

# 2014

FISCAL YEAR

## ADOPTED BUDGET



## Financial Summary and Schedules



City of San Diego



# 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 2014 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 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Administration	\$ 773,242	\$ 571,690	\$ 403,761
City Attorney	8,548,692	4,656,169	5,581,169
City Auditor	225,656	-	-
City Clerk	27,240	18,404	18,404
City Comptroller	2,261,681	2,716,760	2,468,547
City Council	140	-	-
City Treasurer	25,852,203	25,046,475	25,963,475
Citywide Other/Special Funds	9,752,791	-	-
Debt Management	793,675	660,645	548,645
Department of Information Technology	2,104	-	-
Development Services	2,934,011	3,291,864	3,412,712
Economic Development	2,562,314	4,232,349	8,245,963
Environmental Services	1,300,085	1,264,100	1,259,829
Ethics Commission	23,000	-	-
Financial Management	5,398	5,000	5,000
Fire-Rescue	29,678,437	27,673,921	23,966,763
Library	1,079,551	1,543,719	4,125,753
Major Revenues	865,252,542	846,121,194	894,929,236
Multimedia Services	-	113,300	113,300
Office of ADA Compliance & Accessibility	18,050	15,415	15,116
Office of Homeland Security	787,924	1,028,515	930,957
Office of the Chief Financial Officer	596,267	600,000	450,000
Office of the IBA	150	-	-
Office of the Mayor	1,145,441	308,400	308,400
Park & Recreation	32,297,040	37,280,754	32,907,371
Personnel	9,431	6,000	6,000
Police	42,143,695	42,860,136	44,102,071
Public Utilities	1,102,319	989,819	940,000
Public Works - Contracting	-	-	1,053,393
Public Works - Engineering & Capital Projects	56,724,451	56,188,544	56,527,343
Public Works - General Services	3,852,498	4,001,183	3,881,596
Purchasing & Contracting	1,277,449	529,500	659,554
Real Estate Assets	42,615,033	41,049,418	43,344,297
Transportation & Storm Water	55,464,415	48,441,871	46,879,695
<b>Total General Fund Revenues</b>	<b>\$ 1,189,106,924</b>	<b>\$ 1,151,215,145</b>	<b>\$ 1,203,048,350</b>

## Financial Summary and Schedules

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

Department	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Administration	\$ 2,147,053	\$ 2,931,271	\$ 1,802,385
Business Office	914,217	1,122,992	-
City Attorney	41,808,843	43,602,031	45,689,443
City Auditor	3,430,892	3,809,105	3,888,785
City Clerk	4,495,422	4,809,806	5,314,707
City Comptroller	10,053,547	10,195,223	11,035,845
City Council	9,869,586	12,741,895	13,029,699
City Treasurer	17,497,382	19,648,529	20,495,483
Citywide Program Expenditures	80,708,512	66,937,965	66,071,801
Civic & Urban Initiatives	-	-	945,987
Debt Management	2,104,192	2,356,856	2,447,811
Department of Information Technology	193,067	500,000	2,600,000
Development Services	13,977,146	14,243,885	15,048,760
Economic Development	3,989,992	6,821,730	12,944,622
Environmental Services	32,782,915	34,492,606	36,169,845
Ethics Commission	780,875	928,923	977,334
Financial Management	3,759,755	4,209,030	4,091,604
Fire-Rescue	207,856,112	201,562,113	222,679,306
General Fund Appropriated Reserve	-	3,928,250	2,000,000
Human Resources	1,781,057	2,404,564	2,990,862
Library	33,478,074	39,291,642	43,811,917
Multimedia Services	-	423,014	688,991
Office of ADA Compliance & Accessibility	1,964,677	575,749	627,463
Office of Homeland Security	1,545,500	1,744,465	1,735,205
Office of the Assistant COO	310,409	314,036	1,291,039
Office of the Chief Financial Officer	511,398	841,996	990,531
Office of the Chief Operating Officer	519,990	538,024	568,630
Office of the IBA	1,563,431	1,701,668	1,775,306
Office of the Mayor	5,181,464	4,102,579	3,671,233
Park & Recreation	82,462,143	85,971,850	89,967,980
Personnel	6,388,781	6,546,590	7,012,193
Police	398,412,960	406,529,645	418,542,912
Public Utilities	1,264,629	1,706,193	1,969,446
Public Works - Contracting	-	-	2,107,234
Public Works - Engineering & Capital Projects	57,675,894	61,086,289	61,907,263
Public Works - General Services	14,899,918	15,191,845	16,830,075
Purchasing & Contracting	5,067,265	3,166,747	4,804,683
Real Estate Assets	3,782,067	4,541,750	4,852,350
Transportation & Storm Water	83,353,365	92,421,891	92,112,469
<b>Total General Fund Expenditures</b>	<b>\$ 1,136,532,533</b>	<b>\$ 1,163,942,747</b>	<b>\$ 1,225,491,199</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>General Fund</b>			
General Fund	\$ 1,189,106,924	\$ 1,151,215,145	\$ 1,203,048,350
<b>Total General Fund</b>	<b>\$ 1,189,106,924</b>	<b>\$ 1,151,215,145</b>	<b>\$ 1,203,048,350</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 887,453	\$ 500,000	\$ 700,000
Concourse and Parking Garages Operating Fund	2,929,939	2,683,220	2,704,844
Convention Center Expansion Administration Fund	24,179	14,172,763	14,000,000
Convention Center Expansion Project Fund	15,111,314	-	-
Environmental Growth 1/3 Fund	4,154,196	4,246,484	3,945,786
Environmental Growth 2/3 Fund	8,315,363	8,439,470	7,898,572
Facilities Financing Fund	1,843,589	2,067,150	2,110,074
Fire and Lifeguard Facilities Fund	1,632,449	1,630,125	1,380,219
Fire/Emergency Medical Services Transport Program Fund	12,382,920	10,750,000	10,770,000
GIS Fund	1,408,717	1,616,274	1,616,274
Gas Tax	22,299,613	20,920,006	20,738,091
HUD Programs Administration Fund	3,112	-	-
Information Technology Fund	5,508,809	7,818,160	9,089,850
Junior Lifeguard Program Fund	633,961	567,716	596,027
Local Enforcement Agency Fund	704,492	795,693	795,693
Los Penasquitos Canyon Preserve Fund	172,311	186,000	186,000
Maintenance Assessment District (MAD) Funds	19,799,734	20,343,609	21,102,445
Major Events Revolving Fund	245,916	-	-
Mission Bay Improvements Fund	2,452,535	503,095	3,114,678
Mission Bay/Balboa Park Improvement	1,509,207	1,600,000	2,060,000
New Convention Facility Fund	3,408,911	3,400,000	3,280,000
OneSD Support Fund	21,404,040	25,638,857	21,101,243
PETCO Park Fund	18,154,699	17,397,100	16,494,163
Police Decentralization Fund	1,824,648	5,124,648	3,749,765
Prop 42 Replacement - Transportation Relief Fund	18,512,872	15,248,190	19,478,416
Public Art Fund	182,405	-	-
Public Safety Needs & Debt Service	7,379,141	7,781,541	8,396,967
QUALCOMM Stadium Operations Fund	15,126,849	14,922,801	16,477,809
Redevelopment Fund	2,933,493	-	-
Regional Park Improvements Fund	2,553,336	2,500,000	2,500,000
Seized & Forfeited Assets Fund	(10,079)	-	-
Seized Assets - California Fund	28	10,000	10,000
Seized Assets - Federal DOJ Fund	648,150	900,000	900,000
Seized Assets - Federal Treasury Fund	47	100,000	100,000

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Serious Traffic Offenders Program Fund	129,186	-	-
Storm Drain Fund	5,928,649	5,446,746	<b>5,700,000</b>
Transient Occupancy Tax Fund	70,645,976	74,432,640	<b>80,020,455</b>
Trolley Extension Reserve	1,220,714	278,716	<b>1,171,284</b>
Underground Surcharge Fund	48,408,419	49,444,555	<b>49,091,916</b>
Wireless Communications Technology Fund	9,799,769	8,621,354	<b>7,534,476</b>
Zoological Exhibits Maintenance	10,169,022	8,081,538	<b>10,030,000</b>
<b>Total Special Revenue Funds</b>	<b>\$ 340,440,087</b>	<b>\$ 338,168,451</b>	<b>\$ 348,845,047</b>

### Debt Service and Tax Funds

Public Safety Communication Bonds	\$ 92,515	\$ -	\$ -
Tax and Revenue Anticipation Notes	940,363	500,000	<b>2,630,000</b>
<b>Total Debt Service and Tax Funds</b>	<b>\$ 1,032,878</b>	<b>\$ 500,000</b>	<b>\$ 2,630,000</b>

### Capital Project Funds

Capital Outlay Fund	\$ 10,401,837	\$ -	\$ -
TransNet ARRA Exchange Fund	12,050,649	-	-
TransNet Extension Administration & Debt Fund	457,568	271,352	<b>291,792</b>
TransNet Extension Congestion Relief Fund	11,963,092	18,804,714	<b>20,221,176</b>
TransNet Extension Maintenance Fund	12,506,747	8,059,163	<b>8,666,219</b>
<b>Total Capital Project Funds</b>	<b>\$ 47,379,893</b>	<b>\$ 27,135,229</b>	<b>\$ 29,179,187</b>

### Enterprise Funds

Airports Fund	\$ 4,603,804	\$ 4,690,580	\$ <b>4,690,334</b>
Development Services Fund	40,186,024	45,586,082	<b>45,581,357</b>
Golf Course Fund	17,699,864	16,558,714	<b>18,371,747</b>
Metropolitan Sewer Utility Fund	82,242,873	78,633,992	<b>92,181,844</b>
Municipal Sewer Revenue Fund	329,548,873	331,666,586	<b>316,974,000</b>
Recycling Fund	21,667,214	18,826,994	<b>17,777,651</b>
Refuse Disposal Fund	26,907,628	27,674,497	<b>29,374,301</b>
Sewer Utility - AB 1600 Fund	8,298,532	-	-
Water Utility - AB 1600 Fund	8,119,481	-	-
Water Utility Operating Fund	519,988,178	467,014,802	<b>427,607,269</b>
<b>Total Enterprise Funds</b>	<b>\$ 1,059,262,473</b>	<b>\$ 990,652,247</b>	<b>\$ 952,558,503</b>

### Internal Service Funds

Central Stores Fund	\$ 9,933,671	\$ 13,342,058	\$ <b>13,356,784</b>
ERP Fund	27,493	-	-
Energy Conservation Program Fund	3,241,247	3,926,679	<b>2,319,443</b>
Fleet Services Operating Fund	52,366,873	48,098,089	<b>51,647,391</b>
Fleet Services Replacement Fund	27,968,157	27,702,628	<b>27,545,583</b>
Publishing Services Fund	3,819,835	3,773,269	<b>3,413,041</b>

## Financial Summary and Schedules

### Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Risk Management Administration Fund	9,460,886	9,728,039	<b>9,060,699</b>
<b>Total Internal Service Funds</b>	<b>\$ 106,818,162</b>	<b>\$ 106,570,762</b>	<b>\$ 107,342,941</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,744,040,416</b>	<b>\$ 2,614,241,834</b>	<b>\$ 2,643,604,028</b>

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>General Fund</b>			
General Fund	\$ 1,136,532,533	\$ 1,163,942,747	\$ 1,225,491,199
<b>Total General Fund</b>	<b>\$ 1,136,532,533</b>	<b>\$ 1,163,942,747</b>	<b>\$ 1,225,491,199</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 777,545	\$ 800,000	\$ 800,000
Concourse and Parking Garages Operating Fund	2,906,789	2,641,944	2,667,291
Convention Center Expansion Administration Fund	21,938	14,140,038	13,977,450
Convention Center Expansion Project Fund	14,867,554	-	-
Environmental Growth 1/3 Fund	3,985,678	4,408,198	3,962,339
Environmental Growth 2/3 Fund	8,078,081	8,078,081	8,229,966
Facilities Financing Fund	1,913,839	2,067,150	2,110,074
Fire and Lifeguard Facilities Fund	1,578,736	1,676,337	1,426,431
Fire/Emergency Medical Services Transport Program Fund	15,906,484	14,995,600	11,516,495
GIS Fund	1,175,614	1,640,459	1,585,038
Gas Tax	20,512,146	20,920,006	20,738,091
Information Technology Fund	4,529,707	9,085,716	10,233,304
Junior Lifeguard Program Fund	464,303	567,716	596,027
Local Enforcement Agency Fund	751,980	851,056	879,255
Los Penasquitos Canyon Preserve Fund	196,417	201,804	221,253
Maintenance Assessment District (MAD) Funds	21,030,452	33,371,900	34,751,394
Major Events Revolving Fund	448,299	-	-
Mission Bay/Balboa Park Improvement	1,404,967	2,059,694	2,069,234
New Convention Facility Fund	3,405,278	3,405,000	3,405,000
OneSD Support Fund	20,235,237	25,678,944	21,185,217
PETCO Park Fund	16,562,371	17,466,309	17,405,049
Police Decentralization Fund	3,415,147	7,242,553	5,120,000
Prop 42 Replacement - Transportation Relief Fund	18,966,739	15,248,190	17,478,416
Public Art Fund	9,493	56,300	102,814
Public Safety Needs & Debt Service	7,383,838	7,781,541	8,396,967
QUALCOMM Stadium Operations Fund	16,211,071	16,549,074	17,090,437
Redevelopment Fund	3,538,669	-	-
Seized & Forfeited Assets Fund	(4,254)	-	-
Seized Assets - California Fund	4,967	10,000	10,000
Seized Assets - Federal DOJ Fund	992,306	1,389,093	1,392,812
Seized Assets - Federal Treasury Fund	-	100,000	100,000
Serious Traffic Offenders Program Fund	121,595	-	-
Storm Drain Fund	5,723,207	5,446,746	5,700,000
Transient Occupancy Tax Fund	70,532,814	74,432,640	87,600,354

## Financial Summary and Schedules

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

Fund Type/Title	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Trolley Extension Reserve	1,170,113	1,180,374	1,179,299
Underground Surcharge Fund	35,296,835	49,444,555	49,092,936
Wireless Communications Technology Fund	9,366,095	9,869,693	8,869,368
Zoological Exhibits Maintenance	9,980,324	8,081,538	10,030,000
<b>Total Special Revenue Funds</b>	<b>\$ 323,462,372</b>	<b>\$ 360,888,249</b>	<b>\$ 369,922,311</b>
<b>Debt Service and Tax Funds</b>			
Public Safety Communication Bonds	\$ 2,314,480	\$ 536,617	\$ -
Tax and Revenue Anticipation Notes	920,209	500,000	2,630,000
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,234,689</b>	<b>\$ 1,036,617</b>	<b>\$ 2,630,000</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	\$ 2,669,673	\$ 1,940,000	\$ 3,210,001
TransNet ARRA Exchange Fund	6,186,847	-	-
TransNet Extension Administration & Debt Fund	261,131	271,352	291,792
TransNet Extension Congestion Relief Fund	1,718,406	1,200,000	1,267,600
TransNet Extension Maintenance Fund	7,825,619	8,059,163	8,666,218
<b>Total Capital Project Funds</b>	<b>\$ 18,661,676</b>	<b>\$ 11,470,515</b>	<b>\$ 13,435,611</b>
<b>Enterprise Funds</b>			
Airports Fund	\$ 3,023,180	\$ 5,882,910	\$ 5,791,497
Development Services Fund	38,682,799	44,139,126	45,915,463
Golf Course Fund	14,215,390	14,757,337	15,670,084
Metropolitan Sewer Utility Fund	187,873,424	216,332,977	207,083,895
Municipal Sewer Revenue Fund	122,761,303	128,400,200	132,285,599
Recycling Fund	17,873,679	23,300,027	23,292,297
Refuse Disposal Fund	29,041,740	34,548,056	31,932,996
Water Utility Operating Fund	371,715,227	436,924,189	439,290,546
<b>Total Enterprise Funds</b>	<b>\$ 785,186,742</b>	<b>\$ 904,284,822</b>	<b>\$ 901,262,377</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$ 10,180,979	\$ 13,342,058	\$ 13,356,784
ERP Fund	5,554	-	-
Energy Conservation Program Fund	1,989,582	2,361,424	2,351,728
Fleet Services Operating Fund	52,360,307	48,036,589	51,783,287
Fleet Services Replacement Fund	19,261,068	18,943,165	22,461,956
Publishing Services Fund	3,679,647	3,388,151	3,304,127
Risk Management Administration Fund	8,463,782	9,530,180	9,810,299
<b>Total Internal Service Funds</b>	<b>\$ 95,940,920</b>	<b>\$ 95,601,567</b>	<b>\$ 103,068,181</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 2,363,018,931</b>	<b>\$ 2,537,224,517</b>	<b>\$ 2,615,809,679</b>

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Special Revenue Funds</b>			
Antenna Lease Revenue Fund	\$ (12,749)	\$ -	\$ -
CCDC Contributions	1,723,906	-	-
CH RDA Contribution To CIP	29,087	-	-
CI-RDA Contributions to CIP Fund	162,413	-	-
Centre City Contribution to City Tax Increment	33,088,268	-	-
Concourse and Parking Garages Operating Fund	42,400	-	-
Convention Center Exp Surety	1,337,611	-	-
Crossroads Redevelopment CIP Contributions Fund	841,543	-	-
EGF CIP Fund 1/3	40,477	-	<b>401,885</b>
Energy Conservation Program CIP Fund	61,348	1,800,000	<b>200,000</b>
Environmental Growth 2/3 Fund	39,997	-	-
Fiesta Island Sludge Mitigation Fund	11,089	-	-
First SD River Imp. Project CIP Fund	41,304	-	-
Gas Tax	8,533	-	-
Library System Improvement Fund	278	-	-
Maintenance Assessment District (MAD) Funds	958,777	590,000	<b>1,324,919</b>
Mission Bay Improvements Fund	83,081	503,095	<b>3,114,678</b>
Mission Trails Regional Park Fund	379,452	-	-
Monetary Conditions Placed on Future Deposits	-	1,405,326	<b>396,000</b>
NP - Redevelopment CIP Contributions Fund	48,360	-	-
NTC RdA Contribution to CIP	9,930	-	-
North Bay Redevelopment CIP Contribution Fund	15,955	-	-
OneSD Support Fund	-	1,100,000	-
Prop 42 Replacement - Transportation Relief Fund	(2,006)	-	<b>2,000,000</b>
Public/Private Partnership Fund	1,610	-	-
QUALCOMM Stadium Operations CIP Fund	97,229	-	<b>750,000</b>
RDA Contribution to San Ysidro Project Fund	32,799	-	-
RDA Contributions to City Heights Project Fund	241	-	-
Regional Park Improvements Fund	1,397,332	2,500,000	<b>3,000,000</b>
SC-RDA Contribution to CIP Fund	191,400	-	-
Sea World Traffic Mitigation Fund	1,359	-	-
Section 108 MLK Senior Center Fund	97,420	-	-
Sunset Cliffs Natural Park	31,433	-	-
TOT Coastal Infrastructure CIP Fund	628	-	-
Trench Cut Fees/Excavation Fee Fund	-	-	<b>2,000,000</b>
Unappropriated Reserve - Balboa Park CIP Fund	18,741	-	-
Underground Surcharge CIP Fund	4,389,787	-	-
<b>Total Special Revenue Funds</b>	<b>\$ 45,169,033</b>	<b>\$ 7,898,421</b>	<b>\$ 13,187,482</b>

## Financial Summary and Schedules

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

Capital Improvements Program	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Enterprise Funds</b>			
Balboa Park Golf Course CIP Fund	\$ 1,154,922	\$ 700,000	\$ 1,755,000
Brown Field Special Aviation	287,382	1,500,000	1,400,000
Development Services Fund	886	-	-
EDCD Community Fund	31,343	-	-
Metro Sewer Utility - CIP Funding Source	16,232,190	26,516,895	18,212,318
Mission Bay Golf Course CIP Fund	48,618	300,000	1,200,000
Montgomery Field Special Aviation	287,669	900,000	1,000,000
Muni Sewer Utility - CIP Funding Source	88,718,438	44,220,222	54,004,911
Municipal Sewer Revenue Fund	(391,239)	-	-
Recycling Fund CIP Fund	344	-	-
Refuse Disposal CIP Fund	335,853	2,778,000	605,000
Sewer Contribution to CIP	5,951	-	-
Torrey Pines Golf Course CIP Fund	3,581	-	1,100,000
Water Contributions To CIP	5,159	-	-
Water Utility - CIP Funding Source	65,478,578	90,866,506	46,596,937
Water Utility Operating Fund	(1,534,097)	-	-
<b>Total Enterprise Funds</b>	<b>\$ 170,665,577</b>	<b>\$ 167,781,623</b>	<b>\$ 125,874,166</b>
<b>Capital Project Funds</b>			
Barrio Logan	\$ -	\$ 860,000	\$ 475,000
Belmont/Mission Beach Develop	223,631	-	-
Black Mountain Ranch FBA	12,281	-	500,000
Bus Stop Capital Improvement Fund	-	-	100,000
C.O.-Pueblo Land/Pol. Decentra	306,940	-	-
CIP Contributions from General Fund	2,219,053	11,550,000	(116,541)
CITY-MH-Tax Increment for Capital	27,053	-	-
Capital Outlay Fund	5,848,026	-	-
Capital Outlay-Sales Tax	11,870	-	-
Carmel Mt East-Major District	-	29,384	-
Carmel Valley Consolidated FBA	376,631	-	-
Carmel Valley South FBA	(30,133)	-	-
Chollas - Major District	-	20,695	-
Clairemont Mesa - Urban Comm	80,023	175,000	75,000
College Area	192,276	390,000	570,000
Deferred Maint Revenue 2009A-Project	34,469,287	-	-
Del Mar Mesa FBA	9,434	-	-
ERP-Capital Project Fund	(7,000)	-	-
Energy Upgrades CEC Loan #3 Fund	2,987,655	-	-
Energy Upgrades CEC Loan Fund	3,548	-	-
Equipment Division CIP Fund	1,162	-	-
FY09 Sunset Cliffs Natural Par	3,169	-	-

## Financial Summary and Schedules

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

Capital Improvements Program	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Gen Dyna-Community Improvement	18,840	-	-
Golden Hill Urban Comm	28,939	-	<b>395,000</b>
Highland/Landis(East SD)-Major	4,242	5,673	-
Infrastructure Improvement - CD 5	45,715	-	-
Infrastructure Improvement - Mayor	11,576	-	-
Kearny Mesa-Urban Comm	300,984	-	-
La Jolla Urban Comm	25,128	350,000	<b>135,000</b>
Lake Murray/Del Cerro-Maj Dist	-	454	-
Linda Vista Urban Comm	18,389	500,000	<b>70,000</b>
Linda Vista-Major District	-	965	-
Loma Portal - Major District	-	38,287	-
Memorial(Southeast SD)Maj Dist	-	10,657	-
Mid City Urban Comm	-	140,000	<b>52,000</b>
Mid-City - Park Dev Fund	94,040	-	<b>1,200,000</b>
Midway/Pacific Hwy Urban Comm	33,468	1,570,000	<b>300,000</b>
Mira Mesa - FBA	2,340,065	-	-
Mira Mesa East-Major District	-	3,100	-
Mission Bay - Major District	-	9,057	-
Mission Beach - Urban Comm	-	100,000	-
Mission Valley-Urban Comm.	251,263	-	-
Mitigation Funds for Carroll Canyon Road	413,279	-	-
Montgomery/Waller-Major Dist	421	1,801	-
Navajo Urban Comm	89,811	-	-
New Central Library Contributions	966,146	-	-
North Park - Major District	-	39,274	-
North Park Urban Comm	24,836	300,000	<b>200,000</b>
North University City-FBA	17,634,412	-	-
Ocean Beach - Major District	-	2,913	-
Old San Diego - Urban Comm	-	100,000	-
Otay Mesa-East (From 39062)	162,068	-	-
Otay Mesa-West (From 39067)	1,663,518	-	-
Otay Mesa/Nestor Urb Comm	80,319	350,000	<b>190,000</b>
PFFA-FLSF 2002B-Const.	471,787	-	-
PV Est-Other P & R Facilities	50,196	50,000	-
Pacific Beach Urban Comm	108,551	-	-
Pacific Beach-Major District	-	12,712	-
Pacific Highlands Ranch FBA	2,901,840	-	<b>2,000,000</b>
Park North-East - Park Dev Fd	74,273	122,500	<b>2,198,675</b>
Penasquitos East Trust	6,013	-	-
Penasquitos North-Major Dist	-	14,374	-
Penasquitos South-Major Dist	-	49,833	-
Peninsula Urban Comm	124,629	725,000	-
PK/Rec Bldg Permit Fee Dist C	-	10,335	-

## Financial Summary and Schedules

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

Capital Improvements Program	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Pk/Rec Bldg Permit Fee Dist E	-	34,523	-
Pk/Rec Bldg Permit Fee Dist-A	-	5,547	-
Pk/Rec Bldg Permit Fee Dist-B	-	253	-
Pk/Rec Bldg Permit Fee Dist-D	-	21,041	-
Point Loma - Major District	-	5,594	-
Presidio - Major District	-	7,086	-
Private & Others Contrib-CIP	3,558,854	-	<b>76,000</b>
Prop A-(Bikeway)	174,431	-	-
R.H.-Endowment Comm.Youth	-	78,051	-
Rancho Bernardo-Fac Dev Fund	90,835	320,000	-
Rancho Encantada	15,957	-	-
Rancho Penasquitos FBA	128,085	-	-
Rose & Tecolote Creek Water Quality	116,685	-	-
S.E. San Diego Urban Comm	453,803	300,000	-
SC Open Sp Acg/Rec Ctr PhI	-	37,716	-
SC Open Sp Acg/Rec Ctr PhII	-	34,233	-
SD Unified School Dist-Cap Out	17,479,991	-	-
SR 209 & 274 Coop with State	35,049	-	-
SR-56 Participation Agree.	7,709	-	-
Sabre Springs-FBA	78,927	-	-
San Andres Cost Reim. Dist.	-	-	<b>952,749</b>
San Ysidro - Major District	-	5,876	-
San Ysidro Urban Comm	97,879	800,000	<b>900,000</b>
San Ysidro-Sub Dist	-	3,299	-
Scripps Miramar Ranch FBA	364,644	-	-
Scripps/Miramar Misc	-	165,000	-
Scripps/Miramar Traffic	697	-	-
Serra Mesa - Urban Community	49,147	-	-
Skyline/Paradise Urb Comm	18,609	-	-
South Bay - Major District	-	-	<b>156,300</b>
Southcrest - Major District	-	59,686	-
Southcrest Sub Dist	-	9,900	-
Spring Cnyn Rd Improvements	193,788	-	-
Sub Area-2	-	950,000	-
Tierrasanta - DIF	59,344	90,000	-
Tierrasanta(Elliott West)Maj D	-	3,876	-
Torrey Corner Mitigation Fund	6,795	-	-
Torrey Highlands	1,152,602	-	<b>5,274,824</b>
Torrey Pines - Urban Community	1,110	-	-
TransNet (Prop A 1/2% Sales Tax)	3,080,478	-	<b>1,200,000</b>
TransNet ARRA Exchange Fund	4,295,425	-	-
TransNet Extension Congestion Relief Fund	12,718,984	17,607,604	<b>21,077,719</b>
TransNet Extension Major Corri	25,316	-	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Capital Improvements Program	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
TransNet Extension RTCI Fee	11,502	-	<b>750,000</b>
University City So.-Urban Comm	-	300,000	-
Uptown Urban Comm	931,734	866,000	<b>800,000</b>
<b>Total Capital Project Funds</b>	<b>\$ 119,828,034</b>	<b>\$ 39,237,299</b>	<b>\$ 39,531,726</b>
<b>Grant Enterprise Funds</b>			
Grant Fund-Enterprise-Federal	\$ 286,698	\$ -	\$ -
<b>Total Grant Enterprise Funds</b>	<b>\$ 286,698</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Government Funds</b>			
Grant Fund - Federal	\$ 10,680,282	\$ -	\$ -
Grant Fund - Other	309,344	-	-
Grant Fund - State	16,235,150	-	<b>846,950</b>
<b>Total Grant Government Funds</b>	<b>\$ 27,224,776</b>	<b>\$ -</b>	<b>\$ 846,950</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 363,174,117</b>	<b>\$ 214,917,343</b>	<b>\$ 179,440,324</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,726,193,049</b>	<b>\$ 2,752,141,860</b>	<b>\$ 2,795,250,003</b>

## Financial Summary and Schedules

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

Department	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
Administration	18.45	22.95	12.00
Business Office	7.25	7.75	-
City Attorney	343.35	345.99	345.86
City Auditor	19.50	20.00	21.00
City Clerk	45.39	45.12	45.28
City Comptroller	79.75	79.75	82.75
City Council	91.89	98.13	102.30
City Treasurer	116.63	118.63	119.63
Civic & Urban Initiatives	-	-	6.00
Debt Management	18.00	18.00	19.00
Department of Information Technology	-	-	-
Development Services	100.54	111.07	107.75
Economic Development	33.30	44.42	46.00
Environmental Services	129.80	135.01	137.69
Ethics Commission	6.00	5.00	5.00
Financial Management	31.12	31.03	30.00
Fire-Rescue	1,148.89	1,146.40	1,165.52
Human Resources	12.75	16.00	18.00
Library	359.23	408.06	410.93
Multimedia Services	-	4.00	5.00
Office of ADA Compliance & Accessibility	3.00	4.38	4.37
Office of Homeland Security	13.40	13.39	13.40
Office of the Assistant COO	1.00	1.00	8.00
Office of the Chief Financial Officer	3.00	3.75	5.00
Office of the Chief Operating Officer	2.00	2.00	2.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	38.17	24.16	26.16
Park & Recreation	741.21	769.15	782.84
Personnel	59.05	59.04	60.36
Police	2,514.85	2,515.35	2,528.79
Public Works - Contracting	-	-	19.00
Public Works - Engineering & Capital Projects	469.03	479.67	470.88
Public Works - General Services	112.00	116.00	123.00
Purchasing & Contracting	39.39	30.39	41.59
Real Estate Assets	27.00	28.00	28.00
Transportation & Storm Water	441.68	438.56	464.40
<b>Total Budget FTE Positions</b>	<b>7,036.61</b>	<b>7,152.15</b>	<b>7,267.50</b>



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## Financial Summary and Schedules

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

Fund Type/Title	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>General Fund</b>			
General Fund	7,036.61	7,152.15	7,267.50
<b>Total General Fund</b>	<b>7,036.61</b>	<b>7,152.15</b>	<b>7,267.50</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Facilities Financing Fund	16.00	15.89	15.35
Fire/Emergency Medical Services Transport Program Fund	33.00	33.00	31.00
GIS Fund	-	2.00	2.00
Information Technology Fund	26.00	32.00	39.00
Junior Lifeguard Program Fund	-	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	23.75	23.75	23.75
OneSD Support Fund	20.00	18.00	17.50
PETCO Park Fund	1.00	1.00	1.00
QUALCOMM Stadium Operations Fund	37.35	37.00	37.00
Redevelopment Fund	31.50	-	-
Transient Occupancy Tax Fund	9.00	9.00	9.00
Underground Surcharge Fund	2.00	2.00	2.00
Wireless Communications Technology Fund	50.00	48.00	44.76
<b>Total Special Revenue Funds</b>	<b>259.60</b>	<b>232.64</b>	<b>233.36</b>
<b>Enterprise Funds</b>			
Airports Fund	18.00	18.00	18.00
Development Services Fund	402.75	419.75	430.75
Golf Course Fund	97.05	97.00	98.00
Metropolitan Sewer Utility Fund	443.98	450.89	447.35
Municipal Sewer Revenue Fund	421.64	415.19	413.16
Recycling Fund	108.23	108.34	107.33
Refuse Disposal Fund	160.91	158.38	149.02
Water Utility Operating Fund	718.87	708.44	703.08
<b>Total Enterprise Funds</b>	<b>2,371.43</b>	<b>2,375.99</b>	<b>2,366.69</b>
<b>Internal Service Funds</b>			
Central Stores Fund	23.00	26.35	23.34
Energy Conservation Program Fund	12.85	12.85	12.60
Fleet Services Operating Fund	249.00	168.50	169.50
Publishing Services Fund	14.33	10.00	10.00
Risk Management Administration Fund	79.44	78.94	79.88

## Financial Summary and Schedules

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

Fund Type/Title	FY 2012 Adopted Budget	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Total Internal Service Funds</b>	<b>378.62</b>	<b>296.64</b>	<b>295.32</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	62.00	62.00	<b>64.00</b>
<b>Total Other Funds</b>	<b>62.00</b>	<b>62.00</b>	<b>64.00</b>
<b>Total Budget FTE Positions</b>	<b>10,108.26</b>	<b>10,119.42</b>	<b>10,226.87</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	\$ 408,776,679	\$ 387,134,682	\$ 408,003,167
Property Taxes	408,776,679	387,134,682	408,003,167
<b>Sales Tax</b>	\$ 220,276,730	\$ 236,258,330	\$ 248,138,819
Sales Tax	220,276,730	236,258,330	248,138,819
<b>Transient Occupancy Tax</b>	\$ 78,268,079	\$ 81,710,904	\$ 87,857,500
Transient Occupancy Taxes	78,268,079	81,710,904	87,857,500
<b>Other Local Taxes</b>	\$ 74,817,686	\$ 78,037,621	\$ 75,457,433
Property Transfer Taxes	5,746,796	6,359,105	7,026,588
SDG&E	37,220,033	37,736,863	35,553,223
CATV	18,595,892	19,365,448	19,441,622
Refuse Collection Franchise	9,087,505	9,950,000	9,100,000
Other Franchises	4,167,459	4,626,205	4,336,000
<b>Licenses and Permits</b>	\$ 31,117,140	\$ 31,899,632	\$ 31,826,763
Business Tax	7,564,869	6,613,129	6,953,129
Rental Unit Tax	6,980,380	5,925,000	6,785,000
Parking Meters	7,929,613	7,879,891	8,369,891
Refuse Collector Business Tax	636,775	660,000	660,000
Other Licenses and Permits	8,005,503	10,821,612	9,058,743
<b>Fines Forfeitures and Penalties</b>	\$ 62,419,257	\$ 31,405,844	\$ 29,349,993
Parking Citations	18,667,528	18,000,054	18,298,430
Municipal Court	8,547,600	8,454,924	6,945,761
Negligent Impound	357,346	-	-
Other Fines & Forfeitures	34,846,783	4,950,866	4,105,802
<b>Rev from Money and Prop</b>	\$ 48,471,919	\$ 42,570,288	\$ 44,938,792
Interest and Dividends	2,560,691	1,354,233	859,389
Mission Bay	27,949,147	26,003,095	28,614,678
Pueblo Lands	4,260,590	4,818,228	4,818,228
Other Rents and Concessions	13,701,490	10,394,732	10,646,497
<b>Rev from Federal Agencies</b>	\$ 1,607,711	\$ 2,931,478	\$ 2,974,720
Revenue from Federal Agencies	1,607,711	2,931,478	2,974,720
<b>Rev from Other Agencies</b>	\$ 1,131,873	\$ 594,100	\$ 1,258,829
Revenue from Other Agencies	1,131,873	594,100	1,258,829
<b>Charges for Services</b>	\$ 164,697,104	\$ 181,413,372	\$ 177,116,688
Charges for Current Services	164,697,104	181,413,372	177,116,688
<b>Other Revenue</b>	\$ 5,296,948	\$ 3,837,765	\$ 8,976,103
Other Revenue	5,296,948	3,837,765	8,976,103

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Transfers In</b>	<b>\$ 92,225,799</b>	<b>\$ 73,421,129</b>	<b>\$ 87,149,543</b>
Transfers In	92,225,799	73,421,129	87,149,543
<b>Total General Fund</b>	<b>\$ 1,189,106,924</b>	<b>\$ 1,151,215,145</b>	<b>\$ 1,203,048,350</b>
<b>Total General Fund</b>	<b>\$ 1,189,106,924</b>	<b>\$ 1,151,215,145</b>	<b>\$ 1,203,048,350</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>Rev from Money and Prop</b>	\$ 10,501	\$ -	\$ -
Interest and Dividends	10,501	-	-
<b>Charges for Services</b>	\$ 876,951	\$ 500,000	\$ 700,000
Charges for Current Services	876,951	500,000	700,000
<b>Total Automated Refuse Container Fund</b>	\$ 887,453	\$ 500,000	\$ 700,000
<b>Concourse and Parking Garages Operating Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 843	\$ -
Other Fines & Forfeitures	-	843	-
<b>Rev from Money and Prop</b>	\$ 2,929,939	\$ 2,682,377	\$ 2,704,844
Other Rents and Concessions	2,929,939	2,682,377	2,704,844
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 2,929,939	\$ 2,683,220	\$ 2,704,844
<b>Convention Center Expansion Administration Fund</b>			
<b>Rev from Money and Prop</b>	\$ 4,179	\$ -	\$ -
Interest and Dividends	4,179	-	-
<b>Rev from Other Agencies</b>	\$ -	\$ 4,500,000	\$ 4,500,000
Revenue from Other Agencies	-	4,500,000	4,500,000
<b>Transfers In</b>	\$ 20,000	\$ 9,672,763	\$ 9,500,000
Transfers In	20,000	9,672,763	9,500,000
<b>Total Convention Center Expansion Administration Fund</b>	\$ 24,179	\$ 14,172,763	\$ 14,000,000
<b>Convention Center Expansion Project Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,314	\$ -	\$ -
Interest and Dividends	1,314	-	-
<b>Rev from Other Agencies</b>	\$ 4,500,000	\$ -	\$ -
Revenue from Other Agencies	4,500,000	-	-
<b>Transfers In</b>	\$ 10,610,000	\$ -	\$ -
Transfers In	10,610,000	-	-
<b>Total Convention Center Expansion Project Fund</b>	\$ 15,111,314	\$ -	\$ -
<b>Environmental Growth 1/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 4,144,944	\$ 4,192,984	\$ 3,936,786
SDG&E	4,135,559	4,192,984	3,936,786
Other Franchises	9,384	-	-

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Rev from Money and Prop</b>	\$ 9,253	\$ 53,500	\$ 9,000
Interest and Dividends	9,253	53,500	9,000
<b>Total Environmental Growth 1/3 Fund</b>	\$ 4,154,196	\$ 4,246,484	\$ 3,945,786
<b>Environmental Growth 2/3 Fund</b>			
<b>Other Local Taxes</b>	\$ 8,290,172	\$ 8,385,970	\$ 7,873,572
SDG&E	8,271,119	8,385,970	7,873,572
Other Franchises	19,053	-	-
<b>Rev from Money and Prop</b>	\$ 25,191	\$ 53,500	\$ 25,000
Interest and Dividends	25,191	53,500	25,000
<b>Total Environmental Growth 2/3 Fund</b>	\$ 8,315,363	\$ 8,439,470	\$ 7,898,572
<b>Facilities Financing Fund</b>			
<b>Licenses and Permits</b>	\$ 40,300	\$ 18,000	\$ 18,000
Other Licenses and Permits	40,300	18,000	18,000
<b>Rev from Money and Prop</b>	\$ 3,335	\$ 2,100	\$ 2,100
Interest and Dividends	3,335	2,100	2,100
<b>Charges for Services</b>	\$ 1,799,954	\$ 2,047,050	\$ 2,089,974
Charges for Current Services	1,799,954	2,047,050	2,089,974
<b>Total Facilities Financing Fund</b>	\$ 1,843,589	\$ 2,067,150	\$ 2,110,074
<b>Fire and Lifeguard Facilities Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,124	\$ -	\$ -
Interest and Dividends	3,124	-	-
<b>Transfers In</b>	\$ 1,629,325	\$ 1,630,125	\$ 1,380,219
Transfers In	1,629,325	1,630,125	1,380,219
<b>Total Fire and Lifeguard Facilities Fund</b>	\$ 1,632,449	\$ 1,630,125	\$ 1,380,219
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>Rev from Money and Prop</b>	\$ 130,969	\$ -	\$ -
Interest and Dividends	130,969	-	-
<b>Rev from Other Agencies</b>	\$ 2,054,716	\$ -	\$ -
Revenue from Other Agencies	2,054,716	-	-
<b>Charges for Services</b>	\$ 9,630,843	\$ 10,750,000	\$ 10,770,000
Charges for Current Services	9,630,843	10,750,000	10,770,000
<b>Other Revenue</b>	\$ 566,391	\$ -	\$ -
Other Revenue	566,391	-	-
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 12,382,920	\$ 10,750,000	\$ 10,770,000
<b>GIS Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,010	\$ -	\$ -
Interest and Dividends	1,010	-	-

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Other Revenue</b>	\$ -	\$ 195,303	\$ 195,303
Other Revenue	-	195,303	195,303
<b>Transfers In</b>	\$ 1,407,707	\$ 1,420,971	\$ 1,420,971
Transfers In	1,407,707	1,420,971	1,420,971
<b>Total GIS Fund</b>	\$ 1,408,717	\$ 1,616,274	\$ 1,616,274

#### Gas Tax

<b>Other Local Taxes</b>	\$ 20,234,352	\$ 20,671,486	\$ 20,489,571
Other Local Tax	20,234,352	20,671,486	20,489,571
<b>Rev from Money and Prop</b>	\$ 246,938	\$ 248,520	\$ 248,520
Interest and Dividends	115,896	100,000	100,000
Other Rents and Concessions	131,041	148,520	148,520
<b>Other Revenue</b>	\$ 1,818,324	\$ -	\$ -
Other Revenue	1,818,324	-	-
<b>Total Gas Tax</b>	\$ 22,299,613	\$ 20,920,006	\$ 20,738,091

#### HUD Programs Administration Fund

<b>Rev from Money and Prop</b>	\$ 3,112	\$ -	\$ -
Interest and Dividends	3,112	-	-
<b>Total HUD Programs Administration Fund</b>	\$ 3,112	\$ -	\$ -

#### Information Technology Fund

<b>Rev from Money and Prop</b>	\$ 6,460	\$ -	\$ -
Interest and Dividends	6,460	-	-
<b>Charges for Services</b>	\$ 30,535	\$ -	\$ -
Charges for Current Services	30,535	-	-
<b>Other Revenue</b>	\$ 81,736	\$ -	\$ -
Other Revenue	81,736	-	-
<b>Transfers In</b>	\$ 5,390,078	\$ 7,818,160	\$ 9,089,850
Transfers In	5,390,078	7,818,160	9,089,850
<b>Total Information Technology Fund</b>	\$ 5,508,809	\$ 7,818,160	\$ 9,089,850

#### Junior Lifeguard Program Fund

<b>Charges for Services</b>	\$ 615,961	\$ 567,716	\$ 596,027
Charges for Current Services	615,961	567,716	596,027
<b>Transfers In</b>	\$ 18,000	\$ -	\$ -
Transfers In	18,000	-	-
<b>Total Junior Lifeguard Program Fund</b>	\$ 633,961	\$ 567,716	\$ 596,027

#### Local Enforcement Agency Fund

<b>Licenses and Permits</b>	\$ 512,651	\$ 501,830	\$ 501,830
Other Licenses and Permits	512,651	501,830	501,830

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Rev from Money and Prop</b>	\$ 7,849	\$ 20,000	\$ 20,000
Interest and Dividends	7,849	20,000	20,000
<b>Charges for Services</b>	\$ 183,992	\$ 273,863	\$ 273,863
Charges for Current Services	183,992	273,863	273,863
<b>Total Local Enforcement Agency Fund</b>	\$ 704,492	\$ 795,693	\$ 795,693

### Los Penasquitos Canyon Preserve Fund

<b>Rev from Money and Prop</b>	\$ 35,277	\$ 36,000	\$ 36,000
Other Rents and Concessions	35,277	36,000	36,000
<b>Transfers In</b>	\$ 137,034	\$ 150,000	\$ 150,000
Transfers In	137,034	150,000	150,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ 172,311	\$ 186,000	\$ 186,000

### Maintenance Assessment District (MAD) Funds

<b>Rev from Money and Prop</b>	\$ 198,354	\$ 106,277	\$ 120,198
Interest and Dividends	198,354	106,277	120,198
<b>Charges for Services</b>	\$ 2,994,917	\$ 12,000	\$ 48,118
Charges for Current Services	2,994,917	12,000	48,118
<b>Transfers In</b>	\$ 2,526,872	\$ 5,343,878	\$ 5,295,971
Transfers In	2,526,872	5,343,878	5,295,971
<b>Property Tax Revenue</b>	\$ 13,237,272	\$ 14,873,354	\$ 15,619,058
Property Taxes	13,237,272	14,873,354	15,619,058
<b>Special Assessments</b>	\$ 680,784	\$ 3,000	\$ 3,000
Special Assessments	680,784	3,000	3,000
<b>Other Revenue</b>	\$ 161,535	\$ 5,100	\$ 16,100
Other Revenue	161,535	5,100	16,100
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ 19,799,734	\$ 20,343,609	\$ 21,102,445

### Major Events Revolving Fund

<b>Transfers In</b>	\$ 245,916	\$ -	\$ -
Transfers In	245,916	-	-
<b>Total Major Events Revolving Fund</b>	\$ 245,916	\$ -	\$ -

### Mission Bay Improvements Fund

<b>Rev from Money and Prop</b>	\$ 3,387	\$ -	\$ -
Interest and Dividends	3,387	-	-
<b>Transfers In</b>	\$ 2,449,147	\$ 503,095	\$ 3,114,678
Transfers In	2,449,147	503,095	3,114,678
<b>Total Mission Bay Improvements Fund</b>	\$ 2,452,535	\$ 503,095	\$ 3,114,678

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Mission Bay/Balboa Park Improvement</b>			
<b>Transfers In</b>	\$ 1,509,207	\$ 1,600,000	\$ 2,060,000
Transfers In	1,509,207	1,600,000	2,060,000
<b>Total Mission Bay/Balboa Park Improvement</b>	<b>\$ 1,509,207</b>	<b>\$ 1,600,000</b>	<b>\$ 2,060,000</b>
<b>New Convention Facility Fund</b>			
<b>Rev from Money and Prop</b>	\$ 3,609	\$ -	\$ -
Interest and Dividends	3,609	-	-
<b>Transfers In</b>	\$ 3,405,302	\$ 3,400,000	\$ 3,280,000
Transfers In	3,405,302	3,400,000	3,280,000
<b>Total New Convention Facility Fund</b>	<b>\$ 3,408,911</b>	<b>\$ 3,400,000</b>	<b>\$ 3,280,000</b>
<b>OneSD Support Fund</b>			
<b>Rev from Money and Prop</b>	\$ 90,744	\$ -	\$ -
Interest and Dividends	90,744	-	-
<b>Charges for Services</b>	\$ 590,133	\$ 11,110,905	\$ 8,614,866
Charges for Current Services	590,133	11,110,905	8,614,866
<b>Other Revenue</b>	\$ 219	\$ -	\$ -
Other Revenue	219	-	-
<b>Transfers In</b>	\$ 20,722,945	\$ 14,527,952	\$ 12,486,377
Transfers In	20,722,945	14,527,952	12,486,377
<b>Total OneSD Support Fund</b>	<b>\$ 21,404,040</b>	<b>\$ 25,638,857</b>	<b>\$ 21,101,243</b>
<b>PETCO Park Fund</b>			
<b>Rev from Money and Prop</b>	\$ 1,021,090	\$ 945,850	\$ 1,048,413
Interest and Dividends	35,967	50,000	50,000
Other Rents and Concessions	985,123	895,850	998,413
<b>Rev from Other Agencies</b>	\$ 4,410	\$ 11,321,250	\$ -
Revenue from Other Agencies	4,410	11,321,250	-
<b>Other Revenue</b>	\$ 967,199	\$ 930,000	\$ 930,000
Other Revenue	967,199	930,000	930,000
<b>Transfers In</b>	\$ 16,162,000	\$ 4,200,000	\$ 14,515,750
Transfers In	16,162,000	4,200,000	14,515,750
<b>Total PETCO Park Fund</b>	<b>\$ 18,154,699</b>	<b>\$ 17,397,100</b>	<b>\$ 16,494,163</b>
<b>Police Decentralization Fund</b>			
<b>Transfers In</b>	\$ 1,824,648	\$ 5,124,648	\$ 3,749,765
Transfers In	1,824,648	5,124,648	3,749,765
<b>Total Police Decentralization Fund</b>	<b>\$ 1,824,648</b>	<b>\$ 5,124,648</b>	<b>\$ 3,749,765</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>Other Local Taxes</b>	\$ 18,334,537	\$ 15,248,190	\$ 19,478,416
Other Local Tax	18,334,537	15,248,190	19,478,416
<b>Rev from Money and Prop</b>	\$ 178,336	\$ -	\$ -
Interest and Dividends	178,336	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$ 18,512,872	\$ 15,248,190	\$ 19,478,416
<b>Public Art Fund</b>			
<b>Other Revenue</b>	\$ 182,405	\$ -	\$ -
Other Revenue	182,405	-	-
<b>Total Public Art Fund</b>	\$ 182,405	\$ -	\$ -
<b>Public Safety Needs &amp; Debt Service</b>			
<b>Sales Tax</b>	\$ 7,372,511	\$ 7,781,541	\$ 8,396,967
Safety Sales Tax	7,372,511	7,781,541	8,396,967
<b>Rev from Money and Prop</b>	\$ 6,630	\$ -	\$ -
Interest and Dividends	6,630	-	-
<b>Total Public Safety Needs &amp; Debt Service</b>	\$ 7,379,141	\$ 7,781,541	\$ 8,396,967
<b>QUALCOMM Stadium Operations Fund</b>			
<b>Licenses and Permits</b>	\$ 8,750	\$ 8,000	\$ 8,000
Other Licenses and Permits	8,750	8,000	8,000
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 6,492	\$ -
Other Fines & Forfeitures	-	6,492	-
<b>Rev from Money and Prop</b>	\$ 6,126,731	\$ 6,235,500	\$ 6,177,000
Interest and Dividends	38,045	20,000	20,000
Other Rents and Concessions	6,088,686	6,215,500	6,157,000
<b>Charges for Services</b>	\$ 186,387	\$ 48,809	\$ 48,809
Charges for Current Services	186,387	48,809	48,809
<b>Other Revenue</b>	\$ 224,982	\$ 44,000	\$ 44,000
Other Revenue	224,982	44,000	44,000
<b>Transfers In</b>	\$ 8,580,000	\$ 8,580,000	\$ 10,200,000
Transfers In	8,580,000	8,580,000	10,200,000
<b>Total QUALCOMM Stadium Operations Fund</b>	\$ 15,126,849	\$ 14,922,801	\$ 16,477,809
<b>Redevelopment Fund</b>			
<b>Rev from Money and Prop</b>	\$ (1,163)	\$ -	\$ -
Interest and Dividends	(1,163)	-	-
<b>Charges for Services</b>	\$ 2,934,583	\$ -	\$ -
Charges for Current Services	2,934,583	-	-

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Other Revenue</b>	\$ 74	\$ -	\$ -
Other Revenue	74	-	-
<b>Total Redevelopment Fund</b>	\$ 2,933,493	\$ -	\$ -
<b>Regional Park Improvements Fund</b>			
<b>Rev from Money and Prop</b>	\$ 53,336	\$ -	\$ -
Interest and Dividends	53,336	-	-
<b>Transfers In</b>	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Transfers In	2,500,000	2,500,000	2,500,000
<b>Total Regional Park Improvements Fund</b>	\$ 2,553,336	\$ 2,500,000	\$ 2,500,000
<b>Seized &amp; Forfeited Assets Fund</b>			
<b>Rev from Money and Prop</b>	\$ (10,079)	\$ -	\$ -
Interest and Dividends	(10,079)	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ (10,079)	\$ -	\$ -
<b>Seized Assets - California Fund</b>			
<b>Rev from Money and Prop</b>	\$ 28	\$ -	\$ -
Interest and Dividends	28	-	-
<b>Rev from Federal Agencies</b>	\$ -	\$ 10,000	\$ 10,000
Revenue from Federal Agencies	-	10,000	10,000
<b>Total Seized Assets - California Fund</b>	\$ 28	\$ 10,000	\$ 10,000
<b>Seized Assets - Federal DOJ Fund</b>			
<b>Rev from Money and Prop</b>	\$ 8,765	\$ -	\$ -
Interest and Dividends	8,765	-	-
<b>Rev from Federal Agencies</b>	\$ 639,386	\$ 900,000	\$ 900,000
Revenue from Federal Agencies	639,386	900,000	900,000
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 648,150	\$ 900,000	\$ 900,000
<b>Seized Assets - Federal Treasury Fund</b>			
<b>Rev from Money and Prop</b>	\$ 47	\$ -	\$ -
Interest and Dividends	47	-	-
<b>Rev from Federal Agencies</b>	\$ -	\$ 100,000	\$ 100,000
Revenue from Federal Agencies	-	100,000	100,000
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ 47	\$ 100,000	\$ 100,000
<b>Serious Traffic Offenders Program Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 124,910	\$ -	\$ -
Other Fines & Forfeitures	124,910	-	-

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Rev from Money and Prop</b>	\$ 4,276	\$ -	\$ -
Interest and Dividends	4,276	-	-
<b>Total Serious Traffic Offenders Program Fund</b>	\$ 129,186	\$ -	\$ -
<b>Storm Drain Fund</b>			
<b>Charges for Services</b>	\$ 5,928,649	\$ 5,446,746	\$ 5,700,000
Charges for Current Services	5,928,649	5,446,746	5,700,000
<b>Total Storm Drain Fund</b>	\$ 5,928,649	\$ 5,446,746	\$ 5,700,000
<b>Transient Occupancy Tax Fund</b>			
<b>Transient Occupancy Tax</b>	\$ 70,526,546	\$ 74,282,640	\$ 79,870,455
Transient Occupancy Taxes	70,526,546	74,282,640	79,870,455
<b>Licenses and Permits</b>	\$ 56,220	\$ 50,000	\$ 50,000
Other Licenses and Permits	56,220	50,000	50,000
<b>Rev from Money and Prop</b>	\$ (2)	\$ -	\$ -
Interest and Dividends	(2)	-	-
<b>Charges for Services</b>	\$ 62,069	\$ 100,000	\$ 100,000
Charges for Current Services	62,069	100,000	100,000
<b>Other Revenue</b>	\$ 1,144	\$ -	\$ -
Other Revenue	1,144	-	-
<b>Total Transient Occupancy Tax Fund</b>	\$ 70,645,976	\$ 74,432,640	\$ 80,020,455
<b>Trolley Extension Reserve</b>			
<b>Rev from Money and Prop</b>	\$ 6,793	\$ -	\$ -
Interest and Dividends	6,793	-	-
<b>Other Revenue</b>	\$ 288,921	\$ -	\$ -
Other Revenue	288,921	-	-
<b>Transfers In</b>	\$ 925,000	\$ 278,716	\$ 1,171,284
Transfers In	925,000	278,716	1,171,284
<b>Total Trolley Extension Reserve</b>	\$ 1,220,714	\$ 278,716	\$ 1,171,284
<b>Underground Surcharge Fund</b>			
<b>Other Local Taxes</b>	\$ 48,051,392	\$ 48,944,555	\$ 48,791,916
SDG&E	48,051,392	48,944,555	48,791,916
<b>Rev from Money and Prop</b>	\$ 357,027	\$ 500,000	\$ 300,000
Interest and Dividends	357,027	500,000	300,000
<b>Total Underground Surcharge Fund</b>	\$ 48,408,419	\$ 49,444,555	\$ 49,091,916
<b>Wireless Communications Technology Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 373	\$ -
Other Fines & Forfeitures	-	373	-

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Rev from Money and Prop</b>	\$ 27,317	\$ -	\$ -
Interest and Dividends	27,317	-	-
<b>Rev from Other Agencies</b>	\$ 3,667	\$ -	\$ -
Revenue from Other Agencies	3,667	-	-
<b>Charges for Services</b>	\$ 680,226	\$ 450,000	\$ 456,000
Charges for Current Services	680,226	450,000	456,000
<b>Other Revenue</b>	\$ 8,341	\$ -	\$ -
Other Revenue	8,341	-	-
<b>Transfers In</b>	\$ 9,080,218	\$ 8,170,981	\$ 7,078,476
Transfers In	9,080,218	8,170,981	7,078,476
<b>Total Wireless Communications Technology Fund</b>	\$ 9,799,769	\$ 8,621,354	\$ 7,534,476
<b>Zoological Exhibits Maintenance</b>			
<b>Property Tax Revenue</b>	\$ 10,106,193	\$ 8,081,538	\$ 10,030,000
Property Taxes	10,106,193	8,081,538	10,030,000
<b>Rev from Other Agencies</b>	\$ 275	\$ -	\$ -
Revenue from Other Agencies	275	-	-
<b>Charges for Services</b>	\$ 62,554	\$ -	\$ -
Charges for Current Services	62,554	-	-
<b>Total Zoological Exhibits Maintenance</b>	\$ 10,169,022	\$ 8,081,538	\$ 10,030,000
<b>Total Special Revenue Funds</b>	\$ 340,440,087	\$ 338,168,451	\$ 348,845,047

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Debt Service and Tax Funds</b>			
<b>Public Safety Communication Bonds</b>			
<b>Property Tax Revenue</b>	\$ 89,862	\$ -	\$ -
Property Taxes	89,862	-	-
<b>Rev from Money and Prop</b>	\$ 2,653	\$ -	\$ -
Interest and Dividends	2,653	-	-
<b>Total Public Safety Communication Bonds</b>	\$ 92,515	\$ -	\$ -
<b>Tax and Revenue Anticipation Notes</b>			
<b>Other Revenue</b>	\$ -	\$ -	\$ 2,316,000
Other Revenue	-	-	2,316,000
<b>Transfers In</b>	\$ 940,363	\$ 500,000	\$ 314,000
Transfers In	940,363	500,000	314,000
<b>Total Tax and Revenue Anticipation Notes</b>	\$ 940,363	\$ 500,000	\$ 2,630,000
<b>Total Debt Service and Tax Funds</b>	\$ 1,032,878	\$ 500,000	\$ 2,630,000

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>Other Revenue</b>	\$ 10,251,837	\$ -	\$ -
Other Revenue	10,251,837	-	-
<b>Transfers In</b>	\$ 150,000	\$ -	\$ -
Transfers In	150,000	-	-
<b>Total Capital Outlay Fund</b>	<b>\$ 10,401,837</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TransNet ARRA Exchange Fund</b>			
<b>Sales Tax</b>	\$ 12,082,570	\$ -	\$ -
Sales Tax	12,082,570	-	-
<b>Rev from Money and Prop</b>	\$ (31,921)	\$ -	\$ -
Interest and Dividends	(31,921)	-	-
<b>Total TransNet ARRA Exchange Fund</b>	<b>\$ 12,050,649</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>Sales Tax</b>	\$ 457,568	\$ 271,352	\$ 291,792
Sales Tax	457,568	271,352	291,792
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 457,568</b>	<b>\$ 271,352</b>	<b>\$ 291,792</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>Sales Tax</b>	\$ 12,014,987	\$ 18,804,714	\$ 20,221,176
Sales Tax	12,014,987	18,804,714	20,221,176
<b>Rev from Money and Prop</b>	\$ (51,895)	\$ -	\$ -
Interest and Dividends	(51,895)	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 11,963,092</b>	<b>\$ 18,804,714</b>	<b>\$ 20,221,176</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>Sales Tax</b>	\$ 12,533,217	\$ 8,059,163	\$ 8,666,219
Sales Tax	12,533,217	8,059,163	8,666,219
<b>Rev from Money and Prop</b>	\$ (26,470)	\$ -	\$ -
Interest and Dividends	(26,470)	-	-
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 12,506,747</b>	<b>\$ 8,059,163</b>	<b>\$ 8,666,219</b>
<b>Total Capital Project Funds</b>	<b>\$ 47,379,893</b>	<b>\$ 27,135,229</b>	<b>\$ 29,179,187</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 246	\$ -
Other Fines & Forfeitures	-	246	-
<b>Rev from Money and Prop</b>	\$ 4,091,495	\$ 4,120,388	\$ 4,206,388
Interest and Dividends	132,492	200,000	200,000
Other Rents and Concessions	3,959,003	3,920,388	4,006,388
<b>Charges for Services</b>	\$ 510,700	\$ 569,946	\$ 483,946
Charges for Current Services	510,700	569,946	483,946
<b>Other Revenue</b>	\$ 1,609	\$ -	\$ -
Other Revenue	1,609	-	-
<b>Total Airports Fund</b>	\$ 4,603,804	\$ 4,690,580	\$ 4,690,334
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	\$ 26,873,739	\$ 23,521,184	\$ 26,457,554
Other Licenses and Permits	26,873,739	23,521,184	26,457,554
<b>Fines Forfeitures and Penalties</b>	\$ 691,577	\$ 6,731	\$ 652,006
Other Fines & Forfeitures	691,577	6,731	652,006
<b>Rev from Money and Prop</b>	\$ 121,649	\$ 877,072	\$ 127,072
Interest and Dividends	121,649	877,072	127,072
<b>Charges for Services</b>	\$ 11,603,610	\$ 20,394,980	\$ 17,478,610
Charges for Current Services	11,603,610	20,394,980	17,478,610
<b>Other Revenue</b>	\$ 883,450	\$ 786,115	\$ 866,115
Other Revenue	883,450	786,115	866,115
<b>Transfers In</b>	\$ 12,000	\$ -	\$ -
Transfers In	12,000	-	-
<b>Total Development Services Fund</b>	\$ 40,186,024	\$ 45,586,082	\$ 45,581,357
<b>Golf Course Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 1,650	\$ -
Other Fines & Forfeitures	-	1,650	-
<b>Rev from Money and Prop</b>	\$ 1,442,376	\$ 1,296,426	\$ 1,395,100
Interest and Dividends	229,133	300,811	230,000
Other Rents and Concessions	1,213,243	995,615	1,165,100
<b>Charges for Services</b>	\$ 16,241,238	\$ 15,260,638	\$ 16,976,647
Charges for Current Services	16,241,238	15,260,638	16,976,647
<b>Other Revenue</b>	\$ 16,251	\$ -	\$ -
Other Revenue	16,251	-	-
<b>Total Golf Course Fund</b>	\$ 17,699,864	\$ 16,558,714	\$ 18,371,747

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Metropolitan Sewer Utility Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 333,992	\$ -
Other Fines & Forfeitures	-	333,992	-
<b>Rev from Money and Prop</b>	\$ 37,187	\$ -	\$ -
Interest and Dividends	(36,647)	-	-
Other Rents and Concessions	73,834	-	-
<b>Rev from Federal Agencies</b>	\$ 59,476	\$ 80,000	\$ -
Revenue from Federal Agencies	59,476	80,000	-
<b>Rev from Other Agencies</b>	\$ 8,326,235	\$ 9,800,000	\$ 22,947,000
Revenue from Other Agencies	8,326,235	9,800,000	22,947,000
<b>Charges for Services</b>	\$ 72,239,652	\$ 68,420,000	\$ 69,234,844
Charges for Current Services	72,239,652	68,420,000	69,234,844
<b>Other Revenue</b>	\$ 1,580,323	\$ -	\$ -
Other Revenue	1,580,323	-	-
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 82,242,873</b>	<b>\$ 78,633,992</b>	<b>\$ 92,181,844</b>
<b>Municipal Sewer Revenue Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 5,586	\$ -
Other Fines & Forfeitures	-	5,586	-
<b>Rev from Money and Prop</b>	\$ 5,416,634	\$ 5,050,000	\$ 1,223,000
Interest and Dividends	5,306,050	4,900,000	1,200,000
Other Rents and Concessions	110,584	150,000	23,000
<b>Rev from Other Agencies</b>	\$ 3,324,975	\$ 23,650,000	\$ 10,747,000
Revenue from Other Agencies	3,324,975	23,650,000	10,747,000
<b>Charges for Services</b>	\$ 309,105,171	\$ 302,711,000	\$ 304,754,000
Charges for Current Services	309,105,171	302,711,000	304,754,000
<b>Other Revenue</b>	\$ 11,702,092	\$ 250,000	\$ 250,000
Other Revenue	11,702,092	250,000	250,000
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 329,548,873</b>	<b>\$ 331,666,586</b>	<b>\$ 316,974,000</b>
<b>Recycling Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ 1,470,105	\$ 501,000	\$ 1,000,000
Other Fines & Forfeitures	1,470,105	501,000	1,000,000
<b>Rev from Money and Prop</b>	\$ 372,249	\$ 428,000	\$ 371,100
Interest and Dividends	199,946	270,000	160,000
Other Rents and Concessions	172,303	158,000	211,100
<b>Rev from Other Agencies</b>	\$ 1,273,169	\$ -	\$ -
Revenue from Other Agencies	1,273,169	-	-
<b>Charges for Services</b>	\$ 17,484,063	\$ 17,860,074	\$ 16,368,631
Charges for Current Services	17,484,063	17,860,074	16,368,631

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Other Revenue</b>	\$ 203,996	\$ 37,920	\$ 37,920
Other Revenue	203,996	37,920	37,920
<b>Transfers In</b>	\$ 863,631	\$ -	\$ -
Transfers In	863,631	-	-
<b>Total Recycling Fund</b>	\$ 21,667,214	\$ 18,826,994	\$ 17,777,651

### Refuse Disposal Fund

<b>Fines Forfeitures and Penalties</b>	\$ 45,269	\$ 32,850	\$ 32,500
Other Fines & Forfeitures	45,269	32,850	32,500
<b>Rev from Money and Prop</b>	\$ 1,699,353	\$ 1,240,000	\$ 850,000
Interest and Dividends	891,919	1,240,000	850,000
Other Rents and Concessions	807,434	-	-
<b>Charges for Services</b>	\$ 24,421,729	\$ 24,152,073	\$ 25,999,813
Charges for Current Services	24,421,729	24,152,073	25,999,813
<b>Other Revenue</b>	\$ 741,277	\$ 442,140	\$ 684,554
Other Revenue	741,277	442,140	684,554
<b>Transfers In</b>	\$ -	\$ 1,807,434	\$ 1,807,434
Transfers In	-	1,807,434	1,807,434
<b>Total Refuse Disposal Fund</b>	\$ 26,907,628	\$ 27,674,497	\$ 29,374,301

### Sewer Utility - AB 1600 Fund

<b>Rev from Money and Prop</b>	\$ (991,365)	\$ -	\$ -
Interest and Dividends	(991,365)	-	-
<b>Charges for Services</b>	\$ 9,289,896	\$ -	\$ -
Charges for Current Services	9,289,896	-	-
<b>Total Sewer Utility - AB 1600 Fund</b>	\$ 8,298,532	\$ -	\$ -

### Water Utility - AB 1600 Fund

<b>Rev from Money and Prop</b>	\$ 116,150	\$ -	\$ -
Interest and Dividends	116,150	-	-
<b>Charges for Services</b>	\$ 8,003,332	\$ -	\$ -
Charges for Current Services	8,003,332	-	-
<b>Total Water Utility - AB 1600 Fund</b>	\$ 8,119,481	\$ -	\$ -

### Water Utility Operating Fund

<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 7,802	\$ -
Other Fines & Forfeitures	-	7,802	-
<b>Rev from Money and Prop</b>	\$ 8,392,695	\$ 6,500,000	\$ 6,775,000
Interest and Dividends	2,209,772	2,200,000	1,000,000
Other Rents and Concessions	6,182,923	4,300,000	5,775,000
<b>Rev from Federal Agencies</b>	\$ 1,217,725	\$ 850,000	\$ -
Revenue from Federal Agencies	1,217,725	850,000	-

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Rev from Other Agencies</b>	<b>\$ 271,894</b>	<b>\$ 367,000</b>	<b>\$ 7,831,000</b>
Revenue from Other Agencies	271,894	367,000	7,831,000
<b>Charges for Services</b>	<b>\$ 401,334,935</b>	<b>\$ 420,560,000</b>	<b>\$ 412,676,269</b>
Charges for Current Services	401,334,935	420,560,000	412,676,269
<b>Other Revenue</b>	<b>\$ 70,770,928</b>	<b>\$ 38,730,000</b>	<b>\$ 325,000</b>
Other Revenue	70,770,928	38,730,000	325,000
<b>Transfers In</b>	<b>\$ 38,000,000</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	38,000,000	-	-
<b>Total Water Utility Operating Fund</b>	<b>\$ 519,988,178</b>	<b>\$ 467,014,802</b>	<b>\$ 427,607,269</b>
<b>Total Enterprise Funds</b>	<b>\$ 1,059,262,473</b>	<b>\$ 990,652,247</b>	<b>\$ 952,558,503</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 1,465	\$ -
Other Fines & Forfeitures	-	1,465	-
<b>Rev from Money and Prop</b>	\$ 745	\$ -	\$ -
Interest and Dividends	745	-	-
<b>Charges for Services</b>	\$ 9,715,891	\$ 13,220,593	\$ 13,236,784
Charges for Current Services	9,715,891	13,220,593	13,236,784
<b>Other Revenue</b>	\$ 217,036	\$ 120,000	\$ 120,000
Other Revenue	217,036	120,000	120,000
<b>Total Central Stores Fund</b>	\$ 9,933,671	\$ 13,342,058	\$ 13,356,784
<b>ERP Fund</b>			
<b>Rev from Money and Prop</b>	\$ (19)	\$ -	\$ -
Interest and Dividends	(19)	-	-
<b>Transfers In</b>	\$ 27,512	\$ -	\$ -
Transfers In	27,512	-	-
<b>Total ERP Fund</b>	\$ 27,493	\$ -	\$ -
<b>Energy Conservation Program Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 23	\$ -
Other Fines & Forfeitures	-	23	-
<b>Rev from Money and Prop</b>	\$ 16,528	\$ -	\$ -
Interest and Dividends	16,528	-	-
<b>Charges for Services</b>	\$ 686,221	\$ 320,353	\$ 363,140
Charges for Current Services	686,221	320,353	363,140
<b>Other Revenue</b>	\$ 141,590	\$ 1,850,000	\$ 200,000
Other Revenue	141,590	1,850,000	200,000
<b>Transfers In</b>	\$ 2,396,908	\$ 1,756,303	\$ 1,756,303
Transfers In	2,396,908	1,756,303	1,756,303
<b>Total Energy Conservation Program Fund</b>	\$ 3,241,247	\$ 3,926,679	\$ 2,319,443
<b>Fleet Services Operating Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 26,045	\$ 20,000
Other Fines & Forfeitures	-	26,045	20,000
<b>Rev from Money and Prop</b>	\$ 8,433	\$ -	\$ -
Interest and Dividends	8,433	-	-
<b>Charges for Services</b>	\$ 51,124,677	\$ 46,884,093	\$ 50,439,440
Charges for Current Services	51,124,677	46,884,093	50,439,440
<b>Other Revenue</b>	\$ 340,813	\$ 295,000	\$ 295,000
Other Revenue	340,813	295,000	295,000

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Transfers In</b>	\$ 892,951	\$ 892,951	\$ 892,951
Transfers In	892,951	892,951	892,951
<b>Total Fleet Services Operating Fund</b>	<b>\$ 52,366,873</b>	<b>\$ 48,098,089</b>	<b>\$ 51,647,391</b>
<b>Fleet Services Replacement Fund</b>			
<b>Charges for Services</b>	\$ 23,538,742	\$ 22,583,138	\$ 22,426,093
Charges for Current Services	23,538,742	22,583,138	22,426,093
<b>Other Revenue</b>	\$ 2,797,303	\$ 2,000,000	\$ 2,000,000
Other Revenue	2,797,303	2,000,000	2,000,000
<b>Transfers In</b>	\$ 1,632,112	\$ 3,119,490	\$ 3,119,490
Transfers In	1,632,112	3,119,490	3,119,490
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 27,968,157</b>	<b>\$ 27,702,628</b>	<b>\$ 27,545,583</b>
<b>Publishing Services Fund</b>			
<b>Fines Forfeitures and Penalties</b>	\$ -	\$ 1,055	\$ -
Other Fines & Forfeitures	-	1,055	-
<b>Rev from Money and Prop</b>	\$ 514	\$ -	\$ -
Interest and Dividends	514	-	-
<b>Charges for Services</b>	\$ 3,788,540	\$ 3,772,214	\$ 3,413,041
Charges for Current Services	3,788,540	3,772,214	3,413,041
<b>Other Revenue</b>	\$ 30,781	\$ -	\$ -
Other Revenue	30,781	-	-
<b>Total Publishing Services Fund</b>	<b>\$ 3,819,835</b>	<b>\$ 3,773,269</b>	<b>\$ 3,413,041</b>
<b>Risk Management Administration Fund</b>			
<b>Rev from Federal Agencies</b>	\$ 9,020,018	\$ 9,448,637	\$ -
Revenue from Federal Agencies	9,020,018	9,448,637	-
<b>Charges for Services</b>	\$ 44,448	\$ 279,402	\$ 289,402
Charges for Current Services	44,448	279,402	289,402
<b>Other Revenue</b>	\$ 396,420	\$ -	\$ 8,771,297
Other Revenue	396,420	-	8,771,297
<b>Total Risk Management Administration Fund</b>	<b>\$ 9,460,886</b>	<b>\$ 9,728,039</b>	<b>\$ 9,060,699</b>
<b>Total Internal Service Funds</b>	<b>\$ 106,818,162</b>	<b>\$ 106,570,762</b>	<b>\$ 107,342,941</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 2,744,040,416</b>	<b>\$ 2,614,241,834</b>	<b>\$ 2,643,604,028</b>



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## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 813,713,828</b>	<b>\$ 832,608,050</b>	<b>\$ 886,385,746</b>
Personnel Cost	502,430,111	511,515,098	515,853,033
Fringe Benefits	311,283,717	321,092,953	370,532,713
<b>NON-PERSONNEL</b>	<b>\$ 322,818,705</b>	<b>\$ 331,334,697</b>	<b>\$ 339,105,453</b>
Supplies	22,137,357	21,389,768	25,012,251
Contracts	156,207,881	136,794,037	148,464,139
Information Technology	30,812,812	42,897,399	38,906,034
Energy and Utilities	31,203,552	42,754,883	44,659,808
Other	5,595,499	6,939,709	10,406,687
Appropriated Reserve	-	3,928,250	2,000,000
Transfers Out	70,462,770	68,439,515	62,044,937
Capital Expenditures	825,044	2,438,008	2,688,940
Debt	5,573,790	5,753,128	4,922,657
<b>Total General Fund</b>	<b>\$ 1,136,532,533</b>	<b>\$ 1,163,942,747</b>	<b>\$ 1,225,491,199</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	\$ 777,545	\$ 800,000	\$ 800,000
Supplies	688,378	750,000	710,000
Contracts	85,064	50,000	90,000
Other	4,103	-	-
<b>Total Automated Refuse Container Fund</b>	\$ 777,545	\$ 800,000	\$ 800,000
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	\$ 206,885	\$ 204,850	\$ 183,886
Personnel Cost	126,155	119,884	121,369
Fringe Benefits	80,730	84,966	62,517
<b>NON-PERSONNEL</b>	\$ 2,699,904	\$ 2,437,094	\$ 2,483,405
Supplies	68,855	123,422	123,422
Contracts	1,465,129	1,520,100	1,556,500
Information Technology	36,846	48,326	56,318
Energy and Utilities	57,314	70,949	71,704
Other	2,085	2,474	3,801
CIP Contingency	-	25,000	25,000
Transfers Out	1,069,675	646,823	646,660
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 2,906,789	\$ 2,641,944	\$ 2,667,291
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	\$ 21,938	\$ 14,140,038	\$ 13,977,450
Contracts	21,938	1,420,000	1,420,000
Transfers Out	-	12,720,038	12,557,450
<b>Total Convention Center Expansion Administration Fund</b>	\$ 21,938	\$ 14,140,038	\$ 13,977,450
<b>Convention Center Expansion Project Fund</b>			
<b>NON-PERSONNEL</b>	\$ 14,867,554	\$ -	\$ -
Contracts	1,166,866	-	-
Transfers Out	13,700,688	-	-
<b>Total Convention Center Expansion Project Fund</b>	\$ 14,867,554	\$ -	\$ -

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Environmental Growth 1/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,985,678</b>	<b>\$ 4,408,198</b>	<b>\$ 3,962,339</b>
Supplies	133	78,123	78,123
Contracts	76,052	211,036	211,036
Information Technology	7,732	13,412	700
Energy and Utilities	2,032,198	1,688,335	1,972,133
Other	329	1,075	1,690
Transfers Out	1,869,234	2,416,217	1,698,657
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$ 3,985,678</b>	<b>\$ 4,408,198</b>	<b>\$ 3,962,339</b>
<b>Environmental Growth 2/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 8,078,081</b>	<b>\$ 8,078,081</b>	<b>\$ 8,229,966</b>
Transfers Out	8,078,081	8,078,081	8,229,966
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$ 8,078,081</b>	<b>\$ 8,078,081</b>	<b>\$ 8,229,966</b>
<b>Facilities Financing Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,501,436</b>	<b>\$ 1,620,364</b>	<b>\$ 1,711,029</b>
Personnel Cost	992,199	1,026,884	1,028,411
Fringe Benefits	509,237	593,480	682,618
<b>NON-PERSONNEL</b>	<b>\$ 412,404</b>	<b>\$ 446,786</b>	<b>\$ 399,045</b>
Supplies	3,765	9,385	12,011
Contracts	335,079	298,583	286,590
Information Technology	51,279	108,890	69,134
Energy and Utilities	1,283	1,858	1,756
Other	971	6,682	8,911
Transfers Out	20,026	21,238	20,493
Capital Expenditures	-	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 1,913,839</b>	<b>\$ 2,067,150</b>	<b>\$ 2,110,074</b>
<b>Fire and Lifeguard Facilities Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,578,736</b>	<b>\$ 1,676,337</b>	<b>\$ 1,426,431</b>
Contracts	33,771	46,212	46,212
Transfers Out	1,544,966	1,630,125	1,380,219
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,578,736</b>	<b>\$ 1,676,337</b>	<b>\$ 1,426,431</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>PERSONNEL</b>	\$ 5,704,697	\$ 4,839,778	\$ 5,323,882
Personnel Cost	3,511,991	2,977,636	3,117,093
Fringe Benefits	2,192,706	1,862,142	2,206,789
<b>NON-PERSONNEL</b>	\$ 10,201,788	\$ 10,155,822	\$ 6,192,613
Supplies	41,542	41,450	41,450
Contracts	896,630	914,113	1,013,951
Information Technology	89,327	183,407	165,378
Other	38,323	52,734	53,607
Transfers Out	9,117,821	8,730,818	4,684,927
Capital Expenditures	18,145	233,300	233,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	\$ 15,906,484	\$ 14,995,600	\$ 11,516,495
<b>GIS Fund</b>			
<b>PERSONNEL</b>	\$ -	\$ 179,160	\$ 217,724
Personnel Cost	-	118,615	117,460
Fringe Benefits	-	60,545	100,264
<b>NON-PERSONNEL</b>	\$ 1,175,614	\$ 1,461,299	\$ 1,367,314
Contracts	603,176	687,523	494,477
Information Technology	572,436	773,776	872,837
Other	2	-	-
<b>Total GIS Fund</b>	\$ 1,175,614	\$ 1,640,459	\$ 1,585,038
<b>Gas Tax</b>			
<b>NON-PERSONNEL</b>	\$ 20,512,146	\$ 20,920,006	\$ 20,738,091
Contracts	4,874,602	4,928,928	4,928,928
Energy and Utilities	2,514	-	-
Other	1,004	-	-
Transfers Out	15,634,026	15,991,078	15,809,163
<b>Total Gas Tax</b>	\$ 20,512,146	\$ 20,920,006	\$ 20,738,091

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Information Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,730,052</b>	<b>\$ 4,365,438</b>	<b>\$ 5,248,057</b>
Personnel Cost	1,841,498	2,722,880	3,173,718
Fringe Benefits	888,554	1,642,558	2,074,339
<b>NON-PERSONNEL</b>	<b>\$ 1,799,655</b>	<b>\$ 4,720,278</b>	<b>\$ 4,985,247</b>
Supplies	5,166	6,528	23,828
Contracts	974,833	782,637	1,253,831
Information Technology	733,620	3,327,727	2,880,928
Energy and Utilities	15,458	18,070	17,484
Other	6,912	11,700	11,700
Transfers Out	63,665	573,616	94,307
Debt	-	-	703,169
<b>Total Information Technology Fund</b>	<b>\$ 4,529,707</b>	<b>\$ 9,085,716</b>	<b>\$ 10,233,304</b>
<b>Junior Lifeguard Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ 118,047</b>	<b>\$ 127,280</b>
Personnel Cost	-	69,607	70,863
Fringe Benefits	-	48,440	56,417
<b>NON-PERSONNEL</b>	<b>\$ 464,303</b>	<b>\$ 449,669</b>	<b>\$ 468,747</b>
Supplies	54,049	22,043	43,043
Contracts	410,420	425,632	425,632
Information Technology	(167)	-	-
Energy and Utilities	-	-	72
Other	-	1,994	-
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 464,303</b>	<b>\$ 567,716</b>	<b>\$ 596,027</b>
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	<b>\$ 614,981</b>	<b>\$ 580,212</b>	<b>\$ 618,952</b>
Personnel Cost	368,617	338,662	339,953
Fringe Benefits	246,364	241,550	278,999
<b>NON-PERSONNEL</b>	<b>\$ 137,000</b>	<b>\$ 270,844</b>	<b>\$ 260,303</b>
Supplies	914	12,500	12,500
Contracts	107,833	213,903	213,027
Information Technology	15,875	26,256	15,544
Energy and Utilities	3,822	3,421	2,847
Other	2,216	8,420	10,043
Transfers Out	6,341	6,344	6,342
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 751,980</b>	<b>\$ 851,056</b>	<b>\$ 879,255</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	\$ <b>186,596</b>	\$ <b>189,356</b>	\$ <b>203,750</b>
Personnel Cost	112,035	109,430	110,832
Fringe Benefits	74,562	79,926	92,918
<b>NON-PERSONNEL</b>	\$ <b>9,820</b>	\$ <b>12,448</b>	\$ <b>17,503</b>
Supplies	1,560	4,125	4,125
Contracts	5,296	6,000	11,000
Information Technology	753	33	-
Other	-	77	165
Transfers Out	2,211	2,213	2,213
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$ <b>196,417</b>	\$ <b>201,804</b>	\$ <b>221,253</b>
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	\$ <b>2,324,289</b>	\$ <b>2,399,377</b>	\$ <b>2,685,528</b>
Personnel Cost	1,486,776	1,443,260	1,503,522
Fringe Benefits	837,513	956,117	1,182,006
<b>NON-PERSONNEL</b>	\$ <b>18,706,162</b>	\$ <b>30,972,523</b>	\$ <b>32,065,866</b>
Supplies	89,351	364,260	350,725
Contracts	11,388,603	15,090,087	16,586,967
Information Technology	45,348	91,235	63,830
Energy and Utilities	2,951,405	2,844,621	2,689,145
Other	3,244,724	3,331,750	3,361,862
CIP Contingency	32,886	9,150,351	8,902,745
Transfers Out	953,846	96,219	106,592
Capital Expenditures	-	4,000	4,000
<b>Total Maintenance Assessment District (MAD) Funds</b>	\$ <b>21,030,452</b>	\$ <b>33,371,900</b>	\$ <b>34,751,394</b>
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	\$ <b>448,299</b>	\$ -	\$ -
Contracts	448,299	-	-
<b>Total Major Events Revolving Fund</b>	\$ <b>448,299</b>	\$ -	\$ -
<b>Mission Bay/Balboa Park Improvement</b>			
<b>NON-PERSONNEL</b>	\$ <b>1,404,967</b>	\$ <b>2,059,694</b>	\$ <b>2,069,234</b>
Contracts	312,595	380,000	380,000
Transfers Out	1,092,372	1,679,694	1,689,234
<b>Total Mission Bay/Balboa Park Improvement</b>	\$ <b>1,404,967</b>	\$ <b>2,059,694</b>	\$ <b>2,069,234</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,405,278	\$ 3,405,000	\$ 3,405,000
Contracts	3,405,278	3,405,000	3,405,000
<b>Total New Convention Facility Fund</b>	\$ 3,405,278	\$ 3,405,000	\$ 3,405,000
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	\$ 2,382,622	\$ 2,666,289	\$ 2,767,499
Personnel Cost	1,584,839	1,716,620	1,776,540
Fringe Benefits	797,783	949,669	990,959
<b>NON-PERSONNEL</b>	\$ 17,852,615	\$ 23,012,655	\$ 18,417,718
Supplies	9,335	17,500	20,314
Contracts	401,135	416,865	422,859
Information Technology	10,529,271	15,169,078	11,762,415
Energy and Utilities	11,921	18,290	18,847
Other	834,270	1,291,772	94,133
Transfers Out	27,512	-	-
Capital Expenditures	22	60,000	60,000
Debt	6,039,149	6,039,150	6,039,150
<b>Total OneSD Support Fund</b>	\$ 20,235,237	\$ 25,678,944	\$ 21,185,217
<b>PETCO Park Fund</b>			
<b>PERSONNEL</b>	\$ 144,541	\$ 172,921	\$ 143,131
Personnel Cost	96,089	106,701	113,561
Fringe Benefits	48,452	66,220	29,570
<b>NON-PERSONNEL</b>	\$ 16,417,829	\$ 17,293,388	\$ 17,261,918
Supplies	974	5,890	5,890
Contracts	4,957,291	5,782,617	5,786,956
Information Technology	130,181	167,473	140,004
Energy and Utilities	11,226	13,796	10,541
Other	1,501	197	612
Transfers Out	11,316,656	11,323,415	11,317,915
<b>Total PETCO Park Fund</b>	\$ 16,562,371	\$ 17,466,309	\$ 17,405,049
<b>Police Decentralization Fund</b>			
<b>NON-PERSONNEL</b>	\$ 3,415,147	\$ 7,242,553	\$ 5,120,000
Contracts	3,415,147	7,242,553	5,120,000
<b>Total Police Decentralization Fund</b>	\$ 3,415,147	\$ 7,242,553	\$ 5,120,000

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 18,966,739</b>	<b>\$ 15,248,190</b>	<b>\$ 17,478,416</b>
Supplies	473	-	-
Contracts	18,966,266	15,248,190	17,478,416
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 18,966,739</b>	<b>\$ 15,248,190</b>	<b>\$ 17,478,416</b>
<b>Public Art Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,493</b>	<b>\$ 56,300</b>	<b>\$ 102,814</b>
Supplies	1,134	-	2,814
Contracts	8,359	56,300	100,000
<b>Total Public Art Fund</b>	<b>\$ 9,493</b>	<b>\$ 56,300</b>	<b>\$ 102,814</b>
<b>Public Safety Needs &amp; Debt Service</b>			
<b>NON-PERSONNEL</b>	<b>\$ 7,383,838</b>	<b>\$ 7,781,541</b>	<b>\$ 8,396,967</b>
Transfers Out	7,383,838	7,781,541	8,396,967
<b>Total Public Safety Needs &amp; Debt Service</b>	<b>\$ 7,383,838</b>	<b>\$ 7,781,541</b>	<b>\$ 8,396,967</b>
<b>QUALCOMM Stadium Operations Fund</b>			
<b>PERSONNEL</b>	<b>\$ 3,079,320</b>	<b>\$ 3,246,889</b>	<b>\$ 3,436,962</b>
Personnel Cost	2,041,774	2,048,248	2,054,190
Fringe Benefits	1,037,546	1,198,641	1,382,772
<b>NON-PERSONNEL</b>	<b>\$ 13,131,752</b>	<b>\$ 13,302,185</b>	<b>\$ 13,653,475</b>
Supplies	721,634	851,641	1,063,175
Contracts	5,990,499	5,900,813	6,002,625
Information Technology	154,112	203,976	149,717
Energy and Utilities	1,308,873	1,436,649	1,523,640
Other	548	3,358	6,785
Transfers Out	4,908,125	4,828,237	4,830,022
Capital Expenditures	47,960	48,000	48,000
Debt	-	29,511	29,511
<b>Total QUALCOMM Stadium Operations Fund</b>	<b>\$ 16,211,071</b>	<b>\$ 16,549,074</b>	<b>\$ 17,090,437</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Redevelopment Fund</b>			
<b>PERSONNEL</b>	\$ 2,639,279	\$ -	\$ -
Personnel Cost	1,622,126	-	-
Fringe Benefits	1,017,153	-	-
<b>NON-PERSONNEL</b>	\$ 899,390	\$ -	\$ -
Supplies	5,701	-	-
Contracts	159,553	-	-
Information Technology	60,212	-	-
Energy and Utilities	3,662	-	-
Other	9,216	-	-
Transfers Out	661,045	-	-
<b>Total Redevelopment Fund</b>	\$ 3,538,669	\$ -	\$ -
<b>Seized &amp; Forfeited Assets Fund</b>			
<b>NON-PERSONNEL</b>	\$ (4,254)	\$ -	\$ -
Supplies	(480)	-	-
Contracts	(3,709)	-	-
Energy and Utilities	(66)	-	-
<b>Total Seized &amp; Forfeited Assets Fund</b>	\$ (4,254)	\$ -	\$ -
<b>Seized Assets - California Fund</b>			
<b>NON-PERSONNEL</b>	\$ 4,967	\$ 10,000	\$ 10,000
Contracts	4,925	10,000	10,000
Other	42	-	-
<b>Total Seized Assets - California Fund</b>	\$ 4,967	\$ 10,000	\$ 10,000
<b>Seized Assets - Federal DOJ Fund</b>			
<b>NON-PERSONNEL</b>	\$ 992,306	\$ 1,389,093	\$ 1,392,812
Contracts	595,691	1,384,317	1,388,732
Energy and Utilities	393,551	4,776	4,080
Other	3,064	-	-
<b>Total Seized Assets - Federal DOJ Fund</b>	\$ 992,306	\$ 1,389,093	\$ 1,392,812
<b>Seized Assets - Federal Treasury Fund</b>			
<b>NON-PERSONNEL</b>	\$ -	\$ 100,000	\$ 100,000
Contracts	-	100,000	100,000
<b>Total Seized Assets - Federal Treasury Fund</b>	\$ -	\$ 100,000	\$ 100,000

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Serious Traffic Offenders Program Fund</b>			
<b>NON-PERSONNEL</b>	\$ 121,595	\$ -	\$ -
Supplies	805	-	-
Contracts	120,790	-	-
<b>Total Serious Traffic Offenders Program Fund</b>	\$ 121,595	\$ -	\$ -
<b>Storm Drain Fund</b>			
<b>NON-PERSONNEL</b>	\$ 5,723,207	\$ 5,446,746	\$ 5,700,000
Contracts	60,066	65,000	65,000
Transfers Out	5,663,141	5,381,746	5,635,000
<b>Total Storm Drain Fund</b>	\$ 5,723,207	\$ 5,446,746	\$ 5,700,000
<b>Transient Occupancy Tax Fund</b>			
<b>PERSONNEL</b>	\$ 1,073,689	\$ 1,066,290	\$ 1,181,300
Personnel Cost	641,313	626,507	660,246
Fringe Benefits	432,376	439,783	521,054
<b>NON-PERSONNEL</b>	\$ 69,459,125	\$ 73,366,350	\$ 86,419,054
Supplies	5,190	4,600	9,428
Contracts	25,484,386	29,891,161	29,760,156
Information Technology	169,331	314,758	316,026
Energy and Utilities	3,702	4,369	4,194
Other	26,853	22,061	39,006
Transfers Out	43,769,663	43,129,401	56,290,244
<b>Total Transient Occupancy Tax Fund</b>	\$ 70,532,814	\$ 74,432,640	\$ 87,600,354
<b>Trolley Extension Reserve</b>			
<b>NON-PERSONNEL</b>	\$ 1,170,113	\$ 1,180,374	\$ 1,179,299
Contracts	16,541	27,000	27,000
Transfers Out	-	1,153,374	1,152,299
Debt	1,153,572	-	-
<b>Total Trolley Extension Reserve</b>	\$ 1,170,113	\$ 1,180,374	\$ 1,179,299

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Underground Surcharge Fund</b>			
<b>PERSONNEL</b>	<b>\$ 266,046</b>	<b>\$ 265,437</b>	<b>\$ 287,808</b>
Personnel Cost	165,410	161,524	164,822
Fringe Benefits	100,636	103,913	122,986
<b>NON-PERSONNEL</b>	<b>\$ 35,030,789</b>	<b>\$ 49,179,118</b>	<b>\$ 48,805,128</b>
Supplies	6,237	19,787	19,787
Contracts	3,860,521	1,577,693	5,189,485
Information Technology	415,803	633,297	460,223
Energy and Utilities	3,392	6,861	1,720
Other	30,731,324	46,899,459	43,092,528
Transfers Out	13,512	7,829	7,193
Capital Expenditures	-	34,192	34,192
<b>Total Underground Surcharge Fund</b>	<b>\$ 35,296,835</b>	<b>\$ 49,444,555</b>	<b>\$ 49,092,936</b>
<b>Wireless Communications Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 4,660,217</b>	<b>\$ 5,089,871</b>	<b>\$ 4,993,171</b>
Personnel Cost	2,967,412	3,135,937	2,981,244
Fringe Benefits	1,692,805	1,953,934	2,011,927
<b>NON-PERSONNEL</b>	<b>\$ 4,705,878</b>	<b>\$ 4,779,822</b>	<b>\$ 3,876,197</b>
Supplies	283,127	573,922	608,351
Contracts	637,759	642,077	832,297
Information Technology	444,562	295,101	214,978
Energy and Utilities	167,277	216,837	236,153
Other	69,889	40,378	193,270
Transfers Out	59,528	50,528	50,513
Capital Expenditures	121,511	38,752	38,752
Debt	2,922,226	2,922,227	1,701,883
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 9,366,095</b>	<b>\$ 9,869,693</b>	<b>\$ 8,869,368</b>
<b>Zoological Exhibits Maintenance</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,980,324</b>	<b>\$ 8,081,538</b>	<b>\$ 10,030,000</b>
Contracts	9,980,324	8,081,538	10,030,000
<b>Total Zoological Exhibits Maintenance</b>	<b>\$ 9,980,324</b>	<b>\$ 8,081,538</b>	<b>\$ 10,030,000</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	<b>\$ 27,514,649</b>	<b>\$ 27,004,279</b>	<b>\$ 29,129,959</b>
Personnel Cost	17,558,233	16,722,395	17,333,824
Fringe Benefits	9,956,416	10,281,884	11,796,135
<b>NON-PERSONNEL</b>	<b>\$ 295,947,723</b>	<b>\$ 333,883,970</b>	<b>\$ 340,792,352</b>
Supplies	1,987,842	2,885,176	3,128,986
Contracts	101,267,006	106,805,878	114,636,677
Information Technology	13,456,523	21,356,745	17,168,032
Energy and Utilities	6,967,534	6,328,832	6,554,316
Other	34,977,376	51,674,131	46,878,113
CIP Contingency	32,886	9,175,351	8,927,745
Transfers Out	126,955,971	126,248,575	134,606,376
Capital Expenditures	187,638	418,394	418,394
Debt	10,114,947	8,990,888	8,473,713
<b>Total Special Revenue Funds</b>	<b>\$ 323,462,372</b>	<b>\$ 360,888,249</b>	<b>\$ 369,922,311</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Debt Service and Tax Funds</b>			
<b>Public Safety Communication Bonds</b>			
<b>NON-PERSONNEL</b>	\$ 2,314,480	\$ 536,617	\$ -
Transfers Out	-	536,617	-
Debt	2,314,480	-	-
<b>Total Public Safety Communication Bonds</b>	<b>\$ 2,314,480</b>	<b>\$ 536,617</b>	<b>\$ -</b>
<b>Tax and Revenue Anticipation Notes</b>			
<b>NON-PERSONNEL</b>	\$ 920,209	\$ 500,000	\$ 2,630,000
Contracts	134,463	165,000	130,000
Debt	785,746	335,000	2,500,000
<b>Total Tax and Revenue Anticipation Notes</b>	<b>\$ 920,209</b>	<b>\$ 500,000</b>	<b>\$ 2,630,000</b>
<b>Debt Service and Tax Funds</b>			
<b>NON-PERSONNEL</b>	\$ 3,234,689	\$ 1,036,617	\$ 2,630,000
Contracts	134,463	165,000	130,000
Transfers Out	-	536,617	-
Debt	3,100,226	335,000	2,500,000
<b>Total Debt Service and Tax Funds</b>	<b>\$ 3,234,689</b>	<b>\$ 1,036,617</b>	<b>\$ 2,630,000</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>PERSONNEL</b>	\$ (4,548)	\$ -	\$ -
Personnel Cost	(2,987)	-	-
Fringe Benefits	(1,561)	-	-
<b>NON-PERSONNEL</b>	\$ 2,674,221	\$ 1,940,000	\$ 3,210,001
Contracts	184,221	-	-
Transfers Out	2,490,000	1,940,000	3,210,001
<b>Total Capital Outlay Fund</b>	\$ 2,669,673	\$ 1,940,000	\$ 3,210,001
<b>TransNet ARRA Exchange Fund</b>			
<b>NON-PERSONNEL</b>	\$ 6,186,847	\$ -	\$ -
Contracts	136,447	-	-
Transfers Out	6,050,400	-	-
<b>Total TransNet ARRA Exchange Fund</b>	\$ 6,186,847	\$ -	\$ -
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	\$ 261,131	\$ 271,352	\$ 291,792
Contracts	261,131	271,352	291,792
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	\$ 261,131	\$ 271,352	\$ 291,792
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	\$ 1,718,406	\$ 1,200,000	\$ 1,267,600
Contracts	1,718,406	1,200,000	1,267,600
<b>Total TransNet Extension Congestion Relief Fund</b>	\$ 1,718,406	\$ 1,200,000	\$ 1,267,600
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	\$ 7,825,619	\$ 8,059,163	\$ 8,666,218
Transfers Out	7,825,619	8,059,163	8,666,218
<b>Total TransNet Extension Maintenance Fund</b>	\$ 7,825,619	\$ 8,059,163	\$ 8,666,218

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Capital Project Funds</b>			
<b>PERSONNEL</b>	\$ (4,548)	\$ -	\$ -
Personnel Cost	(2,987)	-	-
Fringe Benefits	(1,561)	-	-
<b>NON-PERSONNEL</b>	\$ 18,666,224	\$ 11,470,515	\$ 13,435,611
Contracts	2,300,205	1,471,352	1,559,392
Transfers Out	16,366,019	9,999,163	11,876,219
<b>Total Capital Project Funds</b>	\$ 18,661,676	\$ 11,470,515	\$ 13,435,611

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	\$ 1,560,366	\$ 1,432,759	\$ 1,545,237
Personnel Cost	803,814	868,666	961,435
Fringe Benefits	756,551	564,093	583,802
<b>NON-PERSONNEL</b>	\$ 1,462,814	\$ 4,450,151	\$ 4,246,260
Supplies	56,501	256,401	263,290
Contracts	1,145,275	3,834,969	3,694,031
Information Technology	94,814	134,928	80,906
Energy and Utilities	150,040	186,733	160,625
Other	2,117	6,627	13,416
Transfers Out	14,066	14,160	17,659
Capital Expenditures	-	15,577	15,577
Debt	-	756	756
<b>Total Airports Fund</b>	\$ 3,023,180	\$ 5,882,910	\$ 5,791,497
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	\$ 28,964,049	\$ 32,275,940	\$ 34,722,363
Personnel Cost	17,844,935	20,106,989	20,879,427
Fringe Benefits	11,119,115	12,168,951	13,842,936
<b>NON-PERSONNEL</b>	\$ 9,718,750	\$ 11,863,186	\$ 11,193,100
Supplies	245,270	317,274	498,490
Contracts	6,423,355	6,593,098	5,967,088
Information Technology	1,874,029	2,766,788	2,154,588
Energy and Utilities	434,291	524,889	585,135
Other	384,407	594,703	842,193
Appropriated Reserve	-	341,774	341,774
Transfers Out	351,483	422,607	501,779
Capital Expenditures	5,915	302,053	302,053
<b>Total Development Services Fund</b>	\$ 38,682,799	\$ 44,139,126	\$ 45,915,463

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	<b>\$ 6,244,767</b>	<b>\$ 6,912,318</b>	<b>\$ 7,291,240</b>
Personnel Cost	3,894,112	4,039,439	4,131,412
Fringe Benefits	2,350,655	2,872,879	3,159,828
<b>NON-PERSONNEL</b>	<b>\$ 7,970,623</b>	<b>\$ 7,845,019</b>	<b>\$ 8,378,844</b>
Supplies	1,172,309	998,426	1,227,653
Contracts	4,505,943	4,559,999	4,795,980
Information Technology	250,258	401,316	352,286
Energy and Utilities	1,653,715	1,385,798	1,483,038
Other	25,503	44,546	47,632
Transfers Out	52,009	62,284	79,605
Capital Expenditures	310,886	392,650	392,650
<b>Total Golf Course Fund</b>	<b>\$ 14,215,390</b>	<b>\$ 14,757,337</b>	<b>\$ 15,670,084</b>
<b>Metropolitan Sewer Utility Fund</b>			
<b>PERSONNEL</b>	<b>\$ 46,353,652</b>	<b>\$ 45,043,695</b>	<b>\$ 46,911,064</b>
Personnel Cost	27,753,498	27,909,909	27,794,779
Fringe Benefits	18,600,155	17,133,786	19,116,285
<b>NON-PERSONNEL</b>	<b>\$ 141,519,772</b>	<b>\$ 171,289,282</b>	<b>\$ 160,172,831</b>
Supplies	30,347,523	22,842,154	20,390,282
Contracts	28,282,502	54,264,928	51,573,204
Information Technology	7,104,351	7,563,241	6,698,956
Energy and Utilities	12,446,029	15,613,172	13,790,648
Other	716,838	628,593	1,007,624
CIP Contingency	-	554,809	-
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	56,286,633	64,835,408	61,949,885
Capital Expenditures	868,636	1,486,977	1,246,977
Debt	5,467,260	-	15,255
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 187,873,424</b>	<b>\$ 216,332,977</b>	<b>\$ 207,083,895</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Municipal Sewer Revenue Fund</b>			
<b>PERSONNEL</b>	\$ 36,458,155	\$ 37,550,807	\$ 39,671,219
Personnel Cost	21,970,192	23,018,458	23,173,861
Fringe Benefits	14,487,963	14,532,349	16,497,358
<b>NON-PERSONNEL</b>	\$ 86,303,147	\$ 90,849,393	\$ 92,614,380
Supplies	3,991,816	4,372,934	4,678,035
Contracts	26,037,613	31,138,734	31,375,522
Information Technology	4,948,921	8,334,812	7,291,682
Energy and Utilities	4,231,542	6,154,436	5,441,660
Other	454,977	1,218,917	856,942
CIP Contingency	-	35,793	-
Transfers Out	45,607,906	39,050,593	42,017,867
Capital Expenditures	369,127	543,174	583,174
Debt	661,247	-	369,498
<b>Total Municipal Sewer Revenue Fund</b>	\$ 122,761,303	\$ 128,400,200	\$ 132,285,599
<b>Recycling Fund</b>			
<b>PERSONNEL</b>	\$ 8,634,307	\$ 9,673,454	\$ 9,875,393
Personnel Cost	5,161,864	5,738,607	5,624,235
Fringe Benefits	3,472,443	3,934,847	4,251,158
<b>NON-PERSONNEL</b>	\$ 9,239,373	\$ 13,626,573	\$ 13,416,904
Supplies	578,049	1,857,410	1,536,894
Contracts	7,768,473	8,213,328	8,470,380
Information Technology	579,496	717,079	631,497
Energy and Utilities	142,705	1,697,071	1,763,364
Other	59,340	42,960	98,420
Appropriated Reserve	-	480,000	480,000
Transfers Out	111,310	106,331	123,955
Capital Expenditures	-	512,394	312,394
<b>Total Recycling Fund</b>	\$ 17,873,679	\$ 23,300,027	\$ 23,292,297

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Refuse Disposal Fund</b>			
<b>PERSONNEL</b>	<b>\$ 14,042,608</b>	<b>\$ 14,543,779</b>	<b>\$ 14,390,572</b>
Personnel Cost	8,594,711	8,660,535	8,119,666
Fringe Benefits	5,447,898	5,883,244	6,270,906
<b>NON-PERSONNEL</b>	<b>\$ 14,999,131</b>	<b>\$ 20,004,277</b>	<b>\$ 17,542,424</b>
Supplies	525,558	571,762	782,679
Contracts	10,679,554	15,047,105	11,590,119
Information Technology	1,032,378	1,315,137	1,082,780
Energy and Utilities	1,513,931	1,696,113	1,509,696
Other	133,391	161,003	180,616
Appropriated Reserve	-	920,000	920,000
Transfers Out	1,008,741	150,268	1,175,368
Capital Expenditures	105,578	126,633	284,910
Debt	-	16,256	16,256
<b>Total Refuse Disposal Fund</b>	<b>\$ 29,041,740</b>	<b>\$ 34,548,056</b>	<b>\$ 31,932,996</b>
<b>Water Utility Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 64,607,675</b>	<b>\$ 64,799,366</b>	<b>\$ 68,107,172</b>
Personnel Cost	39,285,407	39,326,153	39,633,086
Fringe Benefits	25,322,268	25,473,213	28,474,086
<b>NON-PERSONNEL</b>	<b>\$ 307,107,552</b>	<b>\$ 372,124,823</b>	<b>\$ 371,183,374</b>
Supplies	160,775,873	196,121,093	202,392,258
Contracts	58,464,112	72,069,313	72,008,751
Information Technology	10,617,574	14,490,543	12,703,260
Energy and Utilities	9,874,062	10,902,614	11,699,078
Other	2,912,321	3,456,109	3,362,597
CIP Contingency	-	4,758,255	-
Appropriated Reserve	-	3,500,000	3,500,000
Transfers Out	66,837,674	64,940,916	63,073,061
Capital Expenditures	188,070	1,845,307	2,067,834
Debt	(2,562,135)	40,673	376,535
<b>Total Water Utility Operating Fund</b>	<b>\$ 371,715,227</b>	<b>\$ 436,924,189</b>	<b>\$ 439,290,546</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	\$ 206,865,580	\$ 212,232,118	\$ 222,514,260
Personnel Cost	125,308,533	129,668,756	130,317,901
Fringe Benefits	81,557,047	82,563,361	92,196,359
<b>NON-PERSONNEL</b>	\$ 578,321,162	\$ 692,052,704	\$ 678,748,117
Supplies	197,692,900	227,337,454	231,769,581
Contracts	143,306,827	195,721,474	189,475,075
Information Technology	26,501,821	35,723,844	30,995,955
Energy and Utilities	30,446,315	38,160,826	36,433,244
Other	4,688,893	6,153,458	6,409,440
CIP Contingency	-	5,348,857	-
Appropriated Reserve	-	8,741,774	8,741,774
Transfers Out	170,269,822	169,582,567	168,939,179
Capital Expenditures	1,848,212	5,224,765	5,205,569
Debt	3,566,372	57,685	778,300
<b>Total Enterprise Funds</b>	\$ 785,186,742	\$ 904,284,822	\$ 901,262,377

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	\$ 1,160,252	\$ 1,569,774	\$ 1,608,241
Personnel Cost	700,383	846,199	820,638
Fringe Benefits	459,869	723,575	787,603
<b>NON-PERSONNEL</b>	\$ 9,020,727	\$ 11,772,284	\$ 11,748,543
Supplies	8,360,291	11,030,736	11,031,621
Contracts	376,745	425,334	423,792
Information Technology	279,271	160,725	129,331
Energy and Utilities	68,655	136,101	139,385
Other	(75,803)	7,816	12,845
Transfers Out	11,568	11,572	11,569
<b>Total Central Stores Fund</b>	\$ 10,180,979	\$ 13,342,058	\$ 13,356,784
<b>ERP Fund</b>			
<b>NON-PERSONNEL</b>	\$ 5,554	\$ -	\$ -
Transfers Out	5,554	-	-
<b>Total ERP Fund</b>	\$ 5,554	\$ -	\$ -
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	\$ 1,446,022	\$ 1,400,625	\$ 1,608,970
Personnel Cost	907,020	870,941	954,703
Fringe Benefits	539,002	529,684	654,267
<b>NON-PERSONNEL</b>	\$ 543,560	\$ 960,799	\$ 742,758
Supplies	12,504	16,334	14,807
Contracts	231,756	481,042	480,772
Information Technology	221,069	366,359	130,778
Energy and Utilities	14,361	12,727	15,795
Other	48,941	32,346	49,565
Transfers Out	14,930	21,991	21,041
Capital Expenditures	-	30,000	30,000
<b>Total Energy Conservation Program Fund</b>	\$ 1,989,582	\$ 2,361,424	\$ 2,351,728

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Fleet Services Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 22,263,599</b>	<b>\$ 15,562,479</b>	<b>\$ 16,603,959</b>
Personnel Cost	13,115,602	9,496,612	9,439,485
Fringe Benefits	9,147,997	6,065,867	7,164,474
<b>NON-PERSONNEL</b>	<b>\$ 30,096,708</b>	<b>\$ 32,474,110</b>	<b>\$ 35,179,328</b>
Supplies	8,157,795	7,508,867	8,365,799
Contracts	4,005,155	6,402,757	7,345,469
Information Technology	802,952	1,343,802	1,207,851
Energy and Utilities	16,890,970	16,881,005	17,312,943
Other	45,660	53,100	249,376
Transfers Out	178,615	175,326	175,274
Capital Expenditures	15,560	107,620	107,620
Debt	-	1,633	414,996
<b>Total Fleet Services Operating Fund</b>	<b>\$ 52,360,307</b>	<b>\$ 48,036,589</b>	<b>\$ 51,783,287</b>
<b>Fleet Services Replacement Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 19,261,068</b>	<b>\$ 18,943,165</b>	<b>\$ 22,461,956</b>
Contracts	3,198,883	-	-
Capital Expenditures	8,891,220	10,271,555	13,989,241
Debt	7,170,965	8,671,610	8,472,715
<b>Total Fleet Services Replacement Fund</b>	<b>\$ 19,261,068</b>	<b>\$ 18,943,165</b>	<b>\$ 22,461,956</b>
<b>Publishing Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 935,160</b>	<b>\$ 816,315</b>	<b>\$ 853,023</b>
Personnel Cost	548,424	460,099	462,975
Fringe Benefits	386,736	356,216	390,048
<b>NON-PERSONNEL</b>	<b>\$ 2,744,487</b>	<b>\$ 2,571,836</b>	<b>\$ 2,451,104</b>
Supplies	293,563	256,892	366,507
Contracts	2,078,779	2,080,257	1,890,775
Information Technology	223,389	121,877	73,753
Energy and Utilities	70,484	81,278	89,348
Other	62,290	15,834	15,026
Transfers Out	15,981	11,206	11,203
Debt	-	4,492	4,492
<b>Total Publishing Services Fund</b>	<b>\$ 3,679,647</b>	<b>\$ 3,388,151</b>	<b>\$ 3,304,127</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Risk Management Administration Fund</b>			
<b>PERSONNEL</b>	<b>\$ 6,870,040</b>	<b>\$ 7,242,320</b>	<b>\$ 7,718,629</b>
Personnel Cost	4,197,178	4,396,686	4,446,391
Fringe Benefits	2,672,862	2,845,634	3,272,238
<b>NON-PERSONNEL</b>	<b>\$ 1,593,742</b>	<b>\$ 2,287,860</b>	<b>\$ 2,091,670</b>
Supplies	92,485	77,121	78,662
Contracts	475,964	943,047	951,225
Information Technology	810,999	1,056,557	799,547
Energy and Utilities	16,517	11,272	10,853
Other	139,410	140,813	193,016
Transfers Out	58,366	58,385	58,367
Capital Expenditures	-	665	-
<b>Total Risk Management Administration Fund</b>	<b>\$ 8,463,782</b>	<b>\$ 9,530,180</b>	<b>\$ 9,810,299</b>
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	<b>\$ 32,675,072</b>	<b>\$ 26,591,513</b>	<b>\$ 28,392,822</b>
Personnel Cost	19,468,607	16,070,537	16,124,192
Fringe Benefits	13,206,466	10,520,976	12,268,630
<b>NON-PERSONNEL</b>	<b>\$ 63,265,847</b>	<b>\$ 69,010,054</b>	<b>\$ 74,675,359</b>
Supplies	16,916,639	18,889,950	19,857,396
Contracts	10,382,842	10,332,437	11,092,033
Information Technology	2,337,680	3,049,320	2,341,260
Energy and Utilities	17,060,988	17,122,383	17,568,324
Other	220,498	249,909	519,828
Transfers Out	285,015	278,480	277,454
Capital Expenditures	8,891,220	10,409,840	14,126,861
Debt	7,170,965	8,677,735	8,892,203
<b>Total Internal Service Funds</b>	<b>\$ 95,940,920</b>	<b>\$ 95,601,567</b>	<b>\$ 103,068,181</b>

## Financial Summary and Schedules

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

Fund/Category	FY 2012 Actual	FY 2013 Adopted Budget	FY 2014 Adopted Budget
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,080,764,582</b>	<b>\$ 1,098,435,960</b>	<b>\$ 1,166,422,787</b>
Personnel Cost	664,762,496	673,976,786	679,628,950
Fringe Benefits	416,002,085	424,459,174	486,793,837
<b>NON-PERSONNEL</b>	<b>\$ 1,282,254,350</b>	<b>\$ 1,438,788,557</b>	<b>\$ 1,449,386,892</b>
Supplies	238,734,738	270,502,348	279,768,214
Contracts	413,583,664	451,290,178	465,357,316
Information Technology	73,108,836	103,027,308	89,411,281
Energy and Utilities	85,678,389	104,366,924	105,215,692
Other	45,482,266	65,017,207	64,214,068
CIP Contingency	32,886	14,524,208	8,927,745
Appropriated Reserve	-	12,670,024	10,741,774
Transfers Out	384,339,596	375,084,917	377,744,165
Capital Expenditures	11,767,675	18,491,007	22,439,764
Debt	29,526,300	23,814,436	25,566,873
<b>Total Operating Budget Expenditures</b>	<b>\$ 2,363,018,931</b>	<b>\$ 2,537,224,517</b>	<b>\$ 2,615,809,679</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 363,174,117</b>	<b>\$ 214,917,343</b>	<b>\$ 179,440,324</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 2,726,193,049</b>	<b>\$ 2,752,141,860</b>	<b>\$ 2,795,250,003</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 7/01/13	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
<b>General Fund</b>					
General Fund	\$ 168,317,903	\$1,203,048,350	\$1,371,366,253	\$ -	\$1,225,491,199
<b>Total General Fund</b>	<b>\$ 168,317,903</b>	<b>\$1,203,048,350</b>	<b>\$1,371,366,253</b>	<b>\$ -</b>	<b>\$1,225,491,199</b>
<b>Debt Service &amp; Tax Funds</b>					
Tax and Revenue Anticip. Notes	\$ 283,348	\$ 2,630,000	\$ 2,913,348	\$ -	\$ 2,630,000
<b>Total Debt Srvc &amp; Tax Funds</b>	<b>\$ 283,348</b>	<b>\$ 2,630,000</b>	<b>\$ 2,913,348</b>	<b>\$ -</b>	<b>\$ 2,630,000</b>
<b>Special Revenue Funds</b>					
Automated Refuse Container	\$ 1,263,736	\$ 700,000	\$ 1,963,736	\$ -	\$ 800,000
Concourse and Parking Garages	1,113,731	2,704,844	3,818,575	-	2,667,291
Convention Center Expansion	544,392	14,000,000	14,544,392	-	13,977,450
Environmental Growth 1/3	1,163,774	3,945,786	5,109,560	401,885	3,962,339
Environmental Growth 2/3	2,010,725	7,898,572	9,909,297	-	8,229,966
Facilities Financing	(5,179)	2,110,074	2,104,895	-	2,110,074
Fire and Lifeguard Facilities	214,870	1,380,219	1,595,089	-	1,426,431
Fire/EMS Transport Program	2,593,857	10,770,000	13,363,857	-	11,516,495
GIS	576,094	1,616,274	2,192,368	-	1,585,038
Gas Tax	4,367,774	20,738,091	25,105,865	-	20,738,091
Information Technology	1,223,455	9,089,850	10,313,305	-	10,233,304
Junior Lifeguard Program	837,605	596,027	1,433,632	-	596,027
Local Enforcement Agency	920,274	795,693	1,715,967	-	879,255
Los Penasquitos Canyon Preserve	73,604	186,000	259,604	-	221,253
Maintenance Assessment Districts	23,344,849	21,102,445	44,447,294	1,324,919	34,751,394
Mission Bay Improvements	5,004,746	3,114,678	8,119,424	3,114,678	-
Mission Bay/Balboa Park Improv.	116,736	2,060,000	2,176,736	-	2,069,234
New Convention Facility	136,863	3,280,000	3,416,863	-	3,405,000
OneSD Support	1,489,591	21,101,243	22,590,834	-	21,185,217
PETCO Park	1,925,919	16,494,163	18,420,082	-	17,405,049
Police Decentralization	4,575,594	3,749,765	8,325,359	-	5,120,000
Prop 42 - Transportation Relief	19,994,155	19,478,416	39,472,571	2,000,000	17,478,416
Public Art	330,903	-	330,903	-	102,814
Public Safety Needs & Debt Svc	-	8,396,967	8,396,967	-	8,396,967
QUALCOMM Stadium	3,898,225	16,477,809	20,376,034	750,000	17,090,437
Regional Park Improvements	8,574,266	2,500,000	11,074,266	3,000,000	-
Seized Assets	1,408,525	1,010,000	2,418,525	-	1,502,812
Serious Traffic Offenders Program	360,236	-	360,236	-	-
Storm Drain	976,089	5,700,000	6,676,089	-	5,700,000
Transient Occupancy Tax	11,913,857	80,020,455	91,934,312	-	87,600,354
Trolley Extension Reserve	19,326	1,171,284	1,190,610	-	1,179,299

## 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 6/30/14	Fund Type/Title
<b>General Fund</b>				
\$ 1,225,491,199	\$ -	\$ 96,243,868	\$ 49,631,186	General Fund
<b>\$ 1,225,491,199</b>	<b>\$ -</b>	<b>\$ 96,243,868</b>	<b>\$ 49,631,186</b>	<b>Total General Fund</b>
<b>Debt Service &amp; Tax Funds</b>				
\$ 2,630,000	\$ -	\$ -	\$ 283,348	Tax and Revenue Anticip. Notes
<b>\$ 2,630,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,348</b>	<b>Total Debt Srvc &amp; Tax Funds</b>
<b>Special Revenue Funds</b>				
\$ 800,000	\$ -	\$ -	\$ 1,163,736	Automated Refuse Container
2,667,291	-	-	1,151,284	Concourse and Parking Garages
13,977,450	-	109,732	457,210	Convention Center Expansion
4,364,224	-	546,044	199,292	Environmental Growth 1/3
8,229,966	-	1,253,543	425,788	Environmental Growth 2/3
2,110,074	-	-	(5,179)	Facilities Financing
1,426,431	-	-	168,658	Fire and Lifeguard Facilities
11,516,495	-	400,000	1,447,362	Fire/EMS Transport Program
1,585,038	-	-	607,330	GIS
20,738,091	-	2,721,307	1,646,467	Gas Tax
10,233,304	-	-	80,001	Information Technology
596,027	-	-	837,605	Junior Lifeguard Program
879,255	-	250,000	586,712	Local Enforcement Agency
221,253	-	-	38,351	Los Penasquitos Canyon Preserve
36,076,313	-	-	8,370,981	Maintenance Assessment Districts
3,114,678	-	4,184,105	820,641	Mission Bay Improvements
2,069,234	-	-	107,502	Mission Bay/Balboa Park Improv.
3,405,000	-	-	11,863	New Convention Facility
21,185,217	-	1,100,000	305,617	OneSD Support
17,405,049	-	-	1,015,033	PETCO Park
5,120,000	-	-	3,205,359	Police Decentralization
19,478,416	-	19,994,155	-	Prop 42 - Transportation Relief
102,814	-	-	228,089	Public Art
8,396,967	-	-	-	Public Safety Needs & Debt Svc
17,840,437	-	642,273	1,893,324	QUALCOMM Stadium
3,000,000	-	8,332,335	(258,069)	Regional Park Improvements
1,502,812	-	9,650	906,063	Seized Assets
-	-	-	360,236	Serious Traffic Offenders Program
5,700,000	-	-	976,089	Storm Drain
87,600,354	-	-	4,333,958	Transient Occupancy Tax
1,179,299	-	-	11,311	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 7/01/13	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditures
Underground Surcharge	54,798,169	49,091,916	103,890,085	-	49,092,936
Wireless Comm. Technology	2,092,927	7,534,476	9,627,403	-	8,869,368
Zoological Exhibits Maintenance	408,518	10,030,000	10,438,518	-	10,030,000
<b>Total Special Revenue Funds</b>	<b>\$ 158,268,206</b>	<b>\$ 348,845,047</b>	<b>507,113,253</b>	<b>\$ 10,591,482</b>	<b>\$ 369,922,311</b>

#### Enterprise Funds

Airports	\$ 13,313,698	\$ 4,690,334	\$ 18,004,032	\$ 2,400,000	\$ 5,791,497
Development Services	6,224,731	45,581,357	51,806,088	-	45,915,463
Golf Course	26,774,917	18,371,747	45,146,664	4,055,000	15,670,084
Recycling	16,828,779	17,777,651	34,606,430	-	23,292,297
Refuse Disposal	84,376,935	29,374,301	113,751,236	605,000	31,932,996
Sewer	422,964,501	409,155,844	832,120,345	72,217,229	339,369,494
Water Utility	304,316,455	427,607,269	731,923,724	46,596,937	439,290,546
<b>Total Enterprise Funds</b>	<b>\$ 874,800,016</b>	<b>\$ 952,558,503</b>	<b>1,827,358,519</b>	<b>\$ 125,874,166</b>	<b>\$ 901,262,377</b>

#### Capital Project Funds

Capital Outlay	\$ 14,877,462	\$ -	\$ 14,877,462	\$ -	\$ 3,210,001
Fleet Services (Capital) <sup>1</sup>	982,695	-	982,695	-	-
TransNet Extension	48,607,093	29,179,187	77,786,280	22,277,719	10,225,610
Other Capital Project Funds	20,496,957	-	20,496,957	20,496,957	-
<b>Total Capital Project Funds</b>	<b>\$ 84,964,207</b>	<b>\$ 29,179,187</b>	<b>114,143,394</b>	<b>\$ 42,774,676</b>	<b>\$ 13,435,611</b>

#### Internal Service Funds

Central Stores	\$ 71,784	\$ 13,356,784	\$ 13,428,568	\$ -	\$ 13,356,784
Energy Conservation Program	3,831,753	2,319,443	6,151,196	200,000	2,351,728
Fleet Services (Operating) <sup>1</sup>	3,268,846	51,647,391	54,916,237	-	51,783,287
Fleet Services Replacement	44,519,876	27,545,583	72,065,459	-	22,461,956
Publishing Services	222,699	3,413,041	3,635,740	-	3,304,127
Risk Management	860,228	9,060,699	9,920,927	-	9,810,299
<b>Total Internal Service Funds</b>	<b>\$ 52,775,186</b>	<b>\$ 107,342,941</b>	<b>160,118,127</b>	<b>\$ 200,000</b>	<b>\$ 103,068,181</b>
<b>Total Combined Budget</b>	<b>\$ 1,339,408,866</b>	<b>\$ 2,643,604,028</b>	<b>3,983,012,894</b>	<b>\$ 179,440,324</b>	<b>\$ 2,615,809,679</b>

<sup>1</sup> Combined under one Revenue & Expense Statement in Volume II of the Fiscal Year 2014 budget document.

## 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 6/30/14	Fund Type/Title
49,092,936	10,000,000	36,343,407	8,453,742	Underground Surcharge
8,869,368	-	-	758,035	Wireless Comm. Technology
10,030,000	-	-	408,518	Zoological Exhibits Maintenance
<b>\$ 380,513,793</b>	<b>\$ 10,000,000</b>	<b>\$ 75,886,551</b>	<b>\$ 40,712,909</b>	<b>Total Special Revenue Funds</b>
<b>Enterprise Funds</b>				
\$ 8,191,497	\$ 2,228,167	\$ 6,886,789	\$ 697,579	Airports
45,915,463	-	2,066,200	3,824,425	Development Services
19,725,084	-	6,646,396	18,775,184	Golf Course
23,292,297	-	1,440,003	9,874,130	Recycling
32,537,996	-	74,989,200	6,224,040	Refuse Disposal
411,586,723	49,302,761	201,784,994	169,445,867	Sewer
485,887,483	41,757,881	203,686,277	592,083	Water Utility
<b>\$ 1,027,136,543</b>	<b>\$ 93,288,809</b>	<b>\$ 497,499,859</b>	<b>\$ 209,433,308</b>	<b>Total Enterprise Funds</b>
<b>Capital Project Funds</b>				
\$ 3,210,001	\$ -	\$ 16,202,787	\$ (4,535,326)	Capital Outlay
-	-	982,695	-	Fleet Services (Capital) <sup>1</sup>
32,503,329	-	44,985,187	297,764	TransNet Extension
20,496,957	-	-	-	Other Capital Project Funds
<b>\$ 56,210,287</b>	<b>\$ -</b>	<b>\$ 62,170,669</b>	<b>\$ (4,237,562)</b>	<b>Total Capital Project Funds</b>
<b>Internal Service Funds</b>				
\$ 13,356,784	\$ -	\$ -	\$ 71,784	Central Stores
2,551,728	-	2,114,277	1,485,191	Energy Conservation Program
51,783,287	-	982,695	2,150,255	Fleet Services (Operating) <sup>1</sup>
22,461,956	-	-	49,603,503	Fleet Services Replacement
3,304,127	-	-	331,613	Publishing Services
9,810,299	-	-	110,628	Risk Management
<b>\$ 103,268,181</b>	<b>\$ -</b>	<b>\$ 3,096,972</b>	<b>\$ 53,752,974</b>	<b>Total Internal Service Funds</b>
<b>\$ 2,795,250,003</b>	<b>\$ 103,288,809</b>	<b>\$ 734,897,919</b>	<b>\$ 349,576,163</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 2014 Adopted Budget
Adams Avenue MAD Fund	-	\$ -	\$ 53,194	\$ 53,194
Bay Terraces - Honey Drive MAD Fund	-	-	31,446	31,446
Bay Terraces - Parkside MAD Fund	-	-	136,726	136,726
Bird Rock MAD Fund	-	-	227,830	227,830
Black Mountain Ranch North MAD Fund	-	-	607,497	607,497
Black Mountain Ranch South MAD Fund	-	-	810,907	810,907
C&ED MAD Management Fund	-	-	225,000	225,000
Calle Cristobal MAD Fund	-	-	362,140	362,140
Camino Santa Fe MAD Fund	-	-	160,154	160,154
Campus Point MAD Fund	-	-	48,664	48,664
Carmel Mountain Ranch MAD Fund	-	-	571,917	571,917
Carmel Valley MAD Fund	-	-	3,309,211	3,309,211
Carmel Valley NBHD #10 MAD Fund	-	-	461,831	461,831
Central Commercial MAD Fund	-	-	333,497	333,497
City Heights MAD Fund	-	-	303,303	303,303
College Heights Enhanced MAD Fund	-	-	435,118	435,118
Coral Gate MAD Fund	-	-	202,094	202,094
Coronado View MAD Fund	-	-	35,727	35,727
Del Mar Terrace MAD Fund	-	-	97,606	97,606
Eastgate Technology Park MAD Fund	-	-	306,238	306,238
El Cajon Boulevard MAD Fund	-	-	522,544	522,544
First SD River Imp. Project MAD Fund	-	-	383,151	383,151
Gateway Center East MAD Fund	-	-	295,904	295,904
Genesee/North Torrey Pines Road MAD Fund	-	-	549,602	549,602
Greater Golden Hill MAD Fund	-	-	667,829	667,829
Hillcrest Commercial Core MAD Fund	-	-	138,182	138,182
Hillcrest MAD Fund	-	-	35,194	35,194
Kings Row MAD Fund	-	-	15,604	15,604
La Jolla Village Drive MAD Fund	-	-	84,821	84,821
Liberty Station/NTC MAD Fund	-	-	211,063	211,063
Linda Vista Community MAD Fund	-	-	291,196	291,196
Little Italy MAD Fund	-	-	878,743	878,743
Maintenance Assessment District (MAD) Management Fund	23.75	2,685,528	930,188	3,615,716
Mira Mesa MAD Fund	-	-	1,547,458	1,547,458
Miramar Ranch North MAD Fund	-	-	1,866,835	1,866,835
Mission Boulevard MAD Fund	-	-	116,965	116,965

## Financial Summary and Schedules

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

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2014 Adopted Budget
Mission Hills Special Lighting MAD Fund	–	–	130,449	<b>130,449</b>
Newport Avenue MAD Fund	–	–	59,895	<b>59,895</b>
North Park MAD Fund	–	–	673,021	<b>673,021</b>
Ocean View Hills MAD Fund	–	–	864,934	<b>864,934</b>
Otay International Center MAD Fund	–	–	490,838	<b>490,838</b>
Pacific Highlands Ranch MAD Fund	–	–	437,476	<b>437,476</b>
Park Village MAD Fund	–	–	612,219	<b>612,219</b>
Penasquitos East MAD Fund	–	–	522,670	<b>522,670</b>
Rancho Bernardo MAD Fund	–	–	869,592	<b>869,592</b>
Rancho Encantada MAD Fund	–	–	370,805	<b>370,805</b>
Remington Hills MAD Fund	–	–	62,076	<b>62,076</b>
Robinhood Ridge MAD Fund	–	–	157,800	<b>157,800</b>
Sabre Springs MAD Fund	–	–	371,859	<b>371,859</b>
Scripps/Miramar Ranch MAD Fund	–	–	1,699,664	<b>1,699,664</b>
Stonecrest Village MAD Fund	–	–	1,020,912	<b>1,020,912</b>
Street Light District #1 MAD Fund	–	–	605,351	<b>605,351</b>
Talmadge MAD Fund	–	–	295,144	<b>295,144</b>
Tierrasanta MAD Fund	–	–	2,194,702	<b>2,194,702</b>
Torrey Highlands MAD Fund	–	–	769,810	<b>769,810</b>
Torrey Hills MAD Fund	–	–	1,683,589	<b>1,683,589</b>
University Heights MAD Fund	–	–	80,139	<b>80,139</b>
Washington Street MAD Fund	–	–	125,499	<b>125,499</b>
Webster-Federal Boulevard MAD Fund	–	–	75,612	<b>75,612</b>
<b>Total Combined Budget</b>	<b>23.75</b>	<b>\$ 2,685,528</b>	<b>\$ 31,429,435</b>	<b>\$ 34,114,963</b>