

Financial Performance Report Fiscal Year 2017

As of November 30, 2016



**Finance Branch
Office of the City Comptroller**

Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for period 5 (as of November 30, 2016).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of November 30, 2016, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Comprehensive Annual Financial Report (CAFR). The attached report contains **unaudited** information and was not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

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

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General Fund Summary
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Adopted	FY17 Current Budget	FY17 Year-to-Date Actuals	FY17 % of Current Budget	FY16 Year-to-Date Actuals	Actuals FY17/FY16 Change	FY17/FY16 % Change
Revenue							
Property Taxes	\$ 501,965,689	\$ 501,965,689	\$ 22,485,208	4.5%	\$ 21,357,723	\$ 1,127,485	5.3%
Sales Taxes	272,798,685	272,798,685	69,172,850	25.4%	50,746,377	18,426,473	36.3%
Transient Occupancy Taxes	113,324,844	113,324,844	42,366,595	37.4%	41,142,443	1,224,152	3.0%
Property Transfer Taxes	9,570,508	9,570,508	2,478,832	25.9%	3,043,516	(564,684)	-18.6%
Licenses & Permits	23,884,896	23,884,896	7,877,687	33.0%	7,609,747	267,940	3.5%
Fines & Forfeitures	29,791,276	29,791,276	10,572,390	35.5%	10,087,087	485,303	4.8%
Interest & Dividends	588,851	588,851	(318,374)	-54.1%	(122,400)	(195,974)	-160.1%
Franchises & Other Local Taxes	82,567,503	82,567,503	18,157,462	22.0%	20,787,979	(2,630,517)	-12.7%
Rents & Concessions	55,134,706	55,134,706	20,156,922	36.6%	20,870,085	(713,163)	-3.4%
Revenues from Other Agencies	8,132,919	8,132,919	1,958,688	24.1%	2,099,052	(140,364)	-6.7%
Charges for Current Services	136,522,695	142,445,771	31,075,426	21.8%	29,088,685	1,986,741	6.8%
Other Revenue	4,290,137	4,290,137	1,142,635	26.6%	1,306,250	(163,615)	-12.5%
Transfers	91,388,871	85,465,795	12,351,601	14.5%	11,230,958	1,120,643	10.0%
Total General Fund Revenue¹	\$ 1,329,961,580	\$ 1,329,961,580	\$ 239,477,922	18.0%	\$ 219,247,502	\$ 20,230,420	9.2%
Expenditures							
Personnel Services	\$ 534,521,771	\$ 534,541,817	\$ 228,978,038	42.8%	\$ 216,420,884	\$ 12,557,154	5.8%
Total PE	534,521,771	534,541,817	228,978,038	42.8%	216,420,884	12,557,154	5.8%
Fringe Benefits	376,931,378	376,931,378	155,214,213	41.2%	142,653,792	12,560,421	8.8%
Supplies	35,875,490	36,872,380	18,846,604	51.1%	13,164,095	5,682,509	43.2%
Contracts	240,227,387	238,058,891	92,843,022	39.0%	74,112,280	18,730,742	25.3%
Information Technology	28,797,696	29,502,846	7,131,693	24.2%	4,447,319	2,684,374	60.4%
Energy & Utilities	46,892,421	46,895,921	14,761,027	31.5%	13,433,418	1,327,609	9.9%
Capital Expenditure	3,466,473	3,202,883	283,613	8.9%	172,409	111,204	64.5%
Debt	4,594,433	4,080,665	645,726	15.8%	583,899	61,827	10.6%
Other Expenditures	5,293,132	5,293,132	2,032,147	38.4%	2,193,453	(161,306)	-7.4%
Transfers	61,381,206	62,601,474	27,996,999	44.7%	48,818,838	(20,821,839)	-42.7%
Total NPE	803,459,616	803,439,570	319,755,044	39.8%	299,579,503	20,175,541	6.7%
Total General Fund Expenditures¹	\$ 1,337,981,387	\$ 1,337,981,387	\$ 548,733,082	41.0%	\$ 516,000,387	\$ 32,732,695	6.3%
General Fund Encumbrances			97,408,853		92,450,835	4,958,018	
Net Impact	\$ (8,019,807)	\$ (8,019,807)	\$ (406,664,013)		\$ (389,203,720)	\$ (17,460,293)	

¹ Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Property Taxes	\$ 22,485,208	\$ 501,965,689	4.5%	21,357,723	\$ 1,127,485	5.3%
Sales Taxes	69,172,850	272,798,685	25.4%	50,746,377	18,426,473	36.3%
Transient Occupancy Taxes	42,366,595	113,324,844	37.4%	41,142,443	1,224,152	3.0%
Property Transfer Taxes	2,478,832	9,570,508	25.9%	3,043,516	(564,684)	-18.6%
Licenses & Permits						
Business Taxes	2,889,461	7,577,368	38.1%	2,983,463	(94,002)	-3.2%
Rental Unit Taxes	598,327	7,271,794	8.2%	563,269	35,058	6.2%
Alarm Permit Fees	1,190,398	2,876,016	41.4%	1,019,490	170,908	16.8%
Application Fees	1,162,504	2,310,000	50.3%	1,089,301	73,203	6.7%
Other Licenses & Permits	2,036,997	3,849,718	52.9%	1,954,224	82,773	4.2%
Total Licenses & Permits	7,877,687	23,884,896	33.0%	7,609,747	267,940	3.5%
Fines & Forfeitures						
Parking Citations	7,457,400	19,899,278	37.5%	7,186,134	271,266	3.8%
Municipal Court	1,670,674	6,157,700	27.1%	1,747,104	(76,430)	-4.4%
Other Fines & Forfeitures	1,444,316	3,734,298	38.7%	1,153,849	290,467	25.2%
Total Fines & Forfeitures	10,572,390	29,791,276	35.5%	10,087,087	485,303	4.8%
Interest & Dividends	(318,374)	588,851	-54.1%	(122,400)	(195,974)	160.1%
Franchises						
SDG&E	11,606,282	49,216,596	23.6%	11,106,368	499,914	4.5%
CATV	4,164,164	18,654,907	22.3%	4,605,111	(440,947)	-9.6%
Refuse Collection	1,561,680	10,450,000	14.9%	2,744,085	(1,182,405)	-43.1%
Other Franchises	825,336	4,246,000	19.4%	2,332,415	(1,507,079)	-64.6%
Total Franchises	18,157,462	82,567,503	22.0%	20,787,979	(2,630,517)	-12.7%
Rents & Concessions						
Mission Bay	12,861,951	30,951,876	41.6%	12,874,066	(12,115)	-0.1%
Pueblo Lands	2,027,455	6,075,944	33.4%	2,181,515	(154,060)	-7.1%
Other Rents and Concessions	5,267,516	18,106,886	29.1%	5,814,504	(546,988)	-9.4%
Total Rents & Concessions	20,156,922	55,134,706	36.6%	20,870,085	(713,163)	-3.4%
Revenue from Other Agencies	1,958,688	8,132,919	24.1%	2,099,052	(140,364)	-6.7%
Charges for Current Services	31,075,426	142,445,771	21.8%	29,088,685	1,986,741	6.8%
Other Revenue	1,142,635	4,290,137	26.6%	1,306,250	(163,615)	-12.5%
Transfers	12,351,601	85,465,795	14.5%	11,230,958	1,120,643	10.0%
Total General Fund Revenue¹	<u>\$ 239,477,922</u>	<u>\$ 1,329,961,580</u>	<u>18.0%</u>	<u>\$ 219,247,502</u>	<u>\$ 20,230,420</u>	<u>9.2%</u>

¹ Includes adjustments made in future periods

General Fund Expenditure Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Mayor						
Office of the Mayor	\$ 1,771,440	\$ 4,471,120	39.6%	\$ 1,745,064	\$ 26,376	1.5%
Chief Operating Officer						
Office of Chief Operating Officer	459,109	1,089,482	42.1%	399,334	59,775	15.0%
Communications	1,324,767	3,872,945	34.2%	1,337,551	(12,784)	-1.0%
Public Safety						
Fire-Rescue	100,444,763	236,797,410	42.4%	96,066,631	4,378,132	4.6%
Police	182,914,343	438,824,664	41.7%	176,108,012	6,806,331	3.9%
Office of Homeland Security	866,793	2,691,122	32.2%	767,939	98,854	12.9%
Office of the Chief Financial Officer						
City Comptroller	4,477,724	11,451,570	39.1%	4,460,458	17,266	0.4%
City Treasurer	5,159,740	16,252,880	31.7%	5,140,380	19,360	0.4%
Citywide Program Expenditures	60,112,465	109,701,751	54.8%	46,572,113	13,540,352	29.1%
Debt Management	1,051,035	3,163,539	33.2%	985,115	65,920	6.7%
Financial Management	1,628,097	4,344,165	37.5%	1,489,848	138,249	9.3%
Office of the Chief Financial Officer	205,634	587,064	35.0%	201,966	3,668	1.8%
Performance & Analytics	821,844	2,934,639	28.0%	630,289	191,555	30.4%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	679,709	1,945,935	34.9%	697,498	(17,789)	-2.6%
Infrastructure & Public Works						
Environmental Services	15,512,402	39,892,063	38.9%	14,229,148	1,283,254	9.0%
Public Utilities	1,130,932	2,577,246	43.9%	1,133,764	(2,832)	-0.2%
Public Works	260,537	993,599	26.2%	234,940	25,597	10.9%
Public Works - Contracting	749,813	2,302,721	32.6%	733,302	16,511	2.3%
Public Works - General Services	8,982,668	24,137,017	37.2%	11,895,082	(2,912,414)	-24.5%
Transportation & Storm Water	48,498,341	131,430,013	36.9%	47,955,313	543,028	1.1%
Internal Operations						
Internal Operations	183,800	418,119	44.0%	163,065	20,735	12.7%
Department of Information Technology	1,017	500,000	0.2%	2,240	(1,223)	-54.6%
Human Resources	1,592,564	3,884,667	41.0%	1,269,200	323,364	25.5%
Purchasing & Contracting	2,090,542	6,573,616	31.8%	2,032,668	57,874	2.8%
Real Estate Assets	1,958,572	8,034,505	24.4%	1,835,705	122,867	6.7%

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	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Current	Consumed	Year-to-Date	Change	% Change
	Expenditure	Budget		Expenditure		
Neighborhood Services						
Neighborhood Services	380,781	1,010,800	37.7%	374,706	6,075	1.6%
Development Services	2,981,453	7,486,410	39.8%	2,351,884	629,569	26.8%
Planning	3,673,337	10,533,102	34.9%	3,451,049	222,288	6.4%
Economic Development	4,124,933	15,011,914	27.5%	3,198,881	926,052	28.9%
Library	19,893,522	51,667,716	38.5%	18,262,855	1,630,667	8.9%
Park & Recreation	42,358,187	108,353,017	39.1%	39,924,845	2,433,342	6.1%
Non-Mayoral						
City Attorney	20,147,373	49,829,116	40.4%	18,495,457	1,651,916	8.9%
City Auditor	1,331,871	3,882,383	34.3%	1,207,743	124,128	10.3%
City Clerk	1,916,793	5,674,036	33.8%	1,938,869	(22,076)	-1.1%
Council Administration	952,856	2,546,320	37.4%	821,333	131,523	16.0%
City Council - District 1	455,960	1,361,042	33.5%	389,753	66,207	17.0%
City Council - District 2	432,686	1,294,482	33.4%	421,024	11,662	2.8%
City Council - District 3	440,545	1,476,422	29.8%	481,720	(41,175)	-8.5%
City Council - District 4	368,627	1,314,777	28.0%	345,059	23,568	6.8%
City Council - District 5	396,682	1,191,255	33.3%	372,417	24,265	6.5%
City Council - District 6	401,913	1,155,214	34.8%	371,456	30,457	8.2%
City Council - District 7	412,068	1,207,922	34.1%	412,212	(144)	0.0%
City Council - District 8	416,772	1,252,868	33.3%	405,954	10,818	2.7%
City Council - District 9	378,980	1,343,383	28.2%	409,192	(30,212)	-7.4%
Ethics Commission	374,969	1,187,443	31.6%	394,392	(19,423)	-4.9%
Office of the IBA	748,669	1,974,855	37.9%	740,899	7,770	1.0%
Personnel	3,265,454	8,355,058	39.1%	3,142,062	123,392	3.9%
Total General Fund Expenditures¹	\$ 548,733,082	\$ 1,337,981,387	41.0%	\$ 516,000,387	\$ 32,732,695	6.3%

¹ Includes adjustments made in future periods

Citywide Program Expenditure Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditure	FY17 Current Budget	%	Consumed	FY16 Year-to-Date Expenditure	FY17/FY16 Change	FY17/FY16 % Change
Citywide Program Expenditures							
Animal Services	\$ 4,798,017	\$ 9,503,450		50.5%	4,543,490	\$ 254,527	5.6%
Assessments To Public Property	-	634,684		0.0%	-	-	0.0%
Citywide Elections	4,421,446	4,173,583		105.9%	-	4,421,446	100.0%
Corporate Master Leases Rent	5,514,619	12,287,669		44.9%	5,000,629	513,990	10.3%
Deferred Capital Debt Service	11,591,662	20,958,853		55.3%	11,583,990	7,672	0.1%
Engineering and Capital Projects	45,320	250,000		18.1%	18,599	26,721	143.7%
General Fund Reserve	-	7,600,000		0.0%	-	-	0.0%
Insurance	1,564,447	2,094,644		74.7%	1,492,804	71,643	4.8%
Memberships	607,881	735,000		82.7%	577,537	30,344	5.3%
PL Claims Trans-Ins	10,800,000	10,800,000		100.0%	-	10,800,000	100.0%
Preservation of Benefits	44,411	1,500,000		3.0%	54,044	(9,633)	-17.8%
Property Tax Administration	79,934	4,430,636		1.8%	65,384	14,550	22.3%
Public Liability Claims Xfer-Claims Fund	14,400,000	14,400,000		100.0%	18,600,000	(4,200,000)	-22.6%
Public Liab Claims Xfer-Reserves	2,800,000	2,800,000		100.0%	-	2,800,000	100.0%
Public Use Leases	1,582,144	1,582,144		100.0%	1,582,144	-	0.0%
Special Consulting Services	329,045	2,945,000		11.2%	519,336	(190,291)	-36.6%
Supplemental COLA Benefit	1,464,039	1,595,033		91.8%	1,599,656	(135,617)	-8.5%
Transfer to Capital Improvement Program	-	-		0.0%	865,000	(865,000)	-100.0%
Transfer to Park Improvement Funds	-	10,951,876		0.0%	-	-	0.0%
Transportation Subsidy	69,500	459,179		15.1%	69,500	-	0.0%
Total Citywide Program Expenditures¹	\$ 60,112,465	\$ 109,701,751		54.8%	\$ 46,572,113	\$ 13,540,352	29.1%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17	FY17	FY17	%	FY16	FY17/FY16	FY17/FY16
	Year-to-Date	Adopted	Current	Budget	Year-to-Date	Change	% Change
	Expenditure	Budget	Budget	Change	Expenditure		
				Consumed			
Council District 1	\$ 455,960	\$ 1,321,543	\$ 1,321,543	\$ -	\$ 373,610	\$ 82,350	22.0%
District 1 CPPS	-	90,076	39,499	(50,577)	16,143	(16,143)	-100.0%
Total Council District 1	455,960	1,411,619	1,361,042	(50,577)	389,753	66,207	17.0%
Council District 2	429,314	1,199,287	1,199,287	-	427,851	1,463	0.3%
District 2 CPPS	3,372	97,190	95,195	(1,995)	(6,827)	10,199	149.4%
Total Council District 2	432,686	1,296,477	1,294,482	(1,995)	421,024	11,662	2.8%
Council District 3	440,678	1,364,599	1,364,599	-	485,169	(44,491)	-9.2%
District 3 CPPS	(132)	111,823	111,823	-	(3,449)	3,317	96.2%
Total Council District 3	440,546	1,476,422	1,476,422	-	481,720	(41,174)	-8.5%
Council District 4	368,627	1,108,914	1,108,914	-	343,698	24,929	7.3%
District 4 CPPS	-	224,011	205,863	(18,148)	1,361	(1,361)	-100.0%
Total Council District 4	368,627	1,332,925	1,314,777	(18,148)	345,059	23,568	6.8%
Council District 5	396,682	1,066,014	1,066,014	-	382,415	14,267	3.7%
District 5 CPPS	-	125,241	125,241	-	(9,998)	9,998	100.0%
Total Council District 5	396,682	1,191,255	1,191,255	-	372,417	24,265	6.5%
Council District 6	398,412	1,016,037	1,016,037	-	374,993	23,419	6.2%
District 6 CPPS	3,501	149,677	139,177	(10,500)	(3,537)	7,038	199.0%
Total Council District 6	401,913	1,165,714	1,155,214	(10,500)	371,456	30,457	8.2%
Council District 7	404,070	1,085,461	1,085,461	-	410,712	(6,642)	-1.6%
District 7 CPPS	7,997	150,473	122,461	(28,012)	1,500	6,497	433.1%
Total Council District 7	412,067	1,235,934	1,207,922	(28,012)	412,212	(145)	0.0%
Council District 8	428,572	1,165,397	1,165,397	-	411,563	17,009	4.1%
District 8 CPPS	(11,800)	96,471	87,471	(9,000)	(5,609)	(6,191)	-110.4%
Total Council District 8	416,772	1,261,868	1,252,868	(9,000)	405,954	10,818	2.7%
Council District 9	380,140	1,255,883	1,255,883	-	388,817	(8,677)	-2.2%
District 9 CPPS	(1,160)	94,171	87,500	(6,671)	20,375	(21,535)	-105.7%
Total Council District 9	378,980	1,350,054	1,343,383	(6,671)	409,192	(30,212)	-7.4%
Total Council Districts	\$ 3,704,233	\$ 11,722,268	\$ 11,597,365	\$ (124,903)	\$ 3,608,787	\$ 95,446	2.6%

Other Budgeted Funds Revenue Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Airports Fund	\$ 1,671,165	\$ 5,022,359	33.3%	\$ 1,514,723	\$ 156,442	10.3%
Automated Refuse Container Fund	489,743	900,000	54.4%	418,695	71,048	17.0%
Central Stores Internal Service Fund	2,924,553	13,363,176	21.9%	3,193,509	(268,956)	-8.4%
Concourse and Parking Garages Operating Fund	1,471,200	3,639,233	40.4%	1,761,407	(290,207)	-16.5%
Convention Center Complex Funds	9,759,526	13,407,993	72.8%	9,599,319	160,207	1.7%
Development Services Fund	30,432,703	55,319,734	55.0%	26,605,871	3,826,832	14.4%
Energy Conservation Program Fund	236,486	3,333,565	7.1%	2,023,777	(1,787,291)	-88.3%
Engineering and Capital Projects	31,728,053	83,243,057	38.1%	27,378,945	4,349,108	15.9%
Environmental Growth Fund 1/3	1,302,504	5,500,676	23.7%	1,242,685	59,819	4.8%
Environmental Growth Fund 2/3	2,577,255	11,008,352	23.4%	2,474,357	102,898	-4.2%
Facilities Financing Fund	955,529	2,408,887	39.7%	929,895	25,634	2.8%
Fire/Emergency Medical Services Fund	6,108,979	12,344,106	49.5%	6,227,445	(118,466)	-1.9%
Fire and Lifeguard Facilities Fund	(532)	1,383,570	0.0%	1,379,948	(1,380,480)	-100.0%
Fleet Services Funds	31,997,340	80,068,330	40.0%	28,871,982	3,125,358	10.8%
Gas Tax Fund	9,170,772	24,719,725	37.1%	7,038,894	2,131,878	30.3%
GIS Fund	28,108	1,643,241	1.7%	16,812	11,296	67.2%
Golf Course Fund	6,616,714	18,750,847	35.3%	8,332,806	(1,716,092)	-20.6%
Information Technology Fund	77,453	10,552,747	0.7%	(1,931)	79,384	4111.0%
Junior Lifeguard Program Fund	31,031	595,053	5.2%	5,796	25,235	435.4%
Los Penasquitos Canyon Preserve Fund	16,691	186,000	9.0%	17,195	(504)	-2.9%
Maintenance Assessment District (MAD) Funds	469,233	23,174,508	2.0%	596,682	(127,449)	-21.4%
Mission Bay/Balboa Park Improvement Fund	917,739	2,025,000	45.3%	963,060	(45,321)	-4.7%
Mission Bay Improvement Fund	78,143	8,213,907	1.0%	39,649	38,494	97.1%
New Convention Facility Fund	3,031,350	3,436,000	88.2%	3,001,578	29,772	-1.0%
OneSD Support Fund	248,061	27,192,944	0.9%	37,744	210,317	557.2%
Parking Meter Operations	4,509,109	10,767,852	41.9%	4,516,492	(7,383)	-0.2%
PETCO Park Fund	5,467,162	15,457,773	35.4%	5,533,583	(66,421)	-1.2%
Prop 42 Replacement - Transportation Relief Fund	2,051,020	3,226,733	63.6%	2,948,973	(897,953)	-30.4%
Public Art Fund	644,160	669,289	96.2%	154,643	489,517	316.5%
Public Safety Needs & Debt Service Fund	2,259,573	9,166,621	24.7%	2,845,118	(585,545)	-20.6%
Publishing Services Internal Fund	1,327,064	3,614,996	36.7%	1,285,672	41,392	3.2%
QUALCOMM Stadium Operating Fund	11,241,469	19,823,595	56.7%	9,411,105	1,830,364	19.4%

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	FY17 Year-to-Date Revenue	FY17 Current Budget	FY17 % of Current Budget	FY16 Year-to-Date Revenue	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 5,990,795	\$ 21,217,651	28.2%	\$ 6,599,532	\$ (608,737)	-9.2%
Refuse Disposal Fund	12,817,846	31,289,624	41.0%	13,272,048	(454,202)	-3.4%
Regional Park Improvements Fund	33,249	2,737,969	1.2%	19,979	13,270	66.4%
Risk Management Fund	4,583,132	10,529,309	43.5%	4,254,109	329,023	7.7%
Seized and Forfeited Assets Funds	388,912	1,200,000	32.4%	1,296,918	(908,006)	-70.0%
Solid Waste Local Enforcement Agency Fund	456,859	786,417	58.1%	458,024	(1,165)	-0.3%
State COPS	1,112,474	2,140,000	52.0%	3,630,874	(2,518,400)	-69.4%
Storm Drain Fund	2,040,703	5,700,000	35.8%	1,880,124	160,579	8.5%
Transient Occupancy Tax Fund	38,132,659	103,097,585	37.0%	36,750,251	1,382,408	3.8%
TransNet Extension Funds	16,619,122	32,297,000	51.5%	16,479,596	139,526	0.8%
Trolley Extension Reserve Fund	252,854	1,063,650	23.8%	254,920	(2,066)	-0.8%
Underground Surcharge Fund	16,291,636	68,781,508	23.7%	14,997,361	1,294,275	8.6%
Wastewater Department Funds	151,078,953	394,806,222	38.3%	148,954,660	2,124,293	1.4%
Water Department Funds	206,090,604	602,144,391	34.2%	146,512,368	59,578,236	40.7%
Wireless Communication Technology Fund	121,044	8,667,773	1.4%	63,482	57,562	90.7%
Zoological Exhibits Maintenance Fund	697,260	12,581,204	5.5%	658,038	39,222	6.0%

Other Budgeted Funds Expenditure Status Report
As of Period 5, Ended November 30, 2016 (42% Completed)
(Unaudited)

	FY17 Year-to-Date Expenditures	FY17 Current Budget	%	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
			Consumed			
Airports Fund	\$ 1,460,351	\$ 5,079,170	28.8%	\$ 1,273,222	\$ 187,129	14.7%
Automated Refuse Container Fund	417,457	1,700,000	24.6%	333,314	84,143	25.2%
Central Stores Internal Service Fund	3,550,215	13,363,423	26.6%	3,704,865	(154,650)	-4.2%
Concourse and Parking Garages Operating Fund	815,554	3,323,107	24.5%	649,365	166,189	25.6%
Convention Center Complex Funds	2,620,348	13,800,450	19.0%	3,011,636	(391,288)	-13.0%
Development Services Fund	23,401,282	57,702,281	40.6%	20,064,716	3,336,566	16.6%
Energy Conservation Program Fund	1,187,599	3,332,675	35.6%	789,681	397,918	50.4%
Engineering and Capital Projects	29,201,167	83,243,057	35.1%	25,606,477	3,594,690	14.0%
Environmental Growth Fund 1/3	1,331,428	4,278,367	31.1%	1,025,743	305,685	29.8%
Environmental Growth Fund 2/3	-	10,458,591	0.0%	2,167	(2,167)	-100.0%
Facilities Financing Fund	968,355	2,408,887	40.2%	816,162	152,193	18.6%
Fire/Emergency Medical Services Fund	3,167,264	12,526,570	25.3%	3,325,912	(158,648)	-4.8%
Fire and Lifeguard Facilities Fund	693,448	1,388,781	49.9%	690,196	3,252	0.5%
Fleet Services Funds	31,681,625	156,099,623	20.3%	32,141,560	(459,936)	-1.4%
Gas Tax Fund	5,653,019	25,878,454	21.8%	5,689,146	(36,127)	-0.6%
GIS Fund	582,559	1,885,989	30.9%	1,162,397	(579,838)	-49.9%
Golf Course Fund	5,905,630	17,504,080	33.7%	4,808,965	1,096,665	22.8%
Information Technology Fund	3,940,308	11,751,450	33.5%	3,717,359	222,949	6.0%
Junior Lifeguard Program Fund	394,293	595,076	66.3%	396,052	(1,759)	-0.4%
Los Penasquitos Canyon Preserve Fund	96,971	234,172	41.4%	93,137	3,834	4.1%
Maintenance Assessment District (MAD) Funds	6,599,588	37,678,876	17.5%	5,844,285	755,304	12.9%
Mission Bay/ Balboa Park Improvement Fund	1,456,436	2,322,364	62.7%	1,169,980	286,456	24.5%
New Convention Facility Fund	2,863,335	3,436,000	83.3%	2,837,500	25,835	0.9%
OneSD Support Fund	6,970,425	27,192,597	25.6%	6,815,821	154,604	2.3%
Parking Meter Operations	1,193,603	9,798,346	12.2%	1,047,302	146,301	14.0%
PETCO Park Fund	11,944,623	16,117,060	74.1%	5,743,172	6,201,451	108.0%
Police Decentralization Fund	-	-	0.0%	-	-	0.0%
Prop 42 Replacement - Transportation Relief Fund	3,906,192	16,085,284	24.3%	1,704,302	2,201,890	129.2%
Public Art Fund	9,080	706,265	1.3%	16,276	(7,196)	-44.2%
Public Safety Needs & Debt Service Fund	-	9,166,621	0.0%	1,380,369	(1,380,369)	-100.0%
Publishing Services Internal Fund	1,271,585	3,932,647	32.3%	1,176,606	94,979	8.1%
QUALCOMM Stadium Operating Fund	8,717,997	20,410,737	42.7%	8,263,802	454,195	5.5%

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	FY17 Year-to-Date Expenditures	FY17 Current Budget	% Consumed	FY16 Year-to-Date Expenditures	FY17/FY16 Change	FY17/FY16 % Change
Recycling Fund	\$ 7,856,620	\$ 23,722,733	33.1%	\$ 6,610,128	\$ 1,246,492	18.9%
Refuse Disposal Fund	9,540,265	28,335,060	33.7%	10,610,705	(1,070,440)	-10.1%
Risk Management Fund	3,687,129	10,773,594	34.2%	3,496,211	190,918	5.5%
Seized and Forfeited Assets Funds	346,888	1,753,975	19.8%	182,675	164,213	89.9%
Solid Waste Local Enforcement Agency Fund	279,503	810,179	34.5%	253,045	26,458	10.5%
State COPS	577,484	2,140,000	27.0%	3,980,727	(3,403,243)	-85.5%
Storm Drain Fund	1,609,104	6,400,000	25.1%	1,432,942	176,162	12.3%
Transient Occupancy Tax Fund	27,805,691	111,304,293	25.0%	25,713,589	2,092,102	8.1%
TransNet Extension Funds	3,943,084	13,266,509	29.7%	3,273,791	669,294	20.4%
Trolley Extension Reserve Fund	923,680	1,063,650	86.8%	909,600	14,080	1.5%
Underground Surcharge Fund	4,227,121	58,910,135	7.2%	5,653,427	(1,426,306)	-25.2%
Wastewater Department Funds	97,458,485	354,241,284	27.5%	85,173,854	12,284,630	14.4%
Water Department Funds	177,295,972	504,210,392	35.2%	140,819,675	36,476,297	25.9%
Wireless Communication Technology Fund	3,320,717	8,730,105	38.0%	3,052,739	267,978	8.8%
Zoological Exhibits Maintenance Fund	-	12,581,204	0.0%	-	-	0.0%