



Adopted Budget Fiscal Year 2020

MAYOR KEVIN L. FAULCONER



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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 2020 Financial Summary and Schedules* may not add exactly due to rounding.



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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
City Attorney	\$ 3,550,369	\$ 4,215,963	\$ 3,911,796
City Auditor	1,235	-	-
City Clerk	223,243	157,582	155,582
City Comptroller	2,203,406	-	-
City Council	9,375	20,000	-
City Treasurer	23,329,234	26,915,957	33,311,506
Communications	482,754	417,384	417,384
Debt Management	974,587	1,041,456	874,000
Department of Finance	-	2,004,808	2,100,000
Department of Information Technology	239	-	-
Development Services	514,566	600,369	3,000,369
Economic Development	5,696,727	5,590,753	6,186,684
Environmental Services	1,233,318	1,329,345	1,619,345
Ethics Commission	29,790	-	-
Financial Management	357	-	-
Fire-Rescue	46,856,539	42,915,524	54,845,241
Government Affairs	-	147,260	319,094
Human Resources	143,673	320,081	614,280
Infrastructure/Public Works	46,490	-	292,221
Internal Operations	-	-	15,632
Library	3,474,704	2,384,919	2,742,773
Major Revenues	1,129,321,901	1,136,344,257	1,205,380,186
Neighborhood Services	-	391,021	178,995
Office of Homeland Security	1,300,058	1,035,245	1,249,911
Office of the Assistant COO	460,129	-	-
Office of the Mayor	175,383	180,000	180,000
Parks and Recreation	43,590,406	44,348,891	45,672,621
Performance & Analytics	561,620	-	-
Personnel	6,566	6,200	6,200
Planning	1,249,634	1,323,287	1,602,166
Police	46,144,713	47,718,041	46,322,260
Public Utilities	1,261,970	1,605,146	1,345,146
Public Works - Contracts	1,388,510	-	-
Purchasing & Contracting	1,354,361	1,093,716	1,893,716
Real Estate Assets	53,570,573	51,289,438	53,603,163
Real Estate Assets - Facilities Services	3,073,402	6,574,799	7,304,653
Smart & Sustainable Communities	112	-	1,846,784
Transportation & Storm Water	55,272,347	56,569,418	72,234,790
Total General Fund Revenues	\$ 1,427,502,290	\$ 1,436,540,860	\$ 1,549,226,498

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
City Attorney	\$	53,829,026	\$	58,674,764	\$	60,303,573
City Auditor		3,863,538		4,095,240		4,016,417
City Clerk		5,467,928		5,875,171		5,991,511
City Comptroller		12,029,233		-		-
City Council		12,667,643		15,066,832		15,958,800
City Treasurer		15,583,066		17,552,082		18,294,845
Citywide Program Expenditures		122,161,188		125,700,764		153,233,189
Communications		3,955,833		4,691,777		4,964,179
Debt Management		2,907,225		3,103,919		2,932,336
Department of Finance		-		16,562,858		19,743,271
Department of Information Technology		232,253		1,139,200		267,172
Development Services		7,168,156		8,126,998		8,046,497
Economic Development		13,368,834		13,252,755		13,710,133
Environmental Services		40,570,930		44,619,080		48,133,005
Ethics Commission		1,127,053		1,283,510		1,298,098
Facilities Services		19,135,718		26,211,805		24,531,875
Financial Management		3,994,497		-		-
Fire-Rescue		271,400,851		269,732,985		284,905,725
Government Affairs		-		797,505		1,253,756
Human Resources		5,301,408		4,996,915		5,853,406
Infrastructure/Public Works		896,633		653,514		561,299
Internal Operations		481,771		473,465		481,022
Library		52,862,378		55,855,152		56,408,923
Neighborhood Services		-		947,000		1,925,024
Office of Boards & Commissions		-		1,370,892		801,684
Office of Homeland Security		2,784,914		2,818,319		3,080,300
Office of the Assistant COO		1,645,819		640,620		1,065,364
Office of the Chief Financial Officer		596,909		607,165		606,371
Office of the Chief Operating Officer		1,616,198		1,248,226		1,260,557
Office of the IBA		1,993,191		2,129,649		2,189,081
Office of the Mayor		4,360,370		3,755,067		4,100,118
Parks and Recreation		114,450,283		116,390,544		122,248,277
Performance & Analytics		3,178,629		3,872,363		4,661,541
Personnel		8,903,844		9,075,697		9,716,560
Planning		9,332,454		9,907,301		9,976,245
Police		476,559,990		473,822,363		539,262,929
Public Utilities		2,648,514		2,606,490		2,712,536
Public Works - Contracts		2,029,993		-		-
Purchasing & Contracting		5,824,280		17,096,098		20,150,112
Real Estate Assets		8,873,392		7,962,132		6,342,319
Smart & Sustainable Communities		1,003,284		371,319		1,978,255
Sustainability		-		-		1,054,467
Transportation & Storm Water		123,409,033		126,139,627		125,963,917
Total General Fund Expenditures	\$	1,418,216,257	\$	1,459,227,163	\$	1,589,984,689

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
General Fund						
General Fund	\$	1,427,502,290	\$	1,436,540,860	\$	1,549,226,498
Total General Fund	\$	1,427,502,290	\$	1,436,540,860	\$	1,549,226,498
Special Revenue Funds						
Automated Refuse Container Fund	\$	1,269,092	\$	1,000,000	\$	1,000,000
Concourse and Parking Garages Operating Fund		3,905,669		3,993,726		4,244,226
Convention Center Expansion Administration Fund		13,073,522		13,003,993		12,498,305
Engineering & Capital Projects Fund		78,424,473		102,237,944		115,836,658
Environmental Growth 1/3 Fund		5,407,940		5,310,441		5,688,126
Environmental Growth 2/3 Fund		10,721,289		10,627,882		11,383,252
Facilities Financing Fund		2,710,025		3,071,961		3,100,248
Fire and Lifeguard Facilities Fund		1,387,650		1,383,570		1,383,570
Fire/Emergency Medical Services Transport Program Fund		12,157,737		12,359,004		12,344,106
Gas Tax Fund		33,810,333		32,854,099		37,356,140
General Plan Maintenance Fund		2,483,423		2,650,000		3,961,000
GIS Fund		2,345,896		2,581,074		3,767,988
Information Technology Fund		11,437,822		13,188,511		60,326,593
Infrastructure Fund		17,826,547		17,090,909		24,073,271
Junior Lifeguard Program Fund		561,769		615,150		615,150
Local Enforcement Agency Fund		750,540		786,417		786,417
Long Range Property Management Fund		1,385,755		805,650		1,034,365
Los Penasquitos Canyon Preserve Fund		194,614		266,776		186,000
Low & Moderate Income Housing Asset Fund		6,600,019		3,558,119		4,396,270
Maintenance Assessment District (MAD) Funds		24,370,411		24,351,085		25,803,632
Major Events Revolving Fund		32,986		-		-
Mission Bay/Balboa Park Improvement Fund		2,029,225		1,883,684		1,855,453
New Convention Facility Fund		3,436,000		2,133,025		2,126,840
OneSD Support Fund		26,323,111		27,824,407		25,124,081
Parking Meter Operations Fund		11,455,594		11,017,852		11,297,852
PETCO Park Fund		16,718,487		17,017,688		16,232,066
Prop 42 Replacement - Transportation Relief Fund		164,712		-		-
Public Art Fund		1,999,176		578,410		555,771
Public Safety Services & Debt Service Fund		9,461,261		9,738,827		10,104,026
Road Maintenance and Rehabilitation Fund		8,258,405		23,353,385		23,500,757
Seized Assets - California Fund		150,945		11,881		11,881
Seized Assets - Federal DOJ Fund		264,850		1,069,307		1,069,307

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Seized Assets - Federal Treasury Fund	45,232	118,812	118,812
Stadium Operations Fund	13,807,105	10,619,263	7,050,373
State COPS	3,047,013	2,140,000	2,140,000
Storm Drain Fund	5,809,224	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,389,465	2,023,757	1,934,326
Transient Occupancy Tax Fund	114,240,060	120,723,415	127,448,322
Trolley Extension Reserve Fund	1,054,725	1,064,000	925,799
Underground Surcharge Fund	67,144,379	66,374,970	65,195,970
Wireless Communications Technology Fund	8,997,461	10,115,149	9,129,456
Zoological Exhibits Maintenance Fund	13,253,735	13,768,168	14,814,168
Total Special Revenue Funds	\$ 539,907,677	\$ 579,012,311	\$ 656,120,577

Capital Project Funds

Capital Outlay Fund	\$ 10,593,980	\$ -	\$ -
Mission Bay Park Improvement Fund	8,654,483	6,591,611	7,645,298
San Diego Regional Parks Improvement Fund	4,604,146	3,549,329	4,116,699
TransNet ARRA Exchange Fund	496,112	-	-
TransNet Extension Administration & Debt Fund	289,190	333,880	352,680
TransNet Extension Congestion Relief Fund	21,293,624	23,137,884	24,440,724
TransNet Extension Maintenance Fund	9,685,191	9,916,236	10,474,596
Total Capital Project Funds	\$ 55,616,726	\$ 43,528,940	\$ 47,029,997

Enterprise Funds

Airports Fund	\$ 5,311,725	\$ 4,934,289	\$ 4,881,882
Development Services Fund	65,940,859	64,479,323	78,351,692
Golf Course Fund	23,933,357	20,475,022	20,470,347
Metropolitan Sewer Utility Fund	99,849,321	150,467,126	312,796,522
Municipal Sewer Revenue Fund	288,273,881	282,403,641	280,616,100
Recycling Fund	29,696,993	22,343,726	23,631,760
Refuse Disposal Fund	36,405,024	31,916,974	33,044,373
Sewer Utility - AB 1600 Fund	20,061,546	16,310,000	17,500,000
Water Utility - AB 1600 Fund	17,636,309	12,150,000	14,400,000
Water Utility Operating Fund	722,266,351	696,542,928	995,843,291
Total Enterprise Funds	\$ 1,309,375,367	\$ 1,302,023,029	\$ 1,781,535,967

Internal Service Funds

Central Stores Fund	\$ 9,066,442	\$ 7,533,914	\$ 7,633,347
Energy Conservation Program Fund	3,304,291	4,442,544	4,180,739
Fleet Operations Operating Fund	50,786,822	46,992,311	58,919,709

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Fleet Replacement		45,563,353		38,422,045		71,860,666
Publishing Services Fund		3,788,525		2,498,676		2,498,676
Risk Management Administration Fund		10,359,387		11,130,932		13,200,293
Total Internal Service Funds	\$	122,868,821	\$	111,020,422	\$	158,293,430
Total Combined Budget Revenues	\$	3,455,270,881	\$	3,472,125,562	\$	4,192,206,469

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
General Fund			
General Fund	\$ 1,418,216,257	\$ 1,459,227,163	\$ 1,589,984,689
Total General Fund	\$ 1,418,216,257	\$ 1,459,227,163	\$ 1,589,984,689
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,085,980	\$ 1,300,000	\$ 1,333,324
Concourse and Parking Garages Operating Fund	5,133,525	3,802,506	4,321,921
Convention Center Expansion Administration Fund	13,308,697	13,401,050	13,879,301
Engineering & Capital Projects Fund	86,862,909	102,237,944	115,708,740
Environmental Growth 1/3 Fund	5,616,442	4,854,402	5,254,180
Environmental Growth 2/3 Fund	10,925,743	10,203,909	10,903,909
Facilities Financing Fund	2,715,625	3,071,961	3,099,854
Fire and Lifeguard Facilities Fund	1,388,704	1,389,181	1,391,981
Fire/Emergency Medical Services Transport Program Fund	12,048,467	12,580,310	12,170,687
Gas Tax Fund	26,408,656	32,854,099	36,177,762
General Plan Maintenance Fund	2,078,681	2,650,000	4,365,000
GIS Fund	2,314,980	2,643,379	3,793,850
Information Technology Fund	11,413,225	12,954,174	61,891,341
Infrastructure Fund	4,952,795	-	16,472,649
Junior Lifeguard Program Fund	604,241	615,038	618,842
Local Enforcement Agency Fund	1,006,919	1,150,243	1,009,689
Long Range Property Management Fund	772,428	1,088,810	1,398,096
Los Penasquitos Canyon Preserve Fund	261,368	266,597	236,757
Low & Moderate Income Housing Asset Fund	9,006,204	49,801,656	42,048,360
Maintenance Assessment District (MAD) Funds	24,574,353	41,779,016	42,459,311
Mission Bay/Balboa Park Improvement Fund	2,113,972	1,878,475	1,885,751
New Convention Facility Fund	3,436,000	2,133,025	2,133,025
OneSD Support Fund	25,015,222	28,225,091	27,129,825
Parking Meter Operations Fund	11,386,298	10,597,640	10,857,870
PETCO Park Fund	16,397,474	17,261,837	17,337,201
Prop 42 Replacement - Transportation Relief Fund	3,299,573	-	-
Public Art Fund	254,976	578,410	555,771
Public Safety Services & Debt Service Fund	9,463,236	9,738,827	10,104,026
Road Maintenance and Rehabilitation Fund	4,984,849	13,842,506	20,522,849
Seized Assets - California Fund	18,931	11,919	11,919
Seized Assets - Federal DOJ Fund	948,313	1,620,758	5,529,910
Seized Assets - Federal Treasury Fund	-	119,187	119,187
Stadium Operations Fund	23,269,666	15,056,106	14,350,466

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
State COPS	2,288,055	2,140,000	2,140,000
Storm Drain Fund	5,693,506	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,389,465	2,023,757	1,934,326
Transient Occupancy Tax Fund	116,064,090	123,259,020	128,752,350
Trolley Extension Reserve Fund	1,060,405	1,067,000	1,068,375
Underground Surcharge Fund	29,644,120	59,963,795	102,322,016
Wireless Communications Technology Fund	9,101,160	9,332,446	10,105,542
Zoological Exhibits Maintenance Fund	13,897,061	13,768,168	14,814,168
Total Special Revenue Funds	\$ 502,206,319	\$ 616,962,242	\$ 755,910,131
Capital Project Funds			
Capital Outlay Fund	\$ 6,050,831	\$ -	2,915,000
TransNet Extension Administration & Debt Fund	289,190	333,880	352,680
TransNet Extension Congestion Relief Fund	5,920,422	3,351,330	3,851,330
TransNet Extension Maintenance Fund	9,644,481	9,916,236	10,474,596
Total Capital Project Funds	\$ 21,904,924	\$ 13,601,446	\$ 17,593,606
Enterprise Funds			
Airports Fund	\$ 4,535,162	\$ 5,438,025	6,001,481
Development Services Fund	70,495,630	72,445,170	81,726,481
Golf Course Fund	17,938,067	18,856,067	19,911,781
Metropolitan Sewer Utility Fund	209,208,133	231,562,068	239,732,321
Municipal Sewer Revenue Fund	119,566,671	131,035,630	134,722,429
Recycling Fund	21,834,254	25,806,446	27,059,886
Refuse Disposal Fund	34,263,057	33,681,987	39,213,129
Water Utility Operating Fund	487,518,439	542,646,439	570,305,118
Total Enterprise Funds	\$ 965,359,414	\$ 1,061,471,832	\$ 1,118,672,626
Internal Service Funds			
Central Stores Fund	\$ 9,690,295	\$ 7,532,994	7,489,187
Energy Conservation Program Fund	3,591,808	4,941,166	4,668,804
Fleet Operations Operating Fund	52,705,664	53,296,222	58,237,015
Fleet Replacement	39,796,856	44,759,750	65,864,521
Publishing Services Fund	3,469,668	2,498,422	2,205,276
Risk Management Administration Fund	10,947,849	11,921,378	13,116,151
Total Internal Service Funds	\$ 120,202,141	\$ 124,949,932	\$ 151,580,954
Total Combined Budget Expenditures	\$ 3,027,889,055	\$ 3,276,212,615	\$ 3,633,742,006

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 146,806	\$ -	\$ -
CIP Lease Financing	6,967,117	-	-
Convention Center Exp Surety	16,167	-	-
Developer Contributions CIP	698,114	2,081,000	-
EGF CIP Fund 1/3	657,922	-	-
Energy Conservation Program CIP Fund	1,029,963	-	-
Environmental Growth 2/3 Fund	279,423	-	-
Fire and Lifeguard Facilities Fund	16,730	-	-
Gas Tax Fund	2,000,411	3,000,000	1,178,378
Infrastructure Fund	7,522,505	17,091,068	7,600,622
IT CIP Contributions	-	299,679	-
Library System Improvement Fund	127,817	-	-
Maintenance Assessment District (MAD) Funds	401,210	170,000	-
Mission Bay Improvements Fund	6,266,591	6,591,611	7,734,786
Mission Trails Regional Park Fund	199,609	-	195,332
NP - Redevelopment CIP Contributions Fund	11,477	-	-
Ocean Beach Pier (Concessions) Fund	111,886	-	-
OneSD Support Fund	162,952	-	-
Otay Mesa EIFD	-	369,048	-
Peg Fee (City Tv)	35,099	-	-
Prop 42 Replacement - Transportation Relief Fund	6,244,561	-	-
QUALCOMM Stadium Operations CIP Fund	7,713	-	-
RDA Contributions to City Heights Project Fund	33,163	-	-
Redevelopment Obligation Retirement Fund	-	2,500,000	-
Regional Park Improvements Fund	2,862,328	3,549,329	3,500,000
Road Maintenance and Rehabilitation Fund	-	9,510,879	2,977,908
SC-RDA Contribution to CIP Fund	5,000	-	-
Sea World Traffic Mitigation Fund	1,715,979	-	-
Street Division CIP Fund	19,999	-	-
Sunset Cliffs Natural Park	473,901	-	-
Tow Dispatch Computer Interface Fund	178,144	-	-
Trench Cut Fees/Excavation Fee Fund	1,505,151	2,000,000	2,000,000
Unappropriated Reserve - Balboa Park CIP Fund	150,116	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Underground Surcharge CIP Fund	9,775,826	5,100,000	5,000,000
Total Special Revenue Funds	\$ 49,623,680	\$ 52,262,614	\$ 30,187,026

Enterprise Funds

Balboa Park Golf Course CIP Fund	\$ 26,037	\$ -	\$ -
Brown Field Special Aviation	931,532	-	-
EDCO Community Fund	332,180	-	-
Metro Sewer Utility - CIP Funding Source	47,099,299	105,964,274	227,961,644
Mission Bay Golf Course CIP Fund	168,091	-	3,000,000
Montgomery Field Special Aviation	156,501	-	-
Muni Sewer Utility - CIP Funding Source	68,331,111	107,793,373	82,316,816
PFFA-Water Rev Bonds Series 2016A	182,457	-	-
Recycling Fund CIP Fund	54,193	55,200	1,100,000
Refuse Disposal CIP Fund	1,250,399	4,076,800	4,300,000
Refuse Disposal - Enterprise	178	-	-
Torrey Pines Golf Course CIP Fund	1,170,007	-	-
Water Utility - CIP Funding Source	193,237,264	262,568,145	344,777,064
Total Enterprise Funds	\$ 312,573,978	\$ 480,457,792	\$ 663,455,524

Capital Project Funds

101 Ash Facility Improvements	\$ 972,330	\$ -	\$ -
ANA - Blk Mtn Rd Bridge	24,317	-	-
Ballpark Land/Infra-Port	3,555	-	-
Barrio Logan	315,865	-	-
Blk Mtn Ranch Development Agreement	8,887	-	-
Bus Stop Capital Improvement Fund	32,468	-	-
C.O.-Pueblo Land/Pol. Decentra	159,798	-	-
Capital Outlay Fund	3,382,371	2,300,000	-
Capital Outlay-Sales Tax	549,863	-	-
Carmel Valley Consolidated FBA	551,130	-	-
Carmel Valley Development Impact Fee	290,902	-	-
Centre City DIF-Admin	6,203,885	-	-
CH-TAB 2010A (TE) Proceeds	823,276	-	-
CH-TAB 2010B (T) Proceeds	618,520	-	-
CIP Contributions from General Fund	12,789,011	1,218,800	258,000
Clairemont Mesa - Urban Comm	147,222	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
College Area	11,489	-	-
CR-TAB 2010A (TE) Proceeds	332,768	-	-
Del Mar Mesa FBA	758,254	-	-
East Village-Pedestrian Bridge	-	2,578,580	-
Encanto Neighborhoods DIF	59,596	-	-
Excess Redevelopment Bond Proceeds Exp	5,077,272	-	-
Fleet Services CIP Fund	21,800	250,000	1,270,598
FY09 Sunset Cliffs Natural Par	53,921	-	-
GEGF California Master Lease Agreement	13,990,310	-	-
Gen Dyna-Community Improvement	3,316	-	-
Golden Hill Urban Comm	36,368	-	-
Kearny Mesa Improvements 20%	79,023	-	-
Kearny Mesa-Urban Comm	201,176	-	-
La Jolla Urban Comm	331,191	-	-
Linda Vista Urban Comm	20,947	-	-
Linda Vista-Major District	2,056	-	-
Mid-City Urban Comm	323,066	-	-
Mid-City - Park Dev Fund	104,779	-	-
Midway/Pacific Hwy Urban Comm	50,726	-	-
Mira Mesa - FBA	5,741,111	-	-
Mira Mesa Pk Dev Fund	2,266	-	-
Mission Beach - Urban Comm	1,269	-	-
Mission Valley Develop Contribution	20,773	-	-
Mission Valley-Urban Comm.	565,601	-	-
Montgomery/Waller-Major Distribution	3,830	-	-
Navajo Urban Comm	428,569	-	-
North Park - Major District	41,038	-	-
North Park Urban Comm	249,216	-	-
North University City DIF	1,141,120	-	-
North University City-FBA	1,210,556	-	-
NP 2000 TE Bonds Rf-Oper	-	-	-
NP 2003B(TE)Bonds Oper	1	-	-
NP-Tab 2009A (TE) Proceeds	262,957	-	-
Ocean Beach Urban Comm	15,167	-	-
Olive Grove - Major District	16,747	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Otay Mesa Facilities Benefit Assessment	5,255,890	-	-
Otay Mesa South-Major District	10,536	-	-
Otay Mesa/Nestor Urb Comm	225,588	-	-
Otay Mesa-East (From 39062)	413,704	-	-
Otay Mesa-Eastern DIF	54,595	-	-
Otay Mesa-West (From 39067)	4,609,360	-	-
Pacific Highlands Ranch FBA	9,436,681	-	-
Park North-East - Park Dev Fd	213,050	-	-
Peninsula Urban Comm	575,406	-	-
PFFA Lease Revenue Bonds 2015A-Projects	15,911,605	-	-
PFFA Lease Revenue Bonds 2015B-Project	26,019,844	-	-
Private & Others Contrib-CIP	7,342,606	-	-
PV Est-Other P & R Facilities	95,720	-	-
Rancho Bernardo-Fac Dev Fund	171,126	-	-
Rancho Penasquitos FBA	136,173	-	-
S.E. San Diego Urban Comm	355,591	-	-
Sabre Springs-FBA	30,291	-	-
San Diego Park Dist. No 3	145,066	-	-
San Ysidro Urban Comm	1,069,945	-	-
SC/TE TI Bonds 2007B	1,243,228	-	-
Scripps Miramar Ranch FBA	124,565	-	-
Scripps/Miramar Misc	5,335	-	-
Scripps/Miramar-Major District	140,190	-	-
SD Unified School Dist-Cap Out	133,964	-	-
SDTFC Series 2018C Tax Exempt	606,202	-	-
Serra Mesa - Major District	88,383	-	-
Serra Mesa - Urban Community	177,563	-	-
Skyline/Paradise Urb Comm	97,720	-	-
SR 209 & 274 Coop with State	1,120,898	-	-
SY-TAB 2010A (TE) Proceeds	947,481	-	-
SY-TAB 2010B (T) Proceeds	1,302,023	-	-
Tierrasanta - DIF	171,443	-	-
Torrey Highlands	3,015,645	-	-
Torrey Hills Dev Agmt Fund	5,665	-	-
Torrey Pines - Urban Community	10,652	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
TransNet (Prop A 1/2% Sales Tax)	780,517	-	-
TransNet ARRA Exchange Fund	497,035	-	-
TransNet Extension Congestion Relief Fund	18,903,892	19,786,554	20,589,394
TransNet Extension Major Corri	5,897	-	-
TransNet Extension RTCI Fee	4,116,949	-	-
Univ City Central-Major Dist	2,642	-	-
Univ City North - Sub Dist	15,483	-	-
University City So.-Urban Comm	4,908	-	-
Uptown Urban Comm	2,699,123	-	-
San Carlos – Major District	853	-	-
CI/Taxable TI Bonds 2007A	177	-	-
General Fund Commercial Paper Notes	1,472,518	-	-
Total Capital Project Funds	\$ 167,795,410	\$ 26,133,934	\$ 22,117,992
Grant Enterprise Funds			
Grant Fund-Enterprise-Federal	\$ 5,056,984	\$ -	-
Grant Fund-Enterprise-State	-	-	-
Total Grant Enterprise Funds	\$ 5,056,984	\$ -	-
Grant Government Funds			
Grant Fund - Federal	\$ 11,767,137	\$ -	-
Grant Fund - Other	43,458	-	-
Grant Fund - State	5,712,556	-	-
Total Grant Government Funds	\$ 17,523,151	\$ -	-
Total Capital Budget Expenditures	\$ 552,573,203	\$ 558,854,340	\$ 715,760,542
Total Combined Operating and Capital Budget Expenditures	\$ 3,580,445,280	\$ 3,835,066,955	\$ 4,349,502,548

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
City Attorney	358.73	375.73	385.98
City Auditor	22.00	22.00	22.00
City Clerk	47.32	47.32	47.32
City Comptroller	87.26	0.00	-
City Council	106.37	107.37	109.37
City Treasurer	119.70	124.00	128.00
Communications	31.00	33.00	33.00
Debt Management	21.00	20.00	20.00
Department of Finance	-	113.27	113.27
Development Services	69.00	73.00	72.00
Economic Development	63.85	59.35	61.00
Environmental Services	155.56	171.72	172.68
Ethics Commission	5.00	5.00	5.50
Financial Management	31.00	0.00	-
Fire-Rescue	1,230.65	1,240.52	1,307.52
Government Affairs	-	5.00	7.00
Human Resources	32.92	29.72	33.72
Infrastructure/Public Works	5.00	2.00	2.00
Internal Operations	1.50	1.50	1.50
Library	453.72	444.59	444.22
Neighborhood Services	-	6.00	11.00
Office of Boards & Commissions	-	10.00	5.00
Office of Homeland Security	17.05	18.05	20.27
Office of the Assistant COO	12.00	2.00	3.00
Office of the Chief Financial Officer	2.00	2.00	2.00
Office of the Chief Operating Officer	6.35	5.00	5.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	28.50	24.32	24.00
Parks and Recreation	896.83	908.05	924.97
Performance & Analytics	15.00	14.00	15.00
Personnel	69.99	69.99	69.99
Planning	64.95	64.95	65.75
Police	2,653.01	2,657.01	2,655.14
Public Works - Contracts	21.00	0.00	-
Purchasing & Contracting	57.96	52.96	52.96
Real Estate Assets	32.00	32.00	32.00
Real Estate Assets - Facilities Services	168.00	223.50	211.50
Smart & Sustainable Communities	6.50	1.50	10.50
Sustainability	-	-	4.00
Transportation & Storm Water	624.71	637.70	639.70
Total Budget FTE Positions	7,527.43	7,614.12	7,727.86

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
General Fund			
General Fund	7,527.43	7,614.12	7,727.86
Total General Fund	7,527.43	7,614.12	7,727.86
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	715.80	774.75	825.50
Facilities Financing Fund	16.35	18.00	18.00
Fire/Emergency Medical Services Transport Program Fund	17.00	17.00	15.00
GIS Fund	2.00	2.00	9.83
Information Technology Fund	44.00	45.00	45.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	6.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Management Fund	25.00	25.00	24.50
OneSD Support Fund	28.00	29.00	30.00
Parking Meter Operations Fund	15.00	15.00	13.00
PETCO Park Fund	1.00	1.00	1.00
Stadium Operations Fund	36.00	2.00	2.00
Transient Occupancy Tax Fund	14.00	14.00	14.00
Underground Surcharge Fund	17.00	22.15	22.16
Wireless Communications Technology Fund	46.00	44.00	44.38
Total Special Revenue Funds	988.15	1,019.90	1,075.37
Enterprise Funds			
Airports Fund	22.00	22.00	23.00
Development Services Fund	472.65	470.10	505.50
Golf Course Fund	102.08	102.08	104.83
Metropolitan Sewer Utility Fund	458.86	473.24	486.38
Municipal Sewer Revenue Fund	401.04	398.50	422.34
Recycling Fund	111.76	111.48	114.08
Refuse Disposal Fund	140.94	140.30	142.50
Water Utility Operating Fund	791.02	784.18	808.83
Total Enterprise Funds	2,500.35	2,501.88	2,607.46
Internal Service Funds			
Central Stores Fund	22.00	20.00	20.00
Energy Conservation Program Fund	17.35	25.35	22.25
Fleet Operations Operating Fund	206.00	205.75	206.25
Publishing Services Fund	10.00	9.00	9.00
Risk Management Administration Fund	85.23	86.23	89.23
Total Internal Service Funds	340.58	346.33	346.73
Other Funds			

Financial Summary and Schedules

City Employee's Retirement System Fund	63.00	63.00	63.00
Total Other Funds	63.00	63.00	63.00
Total Budget FTE Positions	11,419.51	11,545.23	11,820.42

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
General Fund				
General Fund				
Property Tax Revenue	\$	535,480,992	\$ 560,025,220	\$ 601,925,242
Property Taxes		535,480,992	560,025,220	601,925,242
Sales Tax	\$	272,885,700	\$ 282,061,831	\$ 297,858,391
Sales Tax		272,885,700	282,061,831	297,858,391
Transient Occupancy Tax	\$	121,903,824	\$ 128,368,696	\$ 136,880,341
Transient Occupancy Taxes		121,903,824	128,368,696	136,880,341
Other Local Taxes	\$	90,934,229	\$ 89,830,347	\$ 92,284,166
Property Transfer Taxes		10,719,488	11,009,669	10,257,563
SDG&E		47,865,709	47,711,759	51,112,134
CATV		15,748,802	15,641,491	14,821,560
Refuse Collection Franchise		12,960,625	12,700,000	13,500,000
Other Franchises		3,639,605	2,767,428	2,592,909
Licenses and Permits	\$	22,000,385	\$ 25,810,583	\$ 34,679,512
Business Tax		10,123,492	13,486,297	19,965,206
Rental Unit Tax		7,279,027	7,459,502	7,284,502
Refuse Collector Business Tax		1,217,814	1,100,000	1,215,000
Other Licenses and Permits		3,380,052	3,764,784	6,214,804
Fines Forfeitures and Penalties	\$	30,684,226	\$ 31,363,846	\$ 31,116,979
Parking Citations		22,083,787	22,362,006	22,132,006
Municipal Court		4,796,970	4,812,505	4,713,638
Other Fines & Forfeitures		3,803,469	4,189,335	4,271,335
Rev from Money and Prop	\$	65,289,253	\$ 59,980,796	\$ 64,435,847
Interest and Dividends		2,259,007	650,000	3,040,254
Mission Bay		32,575,945	30,140,940	31,761,997
Pueblo Lands		6,935,099	6,887,451	7,550,703
Other Rents and Concessions		23,519,203	22,302,405	22,082,893
Rev from Federal Agencies	\$	1,483,367	\$ -	\$ -
Revenue from Federal Agencies		1,483,367	-	-
Rev from Other Agencies	\$	8,189,849	\$ 5,545,990	\$ 6,444,316
Motor Vehicle License Fees		741,388	-	-
Revenue from Other Agencies		7,448,462	5,545,990	6,444,316
Charges for Services	\$	155,172,979	\$ 160,287,025	\$ 176,371,747
Charges for Current Services		155,172,979	160,287,025	176,371,747
Other Revenue	\$	5,367,159	\$ 3,058,083	\$ 3,155,083
Other Revenue		5,367,159	3,058,083	3,155,083
Transfers In	\$	118,110,327	\$ 90,208,443	\$ 104,074,874

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Transfers In	118,110,327	90,208,443	104,074,874
Total General Fund	\$ 1,427,502,290	\$ 1,436,540,860	\$ 1,549,226,498
Total General Fund	\$ 1,427,502,290	\$ 1,436,540,860	\$ 1,549,226,498

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 19,759	\$ -	\$ -
Interest and Dividends	19,759	-	-
Charges for Services	\$ 1,248,816	\$ 1,000,000	\$ 1,000,000
Charges for Current Services	1,248,816	1,000,000	1,000,000
Other Revenue	\$ 516	\$ -	\$ -
Other Revenue	516	-	-
Total Automated Refuse Container Fund	\$ 1,269,092	\$ 1,000,000	\$ 1,000,000
Concourse and Parking Garages Operating Fund			
Rev from Money and Prop	\$ 3,905,050	\$ 3,993,726	\$ 4,244,226
Other Rents and Concessions	3,905,050	3,993,726	4,244,226
Charges for Services	\$ 75	\$ -	\$ -
Charges for Current Services	75	-	-
Transfers In	\$ 543	\$ -	\$ -
Transfers In	543	-	-
Total Concourse and Parking Garages Operating Fund	\$ 3,905,669	\$ 3,993,726	\$ 4,244,226
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 69,529	\$ -	\$ -
Interest and Dividends	69,529	-	-
Transfers In	\$ 13,003,993	\$ 13,003,993	\$ 12,498,305
Transfers In	13,003,993	13,003,993	12,498,305
Total Convention Center Expansion Administration Fund	\$ 13,073,522	\$ 13,003,993	\$ 12,498,305
Engineering & Capital Projects Fund			
Fines Forfeitures and Penalties	\$ 9,500	\$ -	\$ -
Other Fines & Forfeitures	9,500	-	-
Rev from Money and Prop	\$ (70,816)	\$ -	\$ -
Interest and Dividends	(70,816)	-	-
Charges for Services	\$ 78,357,310	\$ 102,218,669	\$ 115,836,658
Charges for Current Services	78,357,310	102,218,669	115,836,658
Other Revenue	\$ 4,119	\$ -	\$ -
Other Revenue	4,119	-	-
Transfers In	\$ 124,360	\$ 19,275	\$ -
Transfers In	124,360	19,275	-
Total Engineering & Capital Projects Fund	\$ 78,424,473	\$ 102,237,944	\$ 115,836,658
Environmental Growth 1/3 Fund			

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Other Local Taxes	\$	5,330,684	5,301,441	5,679,126
SDG&E		5,318,412	5,301,441	5,679,126
Other Franchises		12,272	-	-
Rev from Money and Prop	\$	77,256	9,000	9,000
Interest and Dividends		77,256	9,000	9,000
Total Environmental Growth 1/3 Fund	\$	5,407,940	5,310,441	5,688,126
Environmental Growth 2/3 Fund				
Other Local Taxes	\$	10,661,739	10,602,882	11,358,252
SDG&E		10,636,824	10,602,882	11,358,252
Other Franchises		24,915	-	-
Rev from Money and Prop	\$	59,549	25,000	25,000
Interest and Dividends		59,549	25,000	25,000
Total Environmental Growth 2/3 Fund	\$	10,721,289	10,627,882	11,383,252
Facilities Financing Fund				
Licenses and Permits	\$	53,000	50,000	50,000
Other Licenses and Permits		53,000	50,000	50,000
Rev from Money and Prop	\$	(3,321)	600	600
Interest and Dividends		(3,321)	600	600
Charges for Services	\$	2,655,171	3,021,361	3,049,648
Charges for Current Services		2,655,171	3,021,361	3,049,648
Transfers In	\$	5,176	-	-
Transfers In		5,176	-	-
Total Facilities Financing Fund	\$	2,710,025	3,071,961	3,100,248
Fire and Lifeguard Facilities Fund				
Rev from Money and Prop	\$	4,080	-	-
Interest and Dividends		4,080	-	-
Transfers In	\$	1,383,570	1,383,570	1,383,570
Transfers In		1,383,570	1,383,570	1,383,570
Total Fire and Lifeguard Facilities Fund	\$	1,387,650	1,383,570	1,383,570
Fire/Emergency Medical Services Transport Program Fund				
Rev from Money and Prop	\$	33,595	30,000	30,000
Interest and Dividends		33,595	30,000	30,000
Charges for Services	\$	11,771,889	11,904,871	11,904,871
Charges for Current Services		11,771,889	11,904,871	11,904,871
Other Revenue	\$	267,347	409,235	409,235
Other Revenue		267,347	409,235	409,235
Transfers In	\$	84,905	14,898	-
Transfers In		84,905	14,898	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Total Fire/Emergency Medical Services Transport Program Fund	\$	12,157,737	\$	12,359,004	\$	12,344,106
Gas Tax Fund						
Other Local Taxes	\$	33,648,931	\$	32,739,583	\$	37,191,624
Other Local Tax		33,648,931		32,739,583		37,191,624
Rev from Money and Prop	\$	161,402	\$	114,516	\$	164,516
Interest and Dividends		122,909		50,000		100,000
Other Rents and Concessions		38,493		64,516		64,516
Total Gas Tax Fund	\$	33,810,333	\$	32,854,099	\$	37,356,140
General Plan Maintenance Fund						
Licenses and Permits	\$	2,475,543	\$	2,650,000	\$	3,961,000
Other Licenses and Permits		2,475,543		2,650,000		3,961,000
Rev from Money and Prop	\$	7,879	\$	-	\$	-
Interest and Dividends		7,879		-		-
Total General Plan Maintenance Fund	\$	2,483,423	\$	2,650,000	\$	3,961,000
GIS Fund						
Rev from Money and Prop	\$	(1,209)	\$	-	\$	-
Interest and Dividends		(1,209)		-		-
Rev from Other Agencies	\$	258,561	\$	195,303	\$	195,303
Revenue from Other Agencies		258,561		195,303		195,303
Charges for Services	\$	2,088,247	\$	2,385,771	\$	3,572,685
Charges for Current Services		2,088,247		2,385,771		3,572,685
Transfers In	\$	297	\$	-	\$	-
Transfers In		297		-		-
Total GIS Fund	\$	2,345,896	\$	2,581,074	\$	3,767,988
Information Technology Fund						
Rev from Money and Prop	\$	31,414	\$	-	\$	-
Interest and Dividends		31,414		-		-
Charges for Services	\$	11,396,460	\$	13,128,511	\$	60,266,593
Charges for Current Services		11,396,460		13,128,511		60,266,593
Other Revenue	\$	1,308	\$	60,000	\$	60,000
Other Revenue		1,308		60,000		60,000
Transfers In	\$	8,640	\$	-	\$	-
Transfers In		8,640		-		-
Total Information Technology Fund	\$	11,437,822	\$	13,188,511	\$	60,326,593
Infrastructure Fund						
Transfers In	\$	17,826,547	\$	17,090,909	\$	24,073,271
Transfers In		17,826,547		17,090,909		24,073,271
Total Infrastructure Fund	\$	17,826,547	\$	17,090,909	\$	24,073,271

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Junior Lifeguard Program Fund						
Charges for Services	\$	561,638	\$	615,150	\$	615,150
Charges for Current Services		561,638		615,150		615,150
Transfers In	\$	131	\$	-	\$	-
Transfers In		131		-		-
Total Junior Lifeguard Program Fund	\$	561,769	\$	615,150	\$	615,150
Local Enforcement Agency Fund						
Licenses and Permits	\$	540,408	\$	501,830	\$	501,830
Other Licenses and Permits		540,408		501,830		501,830
Rev from Money and Prop	\$	7,434	\$	10,724	\$	10,724
Interest and Dividends		7,434		10,724		10,724
Charges for Services	\$	200,767	\$	273,863	\$	273,863
Charges for Current Services		200,767		273,863		273,863
Other Revenue	\$	239	\$	-	\$	-
Other Revenue		239		-		-
Transfers In	\$	1,692	\$	-	\$	-
Transfers In		1,692		-		-
Total Local Enforcement Agency Fund	\$	750,540	\$	786,417	\$	786,417
Long Range Property Management Fund						
Rev from Money and Prop	\$	1,376,232	\$	805,650	\$	1,034,365
Interest and Dividends		29,023		10,650		29,843
Other Rents and Concessions		1,347,208		795,000		1,004,522
Other Revenue	\$	9,523	\$	-	\$	-
Other Revenue		9,523		-		-
Total Long Range Property Management Fund	\$	1,385,755	\$	805,650	\$	1,034,365
Los Penasquitos Canyon Preserve Fund						
Rev from Money and Prop	\$	43,471	\$	36,000	\$	36,000
Other Rents and Concessions		43,471		36,000		36,000
Transfers In	\$	151,143	\$	230,776	\$	150,000
Transfers In		151,143		230,776		150,000
Total Los Penasquitos Canyon Preserve Fund	\$	194,614	\$	266,776	\$	186,000
Low & Moderate Income Housing Asset Fund						
Rev from Money and Prop	\$	3,158,838	\$	3,555,615	\$	1,896,270
Interest and Dividends		935,844		2,150,057		836,900
Other Rents and Concessions		2,222,994		1,405,558		1,059,370
Other Revenue	\$	3,441,182	\$	2,504	\$	-
Other Revenue		3,441,182		2,504		-
Transfers In	\$	-	\$	-	\$	2,500,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Transfers In		-	-	2,500,000
Total Low & Moderate Income Housing Asset Fund	\$	6,600,019 \$	3,558,119 \$	4,396,270
Maintenance Assessment District (MAD) Funds				
Property Tax Revenue	\$	15,665,698 \$	16,567,582 \$	17,995,957
Property Taxes		15,665,698	16,567,582	17,995,957
Special Assessments	\$	923,388 \$	3,000 \$	3,000
Special Assessments		923,388	3,000	3,000
Rev from Money and Prop	\$	284,381 \$	112,190 \$	129,611
Interest and Dividends		284,381	112,190	129,611
Charges for Services	\$	2,622,271 \$	2,687,184 \$	2,633,959
Charges for Current Services		2,622,271	2,687,184	2,633,959
Other Revenue	\$	212,775 \$	- \$	-
Other Revenue		212,775	-	-
Transfers In	\$	4,661,898 \$	4,981,129 \$	5,041,105
Transfers In		4,661,898	4,981,129	5,041,105
Total Maintenance Assessment District (MAD) Funds	\$	24,370,411 \$	24,351,085 \$	25,803,632
Major Events Revolving Fund				
Other Revenue	\$	32,986 \$	- \$	-
Other Revenue		32,986	-	-
Total Major Events Revolving Fund	\$	32,986 \$	- \$	-
Mission Bay/Balboa Park Improvement Fund				
Transfers In	\$	2,029,225 \$	1,883,684 \$	1,855,453
Transfers In		2,029,225	1,883,684	1,855,453
Total Mission Bay/Balboa Park Improvement Fund	\$	2,029,225 \$	1,883,684 \$	1,855,453
New Convention Facility Fund				
Transfers In	\$	3,436,000 \$	2,133,025 \$	2,126,840
Transfers In		3,436,000	2,133,025	2,126,840
Total New Convention Facility Fund	\$	3,436,000 \$	2,133,025 \$	2,126,840
OneSD Support Fund				
Rev from Money and Prop	\$	63,223 \$	- \$	-
Interest and Dividends		63,223	-	-
Charges for Services	\$	26,256,278 \$	27,824,407 \$	25,124,081
Charges for Current Services		26,256,278	27,824,407	25,124,081
Transfers In	\$	3,610 \$	- \$	-
Transfers In		3,610	-	-
Total OneSD Support Fund	\$	26,323,111 \$	27,824,407 \$	25,124,081

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Parking Meter Operations Fund			
Licenses and Permits	\$ 11,388,753	\$ 11,017,852	\$ 11,297,852
Parking Meters	11,318,193	10,847,852	11,297,852
Other Licenses and Permits	70,560	170,000	-
Rev from Money and Prop	\$ 53,830	\$ -	\$ -
Interest and Dividends	53,830	-	-
Other Revenue	\$ 334	\$ -	\$ -
Other Revenue	334	-	-
Transfers In	\$ 12,678	\$ -	\$ -
Transfers In	12,678	-	-
Total Parking Meter Operations Fund	\$ 11,455,594	\$ 11,017,852	\$ 11,297,852
PETCO Park Fund			
Rev from Money and Prop	\$ 2,279,948	\$ 1,847,518	\$ 2,074,189
Interest and Dividends	(10,286)	-	-
Other Rents and Concessions	2,290,234	1,847,518	2,074,189
Other Revenue	\$ 1,103,586	\$ 1,430,000	\$ 1,430,000
Other Revenue	1,103,586	1,430,000	1,430,000
Transfers In	\$ 13,334,953	\$ 13,740,170	\$ 12,727,877
Transfers In	13,334,953	13,740,170	12,727,877
Total PETCO Park Fund	\$ 16,718,487	\$ 17,017,688	\$ 16,232,066
Prop 42 Replacement - Transportation Relief Fund			
Rev from Money and Prop	\$ 164,712	\$ -	\$ -
Interest and Dividends	164,712	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 164,712	\$ -	\$ -
Public Art Fund			
Other Revenue	\$ 1,131,333	\$ -	\$ -
Other Revenue	1,131,333	-	-
Transfers In	\$ 867,843	\$ 578,410	\$ 555,771
Transfers In	867,843	578,410	555,771
Total Public Art Fund	\$ 1,999,176	\$ 578,410	\$ 555,771
Public Safety Services & Debt Service Fund			
Sales Tax	\$ 9,435,202	\$ 9,738,827	\$ 10,104,026
Safety Sales Tax	9,435,202	9,738,827	10,104,026
Rev from Money and Prop	\$ 26,059	\$ -	\$ -
Interest and Dividends	26,059	-	-
Total Public Safety Services & Debt Service Fund	\$ 9,461,261	\$ 9,738,827	\$ 10,104,026
Road Maintenance and Rehabilitation Fund			

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Other Local Taxes	\$	8,240,399	\$	23,353,385	\$	23,500,757
Other Local Tax		8,240,399		23,353,385		23,500,757
Rev from Money and Prop	\$	18,005	\$	-	\$	-
Interest and Dividends		18,005		-		-
Total Road Maintenance and Rehabilitation Fund	\$	8,258,405	\$	23,353,385	\$	23,500,757
Seized Assets - California Fund						
Rev from Money and Prop	\$	2,427	\$	-	\$	-
Interest and Dividends		2,427		-		-
Rev from Other Agencies	\$	148,518	\$	11,881	\$	11,881
Revenue from Other Agencies		148,518		11,881		11,881
Total Seized Assets - California Fund	\$	150,945	\$	11,881	\$	11,881
Seized Assets - Federal DOJ Fund						
Rev from Money and Prop	\$	22,117	\$	-	\$	-
Interest and Dividends		22,117		-		-
Rev from Federal Agencies	\$	230,592	\$	1,069,307	\$	1,069,307
Revenue from Federal Agencies		230,592		1,069,307		1,069,307
Other Revenue	\$	12,141	\$	-	\$	-
Other Revenue		12,141		-		-
Total Seized Assets - Federal DOJ Fund	\$	264,850	\$	1,069,307	\$	1,069,307
Seized Assets - Federal Treasury Fund						
Rev from Money and Prop	\$	5,289	\$	-	\$	-
Interest and Dividends		5,289		-		-
Rev from Federal Agencies	\$	39,943	\$	118,812	\$	118,812
Revenue from Federal Agencies		39,943		118,812		118,812
Total Seized Assets - Federal Treasury Fund	\$	45,232	\$	118,812	\$	118,812
Stadium Operations Fund						
Licenses and Permits	\$	5,250	\$	8,000	\$	8,000
Other Licenses and Permits		5,250		8,000		8,000
Rev from Money and Prop	\$	6,446,378	\$	3,622,500	\$	4,890,292
Interest and Dividends		202,352		20,000		20,000
Other Rents and Concessions		6,244,027		3,602,500		4,870,292
Charges for Services	\$	980	\$	48,809	\$	-
Charges for Current Services		980		48,809		-
Other Revenue	\$	263,555	\$	1,000	\$	567,000
Other Revenue		263,555		1,000		567,000
Transfers In	\$	7,090,942	\$	6,938,954	\$	1,585,081
Transfers In		7,090,942		6,938,954		1,585,081
Total Stadium Operations Fund	\$	13,807,105	\$	10,619,263	\$	7,050,373

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
State COPS						
Rev from Money and Prop	\$	50,545	\$	-	\$	-
Interest and Dividends		50,545		-		-
Rev from Other Agencies	\$	2,996,468	\$	2,140,000	\$	2,140,000
Revenue from Other Agencies		2,996,468		2,140,000		2,140,000
Total State COPS	\$	3,047,013	\$	2,140,000	\$	2,140,000
Storm Drain Fund						
Charges for Services	\$	5,809,224	\$	5,700,000	\$	5,700,000
Charges for Current Services		5,809,224		5,700,000		5,700,000
Total Storm Drain Fund	\$	5,809,224	\$	5,700,000	\$	5,700,000
Successor Agency Admin & Project - CivicSD Fund						
Rev from Other Agencies	\$	1,389,465	\$	2,023,757	\$	1,934,326
Revenue from Other Agencies		1,389,465		2,023,757		1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$	1,389,465	\$	2,023,757	\$	1,934,326
Transient Occupancy Tax Fund						
Transient Occupancy Tax	\$	109,958,969	\$	116,698,815	\$	123,423,722
Transient Occupancy Taxes		109,958,969		116,698,815		123,423,722
Licenses and Permits	\$	57,985	\$	75,000	\$	75,000
Other Licenses and Permits		57,985		75,000		75,000
Fines Forfeitures and Penalties	\$	6,950	\$	-	\$	-
Other Fines & Forfeitures		6,950		-		-
Rev from Money and Prop	\$	(143)	\$	-	\$	-
Interest and Dividends		(143)		-		-
Other Revenue	\$	519	\$	-	\$	-
Other Revenue		519		-		-
Transfers In	\$	4,215,779	\$	3,949,600	\$	3,949,600
Transfers In		4,215,779		3,949,600		3,949,600
Total Transient Occupancy Tax Fund	\$	114,240,060	\$	120,723,415	\$	127,448,322
Trolley Extension Reserve Fund						
Rev from Money and Prop	\$	(3,525)	\$	-	\$	-
Interest and Dividends		(3,525)		-		-
Transfers In	\$	1,058,250	\$	1,064,000	\$	925,799
Transfers In		1,058,250		1,064,000		925,799
Total Trolley Extension Reserve Fund	\$	1,054,725	\$	1,064,000	\$	925,799
Underground Surcharge Fund						
Other Local Taxes	\$	63,872,620	\$	63,775,970	\$	63,775,970
SDG&E		63,872,620		63,775,970		63,775,970

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Rev from Money and Prop	\$	1,954,850	\$	1,320,000	\$	1,320,000
Interest and Dividends		1,954,850		1,320,000		1,320,000
Other Revenue	\$	1,315,364	\$	1,279,000	\$	100,000
Other Revenue		1,315,364		1,279,000		100,000
Transfers In	\$	1,546	\$	-	\$	-
Transfers In		1,546		-		-
Total Underground Surcharge Fund	\$	67,144,379	\$	66,374,970	\$	65,195,970
Wireless Communications Technology Fund						
Rev from Money and Prop	\$	51,007	\$	48,261	\$	48,261
Interest and Dividends		3,459		-		-
Other Rents and Concessions		47,548		48,261		48,261
Rev from Other Agencies	\$	11,392	\$	-	\$	-
Revenue from Other Agencies		11,392		-		-
Charges for Services	\$	8,853,755	\$	10,064,011	\$	9,081,195
Charges for Current Services		8,853,755		10,064,011		9,081,195
Other Revenue	\$	61,817	\$	-	\$	-
Other Revenue		61,817		-		-
Transfers In	\$	19,490	\$	2,877	\$	-
Transfers In		19,490		2,877		-
Total Wireless Communications Technology Fund	\$	8,997,461	\$	10,115,149	\$	9,129,456
Zoological Exhibits Maintenance Fund						
Property Tax Revenue	\$	13,253,735	\$	13,768,168	\$	14,814,168
Property Taxes		13,253,735		13,768,168		14,814,168
Total Zoological Exhibits Maintenance Fund	\$	13,253,735	\$	13,768,168	\$	14,814,168
Total Special Revenue Funds	\$	539,907,677	\$	579,012,311	\$	656,120,577

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
Other Revenue	\$ 10,593,980	\$ -	\$ -
Other Revenue	10,593,980	-	-
Total Capital Outlay Fund	\$ 10,593,980	\$ -	\$ -
Mission Bay Park Improvement Fund			
Rev from Money and Prop	\$ 440,725	\$ -	\$ -
Interest and Dividends	440,725	-	-
Transfers In	\$ 8,213,759	\$ 6,591,611	\$ 7,645,298
Transfers In	8,213,759	6,591,611	7,645,298
Total Mission Bay Park Improvement Fund	\$ 8,654,483	\$ 6,591,611	\$ 7,645,298
San Diego Regional Parks Improvement Fund			
Rev from Money and Prop	\$ 181,353	\$ -	\$ -
Interest and Dividends	181,353	-	-
Transfers In	\$ 4,422,793	\$ 3,549,329	\$ 4,116,699
Transfers In	4,422,793	3,549,329	4,116,699
Total San Diego Regional Parks Improvement Fund	\$ 4,604,146	\$ 3,549,329	\$ 4,116,699
TransNet ARRA Exchange Fund			
Sales Tax	\$ 496,112	\$ -	\$ -
Sales Tax	496,112	-	-
Total TransNet ARRA Exchange Fund	\$ 496,112	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 289,190	\$ 333,880	\$ 352,680
Sales Tax	289,190	333,880	352,680
Total TransNet Extension Administration & Debt Fund	\$ 289,190	\$ 333,880	\$ 352,680
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 21,244,001	\$ 23,137,884	\$ 24,440,724
Sales Tax	21,244,001	23,137,884	24,440,724
Rev from Money and Prop	\$ 49,623	\$ -	\$ -
Interest and Dividends	49,623	-	-
Total TransNet Extension Congestion Relief Fund	\$ 21,293,624	\$ 23,137,884	\$ 24,440,724
TransNet Extension Maintenance Fund			
Sales Tax	\$ 9,672,307	\$ 9,916,236	\$ 10,474,596
Sales Tax	9,672,307	9,916,236	10,474,596
Rev from Money and Prop	\$ 12,884	\$ -	\$ -
Interest and Dividends	12,884	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Total TransNet Extension Maintenance Fund	\$	9,685,191	\$ 9,916,236	\$ 10,474,596
Total Capital Project Funds	\$	55,616,726	\$ 43,528,940	\$ 47,029,997

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Enterprise Funds				
Airports Fund				
Rev from Money and Prop	\$	4,619,230	\$ 4,293,677	\$ 4,301,786
Interest and Dividends		211,084	110,000	110,000
Other Rents and Concessions		4,408,145	4,183,677	4,191,786
Charges for Services	\$	675,241	\$ 640,612	\$ 580,096
Charges for Current Services		675,241	640,612	580,096
Other Revenue	\$	8,622	\$ -	-
Other Revenue		8,622	-	-
Transfers In	\$	8,632	\$ -	-
Transfers In		8,632	-	-
Total Airports Fund	\$	5,311,725	\$ 4,934,289	\$ 4,881,882
Development Services Fund				
Licenses and Permits	\$	54,024,570	\$ 53,427,616	\$ 68,040,456
Other Licenses and Permits		54,024,570	53,427,616	68,040,456
Fines Forfeitures and Penalties	\$	5,500	\$ -	-
Other Fines & Forfeitures		5,500	-	-
Rev from Money and Prop	\$	354,938	\$ 110,072	\$ 110,072
Interest and Dividends		354,938	110,072	110,072
Charges for Services	\$	8,928,990	\$ 9,482,173	\$ 8,785,141
Charges for Current Services		8,928,990	9,482,173	8,785,141
Other Revenue	\$	1,112,939	\$ 1,216,023	\$ 1,216,023
Other Revenue		1,112,939	1,216,023	1,216,023
Transfers In	\$	1,513,921	\$ 243,439	\$ 200,000
Transfers In		1,513,921	243,439	200,000
Total Development Services Fund	\$	65,940,859	\$ 64,479,323	\$ 78,351,692
Golf Course Fund				
Rev from Money and Prop	\$	1,908,476	\$ 1,268,100	\$ 1,268,100
Interest and Dividends		375,471	143,000	143,000
Other Rents and Concessions		1,533,005	1,125,100	1,125,100
Charges for Services	\$	21,801,479	\$ 19,022,747	\$ 19,022,747
Charges for Current Services		21,801,479	19,022,747	19,022,747
Other Revenue	\$	178,966	\$ 179,500	\$ 179,500
Other Revenue		178,966	179,500	179,500
Transfers In	\$	44,436	\$ 4,675	-
Transfers In		44,436	4,675	-
Total Golf Course Fund	\$	23,933,357	\$ 20,475,022	\$ 20,470,347
Metropolitan Sewer Utility Fund				
Fines Forfeitures and Penalties	\$	979,491	\$ -	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Other Fines & Forfeitures		979,491	-	-
Rev from Money and Prop	\$	1,931,570	\$ 1,300,000	\$ 800,000
Interest and Dividends		1,270,501	1,100,000	600,000
Other Rents and Concessions		661,069	200,000	200,000
Rev from Federal Agencies	\$	1,344,000	\$ -	-
Revenue from Federal Agencies		1,344,000	-	-
Rev from Other Agencies	\$	46,175	\$ -	-
Revenue from Other Agencies		46,175	-	-
Charges for Services	\$	84,730,762	\$ 86,388,022	\$ 86,235,922
Charges for Current Services		84,730,762	86,388,022	86,235,922
Other Revenue	\$	248,196	\$ 100,000	\$ 100,000
Other Revenue		248,196	100,000	100,000
Transfers In	\$	10,569,127	\$ 62,679,104	\$ 225,660,600
Transfers In		10,569,127	62,679,104	225,660,600
Total Metropolitan Sewer Utility Fund	\$	99,849,321	\$ 150,467,126	\$ 312,796,522
Municipal Sewer Revenue Fund				
Rev from Money and Prop	\$	3,291,797	\$ 2,140,000	\$ 1,296,000
Interest and Dividends		3,148,569	2,100,000	1,100,000
Other Rents and Concessions		143,228	40,000	196,000
Charges for Services	\$	284,147,007	\$ 280,208,600	\$ 279,320,100
Charges for Current Services		284,147,007	280,208,600	279,320,100
Other Revenue	\$	534,767	\$ -	-
Other Revenue		534,767	-	-
Transfers In	\$	300,311	\$ 55,041	-
Transfers In		300,311	55,041	-
Total Municipal Sewer Revenue Fund	\$	288,273,881	\$ 282,403,641	\$ 280,616,100
Recycling Fund				
Other Local Taxes	\$	2,525,978	\$ 2,060,000	\$ 3,410,000
Other Franchises		2,525,978	2,060,000	3,410,000
Fines Forfeitures and Penalties	\$	3,860,120	\$ 1,000,000	\$ 2,083,103
Other Fines & Forfeitures		3,860,120	1,000,000	2,083,103
Rev from Money and Prop	\$	743,360	\$ 451,100	\$ 611,100
Interest and Dividends		566,486	240,000	400,000
Other Rents and Concessions		176,874	211,100	211,100
Rev from Other Agencies	\$	1,142,804	\$ 350,000	\$ 600,000
Revenue from Other Agencies		1,142,804	350,000	600,000
Charges for Services	\$	20,086,760	\$ 18,446,551	\$ 16,207,557
Charges for Current Services		20,086,761	18,446,551	16,207,557
Other Revenue	\$	670,077	\$ 30,000	\$ 30,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Other Revenue		670,077	30,000	30,000
Transfers In	\$	667,892 \$	6,075 \$	690,000
Transfers In		667,892	6,075	690,000
Total Recycling Fund	\$	29,696,993 \$	22,343,726 \$	23,631,760
Refuse Disposal Fund				
Fines Forfeitures and Penalties	\$	128,835 \$	15,000 \$	105,000
Other Fines & Forfeitures		128,835	15,000	105,000
Rev from Money and Prop	\$	1,462,572 \$	509,439 \$	896,622
Interest and Dividends		1,301,450	350,000	650,000
Other Rents and Concessions		161,122	159,439	246,622
Charges for Services	\$	33,955,575 \$	30,667,751 \$	31,292,751
Charges for Current Services		33,955,575	30,667,751	31,292,751
Other Revenue	\$	749,548 \$	690,000 \$	750,000
Other Revenue		749,548	690,000	750,000
Transfers In	\$	108,494 \$	34,784 \$	-
Transfers In		108,494	34,784	-
Total Refuse Disposal Fund	\$	36,405,024 \$	31,916,974 \$	33,044,373
Sewer Utility - AB 1600 Fund				
Rev from Money and Prop	\$	516,587 \$	- \$	-
Interest and Dividends		516,587	-	-
Charges for Services	\$	19,544,959 \$	16,310,000 \$	17,500,000
Charges for Current Services		19,544,959	16,310,000	17,500,000
Total Sewer Utility - AB 1600 Fund	\$	20,061,546 \$	16,310,000 \$	17,500,000
Water Utility - AB 1600 Fund				
Rev from Money and Prop	\$	92,888 \$	- \$	-
Interest and Dividends		92,888	-	-
Charges for Services	\$	17,543,421 \$	12,150,000 \$	14,400,000
Charges for Current Services		17,543,421	12,150,000	14,400,000
Total Water Utility - AB 1600 Fund	\$	17,636,309 \$	12,150,000 \$	14,400,000
Water Utility Operating Fund				
Rev from Money and Prop	\$	9,022,788 \$	6,438,000 \$	6,238,000
Interest and Dividends		2,933,785	800,000	600,000
Other Rents and Concessions		6,089,004	5,638,000	5,638,000
Rev from Federal Agencies	\$	2,856,000 \$	90,000 \$	-
Revenue from Federal Agencies		2,856,000	90,000	-
Rev from Other Agencies	\$	4,227,400 \$	74,500 \$	-
Revenue from Other Agencies		4,227,400	74,500	-
Charges for Services	\$	566,184,899 \$	555,532,191 \$	605,822,191
Charges for Current Services		566,184,899	555,532,191	605,822,191

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Other Revenue	\$	126,433,761	\$	93,607,200	\$	330,643,200
Other Revenue		126,433,761		93,607,200		330,643,200
Transfers In	\$	13,541,503	\$	40,801,037	\$	53,139,900
Transfers In		13,541,503		40,801,037		53,139,900
Total Water Utility Operating Fund	\$	722,266,351	\$	696,542,928	\$	995,843,291
Total Enterprise Funds	\$	1,309,375,367	\$	1,302,023,029	\$	1,781,535,967

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Internal Service Funds				
Central Stores Fund				
Rev from Money and Prop	\$	12,843	\$ -	\$ -
Interest and Dividends		12,843	-	-
Charges for Services	\$	8,891,546	\$ 7,357,914	\$ 7,457,347
Charges for Current Services		8,891,546	7,357,914	7,457,347
Other Revenue	\$	148,155	\$ 176,000	\$ 176,000
Other Revenue		148,155	176,000	176,000
Transfers In	\$	13,897	\$ -	\$ -
Transfers In		13,897	-	-
Total Central Stores Fund	\$	9,066,442	\$ 7,533,914	\$ 7,633,347
Energy Conservation Program Fund				
Rev from Money and Prop	\$	46,848	\$ -	\$ -
Interest and Dividends		46,848	-	-
Rev from Other Agencies	\$	3,840	\$ -	\$ 116,629
Revenue from Other Agencies		3,840	-	116,629
Charges for Services	\$	3,248,067	\$ 4,442,544	\$ 4,064,110
Charges for Current Services		3,248,067	4,442,544	4,064,110
Other Revenue	\$	2,290	\$ -	\$ -
Other Revenue		2,290	-	-
Transfers In	\$	3,248	\$ -	\$ -
Transfers In		3,248	-	-
Total Energy Conservation Program Fund	\$	3,304,291	\$ 4,442,544	\$ 4,180,739
Fleet Operations Operating Fund				
Rev from Money and Prop	\$	128,223	\$ -	\$ 110,000
Interest and Dividends		128,223	-	110,000
Charges for Services	\$	50,130,434	\$ 46,448,333	\$ 58,162,709
Charges for Current Services		50,130,434	46,448,333	58,162,709
Other Revenue	\$	321,304	\$ 391,439	\$ 647,000
Other Revenue		321,304	391,439	647,000
Transfers In	\$	206,862	\$ 152,539	\$ -
Transfers In		206,862	152,539	-
Total Fleet Operations Operating Fund	\$	50,786,822	\$ 46,992,311	\$ 58,919,709
Fleet Replacement				
Charges for Services	\$	29,850,123	\$ 36,922,045	\$ 42,110,504
Charges for Current Services		29,850,123	36,922,045	42,110,504
Other Revenue	\$	15,713,230	\$ 1,500,000	\$ 29,750,162
Other Revenue		15,713,230	1,500,000	29,750,162
Total Fleet Replacement	\$	45,563,353	\$ 38,422,045	\$ 71,860,666

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Publishing Services Fund			
Rev from Money and Prop	\$ 14,136	\$ -	\$ -
Interest and Dividends	14,136	-	-
Charges for Services	\$ 3,694,987	\$ 2,498,676	\$ 2,498,676
Charges for Current Services	3,694,987	2,498,676	2,498,676
Other Revenue	\$ 74,695	\$ -	\$ -
Other Revenue	74,695	-	-
Transfers In	\$ 4,707	\$ -	\$ -
Transfers In	4,707	-	-
Total Publishing Services Fund	\$ 3,788,525	\$ 2,498,676	\$ 2,498,676
Risk Management Administration Fund			
Rev from Money and Prop	\$ 13,927	\$ -	\$ -
Interest and Dividends	13,927	-	-
Charges for Services	\$ 80,492	\$ 159,031	\$ 159,031
Charges for Current Services	80,492	159,031	159,031
Other Revenue	\$ 10,245,822	\$ 10,969,908	\$ 13,041,262
Other Revenue	10,245,822	10,969,908	13,041,262
Transfers In	\$ 19,146	\$ 1,993	\$ -
Transfers In	19,146	1,993	-
Total Risk Management Administration Fund	\$ 10,359,387	\$ 11,130,932	\$ 13,200,293
Total Internal Service Funds	\$ 122,868,821	\$ 111,020,422	\$ 158,293,430
Total Combined Budget Revenues	\$ 3,455,270,881	\$ 3,472,125,562	\$ 4,192,206,469

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
General Fund			
General Fund			
PERSONNEL	\$ 993,054,481	\$ 1,027,083,451	\$ 1,111,916,461
Personnel Cost	551,853,078	589,097,578	645,083,533
Fringe Benefits	441,201,403	437,985,873	466,832,928
NON-PERSONNEL	\$ 425,161,776	\$ 432,143,712	\$ 478,068,228
Supplies	33,261,082	30,233,172	27,297,110
Contracts	232,356,093	240,658,394	246,944,205
Information Technology	28,916,743	31,967,402	39,073,334
Energy and Utilities	46,958,398	49,316,269	51,520,422
Other	4,696,942	5,189,190	5,331,771
Transfers Out	62,937,384	63,089,930	86,131,863
Capital Expenditures	2,741,838	2,114,450	1,704,750
Debt	13,293,295	9,574,905	20,064,773
Total General Fund	\$ 1,418,216,257	\$ 1,459,227,163	\$ 1,589,984,689

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 1,085,980	\$ 1,300,000	\$ 1,333,324
Supplies	889,901	1,150,000	1,150,000
Contracts	189,509	150,000	150,000
Information Technology	6,333	-	33,324
Other	237	-	-
Total Automated Refuse Container Fund	\$ 1,085,980	\$ 1,300,000	\$ 1,333,324
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 209,259	\$ 211,839	\$ 219,052
Personnel Cost	122,960	126,779	130,856
Fringe Benefits	86,299	85,060	88,196
NON-PERSONNEL	\$ 4,924,265	\$ 3,590,667	\$ 4,102,869
Supplies	59,505	65,400	61,800
Contracts	1,963,341	2,014,267	2,385,735
Information Technology	13,872	13,139	37,856
Energy and Utilities	87,107	97,361	216,978
Other	441	500	500
Transfers Out	2,800,000	1,400,000	1,400,000
Total Concourse and Parking Garages Operating Fund	\$ 5,133,525	\$ 3,802,506	\$ 4,321,921
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,308,697	\$ 13,401,050	\$ 13,879,301
Contracts	752,247	840,000	1,319,001
Transfers Out	12,556,450	12,561,050	12,560,300
Total Convention Center Expansion Administration Fund	\$ 13,308,697	\$ 13,401,050	\$ 13,879,301
Engineering & Capital Projects Fund			
PERSONNEL	\$ 75,606,815	\$ 86,019,110	\$ 96,831,251
Personnel Cost	43,943,791	51,399,965	59,462,142
Fringe Benefits	31,663,024	34,619,145	37,369,109
NON-PERSONNEL	\$ 11,256,094	\$ 16,218,834	\$ 18,877,489
Supplies	328,674	1,074,643	1,072,737
Contracts	6,196,917	8,053,120	9,480,478
Information Technology	3,535,908	5,686,719	6,959,870

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Energy and Utilities	337,841	347,296	367,548
Other	751,986	861,553	866,553
Transfers Out	75,473	130,303	130,303
Capital Expenditures	29,295	64,726	-
Debt	-	474	-
Total Engineering & Capital Projects Fund	\$ 86,862,909	\$ 102,237,944	\$ 115,708,740
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 5,616,442	\$ 4,854,402	\$ 5,254,180
Supplies	7,024	78,123	78,123
Contracts	3,011,891	211,036	211,036
Energy and Utilities	2,562,527	2,582,908	2,766,016
Transfers Out	35,000	1,982,335	2,199,005
Total Environmental Growth 1/3 Fund	\$ 5,616,442	\$ 4,854,402	\$ 5,254,180
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 10,925,743	\$ 10,203,909	\$ 10,903,909
Contracts	8,996,498	-	-
Transfers Out	1,929,245	10,203,909	10,903,909
Total Environmental Growth 2/3 Fund	\$ 10,925,743	\$ 10,203,909	\$ 10,903,909
Facilities Financing Fund			
PERSONNEL	\$ 2,031,576	\$ 2,306,560	\$ 2,310,727
Personnel Cost	1,131,261	1,321,054	1,361,164
Fringe Benefits	900,315	985,506	949,563
NON-PERSONNEL	\$ 684,049	\$ 765,401	\$ 789,127
Supplies	10,062	10,000	8,000
Contracts	544,061	357,014	677,666
Information Technology	129,051	176,604	101,621
Energy and Utilities	395	1,190	1,190
Other	480	500	500
Transfers Out	-	219,943	-
Capital Expenditures	-	150	150
Total Facilities Financing Fund	\$ 2,715,625	\$ 3,071,961	\$ 3,099,854
Fire and Lifeguard Facilities Fund			
NON-PERSONNEL	\$ 1,388,704	\$ 1,389,181	\$ 1,391,981
Contracts	6,039	5,212	5,212

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Transfers Out	1,382,665	1,383,969	1,386,769
Total Fire and Lifeguard Facilities Fund	\$ 1,388,704	\$ 1,389,181	\$ 1,391,981
Fire/Emergency Medical Services Transport Program Fund			
PERSONNEL	\$ 3,424,417	\$ 3,904,930	\$ 3,550,477
Personnel Cost	1,993,084	2,526,134	2,424,166
Fringe Benefits	1,431,332	1,378,796	1,126,311
NON-PERSONNEL	\$ 8,624,050	\$ 8,675,380	\$ 8,620,210
Supplies	327,787	253,409	253,409
Contracts	1,339,935	1,398,557	1,392,319
Information Technology	758,293	162,470	307,437
Energy and Utilities	1,690	28,688	28,688
Other	25,026	42,710	42,710
Transfers Out	6,134,429	6,606,246	6,412,347
Capital Expenditures	36,891	183,300	183,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 12,048,467	\$ 12,580,310	\$ 12,170,687
Gas Tax Fund			
NON-PERSONNEL	\$ 26,408,656	\$ 32,854,099	\$ 36,177,762
Contracts	13,374,869	19,566,423	8,889,269
Energy and Utilities	227,943	195,826	246,939
Other	15,684	-	-
Transfers Out	12,790,161	13,091,850	27,041,554
Total Gas Tax Fund	\$ 26,408,656	\$ 32,854,099	\$ 36,177,762
General Plan Maintenance Fund			
NON-PERSONNEL	\$ 2,078,681	\$ 2,650,000	\$ 4,365,000
Contracts	2,078,681	2,650,000	4,365,000
Total General Plan Maintenance Fund	\$ 2,078,681	\$ 2,650,000	\$ 4,365,000
GIS Fund			
PERSONNEL	\$ 214,161	\$ 216,440	\$ 1,240,876
Personnel Cost	123,094	127,156	744,226
Fringe Benefits	91,067	89,284	496,650
NON-PERSONNEL	\$ 2,100,819	\$ 2,426,939	\$ 2,552,974
Supplies	-	-	41,500
Contracts	941,196	817,845	820,282
Information Technology	1,159,623	1,609,094	1,691,192

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Total GIS Fund	\$ 2,314,980	\$ 2,643,379	\$ 3,793,850
Information Technology Fund			
PERSONNEL	\$ 6,660,839	\$ 7,034,149	\$ 7,183,665
Personnel Cost	3,984,360	4,336,757	4,671,196
Fringe Benefits	2,676,479	2,697,392	2,512,469
NON-PERSONNEL	\$ 4,752,386	\$ 5,920,025	\$ 54,707,676
Supplies	12,359	14,174	22,669
Contracts	1,374,715	2,068,663	53,012,159
Information Technology	2,767,130	3,104,848	1,634,002
Energy and Utilities	18,569	20,405	29,346
Other	6,196	9,500	9,500
Transfers Out	573,417	702,435	-
Total Information Technology Fund	\$ 11,413,225	\$ 12,954,174	\$ 61,891,341
Infrastructure Fund			
NON-PERSONNEL	\$ 4,952,795	\$ -	\$ 16,472,649
Supplies	389	-	3,006,140
Contracts	4,952,406	-	13,466,509
Total Infrastructure Fund	\$ 4,952,795	\$ -	\$ 16,472,649
Junior Lifeguard Program Fund			
PERSONNEL	\$ 153,440	\$ 155,727	\$ 160,563
Personnel Cost	70,380	74,128	76,578
Fringe Benefits	83,060	81,599	83,985
NON-PERSONNEL	\$ 450,801	\$ 459,311	\$ 458,279
Supplies	13,604	21,400	21,400
Contracts	437,130	432,728	431,696
Energy and Utilities	67	183	183
Capital Expenditures	-	5,000	5,000
Total Junior Lifeguard Program Fund	\$ 604,241	\$ 615,038	\$ 618,842
Local Enforcement Agency Fund			
PERSONNEL	\$ 684,406	\$ 697,528	\$ 754,955
Personnel Cost	400,132	421,445	444,814
Fringe Benefits	284,274	276,083	310,141
NON-PERSONNEL	\$ 322,513	\$ 452,715	\$ 254,734
Supplies	5,156	6,000	6,000

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Contracts	288,150	203,494	217,104
Information Technology	23,615	13,737	21,675
Energy and Utilities	3,265	2,967	3,381
Other	2,325	6,574	6,574
Transfers Out	-	219,943	-
Total Local Enforcement Agency Fund	\$ 1,006,919	\$ 1,150,243	\$ 1,009,689
Long Range Property Management Fund			
NON-PERSONNEL	\$ 772,428	\$ 1,088,810	\$ 1,398,096
Contracts	769,503	1,086,310	1,392,723
Energy and Utilities	2,925	2,500	5,373
Total Long Range Property Management Fund	\$ 772,428	\$ 1,088,810	\$ 1,398,096
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 249,915	\$ 250,122	\$ 220,502
Personnel Cost	109,232	114,652	117,769
Fringe Benefits	140,682	135,470	102,733
NON-PERSONNEL	\$ 11,453	\$ 16,475	\$ 16,255
Supplies	1,720	4,125	4,125
Contracts	9,733	12,350	12,130
Total Los Penasquitos Canyon Preserve Fund	\$ 261,368	\$ 266,597	\$ 236,757
Low & Moderate Income Housing Asset Fund			
NON-PERSONNEL	\$ 9,006,204	\$ 49,801,656	\$ 42,048,360
Contracts	9,005,462	49,800,556	42,047,561
Energy and Utilities	742	1,100	799
Total Low & Moderate Income Housing Asset Fund	\$ 8,997,023	\$ 49,801,656	\$ 42,048,360
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 3,049,399	\$ 3,057,775	\$ 3,194,544
Personnel Cost	1,612,492	1,653,803	1,760,052
Fringe Benefits	1,436,906	1,403,972	1,434,492
NON-PERSONNEL	\$ 21,524,954	\$ 38,721,241	\$ 39,264,767
Supplies	123,437	448,930	428,260
Contracts	13,865,016	19,855,266	21,402,212
Information Technology	61,103	60,385	54,801
Energy and Utilities	3,938,805	3,503,203	4,481,955
Other	3,469,500	3,653,216	4,100,496

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Contingencies	41,358	11,175,741	8,765,543
Transfers Out	25,734	24,500	31,500
Total Maintenance Assessment District (MAD) Funds	\$ 24,574,353	\$ 41,779,016	\$ 42,459,311
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 2,113,972	\$ 1,878,475	\$ 1,885,751
Contracts	427,942	432,406	432,406
Energy and Utilities	18,586	22,594	22,594
Transfers Out	1,667,444	1,423,475	1,430,751
Total Mission Bay/Balboa Park Improvement Fund	\$ 2,113,972	\$ 1,878,475	\$ 1,885,751
New Convention Facility Fund			
NON-PERSONNEL	\$ 3,436,000	\$ 2,133,025	\$ 2,133,025
Contracts	3,436,000	2,133,025	2,133,025
Total New Convention Facility Fund	\$ 3,436,000	\$ 2,133,025	\$ 2,133,025
OneSD Support Fund			
PERSONNEL	\$ 4,767,054	\$ 5,177,677	\$ 5,487,720
Personnel Cost	3,062,310	3,373,924	3,579,745
Fringe Benefits	1,704,745	1,803,753	1,907,975
NON-PERSONNEL	\$ 20,248,168	\$ 23,047,414	\$ 21,642,105
Supplies	7,182	15,092	19,437
Contracts	3,271,819	3,012,227	1,851,205
Information Technology	16,310,131	18,833,009	19,065,645
Energy and Utilities	9,319	6,500	6,500
Other	399	-	-
Transfers Out	-	481,268	-
Capital Expenditures	-	50,000	50,000
Debt	649,318	649,318	649,318
Total OneSD Support Fund	\$ 25,015,222	\$ 28,225,091	\$ 27,129,825
Parking Meter Operations Fund			
PERSONNEL	\$ 1,436,077	\$ 1,578,566	\$ 1,490,398
Personnel Cost	738,277	867,078	808,778
Fringe Benefits	697,800	711,488	681,620
NON-PERSONNEL	\$ 9,950,222	\$ 9,019,074	\$ 9,367,472
Supplies	76,474	44,417	44,612

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Contracts	3,303,846	2,577,874	3,137,256
Information Technology	11,778	14,386	17,695
Energy and Utilities	32,730	14,808	15,255
Other	20,220	-	-
Transfers Out	6,505,174	6,152,154	6,152,154
Capital Expenditures	-	215,435	500
Total Parking Meter Operations Fund	\$ 11,386,298	\$ 10,597,640	\$ 10,857,870
PETCO Park Fund			
PERSONNEL	\$ 133,137	\$ 148,174	\$ 158,305
Personnel Cost	102,974	112,597	122,709
Fringe Benefits	30,163	35,577	35,596
NON-PERSONNEL	\$ 16,264,337	\$ 17,113,663	\$ 17,178,896
Supplies	-	936	936
Contracts	6,998,004	7,811,310	7,877,478
Information Technology	2,356	2,214	2,681
Energy and Utilities	5,248	5,853	5,551
Transfers Out	9,258,730	9,293,350	9,292,250
Total PETCO Park Fund	\$ 16,397,474	\$ 17,261,837	\$ 17,337,201
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 3,299,573	\$ -	\$ -
Contracts	3,299,573	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 3,299,573	\$ -	\$ -
Public Art Fund			
NON-PERSONNEL	\$ 254,976	\$ 578,410	\$ 555,771
Contracts	234,628	578,410	555,771
Information Technology	20,348	-	-
Total Public Art Fund	\$ 254,976	\$ 578,410	\$ 555,771
Public Safety Services & Debt Service Fund			
NON-PERSONNEL	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026
Transfers Out	9,463,236	9,738,827	10,104,026
Total Public Safety Services & Debt Service Fund	\$ 9,463,236	\$ 9,738,827	\$ 10,104,026
Road Maintenance and Rehabilitation Fund			
NON-PERSONNEL	\$ 4,984,849	\$ 13,842,506	\$ 20,522,849

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Supplies	324	-	-
Contracts	4,984,525	13,842,506	20,522,849
Total Road Maintenance and Rehabilitation Fund	\$ 4,984,849	\$ 13,842,506	\$ 20,522,849
Seized Assets - California Fund			
NON-PERSONNEL	\$ 18,931	\$ 11,919	\$ 11,919
Contracts	-	11,919	11,919
Transfers Out	18,931	-	-
Total Seized Assets - California Fund	\$ 18,931	\$ 11,919	\$ 11,919
Seized Assets - Federal DOJ Fund			
PERSONNEL	\$ -	\$ -	\$ 3,880,000
Personnel Cost	-	-	3,880,000
NON-PERSONNEL	\$ 948,313	\$ 1,620,758	\$ 1,649,910
Supplies	118,867	-	-
Contracts	362,254	719,654	748,877
Information Technology	117,393	-	-
Energy and Utilities	333,590	901,104	901,033
Capital Expenditures	16,210	-	-
Total Seized Assets - Federal DOJ Fund	\$ 948,313	\$ 1,620,758	\$ 5,529,910
Seized Assets - Federal Treasury Fund			
NON-PERSONNEL	\$ -	\$ 119,187	\$ 119,187
Contracts	-	119,187	119,187
Total Seized Assets - Federal Treasury Fund	\$ -	\$ 119,187	\$ 119,187
Stadium Operations Fund			
PERSONNEL	\$ 3,180,301	\$ 553,189	\$ 408,473
Personnel Cost	1,679,882	386,699	237,447
Fringe Benefits	1,500,419	166,490	171,026
NON-PERSONNEL	\$ 20,089,366	\$ 14,502,917	\$ 13,941,993
Supplies	338,233	1,040,770	599,033
Contracts	4,475,844	3,965,157	7,065,442
Information Technology	57,167	31,207	48,333
Energy and Utilities	1,984,457	2,243,820	2,183,278
Other	24	-	-
Transfers Out	13,230,085	7,173,963	4,045,907
Capital Expenditures	3,556	48,000	-

Financial Summary and Schedules

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

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Total Stadium Operations Fund	\$	23,269,666	\$	15,056,106	\$	14,350,466
State COPS						
NON-PERSONNEL	\$	2,288,055	\$	2,140,000	\$	2,140,000
Supplies		2,139,557		2,140,000		2,140,000
Contracts		14,523		-		-
Information Technology		110,810		-		-
Capital Expenditures		23,165		-		-
Total State COPS	\$	2,288,055	\$	2,140,000	\$	2,140,000
Storm Drain Fund						
NON-PERSONNEL	\$	5,693,506	\$	5,700,000	\$	5,700,000
Contracts		58,506		65,000		65,000
Transfers Out		5,635,000		5,635,000		5,635,000
Total Storm Drain Fund	\$	5,693,506	\$	5,700,000	\$	5,700,000
Successor Agency Admin & Project - CivicSD Fund						
NON-PERSONNEL	\$	1,389,465	\$	2,023,757	\$	1,934,326
Contracts		1,389,465		2,023,757		1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$	1,389,465	\$	2,023,757	\$	1,934,326
Transient Occupancy Tax Fund						
PERSONNEL	\$	1,406,754	\$	1,746,090	\$	1,666,781
Personnel Cost		941,995		1,156,510		1,200,245
Fringe Benefits		464,759		589,580		466,536
NON-PERSONNEL	\$	114,657,337	\$	121,512,930	\$	127,085,569
Supplies		13,938		16,459		23,649
Contracts		49,560,596		58,487,277		70,124,611
Information Technology		300,391		435,306		368,839
Energy and Utilities		8,858		6,500		8,100
Other		558		500		500
Transfers Out		64,772,997		62,566,888		56,559,870
Total Transient Occupancy Tax Fund	\$	116,064,090	\$	123,259,020	\$	128,752,350
Trolley Extension Reserve Fund						
NON-PERSONNEL	\$	1,060,405	\$	1,067,000	\$	1,068,375
Contracts		5,155		3,000		3,000
Transfers Out		1,055,250		1,064,000		1,065,375

Financial Summary and Schedules

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

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Total Trolley Extension Reserve Fund	\$	1,060,405	\$	1,067,000	\$	1,068,375
Underground Surcharge Fund						
PERSONNEL	\$	1,483,059	\$	2,179,659	\$	2,514,623
Personnel Cost		884,959		1,410,985		1,563,710
Fringe Benefits		598,100		768,674		950,913
NON-PERSONNEL	\$	28,161,062	\$	57,784,136	\$	99,807,393
Supplies		20,756		25,200		22,200
Contracts		7,611,860		17,648,341		59,598,670
Information Technology		70,627		99,595		173,523
Energy and Utilities		10,227		7,000		9,000
Other		20,439,795		40,004,000		40,004,000
Capital Expenditures		7,797		-		-
Total Underground Surcharge Fund	\$	29,644,120	\$	59,963,795	\$	102,322,016
Wireless Communications Technology Fund						
PERSONNEL	\$	5,406,136	\$	5,530,406	\$	5,689,422
Personnel Cost		2,904,781		3,030,378		3,168,257
Fringe Benefits		2,501,355		2,500,028		2,521,165
NON-PERSONNEL	\$	3,695,023	\$	3,802,040	\$	4,416,120
Supplies		251,623		320,795		320,795
Contracts		2,001,686		2,033,689		2,663,667
Information Technology		240,506		208,650		217,043
Energy and Utilities		305,827		356,344		383,650
Other		-		1,400		1,400
Transfers Out		-		51,679		-
Capital Expenditures		66,267		-		-
Debt		829,115		829,483		829,565
Total Wireless Communications Technology Fund	\$	9,101,160	\$	9,332,446	\$	10,105,542
Zoological Exhibits Maintenance Fund						
NON-PERSONNEL	\$	13,897,061	\$	13,768,168	\$	14,814,168
Contracts		13,897,061		13,768,168		14,814,168
Total Zoological Exhibits Maintenance Fund	\$	13,897,061	\$	13,768,168	\$	14,814,168

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Special Revenue Funds			
PERSONNEL	\$ 110,096,745	\$ 120,767,941	\$ 136,962,334
Personnel Cost	63,805,965	72,440,044	85,753,854
Fringe Benefits	46,290,780	48,327,897	51,208,480
NON-PERSONNEL	\$ 392,109,574	\$ 496,194,301	\$ 618,947,797
Supplies	4,746,571	6,729,873	9,324,825
Contracts	175,430,588	238,755,748	355,336,949
Information Technology	25,696,434	30,451,363	30,735,537
Energy and Utilities	9,890,717	10,348,150	11,683,357
Other	24,732,871	44,580,453	45,032,733
Contingencies	41,358	11,175,741	8,765,543
Transfers Out	149,909,420	152,107,087	156,351,020
Capital Expenditures	183,182	566,611	238,950
Debt	1,478,433	1,479,275	1,478,883
Total Special Revenue Funds	\$ 502,206,319	\$ 616,962,242	\$ 755,910,131

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 1,991,982	\$ 2,199,731	\$ 2,445,936
Personnel Cost	1,157,710	1,310,205	1,511,427
Fringe Benefits	834,272	889,526	934,509
NON-PERSONNEL	\$ 2,543,180	\$ 3,238,294	\$ 3,555,545
Supplies	176,554	166,223	214,113
Contracts	1,944,258	2,759,360	2,970,564
Information Technology	196,793	50,861	91,146
Energy and Utilities	205,180	233,766	225,630
Other	6,531	5,251	5,251
Transfers Out	756	12,077	13,841
Capital Expenditures	13,107	10,000	35,000
Debt	-	756	-
Total Airports Fund	\$ 4,535,162	\$ 5,438,025	\$ 6,001,481
Development Services Fund			
PERSONNEL	\$ 49,750,902	\$ 51,535,205	\$ 61,016,169
Personnel Cost	29,739,890	31,051,565	38,158,538
Fringe Benefits	20,011,012	20,483,640	22,857,631
NON-PERSONNEL	\$ 20,744,728	\$ 20,909,965	\$ 20,710,312
Supplies	1,866,211	1,403,118	1,405,843
Contracts	11,428,803	9,614,446	12,654,710
Information Technology	2,400,382	2,120,642	3,456,431
Energy and Utilities	731,173	678,108	310,257
Other	486,656	483,127	483,127
Transfers Out	-	4,625,579	415,000
Capital Expenditures	1,846,561	-	-
Debt	1,984,943	1,984,945	1,984,944
Total Development Services Fund	\$ 70,495,630	\$ 72,445,170	\$ 81,726,481
Golf Course Fund			
PERSONNEL	\$ 7,961,590	\$ 8,107,905	\$ 8,774,492
Personnel Cost	4,417,872	4,640,132	5,076,879
Fringe Benefits	3,543,718	3,467,773	3,697,613
NON-PERSONNEL	\$ 9,976,477	\$ 10,748,162	\$ 11,137,289

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Supplies	1,368,381	1,459,201	1,469,785
Contracts	6,317,980	6,432,718	6,805,348
Information Technology	157,287	176,070	188,607
Energy and Utilities	2,023,658	2,558,188	2,543,985
Other	38,136	40,826	40,826
Transfers Out	-	58,509	66,088
Capital Expenditures	71,035	22,650	22,650
Total Golf Course Fund	\$ 17,938,067	\$ 18,856,067	\$ 19,911,781

Metropolitan Sewer Utility Fund

PERSONNEL	\$ 50,662,649	\$ 54,536,067	\$ 57,416,897
Personnel Cost	28,934,233	32,166,735	34,476,083
Fringe Benefits	21,728,416	22,369,332	22,940,814
NON-PERSONNEL	\$ 158,545,484	\$ 177,026,001	\$ 182,315,424
Supplies	19,315,476	21,333,645	21,725,688
Contracts	42,478,891	50,179,010	54,869,588
Information Technology	4,714,342	6,516,479	7,179,649
Energy and Utilities	14,263,292	16,275,777	15,447,026
Other	172,050	309,618	317,368
Contingencies	-	3,500,000	3,500,000
Transfers Out	76,061,039	76,191,918	73,642,106
Capital Expenditures	1,808,254	2,704,299	5,633,999
Debt	(267,861)	15,255	-
Total Metropolitan Sewer Utility Fund	\$ 209,208,133	\$ 231,562,068	\$ 239,732,321

Municipal Sewer Revenue Fund

PERSONNEL	\$ 38,212,982	\$ 40,988,616	\$ 44,239,964
Personnel Cost	20,894,044	23,146,488	25,757,646
Fringe Benefits	17,318,939	17,842,128	18,482,318
NON-PERSONNEL	\$ 81,353,689	\$ 90,047,014	\$ 90,482,465
Supplies	4,239,753	5,091,750	5,285,759
Contracts	33,541,820	40,750,640	40,963,067
Information Technology	2,563,325	3,259,284	3,098,820
Energy and Utilities	5,675,069	5,918,199	6,587,549
Other	178,826	117,769	118,344
Transfers Out	34,753,957	34,133,519	33,211,436

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Capital Expenditures	299,741	569,797	1,099,347
Debt	101,197	206,056	118,143
Total Municipal Sewer Revenue Fund	\$ 119,566,671	\$ 131,035,630	\$ 134,722,429
Recycling Fund			
PERSONNEL	\$ 10,016,304	\$ 11,050,007	\$ 11,155,227
Personnel Cost	5,318,131	6,037,495	6,196,076
Fringe Benefits	4,698,173	5,012,512	4,959,151
NON-PERSONNEL	\$ 11,817,950	\$ 14,756,439	\$ 15,904,659
Supplies	1,002,306	1,668,477	1,571,037
Contracts	9,668,652	11,254,846	12,687,950
Information Technology	391,889	303,201	321,826
Energy and Utilities	733,652	998,288	1,232,822
Other	21,452	27,562	24,407
Reserves	-	200,000	-
Transfers Out	-	56,163	66,617
Capital Expenditures	-	247,902	-
Total Recycling Fund	\$ 21,834,254	\$ 25,806,446	\$ 27,059,886
Refuse Disposal Fund			
PERSONNEL	\$ 14,741,481	\$ 14,361,912	\$ 15,117,228
Personnel Cost	8,121,375	7,899,692	8,409,593
Fringe Benefits	6,620,106	6,462,220	6,707,635
NON-PERSONNEL	\$ 19,521,576	\$ 19,320,075	\$ 24,095,901
Supplies	1,616,901	973,560	1,559,044
Contracts	14,832,430	14,625,676	17,379,015
Information Technology	864,398	618,617	600,747
Energy and Utilities	1,274,173	1,357,990	1,593,961
Other	33,518	33,503	30,574
Reserves	-	500,000	-
Transfers Out	588,759	1,071,962	682,560
Capital Expenditures	311,398	122,511	2,250,000
Debt	-	16,256	-
Total Refuse Disposal Fund	\$ 34,263,057	\$ 33,681,987	\$ 39,213,129
Water Utility Operating Fund			
PERSONNEL	\$ 77,871,243	\$ 80,827,044	\$ 84,683,666

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Personnel Cost	43,248,321	46,598,091	50,012,207
Fringe Benefits	34,622,923	34,228,953	34,671,459
NON-PERSONNEL	\$ 409,647,196	\$ 461,819,395	\$ 485,621,452
Supplies	211,264,931	248,247,328	248,880,868
Contracts	108,495,923	112,542,365	113,707,527
Information Technology	5,658,113	7,492,841	8,314,714
Energy and Utilities	13,534,863	14,409,864	15,968,264
Other	2,750,308	2,893,335	3,165,758
Contingencies	-	3,500,000	3,500,000
Transfers Out	67,214,900	70,175,663	88,244,103
Capital Expenditures	1,014,299	2,347,365	3,564,553
Debt	(286,142)	210,634	275,665
Total Water Utility Operating Fund	\$ 487,518,439	\$ 542,646,439	\$ 570,305,118

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Enterprise Funds			
PERSONNEL	\$ 251,209,133	\$ 263,606,487	\$ 284,849,579
Personnel Cost	141,831,576	152,850,403	169,598,449
Fringe Benefits	109,377,557	110,756,084	115,251,130
NON-PERSONNEL	\$ 714,150,281	\$ 797,865,345	\$ 833,823,047
Supplies	240,850,513	280,343,302	282,112,137
Contracts	228,708,758	248,159,061	262,037,769
Information Technology	16,946,529	20,537,995	23,251,940
Energy and Utilities	38,441,060	42,430,180	43,909,494
Other	3,687,478	3,910,991	4,185,655
Contingencies	-	7,000,000	7,000,000
Reserves	-	700,000	-
Transfers Out	178,619,412	186,325,390	196,341,751
Capital Expenditures	5,364,394	6,024,524	12,605,549
Debt	1,532,137	2,433,902	2,378,752
Total Enterprise Funds	\$ 965,359,414	\$ 1,061,471,832	\$ 1,118,672,626

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,772,131	\$ 1,642,020	\$ 1,711,306
Personnel Cost	795,767	783,662	812,797
Fringe Benefits	976,363	858,358	898,509
NON-PERSONNEL	\$ 7,918,164	\$ 5,890,974	\$ 5,777,881
Supplies	6,579,819	5,307,919	5,303,503
Contracts	1,163,680	389,927	283,883
Information Technology	67,338	51,432	44,877
Energy and Utilities	107,158	140,768	144,690
Other	168	928	928
Total Central Stores Fund	\$ 9,690,295	\$ 7,532,994	\$ 7,489,187
Energy Conservation Program Fund			
PERSONNEL	\$ 2,150,311	\$ 3,381,123	\$ 3,146,050
Personnel Cost	1,198,344	2,109,113	1,977,717
Fringe Benefits	951,967	1,272,010	1,168,333
NON-PERSONNEL	\$ 1,441,497	\$ 1,560,043	\$ 1,522,754
Supplies	9,004	12,242	12,437
Contracts	971,696	1,094,363	1,140,061
Information Technology	436,254	137,484	253,510
Energy and Utilities	17,185	14,875	6,100
Other	6,491	5,300	5,300
Transfers Out	-	287,363	101,130
Capital Expenditures	868	8,416	4,216
Total Energy Conservation Program Fund	\$ 3,591,808	\$ 4,941,166	\$ 4,668,804
Fleet Operations Operating Fund			
PERSONNEL	\$ 20,763,752	\$ 22,648,272	\$ 23,183,447
Personnel Cost	11,154,741	12,474,732	12,951,863
Fringe Benefits	9,609,010	10,173,540	10,231,584
NON-PERSONNEL	\$ 31,941,913	\$ 30,647,950	\$ 35,053,568
Supplies	13,798,965	9,810,464	13,531,018
Contracts	5,046,662	6,930,069	6,424,219
Information Technology	570,336	1,304,723	1,859,767
Energy and Utilities	12,188,430	12,019,230	13,094,488

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Other	4,646	-	3,478
Transfers Out	1,633	-	-
Capital Expenditures	67,581	450,000	140,598
Debt	263,659	133,464	-
Total Fleet Operations Operating Fund	\$ 52,705,664	\$ 53,296,222	\$ 58,237,015

Fleet Replacement

NON-PERSONNEL	\$ 39,796,856	\$ 44,759,750	\$ 65,864,521
Supplies	1,092,059	-	-
Contracts	200,236	-	-
Information Technology	4,963	-	-
Transfers Out	-	3,400,000	-
Capital Expenditures	30,095,727	28,279,215	52,420,305
Debt	8,403,871	13,080,535	13,444,216
Total Fleet Replacement	\$ 39,796,856	\$ 44,759,750	\$ 65,864,521

Publishing Services Fund

PERSONNEL	\$ 870,796	\$ 759,005	\$ 753,144
Personnel Cost	492,610	461,084	481,758
Fringe Benefits	378,186	297,921	271,386
NON-PERSONNEL	\$ 2,598,872	\$ 1,739,417	\$ 1,452,132
Supplies	293,034	333,492	300,492
Contracts	2,077,665	1,026,241	1,011,640
Information Technology	90,713	163,551	83,545
Energy and Utilities	100,653	116,362	53,176
Transfers Out	4,492	53,279	3,279
Capital Expenditures	32,314	42,000	-
Debt	-	4,492	-
Total Publishing Services Fund	\$ 3,469,668	\$ 2,498,422	\$ 2,205,276

Risk Management Administration Fund

PERSONNEL	\$ 9,042,275	\$ 9,778,299	\$ 10,815,276
Personnel Cost	5,136,155	5,716,585	6,360,667
Fringe Benefits	3,906,121	4,061,714	4,454,609
NON-PERSONNEL	\$ 1,905,573	\$ 2,143,079	\$ 2,300,875
Supplies	88,853	89,092	86,287
Contracts	1,062,482	1,383,311	1,421,626

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Information Technology	728,245	632,706	771,272
Energy and Utilities	7,906	5,898	6,690
Other	18,088	15,000	15,000
Transfers Out	-	17,072	-
Total Risk Management Administration Fund	\$ 10,947,849	\$ 11,921,378	\$ 13,116,151

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Internal Service Funds			
PERSONNEL	\$ 34,599,265	\$ 38,208,719	\$ 39,609,223
Personnel Cost	18,777,617	21,545,176	22,584,802
Fringe Benefits	15,821,648	16,663,543	17,024,421
NON-PERSONNEL	\$ 85,602,876	\$ 86,741,213	\$ 111,971,731
Supplies	21,861,734	15,553,209	19,233,737
Contracts	10,522,422	10,823,911	10,281,429
Information Technology	1,897,849	2,289,896	3,012,971
Energy and Utilities	12,421,333	12,297,133	13,305,144
Other	29,392	21,228	24,706
Transfers Out	6,125	3,757,714	104,409
Capital Expenditures	30,196,490	28,779,631	52,565,119
Debt	8,667,531	13,218,491	13,444,216
Total Internal Service Funds	\$ 120,202,141	\$ 124,949,932	\$ 151,580,954

Financial Summary and Schedules

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

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Capital Project Funds						
Capital Outlay Fund						
NON-PERSONNEL	\$	6,050,831	\$	-	\$	2,915,000
Transfers Out		6,050,831		-		2,915,000
Total Capital Outlay Fund	\$	6,050,831	\$	-	\$	2,915,000
TransNet Extension Administration & Debt Fund						
NON-PERSONNEL	\$	289,190	\$	333,880	\$	352,680
Contracts		289,190		333,880		352,680
Total TransNet Extension Administration & Debt Fund	\$	289,190	\$	333,880	\$	352,680
TransNet Extension Congestion Relief Fund						
NON-PERSONNEL	\$	5,920,422	\$	3,351,330	\$	3,851,330
Contracts		5,920,422		3,351,330		3,851,330
Total TransNet Extension Congestion Relief Fund	\$	5,920,422	\$	3,351,330	\$	3,851,330
TransNet Extension Maintenance Fund						
NON-PERSONNEL	\$	9,644,481	\$	9,916,236	\$	10,474,596
Transfers Out		9,644,481		9,916,236		10,474,596
Total TransNet Extension Maintenance Fund	\$	9,644,481	\$	9,916,236	\$	10,474,596

Financial Summary and Schedules

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

Fund/Category		FY 2018 Actual		FY 2019 Adopted Budget		FY 2020 Adopted Budget
Capital Project Funds						
NON-PERSONNEL	\$	21,904,924	\$	13,601,446	\$	17,593,606
Contracts		6,209,612		3,685,210		4,204,010
Transfers Out		15,695,312		9,916,236		13,389,596
Total Capital Project Funds	\$	21,904,924	\$	13,601,446	\$	17,593,606

Financial Summary and Schedules

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

Fund/Category	FY 2018 Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,388,959,625	\$ 1,449,666,598	\$ 1,573,337,597
Personnel Cost	776,268,236	835,933,201	923,020,638
Fringe Benefits	612,691,388	613,733,397	650,316,959
NON-PERSONNEL	\$ 1,638,929,431	\$ 1,826,546,017	\$ 2,060,404,409
Supplies	300,719,899	332,859,556	337,967,809
Contracts	653,227,473	742,082,324	878,804,362
Information Technology	73,457,555	85,246,656	96,073,782
Energy and Utilities	107,711,508	114,391,732	120,418,417
Other	33,146,683	53,701,862	54,574,865
Contingencies	41,358	18,175,741	15,765,543
Reserves	-	700,000	-
Transfers Out	407,167,654	415,196,357	452,318,639
Capital Expenditures	38,485,904	37,485,216	67,114,368
Debt	24,971,396	26,706,573	37,366,624
Total Operating Budget Expenditures	\$ 3,027,889,055	\$ 3,276,212,615	\$ 3,633,742,006
Total Capital Budget Expenditures	\$ 552,573,203	\$ 558,854,340	\$ 715,760,542
Total Combined Operating and Capital Budget Expenditures	\$ 3,580,462,285	\$ 3,835,066,955	\$ 4,349,502,548



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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 7/01/19	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2020
General Fund									
General Fund	\$ 223,480,368	\$ 1,549,226,498	\$ 1,772,706,866	\$ -	\$ 1,578,078,556	\$ 1,578,078,556	\$ -	\$ 194,628,310	\$ -
Total General Fund	\$ 223,480,368	\$ 1,549,226,498	\$ 1,772,706,866	\$ -	\$ 1,578,078,556	\$ 1,578,078,556	\$ -	\$ 194,628,310	\$ -
Special Revenue Funds									
Automated Refuse Container Fund	\$ 1,218,355	\$ 1,000,000	\$ 2,218,355	\$ -	\$ 1,333,324	\$ 1,333,324	\$ -	\$ -	\$ 885,031
Concourse and Parking Garages Operating Fund	564,907	4,244,226	4,809,133	-	4,321,921	4,321,921	-	-	487,212
Convention Center Expansion Administration Fund	918,795	12,498,305	13,417,100	-	13,879,301	13,879,301	-	-	(462,201)
Engineering & Capital Projects Fund	(11,600,265)	115,836,658	104,236,393	-	115,708,740	115,708,740	-	-	(11,472,347)
Environmental Growth 1/3 Fund	2,620,682	5,688,126	8,308,808	-	5,254,180	5,254,180	616,000	1,002,988	1,435,640
Environmental Growth 2/3 Fund	2,356,479	11,383,252	13,739,731	-	10,903,909	10,903,909	837,000	1,914,544	84,278
Facilities Financing Fund	187,847	3,100,248	3,288,095	-	3,099,854	3,099,854	-	-	188,241
Fire and Lifeguard Facilities Fund	196,541	1,383,570	1,580,111	-	1,391,981	1,391,981	-	-	188,130
Fire/Emergency Medical Services Transport Program Fund	143,785	12,344,106	12,487,891	-	12,170,687	12,170,687	-	-	317,204
Gas Tax Fund	18,496,515	37,356,140	55,852,655	1,178,378	36,177,762	37,356,140	18,496,515	-	-
General Plan Maintenance Fund	448,282	3,961,000	4,409,282	-	4,365,000	4,365,000	-	-	44,282
GIS Fund	98,047	3,767,988	3,866,035	-	3,793,850	3,793,850	-	-	72,185
Information Technology Fund	1,769,964	60,326,593	62,096,557	-	61,891,341	61,891,341	-	202,679	2,537
Infrastructure Fund	14,267,511	20,073,271	38,340,782	7,600,622	16,472,649	24,073,271	-	-	14,267,511
Junior Lifeguard Program Fund	697,766	615,150	1,312,916	-	618,842	618,842	-	-	694,074
Local Enforcement Agency Fund	559,297	786,417	1,345,714	-	1,009,689	1,009,689	-	-	336,025
Long Range Property Management Fund	3,234,447	1,034,365	4,268,812	-	1,398,096	1,398,096	-	-	2,870,716
Los Penasquitos Canyon Preserve Fund	54,116	186,000	240,116	-	236,757	236,757	-	-	3,359
Low and Moderate Income Housing Asset Fund	51,711,657	4,396,270	56,107,927	-	42,048,360	42,048,360	-	-	14,059,567

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/19	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2020
Maintenance Assessment District Funds	17,598,268	25,803,632	43,401,900	-	42,459,311	42,459,311	-	936,512	6,077
Mission Bay Improvements Fund	38,205,387	7,645,298	45,850,685	7,734,786	-	7,734,786	-	31,613,776	6,502,123
Mission Bay/Balboa Park Improvement Fund	39,398	1,855,453	1,894,851	-	1,885,751	1,885,751	-	-	9,100
New Convention Facility Fund	6,185	2,126,840	2,133,025	-	2,133,025	2,133,025	-	-	-
OneSD Support Fund	3,015,182	25,124,081	28,139,263	-	27,129,825	27,129,825	-	10,620	998,818
Parking Meter Operations Fund	1,238,464	11,297,852	12,536,316	-	10,857,870	10,857,870	-	30,000	1,648,446
PETCO Park Fund	2,108,085	16,232,066	18,340,151	-	17,337,201	17,337,201	-	-	1,002,950
Prop 42 Replacement - Transportation Relief Fund	3,402,079	-	3,402,079	-	-	-	3,402,079	-	-
Public Art Fund	3,614,927	555,771	4,170,698	-	555,771	551,771	-	-	3,614,927
Public Safety Services & Debt Service Fund	715,560	10,104,026	10,819,586	-	10,104,026	10,104,026	-	-	715,560
Regional Park Improvements Fund	17,310,720	4,116,699	21,427,419	3,500,000	-	3,500,000	-	13,761,391	4,166,028
Road Maintenance and Rehabilitation Fund	12,801,440	23,500,757	36,302,197	2,977,908	20,522,849	12,801,440	-	-	-
Seized Assets	15,142,623	1,200,000	16,342,623	-	5,661,016	5,661,016	-	-	10,681,607
Stadium Operations Fund	8,428,225	7,050,373	15,478,598	-	14,350,466	14,350,466	-	808,734	319,398
State COPS	4,231,130	2,140,000	6,371,130	-	2,140,000	2,140,000	-	-	4,231,130
Storm Drain Fund	1,088,402	5,700,000	6,788,402	-	5,700,000	5,700,000	-	-	1,088,402
Successor Agency Admin & Project - CivicSD Fund	-	1,934,326	1,934,326	-	1,934,326	1,934,326	-	-	-
Transient Occupancy Tax Fund	2,746,443	127,448,322	130,194,765	-	128,752,350	128,752,350	-	-	1,442,415
Trolley Extension Reserve Fund	142,636	925,799	1,068,435	-	1,068,375	1,068,375	-	-	60
Underground Surcharge Fund	203,600,155	65,195,970	268,796,125	5,000,000	102,322,016	107,322,016	5,000,000	12,878,737	143,595,372
Wireless Communications Technology Fund	1,477,766	9,129,456	10,607,222	-	10,105,542	10,105,542	-	-	501,680
Zoological Exhibits Maintenance Fund	110,399	14,814,168	14,924,567	-	14,814,168	14,814,168	-	-	110,399
Total Special Revenue Funds	\$ 424,968,202	\$ 667,882,574	\$ 1,092,850,776	\$ 27,991,694	\$ 755,910,131	\$ 783,901,825	\$ 41,153,034	\$ 63,159,981	\$ 204,635,936

Enterprise Funds

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/19	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2020
Airports Fund	\$ 14,208,567	\$ 4,881,882	\$ 19,090,449	\$ -	\$ 6,001,481	\$ 6,001,481	\$ -	\$ 24,230	\$ 13,064,738
Development Services Fund	6,362,913	78,351,692	84,714,605	-	81,726,481	81,726,481	-	1,322,600	1,665,524
Golf Course Fund	22,232,069	20,470,347	42,702,416	3,000,000	19,911,781	22,911,781	-	16,512,622	3,278,013
Recycling Fund	36,245,482	23,631,760	59,877,242	1,100,000	27,059,886	28,159,886	-	18,513,159	13,204,197
Refuse Disposal Fund	40,865,364	32,994,373	73,859,737	4,300,000	39,213,129	43,513,129	-	30,401,903	(55,295)
Refuse Disposal Fund - Miramar Closure Fund	31,252,184	50,000	31,302,184	-	-	-	-	-	31,302,184
Sewer	486,157,421	610,912,622	1,097,070,043	304,465,573	374,454,750	678,920,323	-	418,149,720	-
Water	549,744,565	1,010,243,291	1,559,987,856	339,793,064	570,305,118	910,098,182	-	550,202,215	99,687,459
Total Enterprise Funds	\$ 1,187,068,565	\$ 1,781,535,967	\$ 2,968,604,532	\$ 652,658,637	\$ 1,118,672,626	\$ 1,771,331,263	\$ -	\$ 1,035,126,44	\$ 162,146,820
Capital Project Funds									
Capital Outlay Fund	\$ 24,754,457	\$ -	\$ 24,754,457	\$ -	\$ 2,915,000	\$ 2,915,000	\$ -	\$ -	\$ 21,839,457
TransNet Extension Maintenance Fund	25,971,618	35,268,000	61,239,618	20,589,394	14,678,606	35,268,000	4,410,606	21,561,012	-
Other Capital Projects	2,453,332	-	2,453,332	2,453,332	-	2,453,332	-	-	-
Total Capital Project Funds	\$ 53,179,407	\$ 35,268,000	\$ 88,447,407	\$ 23,042,726	\$ 17,593,606	\$ 40,636,332	\$ 4,410,606	\$ 21,561,012	\$ 21,839,457
Internal Service Funds									
Central Stores Fund	\$ 18,898	\$ 7,633,347	\$ 7,652,245	\$ -	\$ 7,489,187	\$ 7,489,187	\$ -	\$ -	\$ 163,058
Energy Conservation Program Fund	1,193,537	4,180,739	5,374,276	-	4,668,804	4,668,804	-	-	705,472
Fleet Services Operating Fund	2,784,607	58,919,709	61,704,316	1,270,598	58,237,015	59,507,613	-	1,890,531	306,172
Fleet Services Replacement Fund	94,367,638	71,860,666	166,228,304	-	65,864,521	65,864,521	-	47,079,990	53,283,793
Publishing Services Fund	428,259	2,498,676	2,926,935	-	2,205,276	2,205,276	-	-	721,659
Risk Management Administration Fund	601,973	13,200,293	13,802,266	-	13,116,151	13,116,151	-	-	686,115
Total Internal Service Funds	\$ 99,394,912	\$ 158,293,430	\$ 257,688,342	\$ 1,270,598	\$ 151,580,954	\$ 152,851,552	\$ -	\$ 48,970,521	\$ 55,866,269
Total Combined Budget	\$ 1,988,091,454	\$ 4,192,206,469	\$ 6,180,297,923	\$ 704,963,655	\$ 3,621,835,873	\$ 4,326,799,528	\$ 45,563,640	\$ 1,363,446,273	\$ 444,488,482



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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 2020 Adopted Budget
Adams Avenue MAD Fund	- \$	- \$	68,500 \$	68,500
Barrio Logan Community Benefit MAD Fund	-	-	538,611	538,611
Bay Terraces - Honey Drive MAD Fund	-	-	35,193	35,193
Bay Terraces - Parkside MAD Fund	-	-	126,588	126,588
Bird Rock MAD Fund	-	-	413,314	413,314
Black Mountain Ranch North MAD Fund	-	-	475,057	475,057
Black Mountain Ranch South MAD Fund	-	-	1,142,401	1,142,401
Calle Cristobal MAD Fund	-	-	352,336	352,336
Camino Santa Fe MAD Fund	-	-	233,184	233,184
Campus Point MAD Fund	-	-	71,969	71,969
Carmel Mountain Ranch MAD Fund	-	-	864,488	864,488
Carmel Valley MAD Fund	-	-	4,258,690	4,258,690
Carmel Valley NBHD #10 MAD Fund	-	-	447,742	447,742
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	315,061	315,061
City Heights MAD Fund	-	-	503,626	503,626
Civita MAD Fund	-	-	1,206,693	1,206,693
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	197,592	197,592
Coronado View MAD Fund	-	-	64,377	64,377
Del Mar Terrace MAD Fund	-	-	558,026	558,026
Eastgate Technology Park MAD Fund	-	-	255,197	255,197
El Cajon Boulevard MAD Fund	-	-	647,902	647,902
First SD River Imp. Project MAD Fund	-	-	485,352	485,352
Gateway Center East MAD Fund	-	-	375,010	375,010
Genesee/North Torrey Pines Road MAD Fund	-	-	522,186	522,186
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	40,186	40,186
Kensington Heights MAD	-	-	168,089	168,089
Kensington Manor MAD	-	-	121,273	121,273
Kensington Park North MAD	-	-	95,102	95,102
Kings Row MAD Fund	-	-	22,099	22,099
La Jolla Self-Managed MAD	-	-	502,378	502,378
La Jolla Village Drive MAD Fund	-	-	99,675	99,675
Liberty Station/NTC MAD Fund	-	-	146,178	146,178
Linda Vista Community MAD Fund	-	-	364,175	364,175

Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2020 Adopted Budget
Little Italy MAD Fund	-	-	1,241,440	1,241,440
Maintenance Assessment District (MAD) Management Fund	24.50	3,194,544	1,136,913	4,331,457
Miramar Ranch North MAD Fund	-	-	1,795,752	1,795,752
Mira Mesa MAD Fund	-	-	1,334,456	1,334,456
Mission Boulevard MAD Fund	-	-	172,560	172,560
Mission Hills Special Lighting MAD Fund	-	-	44,503	44,503
Newport Avenue MAD Fund	-	-	89,675	89,675
North Park MAD Fund	-	-	896,067	896,067
Ocean View Hills MAD Fund	-	-	923,719	923,719
Otay International Center MAD Fund	-	-	617,493	617,493
Pacific Highlands Ranch MAD Fund	-	-	693,693	693,693
Park Village MAD Fund	-	-	669,455	669,455
Penasquitos East MAD Fund	-	-	646,312	646,312
Rancho Bernardo MAD Fund	-	-	1,827,676	1,827,676
Rancho Encantada MAD Fund	-	-	185,628	185,628
Remington Hills MAD Fund	-	-	75,659	75,659
Robinhood Ridge MAD Fund	-	-	185,990	185,990
Sabre Springs MAD Fund	-	-	389,425	389,425
Scripps/Miramar Ranch MAD Fund	-	-	2,485,056	2,485,056
Stonecrest Village MAD Fund	-	-	763,790	763,790
Street Light District #1 MAD Fund	-	-	907,903	907,903
Talmadge MAD Fund	-	-	303,561	303,561
Talmadge Park North MAD	-	-	31,597	31,597
Talmadge Park South MAD	-	-	69,019	69,019
Tierrasanta MAD Fund	-	-	2,201,058	2,201,058
Torrey Highlands MAD Fund	-	-	894,353	894,353
Torrey Hills MAD Fund	-	-	1,661,732	1,661,732
University Heights MAD Fund	-	-	100,922	100,922
Washington Street MAD Fund	-	-	126,180	126,180
Webster-Federal Boulevard MAD Fund	-	-	58,448	58,448
Total Combined Budget	24.50	\$ 3,194,544	\$ 39,264,767	\$ 42,459,311