

The City of  
**SAN DIEGO**

**FISCAL YEAR 2023**  
**Financial Performance Report**  
As of June 2023



October 2023

## Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 12 (as of June 2023).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of June 2023, and therefore, does not include forward looking statements or projections.

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

<https://www.sandiego.gov/finance/financialrpts>

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General Fund Summary As of Period 12, Ended June, 2023 (100% Completed) (Unaudited)							
	FY23 Adopted Budget	FY23 Current Budget	FY23 Actuals <sup>1</sup>	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
<b>Revenue</b>							
Property Taxes	\$ 706,243,579	\$ 706,243,579	\$ 721,441,410	102.2%	\$ 663,142,025	\$ 58,299,385	8.8%
Sales Taxes	380,244,571	380,244,571	384,732,753	101.2%	375,602,440	9,130,313	2.4%
Transient Occupancy Taxes	135,181,525	148,065,555	161,811,341	109.3%	136,468,102	25,343,239	18.6%
Property Transfer Tax	15,492,155	15,492,155	11,959,903	77.2%	17,403,531	(5,443,628)	-31.3%
Licenses & Permits	56,469,411	56,469,411	46,483,221	82.3%	43,841,784	2,641,437	6.0%
Fines & Forfeitures	34,472,492	34,472,492	43,572,770	126.4%	30,278,934	13,293,836	43.9%
Interest & Dividends	3,408,893	3,408,893	5,036,046	147.7%	995,579	4,040,467	405.8%
Franchises	95,595,494	95,595,494	113,137,573	118.4%	91,403,321	21,734,252	23.8%
Rents & Concessions	60,476,343	60,476,343	71,514,458	118.3%	70,300,940	1,213,518	1.7%
Revenues from Other Agencies	5,333,495	7,771,071	7,284,017	93.7%	8,005,310	(721,292)	-9.0%
Charges for Current Services	203,458,961	201,021,385	201,127,510	100.1%	174,505,566	26,621,944	15.3%
Other Revenue	2,050,151	2,050,151	3,435,526	167.6%	7,539,203	(4,103,677)	-54.4%
Transfers	250,377,846	250,377,846	240,414,164	96.0%	189,455,654	50,958,510	26.9%
<b>Total General Fund Revenue</b>	<b>\$ 1,948,804,916</b>	<b>\$ 1,961,688,946</b>	<b>\$ 2,011,950,692</b>	<b>102.6%</b>	<b>\$ 1,808,942,388</b>	<b>\$ 203,008,304</b>	<b>11.2%</b>
<b>Expenditures</b>							
Personnel Services	\$ 766,966,468	\$ 768,949,546	\$ 765,313,383	99.5%	\$ 688,326,458	\$ 76,986,925	11.2%
<b>Total PE</b>	<b>\$ 766,966,468</b>	<b>\$ 768,949,546</b>	<b>\$ 765,313,383</b>	<b>99.5%</b>	<b>\$ 688,326,458</b>	<b>\$ 76,986,925</b>	<b>11.2%</b>
Fringe Benefits	511,427,776	522,281,247	518,013,967	99.2%	529,880,862	(11,866,895)	-2.2%
Supplies	38,912,434	39,803,176	37,712,673	94.7%	29,994,779	7,717,894	25.7%
Contracts & Services <sup>1</sup>	360,922,848	349,454,253	349,319,591	100.0%	291,028,946	58,290,645	20.0%
Information Technology	61,095,635	59,402,232	58,217,777	98.0%	54,399,107	3,818,670	7.0%
Energy & Utilities	55,510,820	59,370,507	64,016,368	107.8%	55,555,512	8,460,857	15.2%
Capital Expenditures	4,704,474	5,501,281	1,680,241	30.5%	1,701,466	(21,225)	-1.2%
Debt	14,950,193	11,231,084	11,139,964	99.2%	14,165,571	(3,025,607)	-21.4%
Other Expenditures	5,712,551	5,712,551	4,657,352	81.5%	4,231,342	426,010	10.1%
Transfers	134,805,551	155,639,403	149,860,395	96.3%	90,948,149	58,912,245	64.8%
<b>Total NPE</b>	<b>\$ 1,188,042,282</b>	<b>\$ 1,208,395,734</b>	<b>\$ 1,194,618,327</b>	<b>98.9%</b>	<b>\$ 1,071,905,734</b>	<b>\$ 122,712,593</b>	<b>11.4%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,955,008,750</b>	<b>\$ 1,977,345,280</b>	<b>\$ 1,959,931,710</b>	<b>99.1%</b>	<b>\$ 1,760,232,191</b>	<b>\$ 199,699,518</b>	<b>11.3%</b>
<b>Net Impact</b>	<b>\$ (6,203,834)</b>	<b>\$ (15,656,334)</b>	<b>\$ 52,018,982</b>		<b>\$ 48,710,196</b>	<b>\$ 3,308,786</b>	

<sup>1</sup> Titled as Contracts in prior fiscal years.

Schedule 1

**General Fund Revenue Status Report**  
**As of Period 12, Ended June, 2023 (100% Completed)**  
*(Unaudited)*

	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
<b>Property Taxes</b>	\$ 721,441,410	\$ 706,243,579	102.2%	\$ 663,142,025	\$ 58,299,385	8.8%
<b>Sales Taxes</b>	384,732,753	380,244,571	101.2%	375,602,440	9,130,313	2.4%
<b>Transient Occupancy Taxes</b>	161,811,341	148,065,555	109.3%	136,468,102	25,343,239	18.6%
<b>Property Transfer Tax</b>	11,959,903	15,492,155	77.2%	17,403,531	(5,443,628)	-31.3%
<b>Licenses &amp; Permits</b>						
Business Taxes	25,906,396	33,254,609	77.9%	29,973,984	(4,067,589)	-13.6%
Rental Unit Taxes	7,671,021	7,284,502	105.3%	7,149,344	521,677	7.3%
Alarm Permit Fees	1,116,407	989,700	112.8%	513,343	603,064	117.5%
Other Licenses and Permits	11,789,397	14,940,600	78.9%	6,205,112	5,584,285	90.0%
<b>Total Licenses &amp; Permits</b>	<b>46,483,221</b>	<b>56,469,411</b>	<b>82.3%</b>	<b>43,841,784</b>	<b>2,641,437</b>	<b>6.0%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	22,553,288	26,364,281	85.5%	23,150,903	(597,616)	-2.6%
Municipal Court	3,032,955	4,210,758	72.0%	3,351,213	(318,258)	-9.5%
Other Fines & Forfeitures	17,974,807	3,847,453	467.2%	3,760,317	14,214,490	378.0%
Negligent Impound	11,720	50,000	23.4%	16,500	(4,780)	-29.0%
<b>Total Fines &amp; Forfeitures</b>	<b>43,572,770</b>	<b>34,472,492</b>	<b>126.4%</b>	<b>30,278,934</b>	<b>13,293,836</b>	<b>43.9%</b>
<b>Interest &amp; Dividends</b>	<b>5,036,046</b>	<b>3,408,893</b>	<b>147.7%</b>	<b>995,579</b>	<b>4,040,467</b>	<b>405.8%</b>
<b>Franchises</b>						
SDG&E	76,225,617	59,042,458	129.1%	55,672,774	20,552,843	36.9%
CATV	11,846,565	12,307,369	96.3%	12,633,063	(786,498)	-6.2%
Refuse Collection	16,189,689	13,622,000	118.8%	13,122,934	3,066,754	23.4%
Other Franchises	8,875,702	10,623,667	83.5%	9,974,549	(1,098,847)	-11.0%
<b>Total Franchises</b>	<b>113,137,573</b>	<b>95,595,494</b>	<b>118.4%</b>	<b>91,403,321</b>	<b>21,734,252</b>	<b>23.8%</b>

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Schedule 1 (cont.)						
	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
<b>Rents &amp; Concessions</b>						
Mission Bay	\$ 38,881,660	\$ 31,763,380	122.4%	\$ 36,240,932	\$ 2,640,728	7.3%
Pueblo Lands	9,816,258	7,697,132	127.5%	8,954,646	861,612	9.6%
Other Rents and Concessions	22,816,540	21,015,831	108.6%	25,105,362	(2,288,822)	-9.1%
<b>Total Rents &amp; Concessions</b>	<b>71,514,458</b>	<b>60,476,343</b>	<b>118.3%</b>	<b>70,300,940</b>	<b>1,213,518</b>	<b>1.7%</b>
<b>Revenue from Other Agencies</b>	<b>7,284,017</b>	<b>7,771,071</b>	<b>93.7%</b>	<b>8,005,310</b>	<b>(721,292)</b>	<b>-9.0%</b>
<b>Charges for Current Services</b>	<b>201,127,510</b>	<b>201,021,385</b>	<b>100.1%</b>	<b>174,505,566</b>	<b>26,621,944</b>	<b>15.3%</b>
<b>Other Revenue</b>	<b>3,435,526</b>	<b>2,050,151</b>	<b>167.6%</b>	<b>7,539,203</b>	<b>(4,103,677)</b>	<b>-54.4%</b>
<b>Transfers</b>	<b>240,414,164</b>	<b>250,377,846</b>	<b>96.0%</b>	<b>189,455,654</b>	<b>50,958,510</b>	<b>26.9%</b>
<b>Total General Fund Revenue</b>	<b>\$ 2,011,950,692</b>	<b>\$ 1,961,688,946</b>	<b>102.6%</b>	<b>\$ 1,808,942,388</b>	<b>\$ 203,008,304</b>	<b>11.2%</b>

**General Fund Department Expenditure Status Report**  
**As of Period 12, Ended June, 2023 (100% Completed)**  
*(Unaudited)*

	<b>FY23</b>	<b>FY23</b>	<b>FY23 % of</b>	<b>FY22</b>	<b>FY23/FY22</b>	<b>FY23/FY22</b>
	<b>Actuals<sup>1</sup></b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals<sup>1</sup></b>	<b>Actuals Change</b>	<b>% Change</b>
City Attorney	\$ 77,966,696	\$ 78,282,426	99.6%	\$ 69,700,865	\$ 8,265,831	11.9%
City Auditor	4,322,250	4,593,790	94.1%	4,291,491	30,759	0.7%
City Clerk	6,624,616	7,233,662	91.6%	5,901,878	722,738	12.2%
City Council – District 1	1,892,039	2,088,105	90.6%	1,404,121	487,918	34.7%
City Council – District 2	2,039,121	2,166,512	94.1%	1,529,364	509,757	33.3%
City Council – District 3	2,055,917	2,243,521	91.6%	1,432,379	623,538	43.5%
City Council – District 4	1,857,040	2,086,039	89.0%	1,547,418	309,622	20.0%
City Council – District 5	1,912,587	2,188,280	87.4%	1,250,340	662,247	53.0%
City Council – District 6	1,831,463	1,989,253	92.1%	1,111,619	719,844	64.8%
City Council – District 7	1,967,811	2,128,822	92.4%	1,417,256	550,555	38.8%
City Council – District 8	1,989,148	2,253,064	88.3%	1,640,439	348,709	21.3%
City Council – District 9	1,842,043	1,912,653	96.3%	1,259,749	582,294	46.2%
City Treasurer	18,966,684	19,159,260	99.0%	16,802,903	2,163,780	12.9%
Citywide Program Expenditures	228,260,870	233,877,142	97.6%	165,744,239	62,516,631	37.7%
Commission on Police Practices	791,820	1,775,789	44.6%	491,415	300,406	61.1%
Communications	5,900,245	6,159,516	95.8%	5,139,723	760,522	14.8%
Compliance	4,508,841	4,508,841	100.0%	2,103,757	2,405,084	114.3%
Council Administration	2,161,898	2,907,697	74.4%	2,915,856	(753,958)	-25.9%
Debt Management	2,398,805	2,524,198	95.0%	2,255,930	142,875	6.3%
Department of Finance	21,788,216	21,848,159	99.7%	19,906,969	1,881,247	9.5%
Department of Information Technology	1,702,938	1,881,240	90.5%	1,263,608	439,330	34.8%
Development Services	10,737,839	10,827,839	99.2%	8,423,582	2,314,256	27.5%
Economic Development	15,335,421	15,335,421	100.0%	20,767,739	(5,432,318)	-26.2%
Environmental Services	82,933,992	85,254,046	97.3%	57,368,219	25,565,773	44.6%
Ethics Commission	1,450,173	1,525,625	95.1%	1,176,396	273,777	23.3%
Facilities	24,957,050	24,971,063	99.9%	22,225,804	2,731,246	12.3%
Fire-Rescue	349,879,032	350,081,201	99.9%	329,622,885	20,256,148	6.1%
Government Affairs	1,205,653	1,382,616	87.2%	1,170,572	35,081	3.0%
Homelessness Strategies & Solutions	22,920,182	23,064,576	99.4%	9,815,742	13,104,439	133.5%
Human Resources	8,386,745	8,386,745	100.0%	6,677,527	1,709,218	25.6%

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Schedule 2 (cont.)							
	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change	
Library	\$ 67,588,129	\$ 67,734,507	99.8%	\$ 61,227,682	\$ 6,360,447	10.4%	
Mobility <sup>1</sup>	-	-	100.0%	3,058,315	(3,058,315)	-100.0%	
Office of Boards & Commissions	872,989	877,091	99.5%	775,816	97,172	12.5%	
Office of Emergency Services	3,179,794	3,179,794	100.0%	3,137,221	42,572	1.4%	
Office of Race & Equity	787,692	1,070,773	73.6%	228,911	558,781	244.1%	
Office of the Chief Operating Officer	4,253,792	4,520,142	94.1%	3,184,184	1,069,609	33.6%	
Office of the IBA	2,328,461	2,736,330	85.1%	2,213,049	115,413	5.2%	
Office of the Mayor	3,990,301	4,310,787	92.6%	3,308,951	681,350	20.6%	
Parks & Recreation	157,889,539	158,297,481	99.7%	128,758,854	29,130,685	22.6%	
Performance & Analytics	5,031,426	5,521,838	91.1%	4,603,615	427,812	9.3%	
Personnel	13,381,148	13,381,148	100.0%	10,915,165	2,465,983	22.6%	
Planning	9,208,075	9,208,075	100.0%	8,197,159	1,010,916	12.3%	
Police	588,908,279	589,559,693	99.9%	604,200,010	(15,291,731)	-2.5%	
Public Utilities	2,572,028	2,600,621	98.9%	2,761,320	(189,292)	-6.9%	
Purchasing & Contracting	8,532,211	8,576,346	99.5%	18,368,795	(9,836,584)	-53.6%	
Real Estate & Airport Management	5,485,298	5,485,298	100.0%	5,304,424	180,874	3.4%	
Stormwater	70,861,457	71,022,731	99.8%	51,677,296	19,184,161	37.1%	
Sustainability & Mobility	6,638,506	6,702,137	99.1%	806,131	5,832,375	723.5%	
Transportation	97,835,451	97,923,389	99.9%	81,145,508	16,689,943	20.6%	
<b>Total General Fund Expenditures</b>	<b>\$ 1,959,931,710</b>	<b>\$ 1,977,345,280</b>	<b>99.1%</b>	<b>\$ 1,760,232,191</b>	<b>\$ 199,699,518</b>	<b>11.3%</b>	

<sup>1</sup> Merged with Sustainability to form Sustainability & Mobility in Fiscal Year 2023

Schedule 2a

**Citywide Program Expenditure Status Report**  
**As of Period 12, Ended June, 2023 (100% Completed)**  
*(Unaudited)*

	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ 1,086,791.77	\$ 1,113,455	97.6%	\$ 957,303	\$ 129,488	13.5%
Citywide Elections	1,789,245	2,287,305	78.2%	442,000	1,347,245	304.8%
Corporate Master Leases Rent	11,892,877	12,608,737	94.3%	22,285,163	(10,392,286)	-46.6%
Deferred Capital Debt Service	28,057,430	27,867,100	100.7%	25,669,687	2,387,743	9.3%
Engineering and Capital Projects	1,756,802	1,740,190	101.0%	867,989	888,812	102.4%
General Fund Reserve	-	1,500,000	0.0%	-	-	100.0%
Insurance	4,131,244	4,193,060	98.5%	3,311,069	820,175	24.8%
Memberships	1,090,730	1,063,762	102.5%	1,064,146	26,584	2.5%
PL Claims Trans-Ins	21,733,589	21,733,589	100.0%	17,673,924	4,059,665	23.0%
Preservation of Benefits	845,458	1,500,000	56.4%	1,272,912	(427,453)	-33.6%
Property Tax Administration	4,996,333	4,457,052	112.1%	4,695,806	300,527	6.4%
Public Liability Claims Xfer-Claims Fund	25,566,991	25,566,991	100.0%	36,473,661	(10,906,670)	-29.9%
Public Use Leases	1,445,160	1,445,160	100.0%	1,582,144	(136,984)	-8.7%
Redistricting Commission	-	-	100.0%	244,805	(244,805)	-100.0%
Special Consulting Services	4,423,480	2,739,469	161.5%	1,916,300	2,507,180	130.8%
Supplemental COLA Benefit	1,009,451	1,536,000	65.7%	1,128,564	(119,113)	-10.6%
Transfer to Capital Improvement Program	71,109,404	74,037,831	96.0%	19,851,494	51,257,910	258.2%
Transfer to Park Improvement Funds	18,881,660	20,043,218	94.2%	16,307,270	2,574,390	15.8%
Transfer to Infrastructure Fund	28,444,223	28,444,223	100.0%	10,000,000	18,444,223	184.4%
<b>Total Citywide Program Expenditures</b>	<b>\$ 228,260,870</b>	<b>\$ 233,877,142</b>	<b>97.6%</b>	<b>\$ 165,744,239</b>	<b>\$ 62,516,631</b>	<b>37.7%</b>



Schedule 2b									
Council Districts Expenditure Status Report As of Period 12, Ended June, 2023 (100% Completed) (Unaudited)									
	FY23 Actuals <sup>1</sup>	FY23 Adopted Budget	FY23 Current Budget	FY23 Budget Change	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change	
Council District 1	\$ 1,756,200	\$ 1,702,633	\$ 1,952,266	\$ 249,633	90.0%	\$ 1,308,351	\$ 447,849	34.2%	
District 1 CPPS	135,839	150,000	135,839	(14,161)	100.0%	95,770	40,069	41.8%	
<b>Total Council District 1</b>	<b>1,892,039</b>	<b>1,852,633</b>	<b>2,088,105</b>	<b>235,472</b>	<b>90.6%</b>	<b>1,404,121</b>	<b>487,918</b>	<b>34.7%</b>	
Council District 2	1,891,906	1,693,581	2,019,297	325,716	93.7%	1,429,411	462,495	32.4%	
District 2 CPPS	147,215	150,000	147,215	(2,785)	100.0%	99,953	47,262	47.3%	
<b>Total Council District 2</b>	<b>2,039,121</b>	<b>1,843,581</b>	<b>2,166,512</b>	<b>322,931</b>	<b>94.1%</b>	<b>1,529,364</b>	<b>509,757</b>	<b>33.3%</b>	
Council District 3	1,906,917	1,648,563	2,094,521	445,958	91.0%	1,334,379	572,538	42.9%	
District 3 CPPS	149,000	150,000	149,000	(1,000)	100.0%	98,000	51,000	52.0%	
<b>Total Council District 3</b>	<b>2,055,917</b>	<b>1,798,563</b>	<b>2,243,521</b>	<b>444,958</b>	<b>91.6%</b>	<b>1,432,379</b>	<b>623,538</b>	<b>43.5%</b>	
Council District 4	1,710,040	1,841,981	1,939,039	97,058	88.2%	1,450,418	259,622	17.9%	
District 4 CPPS	147,000	150,000	147,000	(3,000)	100.0%	97,000	50,000	51.5%	
<b>Total Council District 4</b>	<b>1,857,040</b>	<b>1,991,981</b>	<b>2,086,039</b>	<b>94,058</b>	<b>89.0%</b>	<b>1,547,418</b>	<b>309,622</b>	<b>20.0%</b>	
Council District 5	1,789,979	1,656,622	2,065,672	409,050	86.7%	1,156,340	633,639	54.8%	
District 5 CPPS	122,608	150,000	122,608	(27,392)	100.0%	94,000	28,608	30.4%	
<b>Total Council District 5</b>	<b>1,912,587</b>	<b>1,806,622</b>	<b>2,188,280</b>	<b>381,658</b>	<b>87.4%</b>	<b>1,250,340</b>	<b>662,247</b>	<b>53.0%</b>	
Council District 6	1,523,266	1,538,659	1,681,056	142,397	90.6%	1,019,821	503,445	49.4%	
District 6 CPPS	308,197	326,972	308,197	(18,775)	100.0%	91,798	216,399	235.7%	
<b>Total Council District 6</b>	<b>1,831,463</b>	<b>1,865,631</b>	<b>1,989,253</b>	<b>123,622</b>	<b>92.1%</b>	<b>1,111,619</b>	<b>719,844</b>	<b>64.8%</b>	
Council District 7	1,817,811	1,684,357	1,978,822	294,465	91.9%	1,348,256	469,555	34.8%	
District 7 CPPS	150,000	150,000	150,000	-	100.0%	69,000	81,000	117.4%	
<b>Total Council District 7</b>	<b>1,967,811</b>	<b>1,834,357</b>	<b>2,128,822</b>	<b>294,465</b>	<b>92.4%</b>	<b>1,417,256</b>	<b>550,555</b>	<b>38.8%</b>	
Council District 8	1,729,853	1,918,741	1,993,769	75,028	86.8%	1,545,439	184,414	11.9%	
District 8 CPPS	259,295	306,795	259,295	(47,500)	100.0%	95,000	164,295	172.9%	
<b>Total Council District 8</b>	<b>1,989,148</b>	<b>2,225,536</b>	<b>2,253,064</b>	<b>27,528</b>	<b>88.3%</b>	<b>1,640,439</b>	<b>348,709</b>	<b>21.3%</b>	
Council District 9	1,692,543	1,489,794	1,763,153	273,359	96.0%	1,159,749	532,794	45.9%	
District 9 CPPS	149,500	150,000	149,500	(500)	100.0%	100,000	49,500	49.5%	
<b>Total Council District 9</b>	<b>1,842,043</b>	<b>1,639,794</b>	<b>1,912,653</b>	<b>272,859</b>	<b>96.3%</b>	<b>1,259,749</b>	<b>582,294</b>	<b>46.2%</b>	
<b>Total Council Districts</b>	<b>\$ 17,387,170</b>	<b>\$ 16,858,698</b>	<b>\$ 19,056,249</b>	<b>\$ 2,197,551</b>	<b>91.2%</b>	<b>\$ 12,592,687</b>	<b>\$ 4,794,484</b>	<b>38.1%</b>	

**Other Budgeted Funds Revenue Status Report**  
**As of Period 12, Ended June, 2023 (100% Completed)**  
*(Unaudited)*

	<b>FY23</b>	<b>FY23</b>	<b>FY23 % of</b>	<b>FY22</b>	<b>FY23/FY22</b>	<b>FY23/FY22</b>
	<b>Actuals<sup>1</sup></b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals<sup>1</sup></b>	<b>Actuals Change</b>	<b>% Change</b>
Airports Fund	\$ 7,631,963	\$ 7,103,341	107.4%	\$ 6,961,320	\$ 670,643	9.6%
Automated Refuse Container Fund	1,567,853	1,600,000	98.0%	1,608,809	(40,955)	-2.5%
Capital Outlay - Misc Revenue	246,592	-	100.0%	358,204	(111,612)	-31.2%
Central Stores Internal Service Fund	9,044,892	8,744,902	103.4%	6,714,974	2,329,918	34.7%
Climate Equity Fund	10,385,046	7,404,246	140.3%	7,069,444	3,315,602	46.9%
Community Equity Fund	50,800	-	100.0%	23,550	27,250	115.7%
Concourse and Parking Garages Operating Fund	2,652,589	2,521,718	105.2%	1,848,693	803,896	43.5%
Convention Center Expansion Funds	13,369,126	13,343,976	100.2%	23,227,500	(9,858,374)	-42.4%
Development Services Fund	121,608,599	105,346,119	115.4%	103,901,108	17,707,491	17.0%
Energy Conservation Program Fund	7,122,350	5,644,231	126.2%	5,096,708	2,025,641	39.7%
Energy Independence Fund	2,208,442	-	100.0%	-	2,208,442	100.0%
Engineering and Capital Projects	131,266,027	136,819,545	95.9%	115,873,536	15,392,491	13.3%
Environmental Growth Fund 1/3	9,555,656	7,640,516	125.1%	7,091,633	2,464,023	34.7%
Environmental Growth Fund 2/3	19,595,912	16,277,541	120.4%	14,690,113	4,905,799	33.4%
Facilities Financing Fund	4,369,745	3,495,477	125.0%	3,505,660	864,085	24.6%
Fire/Emergency Medical Services Fund	13,837,771	11,664,876	118.6%	11,893,396	1,944,376	16.3%
Fire and Lifeguard Facilities Fund	1,398,383	1,411,169	99.1%	1,392,560	5,823	0.4%
Fleet Operations	158,038,760	151,813,048	104.1%	117,850,803	40,187,957	34.1%
Gas Tax Fund	35,197,917	41,323,241	85.2%	30,025,781	5,172,136	17.2%
General Plan Maintenance Fund	4,397,795	3,599,826	122.2%	3,665,721	732,073	20.0%
GIS Fund	5,444,533	5,355,665	101.7%	4,621,510	823,022	17.8%
Golf Course Fund	36,931,439	24,333,677	151.8%	32,929,968	4,001,470	12.2%
Information Technology Fund	84,581,926	85,355,648	99.1%	83,428,073	1,153,854	1.4%
Infrastructure Fund	28,444,223	28,444,223	100.0%	10,000,065	18,444,158	184.4%
Junior Lifeguard Program Fund	892,908	942,900	94.7%	933,735	(40,827)	-4.4%
Local Enforcement Agency Fund	1,043,123	1,121,293	93.0%	718,943	324,180	45.1%
Long Range Property Management Fund	2,998,892	35,806,506	8.4%	1,524,296	1,474,596	96.7%
Los Penasquitos Canyon Preserve Fund	209,198	196,000	106.7%	272,323	(63,124)	-23.2%
Low-Moderate Income Housing Asset Fund	7,987,999	7,072,934	112.9%	7,728,981	259,018	3.4%
Maintenance Assessment District (MAD) Funds	30,819,851	29,411,677	104.8%	27,872,066	2,947,785	10.6%
Mission Bay/Balboa Park Improvement Fund	1,410,592	1,410,691	100.0%	1,848,688	(438,096)	-23.7%
Mission Bay Improvement Fund	12,801,956	7,646,197	167.4%	10,843,520	1,958,436	18.1%
New Convention Facility Fund	2,655,000	2,655,000	100.0%	-	2,655,000	100.0%
OneSD Support Fund	28,366,186	27,787,305	102.1%	25,444,904	2,921,283	11.5%

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Schedule 3 (cont.)

	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
Parking Meter Operations	\$ 9,642,843	\$ 9,642,843	100.0%	\$ 8,879,409	\$ 763,434	8.6%
PETCO Park Fund	21,461,170	18,813,030	114.1%	17,845,440	3,615,731	20.3%
Public Art Fund	1,559,301	85,000	1834.5%	794,957	764,344	96.1%
Public Safety Services & Debt Service Fund	12,867,125	12,853,011	100.1%	12,294,015	573,110	4.7%
Publishing Services Internal Fund	1,577,416	1,640,551	96.2%	1,586,075	(8,659)	-0.5%
Recycling Fund	37,361,045	27,250,760	137.1%	29,722,460	7,638,585	25.7%
Refuse Disposal Fund	44,092,792	40,362,567	109.2%	43,977,933	114,859	0.3%
Refuse Disposal - Miramar Clousure	554,683	50,000	1109.4%	257,140	297,543	115.7%
Regional Park Improvements Fund	6,814,165	4,117,183	165.5%	5,774,310	1,039,855	18.0%
Risk Management Administration Fund	13,398,494	14,122,276	94.9%	11,617,278	1,781,216	15.3%
Road Maintenance & Rehabilitation	31,851,153	32,164,043	99.0%	28,742,749	3,108,404	10.8%
Seized and Forfeited Assets Funds	525,778	664,123	79.2%	693,727	(167,949)	-24.2%
State COPS	3,624,588	3,000,000	120.8%	3,575,033	49,555	1.4%
Storm Drain Fund	5,367,903	5,700,000	94.2%	5,232,373	135,530	2.6%
Successor Agency Admin & Project Fund	1,608,792	1,934,326	83.2%	1,327,372	281,420	21.2%
Transient Occupancy Tax Fund	146,595,694	124,279,487	118.0%	124,676,427	21,919,267	17.6%
TOT - Major Events Revolving FD	457,247	403,253	113.4%	108,729	348,519	320.5%
TransNet Extension Funds	53,687,073	47,668,000	112.6%	47,406,443	6,280,630	13.2%
Trolley Extension Reserve Fund	1,063,318	1,060,875	100.2%	1,062,601	717	0.1%
Underground Surcharge Fund	96,438,530	79,539,423	121.2%	68,001,100	28,437,431	41.8%
Wastewater Department Funds	537,353,880	708,017,933	75.9%	554,818,490	(17,464,611)	-3.1%
Water Department Funds	796,639,438	1,167,152,877	68.3%	831,027,174	(34,387,736)	-4.1%
Wireless Communication Technology Fund	10,996,422	10,252,941	107.3%	8,716,700	2,279,722	26.2%
Zoological Exhibits Maintenance Fund	18,395,390	18,345,589	100.3%	16,821,973	1,573,417	9.4%

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 12, Ended June, 2023 (100% Completed)**  
*(Unaudited)*

	<b>FY23 Actuals<sup>1</sup></b>	<b>FY23 Current Budget</b>	<b>FY23 % of Current Budget</b>	<b>FY22 Actuals<sup>1</sup></b>	<b>FY23/FY22 Actuals Change</b>	<b>FY23/FY22 % Change</b>
Airports Fund	\$ 7,031,329	\$ 9,485,826	74.1%	\$ 6,325,789	\$ 705,540	11.2%
Automated Refuse Container Fund	1,510,062	1,952,906	77.3%	1,296,834	213,228	16.4%
Capital Outlay - Misc Revenue	7,306,321	7,306,322	100.0%	4,046,336	3,259,985	80.6%
Central Stores Internal Service Fund	8,906,343	8,656,896	102.9%	6,577,277	2,329,066	35.4%
Community Equity Fund	-	1,500,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	2,007,711	2,724,454	73.7%	2,038,386	(30,675)	-1.5%
Convention Center Expansion Funds	12,979,032	13,343,976	97.3%	23,229,962	(10,250,930)	-44.1%
Development Services Fund	106,497,659	110,258,169	96.6%	88,032,023	18,465,637	21.0%
Energy Conservation Program Fund	5,582,619	5,881,724	94.9%	4,982,280	600,339	12.0%
Engineering and Capital Projects	139,671,036	141,635,641	98.6%	126,259,172	13,411,864	10.6%
Environmental Growth Fund 1/3	6,528,111	6,958,655	93.8%	5,161,136	1,366,975	26.5%
Environmental Growth Fund 2/3	15,402,505	15,233,137	101.1%	13,477,943	1,924,561	14.3%
Facilities Financing Fund	3,370,965	3,517,783	95.8%	2,943,993	426,971	14.5%
Fire/Emergency Medical Services Fund	11,634,123	11,634,123	100.0%	12,876,144	(1,242,021)	-9.6%
Fire and Lifeguard Facilities Fund	1,398,113	1,416,381	98.7%	1,395,147	2,966	0.2%
Fleet Operations	138,957,755	310,035,842	44.8%	99,082,838	39,874,916	40.2%
Gas Tax Fund	29,850,623	37,100,127	80.5%	34,918,413	(5,067,791)	-14.5%
General Plan Maintenance Fund	4,267,906	4,660,000	91.6%	3,954,555	313,351	7.9%
GIS Fund	5,219,405	5,401,145	96.6%	4,631,031	588,374	12.7%
Golf Course Fund	22,896,067	22,852,090	100.2%	20,774,713	2,121,355	10.2%
Information Technology Fund	83,671,285	88,693,539	94.3%	81,143,974	2,527,311	3.1%
Infrastructure Fund	34,947,222	35,491,678	98.5%	7,276,995	27,670,227	380.2%
Junior Lifeguard Program Fund	957,153	947,047	101.1%	992,220	(35,067)	-3.5%
Local Enforcement Agency Fund	926,187	981,266	94.4%	944,229	(18,042)	-1.9%
Long Range Property Management Fund	2,024,979	36,518,934	5.5%	1,004,563	1,020,416	101.6%
Los Penasquitos Canyon Preserve Fund	297,810	300,275	99.2%	290,312	7,498	2.6%
Low-Moderate Income Housing Asset Fund	2,343,363	45,684,026	5.1%	5,484,489	(3,141,126)	-57.3%
Maintenance Assessment District (MAD) Funds	29,770,450	37,769,550	78.8%	26,726,579	3,043,871	11.4%
Mission Bay/Balboa Park Improvement Fund	1,412,684	1,420,313	99.5%	1,871,382	(458,698)	-24.5%
New Convention Facility Fund	2,655,000	2,655,000	100.0%	-	2,655,000	100.0%
OneSD Support Fund	28,039,741	30,367,688	92.3%	24,953,995	3,085,746	12.4%

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Schedule 4 (cont.)

	FY23 Actuals <sup>1</sup>	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals <sup>1</sup>	FY23/FY22 Actuals Change	FY23/FY22 % Change
Parking Meter Operations	\$ 9,541,606	\$ 9,595,132	99.4%	\$ 8,852,104	\$ 689,503	7.8%
PETCO Park Fund	18,812,060	18,812,239	100.0%	17,912,747	899,313	5.0%
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	126,033	(126,033)	-100.0%
Public Art Fund	248,600	7,038,449	3.5%	441,256	(192,656)	-43.7%
Public Safety Services & Debt Service Fund	12,868,011	12,868,011	100.0%	12,197,870	670,141	5.5%
Publishing Services Internal Fund	1,575,522	1,714,930	91.9%	1,670,046	(94,523)	-5.7%
Recycling Fund	28,429,644	27,608,649	103.0%	26,073,712	2,355,932	9.0%
Refuse Disposal Fund	44,501,088	47,152,214	94.4%	41,301,345	3,199,743	7.7%
Risk Management Administration Fund	13,329,015	13,983,274	95.3%	12,308,064	1,020,951	8.3%
Road Maintenance & Rehabilitation	15,737,606	61,831,333	25.5%	10,631,706	5,105,901	48.0%
Seized and Forfeited Assets Funds	1,131,487	3,859,765	29.3%	1,149,083	(17,596)	-1.5%
State COPS	3,476,612	5,565,366	62.5%	5,651,387	(2,174,775)	-38.5%
Storm Drain Fund	5,250,004	5,700,000	92.1%	5,485,274	(235,271)	-4.3%
Successor Agency Admin & Project Fund	1,608,792	1,934,326	83.2%	1,327,372	281,420	21.2%
Transient Occupancy Tax Fund	133,481,427	133,900,563	99.7%	108,231,114	25,250,313	23.3%
TOT - Major Events Revolving FD	450,359	687,820	65.5%	95,325	355,034	372.4%
TransNet Extension Funds	22,681,756	24,019,771	94.4%	18,230,721	4,451,036	24.4%
Trolley Extension Reserve Fund	1,061,530	1,063,875	99.8%	1,062,030	(500)	0.0%
Underground Surcharge Fund	16,901,679	93,042,262	18.2%	14,804,670	2,097,009	14.2%
Wastewater Department Funds	401,825,463	418,989,205	95.9%	366,720,991	35,104,472	9.6%
Water Department Funds	617,414,917	638,692,577	96.7%	595,416,295	21,998,622	3.7%
Wireless Communication Technology Fund	10,417,883	10,767,355	96.8%	9,801,954	615,928	6.3%
Zoological Exhibits Maintenance Fund	18,345,588	18,345,589	100.0%	16,548,223	1,797,365	10.9%