

## 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

### 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 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 2021 Financial Summary and Schedules may not add exactly due to rounding.



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## Financial Summary and Schedules

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

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
City Attorney	\$ 3,682,122	\$ 3,911,796	\$ 3,910,296
City Auditor	603	-	-
City Clerk	285,148	155,582	185,582
City Council	7,706	-	-
City Treasurer	29,508,107	33,311,506	40,799,208
Communications	469,030	417,384	372,107
Debt Management	1,165,563	874,000	778,500
Department of Finance	2,045,734	2,100,000	2,106,353
Development Services	438,900	3,000,369	2,173,119
Economic Development	6,660,458	6,186,684	5,823,325
Environmental Services	1,411,775	1,619,345	1,520,901
Ethics Commission	30,548	-	-
Fire-Rescue	50,602,243	54,845,241	54,258,768
General Services	-	-	97,526
Government Affairs	242,161	319,094	319,094
Homelessness Strategies	-	-	487,340
Human Resources	194,461	614,280	539,280
Internal Operations	-	15,632	-
Library	2,445,761	2,742,773	2,593,773
Major Revenues	1,179,669,016	1,205,380,186	1,200,207,637
Mobility	-	-	1,632,790
Neighborhood Services	424,352	178,995	248,201
Office of Boards & Commissions	17,995	-	-
Office of Homeland Security	1,421,435	1,249,911	1,302,850
Office of the Assistant COO	8,397	-	-
Office of the Mayor	175,972	180,000	180,000
Parks and Recreation	45,255,943	45,672,621	34,524,303
Performance & Analytics	166,162	-	-
Personnel	7,489	6,200	6,200
Planning	1,430,097	1,602,166	2,027,166
Police	45,910,908	46,322,260	47,387,182
Public Utilities	1,144,091	1,345,146	1,275,614
Public Works & Utilities	-	292,221	410,628
Purchasing & Contracting	814,159	1,893,716	299,647
READ-Facilities Services	5,190,259	7,304,653	4,923,756
Real Estate Assets	54,416,940	53,603,163	54,384,243
Smart & Sustainable Communities	-	1,846,784	1,870,107
Storm Water	-	-	13,583,079

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Sustainability	-	-	150,000
Transportation	56,384,344	72,234,790	59,379,465
<b>Total General Fund Revenues</b>	<b>\$ 1,491,627,879</b>	<b>\$ 1,549,226,498</b>	<b>\$ 1,539,758,040</b>

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

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
City Attorney	\$ 56,626,698	\$ 60,303,573	\$ 60,663,358
City Auditor	3,598,959	4,016,417	3,723,402
City Clerk	5,640,555	5,991,511	6,160,331
City Council	13,208,552	15,958,800	14,676,552
City Treasurer	16,277,170	18,294,845	17,389,526
Citywide Program Expenditures	127,517,489	153,233,189	93,819,426
Communications	4,469,319	4,964,179	4,712,693
Debt Management	2,640,450	2,932,336	2,081,808
Department of Finance	16,786,447	19,743,271	18,683,693
Department of Information Technology	1,137,823	267,172	251,030
Development Services	7,485,800	8,046,497	6,625,876
Economic Development	11,950,293	13,710,133	10,546,187
Environmental Services	43,260,853	48,133,005	49,326,609
Ethics Commission	1,040,122	1,298,098	1,367,630
Fire-Rescue	272,934,238	284,905,725	285,948,009
General Services	-	-	499,275
Government Affairs	752,020	1,253,756	1,259,751
Homelessness Strategies	-	-	10,440,831
Human Resources	4,941,367	5,853,406	5,540,042
Internal Operations	272,642	481,022	-
Library	54,844,583	56,408,923	52,806,800
Mobility	-	-	2,953,959
Neighborhood Services	1,189,368	1,925,024	583,748
Office of Boards & Commissions	1,458,710	801,684	992,597
Office of Homeland Security	2,817,627	3,080,300	2,658,207
Office of the Assistant COO	923,804	1,065,364	630,525
Office of the Chief Financial Officer	574,884	606,371	638,262
Office of the Chief Operating Officer	1,231,491	1,260,557	1,188,473
Office of the IBA	1,992,735	2,189,081	2,224,635
Office of the Mayor	3,781,369	4,100,118	3,502,980
Parks and Recreation	112,641,584	122,248,277	117,356,469
Performance & Analytics	3,685,147	4,661,541	4,268,662
Personnel	8,979,698	9,716,560	9,623,586
Planning	9,334,323	9,976,245	7,516,751
Police	496,429,089	539,262,929	566,493,840
Public Utilities	2,986,157	2,712,536	2,009,354
Public Works & Utilities	407,276	561,299	519,541
Purchasing & Contracting	16,146,247	20,150,112	18,242,814
READ-Facilities Services	24,407,801	24,531,875	22,395,139
Real Estate Assets	6,393,220	6,342,319	4,402,191
Smart & Sustainable Communities	406,766	1,978,255	2,719,735



Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Storm Water	-	-	47,963,198
Sustainability	-	1,054,467	1,941,775
Transportation	121,411,770	125,963,917	72,408,770
<b>Total General Fund Expenditures</b>	<b>\$ 1,462,584,451</b>	<b>\$ 1,589,984,689</b>	<b>\$ 1,539,758,040</b>

**Schedule II - Summary of Revenues by Fund**

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>General Fund</b>			
General Fund	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,539,758,040
<b>Total General Fund</b>	<b>\$ 1,491,627,879</b>	<b>\$ 1,549,226,498</b>	<b>\$ 1,539,758,040</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 1,292,437	\$ 1,000,000	\$ 1,200,000
Concourse and Parking Garages Operating Fund	4,194,442	4,244,226	3,754,059
Convention Center Expansion Administration Fund	13,997,211	12,498,305	13,795,491
Engineering & Capital Projects Fund	93,212,149	115,836,658	123,701,386
Environmental Growth 1/3 Fund	5,666,217	5,688,126	4,597,887
Environmental Growth 2/3 Fund	11,265,748	11,383,252	9,202,775
Facilities Financing Fund	2,755,467	3,100,248	3,135,998
Fire and Lifeguard Facilities Fund	1,389,246	1,383,570	1,383,570
Fire/Emergency Medical Services Transport Program Fund	11,951,222	12,344,106	12,344,106
Gas Tax Fund	29,864,217	37,356,140	35,880,201
General Plan Maintenance Fund	2,620,375	3,961,000	3,961,000
GIS Fund	2,600,135	3,767,988	4,391,238
Information Technology Fund	13,010,758	60,326,593	71,769,137
Infrastructure Fund	17,090,909	24,073,271	-
Junior Lifeguard Program Fund	582,706	615,150	615,150
Local Enforcement Agency Fund	726,730	786,417	786,417
Long Range Property Management Fund	1,418,060	1,034,365	1,034,365
Los Penasquitos Canyon Preserve Fund	276,832	186,000	186,000
Low & Moderate Income Housing Asset Fund	8,026,957	4,396,270	2,977,097
Maintenance Assessment District (MAD) Funds	24,631,570	25,803,632	27,062,324
Major Events Revolving Fund	549,005	-	-
Mission Bay/Balboa Park Improvement Fund	1,883,684	1,855,453	1,765,505
New Convention Facility Fund	2,133,025	2,126,840	2,126,840
OneSD Support Fund	27,966,112	25,124,081	27,747,955
Parking Meter Operations Fund	11,748,095	11,297,852	11,297,852
PETCO Park Fund	18,323,366	16,232,066	17,015,331
Prop 42 Replacement - Transportation Relief Fund	113,655	-	-
Public Art Fund	843,294	555,771	-
Public Safety Services & Debt Service Fund	10,041,316	10,104,026	10,591,164
Road Maintenance and Rehabilitation Fund	26,223,331	23,500,757	26,830,119
Seized Assets - California Fund	72,954	11,881	11,881

**Schedule II - Summary of Revenues by Fund**

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Seized Assets - Federal DOJ Fund	819,784	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	21,228,143	118,812	118,812
Stadium Operations Fund	13,279,420	7,050,373	-
State COPS	3,358,359	2,140,000	2,140,000
Storm Drain Fund	5,496,910	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,406,673	1,934,326	1,934,326
Transient Occupancy Tax Fund	122,969,461	127,448,322	110,792,198
Trolley Extension Reserve Fund	1,067,266	925,799	1,064,500
Underground Surcharge Fund	67,977,769	65,195,970	55,612,716
Wireless Communications Technology Fund	10,250,708	9,129,456	9,664,915
Zoological Exhibits Maintenance Fund	14,192,663	14,814,168	15,647,842
<b>Total Special Revenue Funds</b>	<b>\$ 608,518,382</b>	<b>\$ 656,120,577</b>	<b>\$ 622,909,464</b>

**Capital Project Funds**

Capital Outlay Fund	\$ 3,209,734	\$ -	\$ 55,200,000
Mission Bay Park Improvement Fund	8,176,992	7,645,298	7,905,994
San Diego Regional Parks Improvement Fund	4,315,001	4,116,699	4,257,074
TransNet ARRA Exchange Fund	60,069	-	-
TransNet Extension Administration & Debt Fund	268,574	352,680	373,380
TransNet Extension Congestion Relief Fund	30,580,028	24,440,724	25,875,234
TransNet Extension Maintenance Fund	9,935,156	10,474,596	11,089,386
<b>Total Capital Project Funds</b>	<b>\$ 56,545,554</b>	<b>\$ 47,029,997</b>	<b>\$ 104,701,068</b>

**Enterprise Funds**

Airports Fund	\$ 5,887,439	\$ 4,881,882	\$ 4,881,882
Development Services Fund	68,524,910	78,351,692	84,900,000
Golf Course Fund	24,837,924	20,470,347	20,870,347
Metropolitan Sewer Utility Fund	116,807,821	312,796,522	107,204,622
Municipal Sewer Revenue Fund	298,234,577	280,616,100	284,445,800
Recycling Fund	28,719,417	23,631,760	28,191,760
Refuse Disposal Fund	37,260,568	33,044,373	36,839,373
Sewer Utility - AB 1600 Fund	13,324,134	17,500,000	17,540,000
Water Utility - AB 1600 Fund	10,193,563	14,400,000	14,450,000
Water Utility Operating Fund	721,024,327	995,843,291	819,377,791
<b>Total Enterprise Funds</b>	<b>\$ 1,324,814,679</b>	<b>\$ 1,781,535,967</b>	<b>\$ 1,418,701,575</b>

**Internal Service Funds**

Central Stores Fund	\$ 8,343,779	\$ 7,633,347	\$ 4,824,266
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**Schedule II - Summary of Revenues by Fund**

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Energy Conservation Program Fund	4,792,970	4,180,739	4,550,084
Fleet Operations Operating Fund	49,046,687	58,919,709	55,631,739
Fleet Replacement	57,856,888	71,860,666	73,969,475
Publishing Services Fund	2,012,747	2,498,676	2,134,509
Risk Management Administration Fund	10,847,007	13,200,293	11,000,000
<b>Total Internal Service Funds</b>	<b>\$ 132,900,079</b>	<b>\$ 158,293,430</b>	<b>\$ 152,110,073</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 3,614,406,572</b>	<b>\$ 4,192,206,469</b>	<b>\$ 3,838,180,220</b>

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>General Fund</b>			
General Fund	\$ 1,462,584,451	\$ 1,589,984,689	\$ 1,539,758,040
<b>Total General Fund</b>	<b>\$ 1,462,584,451</b>	<b>\$ 1,589,984,689</b>	<b>\$ 1,539,758,040</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 1,291,295	\$ 1,333,324	\$ 1,537,573
Concourse and Parking Garages Operating Fund	3,747,950	4,321,921	3,260,079
Convention Center Expansion Administration Fund	13,796,491	13,879,301	13,795,491
Engineering & Capital Projects Fund	95,503,567	115,708,740	115,714,258
Environmental Growth 1/3 Fund	5,500,024	5,254,180	4,597,887
Environmental Growth 2/3 Fund	10,665,980	10,903,909	9,202,775
Facilities Financing Fund	2,508,422	3,099,854	3,077,801
Fire and Lifeguard Facilities Fund	1,391,787	1,391,981	1,395,631
Fire/Emergency Medical Services Transport Program Fund	11,869,282	12,170,687	12,302,866
Gas Tax Fund	24,902,795	36,177,762	35,258,470
General Plan Maintenance Fund	2,546,052	4,365,000	4,132,000
GIS Fund	2,597,055	3,793,850	4,381,769
Information Technology Fund	12,869,058	61,891,341	71,617,243
Infrastructure Fund	1,411,135	16,472,649	-
Junior Lifeguard Program Fund	580,484	618,842	624,320
Local Enforcement Agency Fund	863,516	1,009,689	894,105
Long Range Property Management Fund	626,669	1,398,096	410,307
Los Penasquitos Canyon Preserve Fund	230,340	236,757	249,458
Low & Moderate Income Housing Asset Fund	9,584,552	42,048,360	42,101,314
Maintenance Assessment District (MAD) Funds	24,907,355	42,459,311	42,481,292
Major Events Revolving Fund	359,304	-	-
Mission Bay/Balboa Park Improvement Fund	1,790,494	1,885,751	1,887,430
New Convention Facility Fund	2,133,025	2,133,025	2,133,025
OneSD Support Fund	28,013,554	27,129,825	27,763,597
Parking Meter Operations Fund	11,642,541	10,857,870	10,589,698
PETCO Park Fund	18,013,852	17,337,201	17,592,413
Prop 42 Replacement - Transportation Relief Fund	377,575	-	-
Public Art Fund	170,445	555,771	-
Public Safety Services & Debt Service Fund	9,956,787	10,104,026	10,591,164
Road Maintenance and Rehabilitation Fund	13,289,698	20,522,849	8,522,549
Seized Assets - California Fund	90,187	11,919	11,919
Seized Assets - Federal DOJ Fund	1,014,368	5,529,910	1,660,261

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Seized Assets - Federal Treasury Fund	3,413,075	119,187	3,569,187
Stadium Operations Fund	14,478,627	14,350,466	-
State COPS	1,096,112	2,140,000	2,140,000
Storm Drain Fund	5,428,474	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,406,673	1,934,326	1,934,326
Transient Occupancy Tax Fund	124,191,375	128,752,350	110,631,174
Trolley Extension Reserve Fund	1,069,531	1,068,375	1,067,500
Underground Surcharge Fund	44,438,690	102,322,016	107,724,749
Wireless Communications Technology Fund	8,985,711	10,105,542	9,909,621
Zoological Exhibits Maintenance Fund	14,183,004	14,814,168	15,647,842
<b>Total Special Revenue Funds</b>	<b>\$ 532,936,909</b>	<b>\$ 755,910,131</b>	<b>\$ 706,111,094</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	\$ -	2,915,000	\$ 20,947,349
TransNet Extension Administration & Debt Fund	268,574	352,680	373,380
TransNet Extension Congestion Relief Fund	3,351,330	3,851,330	3,851,330
TransNet Extension Maintenance Fund	9,916,236	10,474,596	11,089,386
<b>Total Capital Project Funds</b>	<b>\$ 13,536,140</b>	<b>\$ 17,593,606</b>	<b>\$ 36,261,445</b>
<b>Enterprise Funds</b>			
Airports Fund	\$ 5,273,770	\$ 6,001,481	\$ 5,180,677
Development Services Fund	70,775,347	81,726,481	81,873,159
Golf Course Fund	18,302,652	19,911,781	20,236,418
Metropolitan Sewer Utility Fund	190,593,756	239,732,321	235,659,013
Municipal Sewer Revenue Fund	101,978,530	134,722,429	134,087,354
Recycling Fund	23,292,874	27,059,886	30,850,497
Refuse Disposal Fund	35,345,824	39,213,129	37,875,905
Water Utility Operating Fund	489,001,659	570,305,118	581,086,474
<b>Total Enterprise Funds</b>	<b>\$ 934,564,412</b>	<b>\$ 1,118,672,626</b>	<b>\$ 1,126,849,497</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$ 8,237,566	\$ 7,489,187	\$ 4,730,124
Energy Conservation Program Fund	4,464,658	4,668,804	4,969,210
Fleet Operations Operating Fund	55,410,474	58,237,015	55,629,355
Fleet Replacement	60,472,022	65,864,521	70,921,281
Publishing Services Fund	2,759,621	2,205,276	1,340,551
Risk Management Administration Fund	11,182,990	13,116,151	12,004,338
<b>Total Internal Service Funds</b>	<b>\$ 142,527,331</b>	<b>\$ 151,580,954</b>	<b>\$ 149,594,859</b>

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Total Combined Budget Expenditures</b>	<b>\$ 3,086,149,243</b>	<b>\$ 3,633,742,006</b>	<b>\$ 3,558,574,935</b>

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Capital Project Funds</b>			
101 Ash Facility Improvements	\$ 3,789,788	\$ -	\$ -
Ballpark Land/Infra-Port	25,666	-	-
Barrio Logan	400,093	-	-
Belmont/Mission Beach Develop	722	-	-
Black Mountain Ranch FBA	3,781,722	-	-
Blk Mtn Ranch Development Agreement	36,289	-	-
Bus Stop Capital Improvement Fund	99,969	-	-
C.O.-Pueblo Land/Pol. Decentra	41,585	-	-
Capital Outlay Fund	7,827,817	-	-
Capital Outlay-Sales Tax	24,994	-	-
Carmel Valley Consolidated FBA	804,342	-	-
Carmel Valley Development Impact Fee	116,010	-	-
Centre City DIF-Admin	5,110,438	-	-
CH-TAB 2010A (TE) Proceeds	61,882	-	-
CH-TAB 2010B (T) Proceeds	115,325	-	-
CIP Contributions from General Fund	13,007,238	6,058,000	-
CI-TE TI BONDS 2007B	56,186	-	-
Clairemont Mesa - Urban Comm	73,208	-	-
College Area	59,863	-	-
CR-TAB 2010A (TE) Proceeds	1,142,824	-	-
Del Mar Mesa FBA	49,268	-	-
Encanto Neighborhoods DIF	362,059	-	-
Excess Redevelopment Bond Proceeds Exp	287,294	-	-
Fleet Services CIP Fund	76,295	1,270,598	-
FY09 Sunset Cliffs Natural Par	9,204	-	-
GEGF California Master Lease Agreement	5,545,283	-	-
General Fund Commercial Paper Notes	19,484,296	-	-
Golden Hill Urban Comm	120,056	-	-
Kearny Mesa Imprvmnts 20%	70,465	-	-
Kearny Mesa-Urban Comm	263,357	-	-
La Jolla Urban Comm	591,721	-	-
Linda Vista Urban Comm	237,206	-	-
Lusk-Gen'l Traffic Imprvmts	98,853	-	-
Mid City Urban Comm	475,090	-	-



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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Mid-City - Park Dev Fund	61,525	-	-
Midway/Pacific Hwy Urban Comm	263,204	-	-
Mira Mesa - FBA	1,317,072	-	-
Mission Bay - Major District	127	-	-
Mission Beach - Urban Comm	5,876	-	-
Mission Trails Park	1,500,000	-	-
Mission Valley Develop Contrib	7,926	-	-
Mission Valley-Urban Comm.	278,477	-	-
Montgomery/Waller-Major Dist	3,335	-	-
Navajo Urban Comm	1,878,501	-	-
New Central Library Contributions	2,495	-	-
North Park Urban Comm	58,050	-	-
North University City DIF	35,636	-	-
North University City-FBA	3,613,426	-	-
NP Loc - Bank Of America (T)	4,359	-	-
NP Loc - Bank Of America (TE)	50,001	-	-
NP-Tab 2009A (TE) Proceeds	228,043	-	-
Ocean Beach Urban Comm	70,800	48,500	-
Old San Diego - Urban Comm	375,000	-	-
Olive Grove - Major District	82,720	-	-
Otay Mesa Facilities Benefit Assessment	1,013,234	-	-
Otay Mesa South-Major District	5,168	-	-
Otay Mesa/Nestor Urb Comm	364,449	-	-
Otay Mesa-East (From 39062)	995,268	-	-
Otay Mesa-Eastern DIF	129,353	-	-
Otay Mesa-West (From 39067)	706,524	-	-
Otay Mesa-Western DIF	53,397	-	-
Pacific Beach Urban Comm	120,799	-	-
Pacific Highlands Ranch FBA	10,904,802	-	-
Park North-East - Park Dev Fd	150,426	-	-
Penasquitos East Trust	465,249	-	-
Penasquitos East-Pk Dev Fund	147,913	-	-
Peninsula Urban Comm	530,118	-	-
PFFA Lease Revenue Bonds 2015A-Projects	540,400	-	-
PFFA Lease Revenue Bonds 2015B-Project	2,804,293	-	-

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Private & Others Contrib-CIP	5,704,741	-	-
Prop A-(Bikeway)	245,417	-	-
PV Est-Other P & R Facilities	294,292	-	-
Rancho Bernardo-Fac Dev Fund	193,559	-	-
Rancho Penasquitos FBA	552,784	-	-
Rose & Tecolote Creek Water Quality	3,824	-	-
S.E. San Diego Urban Comm	927,332	-	-
Sabre Springs-FBA	63,376	-	-
San Ysidro Urban Comm	1,426,983	-	-
SC/TE TI Bonds 2007B	118,738	-	-
Scripps Miramar Ranch FBA	297,580	-	-
Scripps/Miramar Misc	788	-	-
Scripps/Miramar-Major District	68,160	-	-
SD Unified School Dist-Cap Out	193,143	-	-
SDTFC Series 2018C Tax Exempt	11,349,688	-	-
Serra Mesa - Major District	(18,680)	-	-
Serra Mesa - Urban Community	100,421	-	-
Skyline/Paradise Urb Comm	78,803	-	-
SR 209 & 274 Coop with State	1,124,388	-	-
SY-TAB 2010A (TE) Proceeds	131,997	-	-
SY-TAB 2010B (T) Proceeds	20,765	-	-
Tierrasanta - DIF	1,190,544	-	-
Torrey Highlands	1,223,518	-	-
Torrey Hills Dev Agmt Fund	33,215	-	-
Torrey Pines - Urban Community	31,013	-	-
TransNet (Prop A 1/2% Sales Tax)	260,659	-	-
TransNet ARRA Exchange Fund	167,101	-	-
TransNet Extension Congestion Relief Fund	25,774,509	20,589,394	22,023,904
TransNet Extension Major Corri	41,587	-	-
TransNet Extension RTCI Fee	7,656,989	-	-
Univ City North - Sub Dist	1,659	-	-
University City So.-Urban Comm	23,565	-	-
Uptown Urban Comm	2,888,785	-	-
<b>Total Capital Project Funds</b>	<b>\$ 155,185,620</b>	<b>\$ 27,966,492</b>	<b>\$ 22,023,904</b>

**Enterprise Funds**

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Balboa Park Golf Course CIP Fund	\$ 1,395,992	\$ -	\$ -
Brown Field Special Aviation	270,871	-	-
Development Services-CIP	427,400	-	1,073,165
EDCO Community Fund	158,730	-	-
Metro SDG&E Utility Relocation	7,527,419	-	-
Metro Sewer Utility - CIP Funding Source	32,182,888	227,961,644	28,392,990
Mission Bay Golf Course CIP Fund	341,229	3,000,000	2,063,816
Montgomery Field Special Aviation	69,539	-	-
Muni Sewer Utility - CIP Funding Source	67,565,495	76,503,929	108,211,351
PFFA-Water Rev Bonds Series 2016A	(81,335)	-	-
Recycling Fund CIP Fund	357,253	1,100,000	-
Refuse Disposal CIP Fund	13,762,465	4,300,000	-
Torrey Pines Golf Course CIP Fund	9,664,447	-	-
Water SDG&E Utility Relocation	28,151,101	-	-
Water Utility - CIP Funding Source	189,132,026	339,793,064	153,384,940
<b>Total Enterprise Funds</b>	<b>\$ 350,925,521</b>	<b>\$ 652,658,637</b>	<b>\$ 293,126,262</b>
<b>Grant Enterprise Funds</b>			
Grant Fund-Enterprise-Federal	\$ 684,794	\$ -	\$ -
<b>Total Grant Enterprise Funds</b>	<b>\$ 684,794</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Government Funds</b>			
Grant Fund - Federal	\$ 35,672,387	\$ -	\$ -
Grant Fund - Other	84,528	-	-
Grant Fund - State	3,974,571	-	-
<b>Total Grant Government Funds</b>	<b>\$ 39,731,486</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Special Revenue Funds</b>			
SAP Support Fund	\$ 1,362	\$ -	\$ -
Antenna Lease Revenue Fund	301,105	-	-
CH RDA Contrib to CIP	48,156	-	-
CIP Lease Financing	1,130,105	-	-
Convention Center Exp Surety	-	-	-
Developer Contributions CIP	554,583	-	-
EGF CIP Fund 1/3	2,815,015	-	-

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Energy Conservation Program CIP Fund	134,017	-	-
Environmental Growth 2/3 Fund	368,851	-	-
Facilities Financing	71,975	-	-
Fire and Lifeguard Facilities Fund	140,849	-	-
First SD River Imp Project MAD	19,766	-	-
Gas Tax Fund	176,407	1,178,378	621,731
Infrastructure Fund	6,957,444	7,600,622	-
IT CIP Contributions	12,000	-	-
Junior Lifeguard Program Fund	-	-	250,000
Library System Improvement Fund	1,207,117	-	-
Mid City CIP	(900)	-	-
Mission Bay Park Improvement Fund	3,596,424	7,734,786	7,900,000
Mission Trails Regional Park Fund	118,980	195,332	-
NP - Redevelopment CIP Contributions Fund	-	-	-
Ocean Beach Pier (Concessions) Fund	149,728	-	-
Parking Meter Dist Uptown	10,000	-	-
Parking Meter District - Downtown	-	-	1,500,000
Parking Meter Operations	30,000	-	-
Prop 42 Replacement - Transportation Relief Fund	3,297,383	-	-
Rancho Bernardo MAD	157,028	-	-
RDA Contrib To San Ysidro Proj	632,604	-	-
RDA Contributions to City Heights Project Fund	3,770	-	-
Redevelopment Obligation Retirement Fund	-	-	-
Road Maintenance and Rehabilitation Fund	-	2,977,908	18,307,570
San Diego Regional Parks Improvement Fund	3,414,141	3,500,000	3,200,000
SC-RDA Contribution to CIP Fund	3,000	-	-
Scripps/Miramar Ranch MAD	18,786	-	-
Sea World Traffic Mitigation Fund	3,192,551	-	-
Stadium Operations-CIP	5,979	-	-
Street Division CIP Fund	11,756	-	-
Sunset Cliffs Natural Park	283,133	-	-
Talmage MAD	21,665	-	-
Torrey Highlands MAD	36,661	-	-
Tow Dispatch Computer Interfac	9,593	-	-
Trench Cut Fees/Excavation Fee Fund	1,396,942	2,000,000	2,000,000

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Unappropriated Reserve - Balboa Park CIP Fund	307,124	-	-
Underground Surcharge CIP Fund	5,031,407	5,000,000	10,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 35,665,145</b>	<b>\$ 30,187,026</b>	<b>\$ 43,779,301</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 582,193,928</b>	<b>\$ 710,812,155</b>	<b>\$ 358,929,467</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,668,343,171</b>	<b>\$ 4,344,554,161</b>	<b>\$ 3,917,504,402</b>

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

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
City Attorney	375.73	385.98	386.73
City Auditor	22.00	22.00	22.00
City Clerk	47.32	47.32	47.32
City Council	107.37	109.37	109.37
City Treasurer	124.00	128.00	119.00
Communications	33.00	33.00	32.00
Debt Management	20.00	20.00	16.50
Department of Finance	113.27	113.27	106.47
Development Services	73.00	72.00	53.00
Economic Development	59.35	61.00	53.00
Environmental Services	171.72	172.68	173.53
Ethics Commission	5.00	5.50	6.25
Fire-Rescue	1,240.52	1,307.52	1,349.67
General Services	-	-	1.50
Government Affairs	5.00	7.00	7.00
Homelessness Strategies	-	-	9.00
Human Resources	29.72	33.72	30.00
Internal Operations	1.50	1.50	-
Library	444.59	444.22	347.71
Mobility	-	-	16.50
Neighborhood Services	6.00	11.00	1.50
Office of Boards & Commissions	10.00	5.00	7.00
Office of Homeland Security	18.05	20.27	18.98
Office of the Assistant COO	2.00	3.00	2.00
Office of the Chief Financial Officer	2.00	2.00	2.00
Office of the Chief Operating Officer	5.00	5.00	4.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	24.32	24.00	20.00
Parks and Recreation	908.05	924.97	838.92
Performance & Analytics	14.00	15.00	15.00
Personnel	69.99	69.99	69.99
Planning	64.95	65.75	47.75
Police	2,657.01	2,655.14	2,634.14
Public Works & Utilities	2.00	2.00	1.50
Purchasing & Contracting	52.96	52.96	46.96

READ-Facilities Services	223.50	211.50	174.50
Real Estate Assets	32.00	32.00	26.00
Smart & Sustainable Communities	1.50	10.50	10.50
Storm Water	-	-	213.25
Sustainability	-	4.00	4.00
Transportation	637.70	639.70	415.45
<b>Total Budget FTE Positions</b>	<b>7,614.12</b>	<b>7,727.86</b>	<b>7,449.99</b>

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

<b>Fund Type/Title</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>General Fund</b>			
General Fund	7,614.12	7,727.86	7,449.99
<b>Total General Fund</b>	<b>7,614.12</b>	<b>7,727.86</b>	<b>7,449.99</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	774.75	825.50	825.50
Facilities Financing Fund	18.00	18.00	18.00
Fire/Emergency Medical Services Transport Program Fund	17.00	15.00	15.00
GIS Fund	2.00	9.83	15.00
Information Technology Fund	45.00	45.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	5.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Management Fund	25.00	24.50	24.50
OneSD Support Fund	29.00	30.00	30.00
Parking Meter Operations Fund	15.00	13.00	10.00
PETCO Park Fund	1.00	1.00	1.00
Stadium Operations Fund	2.00	2.00	0.00
Transient Occupancy Tax Fund	14.00	14.00	13.00
Underground Surcharge Fund	22.15	22.16	22.16
Wireless Communications Technology Fund	44.00	44.38	45.73
<b>Total Special Revenue Funds</b>	<b>1,019.90</b>	<b>1,075.37</b>	<b>1,073.89</b>
<b>Enterprise Funds</b>			
Airports Fund	22.00	23.00	23.00
Development Services Fund	470.10	505.50	509.50
Golf Course Fund	102.08	104.83	104.83
Metropolitan Sewer Utility Fund	473.24	486.38	484.91
Municipal Sewer Revenue Fund	398.50	422.34	417.95
Recycling Fund	111.48	114.08	113.89
Refuse Disposal Fund	140.30	142.50	142.84
Water Utility Operating Fund	784.18	808.83	806.57
<b>Total Enterprise Funds</b>	<b>2,501.88</b>	<b>2,607.46</b>	<b>2,603.49</b>
<b>Internal Service Funds</b>			
Central Stores Fund	20.00	20.00	20.00
Energy Conservation Program Fund	25.35	22.25	22.75
Fleet Operations Operating Fund	205.75	206.25	206.25
Publishing Services Fund	9.00	9.00	3.00
Risk Management Administration Fund	86.23	89.23	84.23



<b>Total Internal Service Funds</b>	<b>346.33</b>	<b>346.73</b>	<b>336.23</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	63.00	63.00	63.00
<b>Total Other Funds</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Total Budget FTE Positions</b>	<b>11,545.23</b>	<b>11,820.42</b>	<b>11,526.60</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	<b>\$ 570,626,954</b>	<b>\$ 601,925,242</b>	<b>\$ 629,597,074</b>
Property Taxes	570,626,954	601,925,242	629,597,074
<b>Sales Tax</b>	<b>\$ 304,383,596</b>	<b>\$ 297,858,391</b>	<b>\$ 282,165,385</b>
Sales Tax	304,383,596	297,858,391	282,165,385
<b>Transient Occupancy Tax</b>	<b>\$ 131,926,269</b>	<b>\$ 136,880,341</b>	<b>\$ 122,999,337</b>
Transient Occupancy Taxes	131,926,269	136,880,341	122,999,337
<b>Other Local Taxes</b>	<b>\$ 91,341,913</b>	<b>\$ 92,284,166</b>	<b>\$ 81,777,684</b>
Property Transfer Taxes	10,785,966	10,257,563	11,852,014
SDG&E	49,995,632	51,112,134	41,299,986
CATV	15,033,257	14,821,560	13,010,097
Refuse Collection Franchise	12,663,875	13,500,000	13,500,000
Other Franchises	2,863,183	2,592,909	2,115,587
<b>Licenses and Permits</b>	<b>\$ 28,365,992</b>	<b>\$ 34,679,512</b>	<b>\$ 41,699,827</b>
Business Tax	16,275,346	19,965,206	27,452,908
Rental Unit Tax	7,271,245	7,284,502	7,284,502
Refuse Collector Business Tax	1,222,595	1,215,000	1,215,000
Other Licenses and Permits	3,596,806	6,214,804	5,747,417
<b>Fines Forfeitures and Penalties</b>	<b>\$ 28,545,741</b>	<b>\$ 31,116,979</b>	<b>\$ 30,198,174</b>
Parking Citations	20,492,856	22,132,006	21,683,081
Municipal Court	4,080,091	4,713,638	4,210,758
Other Fines & Forfeitures	3,972,794	4,271,335	4,304,335
<b>Rev from Money and Prop</b>	<b>\$ 67,792,249</b>	<b>\$ 64,435,847</b>	<b>\$ 65,978,810</b>
Interest and Dividends	3,875,645	3,040,254	3,497,168
Mission Bay	31,452,203	31,761,997	32,163,068
Pueblo Lands	7,176,671	7,550,703	7,550,703
Other Rents and Concessions	25,287,730	22,082,893	22,767,871
<b>Rev from Federal Agencies</b>	<b>\$ 1,356,861</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Federal Agencies	1,356,861	-	-
<b>Rev from Other Agencies</b>	<b>\$ 6,913,920</b>	<b>\$ 6,444,316</b>	<b>\$ 6,677,174</b>
Motor Vehicle License Fees	682,935	-	-
Revenue from Other Agencies	6,230,985	6,444,316	6,677,174
<b>Charges for Services</b>	<b>\$ 170,802,560</b>	<b>\$ 176,371,747</b>	<b>\$ 169,240,044</b>
Charges for Current Services	170,802,560	176,371,747	169,240,044
<b>Other Revenue</b>	<b>\$ 4,709,849</b>	<b>\$ 3,155,083</b>	<b>\$ 3,200,083</b>

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

Fund/Category		FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
Other Revenue		4,709,849	3,155,083	3,200,083
<b>Transfers In</b>	<b>\$</b>	<b>84,861,976</b>	<b>\$ 104,074,874</b>	<b>\$ 106,224,448</b>
Transfers In		84,861,976	104,074,874	106,224,448
<b>Total General Fund</b>	<b>\$</b>	<b>1,491,627,879</b>	<b>\$ 1,549,226,498</b>	<b>\$ 1,539,758,040</b>
<b>Total General Fund</b>	<b>\$</b>	<b>1,491,627,879</b>	<b>\$ 1,549,226,498</b>	<b>\$ 1,539,758,040</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 29,561</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	29,561	-	-
<b>Charges for Services</b>	<b>\$ 1,262,852</b>	<b>\$ 1,000,000</b>	<b>\$ 1,200,000</b>
Charges for Current Services	1,262,852	1,000,000	1,200,000
<b>Other Revenue</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	25	-	-
<b>Total Automated Refuse Container Fund</b>	<b>\$ 1,292,437</b>	<b>\$ 1,000,000</b>	<b>\$ 1,200,000</b>
<b>Concourse and Parking Garages Operating Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 4,194,293</b>	<b>\$ 4,244,226</b>	<b>\$ 3,754,059</b>
Other Rents and Concessions	4,194,293	4,244,226	3,754,059
<b>Charges for Services</b>	<b>\$ 57</b>	<b>\$ -</b>	<b>\$ -</b>
Charges for Current Services	57	-	-
<b>Other Revenue</b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	2	-	-
<b>Transfers In</b>	<b>\$ 89</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	89	-	-
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 4,194,442</b>	<b>\$ 4,244,226</b>	<b>\$ 3,754,059</b>
<b>Convention Center Expansion Administration Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 24,217</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	24,217	-	-
<b>Transfers In</b>	<b>\$ 13,972,994</b>	<b>\$ 12,498,305</b>	<b>\$ 13,795,491</b>
Transfers In	13,972,994	12,498,305	13,795,491
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 13,997,211</b>	<b>\$ 12,498,305</b>	<b>\$ 13,795,491</b>
<b>Engineering &amp; Capital Projects Fund</b>			
<b>Fines Forfeitures and Penalties</b>	<b>\$ 19,500</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	19,500	-	-
<b>Rev from Money and Prop</b>	<b>\$ (199,526)</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	(199,526)	-	-
<b>Charges for Services</b>	<b>\$ 93,364,841</b>	<b>\$ 115,836,658</b>	<b>\$ 123,701,386</b>
Charges for Current Services	93,364,841	115,836,658	123,701,386
<b>Other Revenue</b>	<b>\$ 8,059</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
Other Revenue		8,059		-		-
<b>Transfers In</b>	<b>\$</b>	<b>19,275</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		19,275		-		-
<b>Total Engineering &amp; Capital Projects Fund</b>	<b>\$</b>	<b>93,212,149</b>	<b>\$</b>	<b>115,836,658</b>	<b>\$</b>	<b>123,701,386</b>
<b>Environmental Growth 1/3 Fund</b>						
<b>Other Local Taxes</b>	<b>\$</b>	<b>5,566,936</b>	<b>\$</b>	<b>5,679,126</b>	<b>\$</b>	<b>4,588,887</b>
SDG&E		5,555,070		5,679,126		4,588,887
Other Franchises		11,866		-		-
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>99,281</b>	<b>\$</b>	<b>9,000</b>	<b>\$</b>	<b>9,000</b>
Interest and Dividends		99,047		9,000		9,000
Other Rents and Concessions		233		-		-
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$</b>	<b>5,666,217</b>	<b>\$</b>	<b>5,688,126</b>	<b>\$</b>	<b>4,597,887</b>
<b>Environmental Growth 2/3 Fund</b>						
<b>Other Local Taxes</b>	<b>\$</b>	<b>11,136,411</b>	<b>\$</b>	<b>11,358,252</b>	<b>\$</b>	<b>9,177,775</b>
SDG&E		11,110,141		11,358,252		9,177,775
Other Franchises		26,270		-		-
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>129,338</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>25,000</b>
Interest and Dividends		128,864		25,000		25,000
Other Rents and Concessions		474		-		-
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$</b>	<b>11,265,748</b>	<b>\$</b>	<b>11,383,252</b>	<b>\$</b>	<b>9,202,775</b>
<b>Facilities Financing Fund</b>						
<b>Licenses and Permits</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>50,000</b>	<b>\$</b>	<b>40,000</b>
Other Licenses and Permits		25,000		50,000		40,000
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>1,377</b>	<b>\$</b>	<b>600</b>	<b>\$</b>	<b>3,600</b>
Interest and Dividends		1,377		600		3,600
<b>Charges for Services</b>	<b>\$</b>	<b>2,729,017</b>	<b>\$</b>	<b>3,049,648</b>	<b>\$</b>	<b>3,092,398</b>
Charges for Current Services		2,729,017		3,049,648		3,092,398
<b>Transfers In</b>	<b>\$</b>	<b>72</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		72		-		-
<b>Total Facilities Financing Fund</b>	<b>\$</b>	<b>2,755,467</b>	<b>\$</b>	<b>3,100,248</b>	<b>\$</b>	<b>3,135,998</b>
<b>Fire and Lifeguard Facilities Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>5,676</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		5,676		-		-
<b>Transfers In</b>	<b>\$</b>	<b>1,383,570</b>	<b>\$</b>	<b>1,383,570</b>	<b>\$</b>	<b>1,383,570</b>
Transfers In		1,383,570		1,383,570		1,383,570
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$</b>	<b>1,389,246</b>	<b>\$</b>	<b>1,383,570</b>	<b>\$</b>	<b>1,383,570</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 72,164</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
Interest and Dividends	72,164	30,000	30,000
<b>Charges for Services</b>	<b>\$ 11,530,059</b>	<b>\$ 11,904,871</b>	<b>\$ 11,904,871</b>
Charges for Current Services	11,530,059	11,904,871	11,904,871
<b>Other Revenue</b>	<b>\$ 334,100</b>	<b>\$ 409,235</b>	<b>\$ 409,235</b>
Other Revenue	334,100	409,235	409,235
<b>Transfers In</b>	<b>\$ 14,898</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	14,898	-	-
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 11,951,222</b>	<b>\$ 12,344,106</b>	<b>\$ 12,344,106</b>
<b>Gas Tax Fund</b>			
<b>Other Local Taxes</b>	<b>\$ 29,551,109</b>	<b>\$ 37,191,624</b>	<b>\$ 35,615,685</b>
Other Local Tax	29,551,109	37,191,624	35,615,685
<b>Rev from Money and Prop</b>	<b>\$ 312,997</b>	<b>\$ 164,516</b>	<b>\$ 264,516</b>
Interest and Dividends	249,828	100,000	200,000
Other Rents and Concessions	63,169	64,516	64,516
<b>Other Revenue</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	110	-	-
<b>Total Gas Tax Fund</b>	<b>\$ 29,864,217</b>	<b>\$ 37,356,140</b>	<b>\$ 35,880,201</b>
<b>General Plan Maintenance Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 2,609,848</b>	<b>\$ 3,961,000</b>	<b>\$ 3,961,000</b>
Other Licenses and Permits	2,609,848	3,961,000	3,961,000
<b>Rev from Money and Prop</b>	<b>\$ 10,527</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	10,527	-	-
<b>Total General Plan Maintenance Fund</b>	<b>\$ 2,620,375</b>	<b>\$ 3,961,000</b>	<b>\$ 3,961,000</b>
<b>GIS Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 6,598</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	6,598	-	-
<b>Rev from Other Agencies</b>	<b>\$ 207,767</b>	<b>\$ 195,303</b>	<b>\$ 195,303</b>
Revenue from Other Agencies	207,767	195,303	195,303
<b>Charges for Services</b>	<b>\$ 2,385,771</b>	<b>\$ 3,572,685</b>	<b>\$ 4,195,935</b>
Charges for Current Services	2,385,771	3,572,685	4,195,935
<b>Total GIS Fund</b>	<b>\$ 2,600,135</b>	<b>\$ 3,767,988</b>	<b>\$ 4,391,238</b>
<b>Information Technology Fund</b>			

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
<b>Rev from Money and Prop</b>	\$	<b>40,237</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		39,825		-		-
Other Rents and Concessions		413		-		-
<b>Charges for Services</b>	\$	<b>12,969,342</b>	\$	<b>60,266,593</b>	\$	<b>71,769,137</b>
Charges for Current Services		12,969,342		60,266,593		71,769,137
<b>Other Revenue</b>	\$	<b>1,136</b>	\$	<b>60,000</b>	\$	<b>-</b>
Other Revenue		1,136		60,000		-
<b>Transfers In</b>	\$	<b>43</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		43		-		-
<b>Total Information Technology Fund</b>	\$	<b>13,010,758</b>	\$	<b>60,326,593</b>	\$	<b>71,769,137</b>
<b>Infrastructure Fund</b>						
<b>Transfers In</b>	\$	<b>17,090,909</b>	\$	<b>24,073,271</b>	\$	<b>-</b>
Transfers In		17,090,909		24,073,271		-
<b>Total Infrastructure Fund</b>	\$	<b>17,090,909</b>	\$	<b>24,073,271</b>	\$	<b>-</b>
<b>Junior Lifeguard Program Fund</b>						
<b>Charges for Services</b>	\$	<b>582,706</b>	\$	<b>615,150</b>	\$	<b>615,150</b>
Charges for Current Services		582,706		615,150		615,150
<b>Total Junior Lifeguard Program Fund</b>	\$	<b>582,706</b>	\$	<b>615,150</b>	\$	<b>615,150</b>
<b>Local Enforcement Agency Fund</b>						
<b>Licenses and Permits</b>	\$	<b>557,822</b>	\$	<b>501,830</b>	\$	<b>501,830</b>
Other Licenses and Permits		557,822		501,830		501,830
<b>Rev from Money and Prop</b>	\$	<b>10,573</b>	\$	<b>10,724</b>	\$	<b>10,724</b>
Interest and Dividends		10,573		10,724		10,724
<b>Charges for Services</b>	\$	<b>158,106</b>	\$	<b>273,863</b>	\$	<b>273,863</b>
Charges for Current Services		158,106		273,863		273,863
<b>Other Revenue</b>	\$	<b>165</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		165		-		-
<b>Transfers In</b>	\$	<b>65</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		65		-		-
<b>Total Local Enforcement Agency Fund</b>	\$	<b>726,730</b>	\$	<b>786,417</b>	\$	<b>786,417</b>
<b>Long Range Property Management Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>1,374,060</b>	\$	<b>1,034,365</b>	\$	<b>1,034,365</b>
Interest and Dividends		57,271		29,843		29,843
Other Rents and Concessions		1,316,789		1,004,522		1,004,522
<b>Other Revenue</b>	\$	<b>44,000</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		44,000		-		-

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
<b>Total Long Range Property Management Fund</b>	<b>\$</b>	<b>1,418,060</b>	<b>\$</b>	<b>1,034,365</b>	<b>\$</b>	<b>1,034,365</b>
<b>Los Penasquitos Canyon Preserve Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>43,350</b>	<b>\$</b>	<b>36,000</b>	<b>\$</b>	<b>36,000</b>
Other Rents and Concessions		43,350		36,000		36,000
<b>Transfers In</b>	<b>\$</b>	<b>233,482</b>	<b>\$</b>	<b>150,000</b>	<b>\$</b>	<b>150,000</b>
Transfers In		233,482		150,000		150,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$</b>	<b>276,832</b>	<b>\$</b>	<b>186,000</b>	<b>\$</b>	<b>186,000</b>
<b>Low &amp; Moderate Income Housing Asset Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>3,555,213</b>	<b>\$</b>	<b>1,896,270</b>	<b>\$</b>	<b>2,977,097</b>
Interest and Dividends		1,236,874		836,900		1,577,097
Other Rents and Concessions		2,318,339		1,059,370		1,400,000
<b>Other Revenue</b>	<b>\$</b>	<b>2,047,165</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		2,047,165		-		-
<b>Transfers In</b>	<b>\$</b>	<b>2,424,578</b>	<b>\$</b>	<b>2,500,000</b>	<b>\$</b>	<b>-</b>
Transfers In		2,424,578		2,500,000		-
<b>Total Low &amp; Moderate Income Housing Asset Fund</b>	<b>\$</b>	<b>8,026,957</b>	<b>\$</b>	<b>4,396,270</b>	<b>\$</b>	<b>2,977,097</b>
<b>Maintenance Assessment District (MAD) Funds</b>						
<b>Property Tax Revenue</b>	<b>\$</b>	<b>15,941,543</b>	<b>\$</b>	<b>17,995,957</b>	<b>\$</b>	<b>19,192,080</b>
Property Taxes		15,941,543		17,995,957		19,192,080
<b>Special Assessments</b>	<b>\$</b>	<b>527,157</b>	<b>\$</b>	<b>3,000</b>	<b>\$</b>	<b>3,000</b>
Special Assessments		527,157		3,000		3,000
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>430,938</b>	<b>\$</b>	<b>129,611</b>	<b>\$</b>	<b>142,224</b>
Interest and Dividends		430,938		129,611		142,224
<b>Charges for Services</b>	<b>\$</b>	<b>2,632,800</b>	<b>\$</b>	<b>2,633,959</b>	<b>\$</b>	<b>2,561,617</b>
Charges for Current Services		2,632,800		2,633,959		2,561,617
<b>Other Revenue</b>	<b>\$</b>	<b>146,369</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		146,369		-		-
<b>Transfers In</b>	<b>\$</b>	<b>4,952,763</b>	<b>\$</b>	<b>5,041,105</b>	<b>\$</b>	<b>5,163,403</b>
Transfers In		4,952,763		5,041,105		5,163,403
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$</b>	<b>24,631,570</b>	<b>\$</b>	<b>25,803,632</b>	<b>\$</b>	<b>27,062,324</b>
<b>Major Events Revolving Fund</b>						
<b>Other Revenue</b>	<b>\$</b>	<b>549,005</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		549,005		-		-
<b>Total Major Events Revolving Fund</b>	<b>\$</b>	<b>549,005</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>



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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>Transfers In</b>	<b>\$ 1,883,684</b>	<b>\$ 1,855,453</b>	<b>\$ 1,765,505</b>
Transfers In	1,883,684	1,855,453	1,765,505
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 1,883,684</b>	<b>\$ 1,855,453</b>	<b>\$ 1,765,505</b>
<b>New Convention Facility Fund</b>			
<b>Transfers In</b>	<b>\$ 2,133,025</b>	<b>\$ 2,126,840</b>	<b>\$ 2,126,840</b>
Transfers In	2,133,025	2,126,840	2,126,840
<b>Total New Convention Facility Fund</b>	<b>\$ 2,133,025</b>	<b>\$ 2,126,840</b>	<b>\$ 2,126,840</b>
<b>OneSD Support Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 170,177</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	170,177	-	-
<b>Charges for Services</b>	<b>\$ 27,795,935</b>	<b>\$ 25,124,081</b>	<b>\$ 27,747,955</b>
Charges for Current Services	27,795,935	25,124,081	27,747,955
<b>Total OneSD Support Fund</b>	<b>\$ 27,966,112</b>	<b>\$ 25,124,081</b>	<b>\$ 27,747,955</b>
<b>Parking Meter Operations Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 11,642,743</b>	<b>\$ 11,297,852</b>	<b>\$ 11,297,852</b>
Parking Meters	11,645,173	11,297,852	11,297,852
Other Licenses and Permits	(2,430)	-	-
<b>Rev from Money and Prop</b>	<b>\$ 102,495</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	102,495	-	-
<b>Other Revenue</b>	<b>\$ 2,849</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	2,849	-	-
<b>Transfers In</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	9	-	-
<b>Total Parking Meter Operations Fund</b>	<b>\$ 11,748,095</b>	<b>\$ 11,297,852</b>	<b>\$ 11,297,852</b>
<b>PETCO Park Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 3,203,494</b>	<b>\$ 2,074,189</b>	<b>\$ 2,186,819</b>
Interest and Dividends	(1,430)	-	-
Other Rents and Concessions	3,204,925	2,074,189	2,186,819
<b>Other Revenue</b>	<b>\$ 1,380,972</b>	<b>\$ 1,430,000</b>	<b>\$ 1,430,000</b>
Other Revenue	1,380,973	1,430,000	1,430,000
<b>Transfers In</b>	<b>\$ 13,738,899</b>	<b>\$ 12,727,877</b>	<b>\$ 13,398,512</b>
Transfers In	13,738,899	12,727,877	13,398,512
<b>Total PETCO Park Fund</b>	<b>\$ 18,323,366</b>	<b>\$ 16,232,066</b>	<b>\$ 17,015,331</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 113,655</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	113,655	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 113,655</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Public Art Fund</b>			
<b>Other Revenue</b>	<b>\$ 264,884</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	264,884	-	-
<b>Transfers In</b>	<b>\$ 578,410</b>	<b>\$ 555,771</b>	<b>\$ -</b>
Transfers In	578,410	555,771	-
<b>Total Public Art Fund</b>	<b>\$ 843,294</b>	<b>\$ 555,771</b>	<b>\$ -</b>
<b>Public Safety Services &amp; Debt Service Fund</b>			
<b>Sales Tax</b>	<b>\$ 9,978,263</b>	<b>\$ 10,104,026</b>	<b>\$ 10,591,164</b>
Safety Sales Tax	9,978,263	10,104,026	10,591,164
<b>Rev from Money and Prop</b>	<b>\$ 63,054</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	63,054	-	-
<b>Total Public Safety Services &amp; Debt Service Fund</b>	<b>\$ 10,041,316</b>	<b>\$ 10,104,026</b>	<b>\$ 10,591,164</b>
<b>Road Maintenance and Rehabilitation Fund</b>			
<b>Other Local Taxes</b>	<b>\$ 26,037,396</b>	<b>\$ 23,500,757</b>	<b>\$ 26,830,119</b>
Other Local Tax	26,037,396	23,500,757	26,830,119
<b>Rev from Money and Prop</b>	<b>\$ 185,934</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	185,934	-	-
<b>Total Road Maintenance and Rehabilitation Fund</b>	<b>\$ 26,223,331</b>	<b>\$ 23,500,757</b>	<b>\$ 26,830,119</b>
<b>Seized Assets - California Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 4,111</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	4,111	-	-
<b>Rev from Other Agencies</b>	<b>\$ 68,843</b>	<b>\$ 11,881</b>	<b>\$ 11,881</b>
Revenue from Other Agencies	68,843	11,881	11,881
<b>Total Seized Assets - California Fund</b>	<b>\$ 72,954</b>	<b>\$ 11,881</b>	<b>\$ 11,881</b>
<b>Seized Assets - Federal DOJ Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 24,857</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	24,857	-	-
<b>Rev from Federal Agencies</b>	<b>\$ 794,926</b>	<b>\$ 1,069,307</b>	<b>\$ 1,069,307</b>
Revenue from Federal Agencies	794,926	1,069,307	1,069,307
<b>Total Seized Assets - Federal DOJ Fund</b>	<b>\$ 819,784</b>	<b>\$ 1,069,307</b>	<b>\$ 1,069,307</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Seized Assets - Federal Treasury Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 391,100</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	391,100	-	-
<b>Rev from Federal Agencies</b>	<b>\$ 20,837,043</b>	<b>\$ 118,812</b>	<b>\$ 118,812</b>
Revenue from Federal Agencies	20,837,043	118,812	118,812
<b>Total Seized Assets - Federal Treasury Fund</b>	<b>\$ 21,228,143</b>	<b>\$ 118,812</b>	<b>\$ 118,812</b>
<b>Stadium Operations Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 8,250</b>	<b>\$ 8,000</b>	<b>\$ -</b>
Other Licenses and Permits	8,250	8,000	-
<b>Rev from Money and Prop</b>	<b>\$ 5,680,713</b>	<b>\$ 4,890,292</b>	<b>\$ -</b>
Interest and Dividends	170,151	20,000	-
Other Rents and Concessions	5,510,563	4,870,292	-
<b>Rev from Other Agencies</b>	<b>\$ 3,799</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	3,799	-	-
<b>Charges for Services</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>
Charges for Current Services	50	-	-
<b>Other Revenue</b>	<b>\$ 635,268</b>	<b>\$ 567,000</b>	<b>\$ -</b>
Other Revenue	635,268	567,000	-
<b>Transfers In</b>	<b>\$ 6,951,339</b>	<b>\$ 1,585,081</b>	<b>\$ -</b>
Transfers In	6,951,339	1,585,081	-
<b>Total Stadium Operations Fund</b>	<b>\$ 13,279,420</b>	<b>\$ 7,050,373</b>	<b>\$ -</b>
<b>State COPS</b>			
<b>Rev from Money and Prop</b>	<b>\$ 118,223</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	118,223	-	-
<b>Rev from Other Agencies</b>	<b>\$ 3,206,787</b>	<b>\$ 2,140,000</b>	<b>\$ 2,140,000</b>
Revenue from Other Agencies	3,206,787	2,140,000	2,140,000
<b>Transfers In</b>	<b>\$ 33,349</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	33,349	-	-
<b>Total State COPS</b>	<b>\$ 3,358,359</b>	<b>\$ 2,140,000</b>	<b>\$ 2,140,000</b>
<b>Storm Drain Fund</b>			
<b>Charges for Services</b>	<b>\$ 5,496,910</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
Charges for Current Services	5,496,910	5,700,000	5,700,000
<b>Total Storm Drain Fund</b>	<b>\$ 5,496,910</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>Successor Agency Admin &amp; Project - CivicSD Fund</b>			
<b>Rev from Other Agencies</b>	<b>\$ 1,406,673</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Revenue from Other Agencies	1,406,673	1,934,326	1,934,326
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	<b>\$ 1,406,673</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>
<b>Transient Occupancy Tax Fund</b>			
<b>Transient Occupancy Tax</b>	<b>\$ 118,957,220</b>	<b>\$ 123,423,722</b>	<b>\$ 110,717,198</b>
Transient Occupancy Taxes	118,957,220	123,423,722	110,717,198
<b>Licenses and Permits</b>	<b>\$ 49,205</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
Other Licenses and Permits	49,205	75,000	75,000
<b>Fines Forfeitures and Penalties</b>	<b>\$ 13,180</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	13,180	-	-
<b>Other Revenue</b>	<b>\$ 256</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	256	-	-
<b>Transfers In</b>	<b>\$ 3,949,600</b>	<b>\$ 3,949,600</b>	<b>\$ -</b>
Transfers In	3,949,600	3,949,600	-
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 122,969,461</b>	<b>\$ 127,448,322</b>	<b>\$ 110,792,198</b>
<b>Trolley Extension Reserve Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 3,266</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	3,266	-	-
<b>Transfers In</b>	<b>\$ 1,064,000</b>	<b>\$ 925,799</b>	<b>\$ 1,064,500</b>
Transfers In	1,064,000	925,799	1,064,500
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 1,067,266</b>	<b>\$ 925,799</b>	<b>\$ 1,064,500</b>
<b>Underground Surcharge Fund</b>			
<b>Other Local Taxes</b>	<b>\$ 64,360,219</b>	<b>\$ 63,775,970</b>	<b>\$ 54,192,716</b>
SDG&E	64,360,219	63,775,970	54,192,716
<b>Rev from Money and Prop</b>	<b>\$ 3,523,313</b>	<b>\$ 1,320,000</b>	<b>\$ 1,320,000</b>
Interest and Dividends	3,523,313	1,320,000	1,320,000
<b>Other Revenue</b>	<b>\$ 94,225</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Other Revenue	94,225	100,000	100,000
<b>Transfers In</b>	<b>\$ 12</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	12	-	-
<b>Total Underground Surcharge Fund</b>	<b>\$ 67,977,769</b>	<b>\$ 65,195,970</b>	<b>\$ 55,612,716</b>
<b>Wireless Communications Technology Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 70,658</b>	<b>\$ 48,261</b>	<b>\$ 48,261</b>
Interest and Dividends	19,305	-	-
Other Rents and Concessions	51,353	48,261	48,261
<b>Rev from Other Agencies</b>	<b>\$ 8,231</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
Revenue from Other Agencies		8,231		-		-
<b>Charges for Services</b>	<b>\$</b>	<b>10,168,191</b>	<b>\$</b>	<b>9,081,195</b>	<b>\$</b>	<b>9,340,325</b>
Charges for Current Services		10,168,191		9,081,195		9,340,325
<b>Other Revenue</b>	<b>\$</b>	<b>751</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>276,329</b>
Other Revenue		751		-		276,329
<b>Transfers In</b>	<b>\$</b>	<b>2,877</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		2,877		-		-
<b>Total Wireless Communications Technology Fund</b>	<b>\$</b>	<b>10,250,708</b>	<b>\$</b>	<b>9,129,456</b>	<b>\$</b>	<b>9,664,915</b>
<b>Zoological Exhibits Maintenance Fund</b>						
<b>Property Tax Revenue</b>	<b>\$</b>	<b>14,192,663</b>	<b>\$</b>	<b>14,814,168</b>	<b>\$</b>	<b>15,647,842</b>
Property Taxes		14,192,663		14,814,168		15,647,842
<b>Total Zoological Exhibits Maintenance Fund</b>	<b>\$</b>	<b>14,192,663</b>	<b>\$</b>	<b>14,814,168</b>	<b>\$</b>	<b>15,647,842</b>
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>608,518,382</b>	<b>\$</b>	<b>656,120,577</b>	<b>\$</b>	<b>622,909,464</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>Rev from Other Agencies</b>	<b>\$ 16,291</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	16,291	-	-
<b>Other Revenue</b>	<b>\$ 3,193,443</b>	<b>\$ -</b>	<b>\$ 55,200,000</b>
Other Revenue	3,193,443	-	55,200,000
<b>Total Capital Outlay Fund</b>	<b>\$ 3,209,734</b>	<b>\$ -</b>	<b>\$ 55,200,000</b>
<b>Mission Bay Park Improvement Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 733,060</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	733,060	-	-
<b>Transfers In</b>	<b>\$ 7,443,932</b>	<b>\$ 7,645,298</b>	<b>\$ 7,905,994</b>
Transfers In	7,443,932	7,645,298	7,905,994
<b>Total Mission Bay Park Improvement Fund</b>	<b>\$ 8,176,992</b>	<b>\$ 7,645,298</b>	<b>\$ 7,905,994</b>
<b>San Diego Regional Parks Improvement Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 306,730</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	306,730	-	-
<b>Transfers In</b>	<b>\$ 4,008,271</b>	<b>\$ 4,116,699</b>	<b>\$ 4,257,074</b>
Transfers In	4,008,271	4,116,699	4,257,074
<b>Total San Diego Regional Parks Improvement Fund</b>	<b>\$ 4,315,001</b>	<b>\$ 4,116,699</b>	<b>\$ 4,257,074</b>
<b>TransNet ARRA Exchange Fund</b>			
<b>Sales Tax</b>	<b>\$ 60,069</b>	<b>\$ -</b>	<b>\$ -</b>
Sales Tax	60,069	-	-
<b>Total TransNet ARRA Exchange Fund</b>	<b>\$ 60,069</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>Sales Tax</b>	<b>\$ 268,574</b>	<b>\$ 352,680</b>	<b>\$ 373,380</b>
Sales Tax	268,574	352,680	373,380
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 268,574</b>	<b>\$ 352,680</b>	<b>\$ 373,380</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>Sales Tax</b>	<b>\$ 30,535,881</b>	<b>\$ 24,440,724</b>	<b>\$ 25,875,234</b>
Sales Tax	30,535,881	24,440,724	25,875,234
<b>Rev from Money and Prop</b>	<b>\$ 44,147</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	44,147	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 30,580,028</b>	<b>\$ 24,440,724</b>	<b>\$ 25,875,234</b>

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

Fund/Category		FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>TransNet Extension Maintenance Fund</b>				
<b>Sales Tax</b>	<b>\$</b>	<b>9,916,236</b>	<b>\$ 10,474,596</b>	<b>\$ 11,089,386</b>
Sales Tax		9,916,236	10,474,596	11,089,386
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>18,920</b>	<b>-</b>	<b>\$ -</b>
Interest and Dividends		18,920	-	-
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$</b>	<b>9,935,156</b>	<b>\$ 10,474,596</b>	<b>\$ 11,089,386</b>
<b>Total Capital Project Funds</b>	<b>\$</b>	<b>56,545,554</b>	<b>\$ 47,029,997</b>	<b>\$ 104,701,068</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 5,188,888</b>	<b>\$ 4,301,786</b>	<b>\$ 4,301,786</b>
Interest and Dividends	223,996	110,000	110,000
Other Rents and Concessions	4,964,892	4,191,786	4,191,786
<b>Charges for Services</b>	<b>\$ 696,735</b>	<b>\$ 580,096</b>	<b>\$ 580,096</b>
Charges for Current Services	696,735	580,096	580,096
<b>Other Revenue</b>	<b>\$ 1,171</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	1,171	-	-
<b>Transfers In</b>	<b>\$ 646</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	646	-	-
<b>Total Airports Fund</b>	<b>\$ 5,887,439</b>	<b>\$ 4,881,882</b>	<b>\$ 4,881,882</b>
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 58,827,718</b>	<b>\$ 68,040,456</b>	<b>\$ 74,810,329</b>
Other Licenses and Permits	58,827,718	68,040,456	74,810,329
<b>Fines Forfeitures and Penalties</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	2,500	-	-
<b>Rev from Money and Prop</b>	<b>\$ 368,880</b>	<b>\$ 110,072</b>	<b>\$ 110,072</b>
Interest and Dividends	368,880	110,072	110,072
<b>Charges for Services</b>	<b>\$ 8,264,691</b>	<b>\$ 8,785,141</b>	<b>\$ 8,763,576</b>
Charges for Current Services	8,264,691	8,785,141	8,763,576
<b>Other Revenue</b>	<b>\$ 782,253</b>	<b>\$ 1,216,023</b>	<b>\$ 1,216,023</b>
Other Revenue	782,253	1,216,023	1,216,023
<b>Transfers In</b>	<b>\$ 278,868</b>	<b>\$ 200,000</b>	<b>\$ -</b>
Transfers In	278,868	200,000	-
<b>Total Development Services Fund</b>	<b>\$ 68,524,910</b>	<b>\$ 78,351,692</b>	<b>\$ 84,900,000</b>
<b>Golf Course Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 2,422,444</b>	<b>\$ 1,268,100</b>	<b>\$ 1,468,100</b>
Interest and Dividends	501,762	143,000	143,000
Other Rents and Concessions	1,920,682	1,125,100	1,325,100
<b>Charges for Services</b>	<b>\$ 22,225,213</b>	<b>\$ 19,022,747</b>	<b>\$ 19,222,747</b>
Charges for Current Services	22,225,213	19,022,747	19,222,747
<b>Other Revenue</b>	<b>\$ 185,591</b>	<b>\$ 179,500</b>	<b>\$ 179,500</b>
Other Revenue	185,591	179,500	179,500
<b>Transfers In</b>	<b>\$ 4,675</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	4,675	-	-



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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Total Golf Course Fund</b>	<b>\$ 24,837,924</b>	<b>\$ 20,470,347</b>	<b>\$ 20,870,347</b>
<b>Metropolitan Sewer Utility Fund</b>			
<b>Fines Forfeitures and Penalties</b>	<b>\$ 199,614</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	199,614	-	-
<b>Rev from Money and Prop</b>	<b>\$ 3,823,798</b>	<b>\$ 800,000</b>	<b>\$ 2,535,000</b>
Interest and Dividends	2,548,573	600,000	1,700,000
Other Rents and Concessions	1,275,226	200,000	835,000
<b>Rev from Other Agencies</b>	<b>\$ 16,667</b>	<b>\$ -</b>	<b>\$ -</b>
Revenue from Other Agencies	16,667	-	-
<b>Charges for Services</b>	<b>\$ 86,586,512</b>	<b>\$ 86,235,922</b>	<b>\$ 88,793,022</b>
Charges for Current Services	86,586,512	86,235,922	88,793,022
<b>Other Revenue</b>	<b>\$ 775,671</b>	<b>\$ 100,000</b>	<b>\$ -</b>
Other Revenue	775,671	100,000	-
<b>Transfers In</b>	<b>\$ 25,405,559</b>	<b>\$ 225,660,600</b>	<b>\$ 15,876,600</b>
Transfers In	25,405,559	225,660,600	15,876,600
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 116,807,821</b>	<b>\$ 312,796,522</b>	<b>\$ 107,204,622</b>
<b>Municipal Sewer Revenue Fund</b>			
<b>Fines Forfeitures and Penalties</b>	<b>\$ 740,000</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	740,000	-	-
<b>Rev from Money and Prop</b>	<b>\$ 3,829,269</b>	<b>\$ 1,296,000</b>	<b>\$ 2,144,000</b>
Interest and Dividends	3,578,480	1,100,000	2,100,000
Other Rents and Concessions	250,789	196,000	44,000
<b>Charges for Services</b>	<b>\$ 289,917,389</b>	<b>\$ 279,320,100</b>	<b>\$ 282,301,800</b>
Charges for Current Services	289,917,389	279,320,100	282,301,800
<b>Other Revenue</b>	<b>\$ 563,527</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	563,527	-	-
<b>Transfers In</b>	<b>\$ 3,184,392</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	3,184,392	-	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 298,234,577</b>	<b>\$ 280,616,100</b>	<b>\$ 284,445,800</b>
<b>Recycling Fund</b>			
<b>Other Local Taxes</b>	<b>\$ 2,891,904</b>	<b>\$ 3,410,000</b>	<b>\$ 3,410,000</b>
Other Franchises	2,891,904	3,410,000	3,410,000
<b>Fines Forfeitures and Penalties</b>	<b>\$ 3,062,419</b>	<b>\$ 2,083,103</b>	<b>\$ 2,083,103</b>
Other Fines & Forfeitures	3,062,419	2,083,103	2,083,103
<b>Rev from Money and Prop</b>	<b>\$ 1,629,390</b>	<b>\$ 611,100</b>	<b>\$ 611,100</b>
Interest and Dividends	852,135	400,000	400,000

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
Other Rents and Concessions		777,255		211,100		211,100
<b>Rev from Other Agencies</b>	<b>\$</b>	<b>606,902</b>	<b>\$</b>	<b>600,000</b>	<b>\$</b>	<b>600,000</b>
Revenue from Other Agencies		606,902		600,000		600,000
<b>Charges for Services</b>	<b>\$</b>	<b>17,903,130</b>	<b>\$</b>	<b>16,207,557</b>	<b>\$</b>	<b>20,457,557</b>
Charges for Current Services		17,903,130		16,207,557		20,457,557
<b>Other Revenue</b>	<b>\$</b>	<b>948,206</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>30,000</b>
Other Revenue		948,206		30,000		30,000
<b>Transfers In</b>	<b>\$</b>	<b>1,677,467</b>	<b>\$</b>	<b>690,000</b>	<b>\$</b>	<b>1,000,000</b>
Transfers In		1,677,467		690,000		1,000,000
<b>Total Recycling Fund</b>	<b>\$</b>	<b>28,719,417</b>	<b>\$</b>	<b>23,631,760</b>	<b>\$</b>	<b>28,191,760</b>
<b>Refuse Disposal Fund</b>						
<b>Fines Forfeitures and Penalties</b>	<b>\$</b>	<b>306,868</b>	<b>\$</b>	<b>105,000</b>	<b>\$</b>	<b>36,500</b>
Other Fines & Forfeitures		306,868		105,000		36,500
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>1,809,972</b>	<b>\$</b>	<b>896,622</b>	<b>\$</b>	<b>906,622</b>
Interest and Dividends		1,601,493		650,000		670,000
Other Rents and Concessions		208,479		246,622		236,622
<b>Charges for Services</b>	<b>\$</b>	<b>34,538,548</b>	<b>\$</b>	<b>31,292,751</b>	<b>\$</b>	<b>35,246,251</b>
Charges for Current Services		34,538,548		31,292,751		35,246,251
<b>Other Revenue</b>	<b>\$</b>	<b>570,379</b>	<b>\$</b>	<b>750,000</b>	<b>\$</b>	<b>650,000</b>
Other Revenue		570,379		750,000		650,000
<b>Transfers In</b>	<b>\$</b>	<b>34,800</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		34,800		-		-
<b>Total Refuse Disposal Fund</b>	<b>\$</b>	<b>37,260,568</b>	<b>\$</b>	<b>33,044,373</b>	<b>\$</b>	<b>36,839,373</b>
<b>Sewer Utility - AB 1600 Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>32,552</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>40,000</b>
Interest and Dividends		32,552		-		40,000
<b>Charges for Services</b>	<b>\$</b>	<b>13,291,582</b>	<b>\$</b>	<b>17,500,000</b>	<b>\$</b>	<b>17,500,000</b>
Charges for Current Services		13,291,582		17,500,000		17,500,000
<b>Total Sewer Utility - AB 1600 Fund</b>	<b>\$</b>	<b>13,324,134</b>	<b>\$</b>	<b>17,500,000</b>	<b>\$</b>	<b>17,540,000</b>
<b>Water Utility - AB 1600 Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>67,896</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,000</b>
Interest and Dividends		67,896		-		50,000
<b>Charges for Services</b>	<b>\$</b>	<b>10,125,667</b>	<b>\$</b>	<b>14,400,000</b>	<b>\$</b>	<b>14,400,000</b>
Charges for Current Services		10,125,667		14,400,000		14,400,000
<b>Total Water Utility - AB 1600 Fund</b>	<b>\$</b>	<b>10,193,563</b>	<b>\$</b>	<b>14,400,000</b>	<b>\$</b>	<b>14,450,000</b>
<b>Water Utility Operating Fund</b>						

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

<b>Fund/Category</b>		<b>FY 2019 Actual</b>		<b>FY 2020 Adopted Budget</b>		<b>FY 2021 Proposed Budget</b>
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>11,430,455</b>	<b>\$</b>	<b>6,238,000</b>	<b>\$</b>	<b>11,243,600</b>
Interest and Dividends		4,183,037		600,000		5,500,000
Other Rents and Concessions		7,247,419		5,638,000		5,743,600
<b>Rev from Other Agencies</b>	<b>\$</b>	<b>640,137</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Revenue from Other Agencies		640,137		-		-
<b>Charges for Services</b>	<b>\$</b>	<b>535,241,908</b>	<b>\$</b>	<b>605,822,191</b>	<b>\$</b>	<b>607,679,191</b>
Charges for Current Services		535,241,908		605,822,191		607,679,191
<b>Other Revenue</b>	<b>\$</b>	<b>166,587,739</b>	<b>\$</b>	<b>330,643,200</b>	<b>\$</b>	<b>144,155,000</b>
Other Revenue		166,587,739		330,643,200		144,155,000
<b>Transfers In</b>	<b>\$</b>	<b>7,124,088</b>	<b>\$</b>	<b>53,139,900</b>	<b>\$</b>	<b>56,300,000</b>
Transfers In		7,124,088		53,139,900		56,300,000
<b>Total Water Utility Operating Fund</b>	<b>\$</b>	<b>721,024,327</b>	<b>\$</b>	<b>995,843,291</b>	<b>\$</b>	<b>819,377,791</b>
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>1,324,814,679</b>	<b>\$</b>	<b>1,781,535,967</b>	<b>\$</b>	<b>1,418,701,575</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 8,703</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	8,703	-	-
<b>Charges for Services</b>	<b>\$ 8,167,675</b>	<b>\$ 7,457,347</b>	<b>\$ 4,648,266</b>
Charges for Current Services	8,167,675	7,457,347	4,648,266
<b>Other Revenue</b>	<b>\$ 166,648</b>	<b>\$ 176,000</b>	<b>\$ 176,000</b>
Other Revenue	166,648	176,000	176,000
<b>Transfers In</b>	<b>\$ 753</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	753	-	-
<b>Total Central Stores Fund</b>	<b>\$ 8,343,779</b>	<b>\$ 7,633,347</b>	<b>\$ 4,824,266</b>
<b>Energy Conservation Program Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 49,683</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	49,683	-	-
<b>Rev from Other Agencies</b>	<b>\$ 315,781</b>	<b>\$ 116,629</b>	<b>\$ 116,629</b>
Revenue from Other Agencies	315,781	116,629	116,629
<b>Charges for Services</b>	<b>\$ 4,426,680</b>	<b>\$ 4,064,110</b>	<b>\$ 4,433,455</b>
Charges for Current Services	4,426,680	4,064,110	4,433,455
<b>Other Revenue</b>	<b>\$ 222</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	222	-	-
<b>Transfers In</b>	<b>\$ 605</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	605	-	-
<b>Total Energy Conservation Program Fund</b>	<b>\$ 4,792,970</b>	<b>\$ 4,180,739</b>	<b>\$ 4,550,084</b>
<b>Fleet Operations Operating Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 84,193</b>	<b>\$ 110,000</b>	<b>\$ 140,000</b>
Interest and Dividends	84,193	110,000	140,000
<b>Charges for Services</b>	<b>\$ 48,212,701</b>	<b>\$ 58,162,709</b>	<b>\$ 55,095,094</b>
Charges for Current Services	48,212,701	58,162,709	55,095,094
<b>Other Revenue</b>	<b>\$ 721,497</b>	<b>\$ 647,000</b>	<b>\$ 368,349</b>
Other Revenue	721,497	647,000	368,349
<b>Transfers In</b>	<b>\$ 28,296</b>	<b>\$ -</b>	<b>\$ 28,296</b>
Transfers In	28,296	-	28,296
<b>Total Fleet Operations Operating Fund</b>	<b>\$ 49,046,687</b>	<b>\$ 58,919,709</b>	<b>\$ 55,631,739</b>
<b>Fleet Replacement</b>			
<b>Charges for Services</b>	<b>\$ 36,960,326</b>	<b>\$ 42,110,504</b>	<b>\$ 37,882,652</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Charges for Current Services	36,960,326	42,110,504	37,882,652
<b>Other Revenue</b>	<b>\$ 20,896,562</b>	<b>\$ 29,750,162</b>	<b>\$ 36,086,823</b>
Other Revenue	20,896,562	29,750,162	36,086,823
<b>Total Fleet Replacement</b>	<b>\$ 57,856,888</b>	<b>\$ 71,860,666</b>	<b>\$ 73,969,475</b>
<b>Publishing Services Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 8,499</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	8,499	-	-
<b>Charges for Services</b>	<b>\$ 2,004,107</b>	<b>\$ 2,498,676</b>	<b>\$ 2,134,509</b>
Charges for Current Services	2,004,107	2,498,676	2,134,509
<b>Other Revenue</b>	<b>\$ 39</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	39	-	-
<b>Transfers In</b>	<b>\$ 102</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	102	-	-
<b>Total Publishing Services Fund</b>	<b>\$ 2,012,747</b>	<b>\$ 2,498,676</b>	<b>\$ 2,134,509</b>
<b>Risk Management Administration Fund</b>			
<b>Rev from Money and Prop</b>	<b>\$ 10,486</b>	<b>\$ -</b>	<b>\$ -</b>
Interest and Dividends	10,486	-	-
<b>Charges for Services</b>	<b>\$ 28,346</b>	<b>\$ 159,031</b>	<b>\$ 159,031</b>
Charges for Current Services	28,346	159,031	159,031
<b>Other Revenue</b>	<b>\$ 10,806,183</b>	<b>\$ 13,041,262</b>	<b>\$ 10,840,969</b>
Other Revenue	10,806,183	13,041,262	10,840,969
<b>Transfers In</b>	<b>\$ 1,993</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	1,993	-	-
<b>Total Risk Management Administration Fund</b>	<b>\$ 10,847,007</b>	<b>\$ 13,200,293</b>	<b>\$ 11,000,000</b>
<b>Total Internal Service Funds</b>	<b>\$ 132,900,079</b>	<b>\$ 158,293,430</b>	<b>\$ 152,110,073</b>
<b>Total Combined Budget Revenues</b>	<b>\$ 3,614,406,572</b>	<b>\$ 4,192,206,469</b>	<b>\$ 3,838,180,220</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,032,327,383</b>	<b>\$ 1,111,916,461</b>	<b>\$ 1,115,877,537</b>
Personnel Cost	585,921,840	645,083,533	633,242,634
Fringe Benefits	446,405,543	466,832,928	482,634,903
<b>NON-PERSONNEL</b>	<b>\$ 430,257,068</b>	<b>\$ 478,068,228</b>	<b>\$ 423,880,503</b>
Supplies	30,693,517	27,297,110	29,808,925
Contracts	233,432,970	246,944,205	244,849,653
Information Technology	31,088,747	39,073,334	47,535,058
Energy and Utilities	49,767,862	51,520,422	51,161,633
Other	4,418,238	5,331,771	4,907,541
Transfers Out	63,855,915	86,131,863	23,235,477
Capital Expenditures	1,328,145	1,704,750	1,486,504
Debt	15,671,675	20,064,773	20,895,712
<b>Total General Fund</b>	<b>\$ 1,462,584,451</b>	<b>\$ 1,589,984,689</b>	<b>\$ 1,539,758,040</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,291,295</b>	<b>\$ 1,333,324</b>	<b>\$ 1,537,573</b>
Supplies	1,072,991	1,150,000	1,350,000
Contracts	211,369	150,000	150,000
Information Technology	6,687	33,324	37,573
Other	248	-	-
<b>Total Automated Refuse Container Fund</b>	<b>\$ 1,291,295</b>	<b>\$ 1,333,324</b>	<b>\$ 1,537,573</b>
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 178,175</b>	<b>\$ 219,052</b>	<b>\$ 220,391</b>
Personnel Cost	115,222	130,856	129,527
Fringe Benefits	62,952	88,196	90,864
<b>NON-PERSONNEL</b>	<b>\$ 3,569,775</b>	<b>\$ 4,102,869</b>	<b>\$ 3,039,688</b>
Supplies	39,951	61,800	57,800
Contracts	1,986,877	2,385,735	2,385,772
Information Technology	43,798	37,856	23,126
Energy and Utilities	99,108	216,978	328,043
Other	42	500	500
Transfers Out	1,400,000	1,400,000	244,447
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 3,747,950</b>	<b>\$ 4,321,921</b>	<b>\$ 3,260,079</b>
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 13,796,491</b>	<b>\$ 13,879,301</b>	<b>\$ 13,795,491</b>
Contracts	1,235,441	1,319,001	1,235,441
Transfers Out	12,561,050	12,560,300	12,560,050
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 13,796,491</b>	<b>\$ 13,879,301</b>	<b>\$ 13,795,491</b>
<b>Engineering &amp; Capital Projects Fund</b>			
<b>PERSONNEL</b>	<b>\$ 82,525,597</b>	<b>\$ 96,831,251</b>	<b>\$ 97,322,027</b>
Personnel Cost	49,592,516	59,462,142	58,994,752
Fringe Benefits	32,933,081	37,369,109	38,327,275
<b>NON-PERSONNEL</b>	<b>\$ 12,977,969</b>	<b>\$ 18,877,489</b>	<b>\$ 18,392,231</b>
Supplies	538,802	1,072,737	344,408
Contracts	6,398,313	9,480,478	8,563,854

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Information Technology	4,672,441	6,959,870	8,202,446
Energy and Utilities	413,740	367,548	414,970
Other	866,140	866,553	866,553
Transfers Out	473	130,303	-
Capital Expenditures	88,059	-	-
<b>Total Engineering &amp; Capital Projects Fund</b>	<b>\$ 95,503,567</b>	<b>\$ 115,708,740</b>	<b>\$ 115,714,258</b>
<b>Environmental Growth 1/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 5,500,024</b>	<b>\$ 5,254,180</b>	<b>\$ 4,597,887</b>
Supplies	-	78,123	78,123
Contracts	2,998,743	211,036	211,036
Energy and Utilities	2,466,281	2,766,016	2,653,226
Transfers Out	35,000	2,199,005	1,655,502
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$ 5,500,024</b>	<b>\$ 5,254,180</b>	<b>\$ 4,597,887</b>
<b>Environmental Growth 2/3 Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 10,665,980</b>	<b>\$ 10,903,909</b>	<b>\$ 9,202,775</b>
Contracts	10,665,980	-	-
Transfers Out	-	10,903,909	9,202,775
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$ 10,665,980</b>	<b>\$ 10,903,909</b>	<b>\$ 9,202,775</b>
<b>Facilities Financing Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,843,748</b>	<b>\$ 2,310,727</b>	<b>\$ 2,318,954</b>
Personnel Cost	1,060,119	1,361,164	1,387,002
Fringe Benefits	783,630	949,563	931,952
<b>NON-PERSONNEL</b>	<b>\$ 664,673</b>	<b>\$ 789,127</b>	<b>\$ 758,847</b>
Supplies	3,843	8,000	8,000
Contracts	573,142	677,666	611,342
Information Technology	84,553	101,621	137,665
Energy and Utilities	735	1,190	1,190
Other	2,402	500	500
Capital Expenditures	-	150	150
<b>Total Facilities Financing Fund</b>	<b>\$ 2,508,422</b>	<b>\$ 3,099,854</b>	<b>\$ 3,077,801</b>
<b>Fire and Lifeguard Facilities Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,391,787</b>	<b>\$ 1,391,981</b>	<b>\$ 1,395,631</b>
Contracts	7,818	5,212	5,212



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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Transfers Out	1,383,969	1,386,769	1,390,419
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$ 1,391,787</b>	<b>\$ 1,391,981</b>	<b>\$ 1,395,631</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 3,191,202</b>	<b>\$ 3,550,477</b>	<b>\$ 3,835,292</b>
Personnel Cost	1,798,802	2,424,166	2,490,582
Fringe Benefits	1,392,400	1,126,311	1,344,710
<b>NON-PERSONNEL</b>	<b>\$ 8,678,081</b>	<b>\$ 8,620,210</b>	<b>\$ 8,467,574</b>
Supplies	349,209	253,409	253,409
Contracts	1,462,033	1,392,319	1,322,559
Information Technology	189,609	307,437	224,561
Energy and Utilities	60	28,688	28,688
Other	30	42,710	42,710
Transfers Out	6,638,357	6,412,347	6,412,347
Capital Expenditures	38,782	183,300	183,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$ 11,869,282</b>	<b>\$ 12,170,687</b>	<b>\$ 12,302,866</b>
<b>Gas Tax Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 24,902,795</b>	<b>\$ 36,177,762</b>	<b>\$ 35,258,470</b>
Supplies	3,947	-	-
Contracts	11,581,511	8,889,269	8,002,204
Energy and Utilities	225,487	246,939	214,712
Transfers Out	13,091,850	27,041,554	27,041,554
<b>Total Gas Tax Fund</b>	<b>\$ 24,902,795</b>	<b>\$ 36,177,762</b>	<b>\$ 35,258,470</b>
<b>General Plan Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 2,546,052</b>	<b>\$ 4,365,000</b>	<b>\$ 4,132,000</b>
Contracts	2,546,052	4,365,000	4,132,000
<b>Total General Plan Maintenance Fund</b>	<b>\$ 2,546,052</b>	<b>\$ 4,365,000</b>	<b>\$ 4,132,000</b>
<b>GIS Fund</b>			
<b>PERSONNEL</b>	<b>\$ 216,833</b>	<b>\$ 1,240,876</b>	<b>\$ 1,529,143</b>
Personnel Cost	126,994	744,226	996,588
Fringe Benefits	89,838	496,650	532,555
<b>NON-PERSONNEL</b>	<b>\$ 2,380,222</b>	<b>\$ 2,552,974</b>	<b>\$ 2,852,626</b>
Supplies	332	41,500	10,000
Contracts	872,469	820,282	874,799

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Information Technology	1,507,421	1,691,192	1,967,827
<b>Total GIS Fund</b>	<b>\$ 2,597,055</b>	<b>\$ 3,793,850</b>	<b>\$ 4,381,769</b>
<b>Information Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 7,067,747</b>	<b>\$ 7,183,665</b>	<b>\$ 6,839,453</b>
Personnel Cost	4,398,392	4,671,196	4,388,993
Fringe Benefits	2,669,355	2,512,469	2,450,460
<b>NON-PERSONNEL</b>	<b>\$ 5,801,311</b>	<b>\$ 54,707,676</b>	<b>\$ 64,777,790</b>
Supplies	22,675	22,669	23,929
Contracts	2,425,819	53,012,159	56,707,734
Information Technology	3,033,394	1,634,002	8,020,993
Energy and Utilities	11,306	29,346	17,984
Other	6,320	9,500	7,150
Transfers Out	299,780	-	-
Capital Expenditures	2,016	-	-
<b>Total Information Technology Fund</b>	<b>\$ 12,869,058</b>	<b>\$ 61,891,341</b>	<b>\$ 71,617,243</b>
<b>Infrastructure Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,411,135</b>	<b>\$ 16,472,649</b>	<b>\$ -</b>
Supplies	-	3,006,140	-
Contracts	1,411,135	13,466,509	-
<b>Total Infrastructure Fund</b>	<b>\$ 1,411,135</b>	<b>\$ 16,472,649</b>	<b>\$ -</b>
<b>Junior Lifeguard Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 156,505</b>	<b>\$ 160,563</b>	<b>\$ 165,384</b>
Personnel Cost	74,040	76,578	76,586
Fringe Benefits	82,465	83,985	88,798
<b>NON-PERSONNEL</b>	<b>\$ 423,978</b>	<b>\$ 458,279</b>	<b>\$ 458,936</b>
Supplies	12,981	21,400	24,200
Contracts	410,997	431,696	428,610
Information Technology	-	-	943
Energy and Utilities	-	183	183
Capital Expenditures	-	5,000	5,000
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 580,484</b>	<b>\$ 618,842</b>	<b>\$ 624,320</b>
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	<b>\$ 734,142</b>	<b>\$ 754,955</b>	<b>\$ 689,944</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Personnel Cost	428,951	444,814	422,050
Fringe Benefits	305,191	310,141	267,894
<b>NON-PERSONNEL</b>	<b>\$ 129,374</b>	<b>\$ 254,734</b>	<b>\$ 204,161</b>
Supplies	2,764	6,000	6,000
Contracts	106,231	217,104	168,740
Information Technology	15,285	21,675	19,259
Energy and Utilities	4,699	3,381	3,588
Other	395	6,574	6,574
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 863,516</b>	<b>\$ 1,009,689</b>	<b>\$ 894,105</b>
<b>Long Range Property Management Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 626,669</b>	<b>\$ 1,398,096</b>	<b>\$ 410,307</b>
Contracts	621,912	1,392,723	409,271
Energy and Utilities	4,756	5,373	1,036
<b>Total Long Range Property Management Fund</b>	<b>\$ 626,669</b>	<b>\$ 1,398,096</b>	<b>\$ 410,307</b>
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	<b>\$ 220,939</b>	<b>\$ 220,502</b>	<b>\$ 227,065</b>
Personnel Cost	117,700	117,769	119,766
Fringe Benefits	103,239	102,733	107,299
<b>NON-PERSONNEL</b>	<b>\$ 9,401</b>	<b>\$ 16,255</b>	<b>\$ 22,393</b>
Supplies	1,806	4,125	4,125
Contracts	7,595	12,130	13,149
Information Technology	-	-	5,119
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$ 230,340</b>	<b>\$ 236,757</b>	<b>\$ 249,458</b>
<b>Low &amp; Moderate Income Housing Asset Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,584,552</b>	<b>\$ 42,048,360</b>	<b>\$ 42,101,314</b>
Contracts	9,580,211	42,047,561	42,101,074
Energy and Utilities	4,341	799	240
<b>Total Low &amp; Moderate Income Housing Asset Fund</b>	<b>\$ 9,584,552</b>	<b>\$ 42,048,360</b>	<b>\$ 42,101,314</b>
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	<b>\$ 3,060,926</b>	<b>\$ 3,194,544</b>	<b>\$ 3,040,234</b>
Personnel Cost	1,694,116	1,760,052	1,749,533
Fringe Benefits	1,366,810	1,434,492	1,290,701
<b>NON-PERSONNEL</b>	<b>\$ 21,846,429</b>	<b>\$ 39,264,767</b>	<b>\$ 39,441,058</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Supplies	204,932	428,260	442,785
Contracts	14,160,016	21,402,212	21,271,509
Information Technology	72,236	54,801	113,010
Energy and Utilities	3,595,545	4,481,955	4,034,896
Other	3,652,395	4,100,496	3,786,598
Contingencies	135,479	8,765,543	9,760,760
Transfers Out	25,826	31,500	31,500
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$ 24,907,355</b>	<b>\$ 42,459,311</b>	<b>\$ 42,481,292</b>
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 359,304</b>	<b>\$ -</b>	<b>\$ -</b>
Supplies	34,267	-	-
Contracts	325,037	-	-
<b>Total Major Events Revolving Fund</b>	<b>\$ 359,304</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,790,494</b>	<b>\$ 1,885,751</b>	<b>\$ 1,887,430</b>
Contracts	356,680	432,406	432,406
Energy and Utilities	16,680	22,594	22,594
Transfers Out	1,417,133	1,430,751	1,432,430
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 1,790,494</b>	<b>\$ 1,885,751</b>	<b>\$ 1,887,430</b>
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 2,133,025</b>	<b>\$ 2,133,025</b>	<b>\$ 2,133,025</b>
Contracts	2,133,025	2,133,025	2,133,025
<b>Total New Convention Facility Fund</b>	<b>\$ 2,133,025</b>	<b>\$ 2,133,025</b>	<b>\$ 2,133,025</b>
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	<b>\$ 4,873,495</b>	<b>\$ 5,487,720</b>	<b>\$ 5,376,600</b>
Personnel Cost	3,124,582	3,579,745	3,447,138
Fringe Benefits	1,748,913	1,907,975	1,929,462
<b>NON-PERSONNEL</b>	<b>\$ 23,140,059</b>	<b>\$ 21,642,105</b>	<b>\$ 22,386,997</b>
Supplies	25,934	19,437	35,304
Contracts	3,383,110	1,851,205	3,147,947
Information Technology	18,978,710	19,065,645	19,196,246
Energy and Utilities	4,604	6,500	6,500

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Other	381	-	1,000
Transfers Out	98,000	-	-
Capital Expenditures	-	50,000	-
Debt	649,318	649,318	-
<b>Total OneSD Support Fund</b>	<b>\$ 28,013,554</b>	<b>\$ 27,129,825</b>	<b>\$ 27,763,597</b>

**Parking Meter Operations Fund**

<b>PERSONNEL</b>	<b>\$ 1,405,809</b>	<b>\$ 1,490,398</b>	<b>\$ 1,253,843</b>
Personnel Cost	734,099	808,778	661,669
Fringe Benefits	671,710	681,620	592,174
<b>NON-PERSONNEL</b>	<b>\$ 10,236,732</b>	<b>\$ 9,367,472</b>	<b>\$ 9,335,855</b>
Supplies	37,847	44,612	44,629
Contracts	3,305,432	3,137,256	3,097,092
Information Technology	12,230	17,695	24,375
Energy and Utilities	22,504	15,255	17,105
Other	20,794	-	-
Transfers Out	6,837,925	6,152,154	6,152,154
Capital Expenditures	-	500	500
<b>Total Parking Meter Operations Fund</b>	<b>\$ 11,642,541</b>	<b>\$ 10,857,870</b>	<b>\$ 10,589,698</b>

**PETCO Park Fund**

<b>PERSONNEL</b>	<b>\$ 129,971</b>	<b>\$ 158,305</b>	<b>\$ 159,987</b>
Personnel Cost	100,514	122,709	122,699
Fringe Benefits	29,458	35,596	37,288
<b>NON-PERSONNEL</b>	<b>\$ 17,883,880</b>	<b>\$ 17,178,896</b>	<b>\$ 17,432,426</b>
Supplies	21	936	936
Contracts	8,598,525	7,877,478	8,129,940
Information Technology	2,173	2,681	4,784
Energy and Utilities	4,164	5,551	5,266
Transfers Out	9,278,997	9,292,250	9,291,500
<b>Total PETCO Park Fund</b>	<b>\$ 18,013,852</b>	<b>\$ 17,337,201</b>	<b>\$ 17,592,413</b>

**Prop 42 Replacement - Transportation Relief Fund**

<b>NON-PERSONNEL</b>	<b>\$ 377,575</b>	<b>\$ -</b>	<b>\$ -</b>
Contracts	377,575	-	-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	<b>\$ 377,575</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Public Art Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 170,445</b>	<b>\$ 555,771</b>	<b>\$ -</b>
Supplies	510	-	-
Contracts	169,935	555,771	-
<b>Total Public Art Fund</b>	<b>\$ 170,445</b>	<b>\$ 555,771</b>	<b>\$ -</b>
<b>Public Safety Services &amp; Debt Service Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,956,787</b>	<b>\$ 10,104,026</b>	<b>\$ 10,591,164</b>
Transfers Out	9,956,787	10,104,026	10,591,164
<b>Total Public Safety Services &amp; Debt Service Fund</b>	<b>\$ 9,956,787</b>	<b>\$ 10,104,026</b>	<b>\$ 10,591,164</b>
<b>Road Maintenance and Rehabilitation Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 13,289,698</b>	<b>\$ 20,522,849</b>	<b>\$ 8,522,549</b>
Supplies	1	-	-
Contracts	13,289,698	20,522,849	8,522,549
<b>Total Road Maintenance and Rehabilitation Fund</b>	<b>\$ 13,289,698</b>	<b>\$ 20,522,849</b>	<b>\$ 8,522,549</b>
<b>Seized Assets - California Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 90,187</b>	<b>\$ 11,919</b>	<b>\$ 11,919</b>
Contracts	21,250	11,919	11,919
Capital Expenditures	68,937	-	-
<b>Total Seized Assets - California Fund</b>	<b>\$ 90,187</b>	<b>\$ 11,919</b>	<b>\$ 11,919</b>
<b>Seized Assets - Federal DOJ Fund</b>			
<b>PERSONNEL</b>	<b>\$ -</b>	<b>\$ 3,880,000</b>	<b>\$ -</b>
Personnel Cost	-	3,880,000	-
<b>NON-PERSONNEL</b>	<b>\$ 1,014,368</b>	<b>\$ 1,649,910</b>	<b>\$ 1,660,261</b>
Supplies	37,307	-	-
Contracts	429,023	748,877	758,993
Information Technology	181,003	-	-
Energy and Utilities	367,103	901,033	901,268
Capital Expenditures	(67)	-	-
<b>Total Seized Assets - Federal DOJ Fund</b>	<b>\$ 1,014,368</b>	<b>\$ 5,529,910</b>	<b>\$ 1,660,261</b>
<b>Seized Assets - Federal Treasury Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,661,009</b>	<b>\$ -</b>	<b>\$ -</b>
Personnel Cost	2,661,009	-	-
<b>NON-PERSONNEL</b>	<b>\$ 752,067</b>	<b>\$ 119,187</b>	<b>\$ 3,569,187</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Supplies	154,546	-	350,000
Contracts	92,613	119,187	519,187
Information Technology	205,123	-	-
Capital Expenditures	299,785	-	2,700,000
<b>Total Seized Assets - Federal Treasury Fund</b>	<b>\$ 3,413,075</b>	<b>\$ 119,187</b>	<b>\$ 3,569,187</b>

**Stadium Operations Fund**

<b>PERSONNEL</b>	<b>\$ 355,161</b>	<b>\$ 408,473</b>	<b>\$ -</b>
Personnel Cost	199,345	237,447	-
Fringe Benefits	155,815	171,026	-
<b>NON-PERSONNEL</b>	<b>\$ 14,123,467</b>	<b>\$ 13,941,993</b>	<b>\$ -</b>
Supplies	420,879	599,033	-
Contracts	7,578,726	7,065,442	-
Information Technology	49,710	48,333	-
Energy and Utilities	1,987,593	2,183,278	-
Other	9	-	-
Transfers Out	4,037,541	4,045,907	-
Capital Expenditures	49,008	-	-
<b>Total Stadium Operations Fund</b>	<b>\$ 14,478,627</b>	<b>\$ 14,350,466</b>	<b>\$ -</b>

**State COPS**

<b>NON-PERSONNEL</b>	<b>\$ 1,096,112</b>	<b>\$ 2,140,000</b>	<b>\$ 2,140,000</b>
Supplies	840,237	2,140,000	2,140,000
Contracts	76,116	-	-
Information Technology	149,406	-	-
Capital Expenditures	30,353	-	-
<b>Total State COPS</b>	<b>\$ 1,096,112</b>	<b>\$ 2,140,000</b>	<b>\$ 2,140,000</b>

**Storm Drain Fund**

<b>NON-PERSONNEL</b>	<b>\$ 5,428,474</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
Contracts	56,400	65,000	65,000
Transfers Out	5,372,074	5,635,000	5,635,000
<b>Total Storm Drain Fund</b>	<b>\$ 5,428,474</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>

**Successor Agency Admin & Project - CivicSD Fund**

<b>NON-PERSONNEL</b>	<b>\$ 1,406,673</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>
Contracts	1,406,673	1,934,326	1,934,326

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	<b>\$ 1,406,673</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>
<b>Transient Occupancy Tax Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,364,258</b>	<b>\$ 1,666,781</b>	<b>\$ 1,639,075</b>
Personnel Cost	978,926	1,200,245	1,178,224
Fringe Benefits	385,332	466,536	460,851
<b>NON-PERSONNEL</b>	<b>\$ 122,827,117</b>	<b>\$ 127,085,569</b>	<b>\$ 108,992,099</b>
Supplies	17,544	23,649	25,083
Contracts	58,671,723	70,124,611	54,355,178
Information Technology	424,345	368,839	336,660
Energy and Utilities	8,607	8,100	8,700
Other	3,488	500	2,000
Transfers Out	63,701,410	56,559,870	54,264,478
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 124,191,375</b>	<b>\$ 128,752,350</b>	<b>\$ 110,631,174</b>
<b>Trolley Extension Reserve Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,069,531</b>	<b>\$ 1,068,375</b>	<b>\$ 1,067,500</b>
Contracts	5,531	3,000	3,000
Transfers Out	1,064,000	1,065,375	1,064,500
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 1,069,531</b>	<b>\$ 1,068,375</b>	<b>\$ 1,067,500</b>
<b>Underground Surcharge Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,183,772</b>	<b>\$ 2,514,623</b>	<b>\$ 2,762,121</b>
Personnel Cost	1,328,139	1,563,710	1,741,183
Fringe Benefits	855,632	950,913	1,020,938
<b>NON-PERSONNEL</b>	<b>\$ 42,254,919</b>	<b>\$ 99,807,393</b>	<b>\$ 104,962,628</b>
Supplies	25,719	22,200	22,200
Contracts	8,529,263	59,598,670	69,661,042
Information Technology	111,809	173,523	266,386
Energy and Utilities	13,000	9,000	9,000
Other	33,575,128	40,004,000	35,004,000
<b>Total Underground Surcharge Fund</b>	<b>\$ 44,438,690</b>	<b>\$ 102,322,016</b>	<b>\$ 107,724,749</b>
<b>Wireless Communications Technology Fund</b>			
<b>PERSONNEL</b>	<b>\$ 5,289,965</b>	<b>\$ 5,689,422</b>	<b>\$ 5,860,715</b>
Personnel Cost	2,939,069	3,168,257	3,292,958
Fringe Benefits	2,350,896	2,521,165	2,567,757



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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>NON-PERSONNEL</b>	<b>\$ 3,695,746</b>	<b>\$ 4,416,120</b>	<b>\$ 4,048,906</b>
Supplies	302,173	320,795	314,332
Contracts	1,905,215	2,663,667	2,500,695
Information Technology	201,185	217,043	262,281
Energy and Utilities	310,728	383,650	362,148
Other	-	1,400	1,400
Transfers Out	51,679	-	-
Capital Expenditures	95,408	-	40,000
Debt	829,358	829,565	568,050
<b>Total Wireless Communications Technology Fund</b>	<b>\$ 8,985,711</b>	<b>\$ 10,105,542</b>	<b>\$ 9,909,621</b>
<b>Zoological Exhibits Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>
Contracts	14,183,004	14,814,168	15,647,842
<b>Total Zoological Exhibits Maintenance Fund</b>	<b>\$ 14,183,004</b>	<b>\$ 14,814,168</b>	<b>\$ 15,647,842</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	<b>\$ 117,459,253</b>	<b>\$ 136,962,334</b>	<b>\$ 133,240,228</b>
Personnel Cost	71,472,536	85,753,854	81,199,250
Fringe Benefits	45,986,718	51,208,480	52,040,978
<b>NON-PERSONNEL</b>	<b>\$ 415,477,656</b>	<b>\$ 618,947,797</b>	<b>\$ 572,870,866</b>
Supplies	4,151,217	9,324,825	5,535,263
Contracts	194,158,218	355,336,949	319,514,447
Information Technology	29,941,120	30,735,537	38,843,254
Energy and Utilities	9,561,042	11,683,357	9,031,337
Other	38,127,771	45,032,733	39,718,985
Contingencies	135,479	8,765,543	9,760,760
Transfers Out	137,251,851	156,351,020	146,969,820
Capital Expenditures	672,281	238,950	2,928,950
Debt	1,478,676	1,478,883	568,050
<b>Total Special Revenue Funds</b>	<b>\$ 532,936,909</b>	<b>\$ 755,910,131</b>	<b>\$ 706,111,094</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,163,911</b>	<b>\$ 2,445,936</b>	<b>\$ 2,373,833</b>
Personnel Cost	1,298,677	1,511,427	1,495,771
Fringe Benefits	865,234	934,509	878,062
<b>NON-PERSONNEL</b>	<b>\$ 3,109,859</b>	<b>\$ 3,555,545</b>	<b>\$ 2,806,844</b>
Supplies	118,710	214,113	207,557
Contracts	2,699,191	2,970,564	2,232,230
Information Technology	80,083	91,146	115,120
Energy and Utilities	205,228	225,630	223,501
Other	5,814	5,251	7,351
Transfers Out	756	13,841	3,085
Capital Expenditures	77	35,000	18,000
<b>Total Airports Fund</b>	<b>\$ 5,273,770</b>	<b>\$ 6,001,481</b>	<b>\$ 5,180,677</b>
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 51,792,563</b>	<b>\$ 61,016,169</b>	<b>\$ 59,856,266</b>
Personnel Cost	31,681,460	38,158,538	37,130,688
Fringe Benefits	20,111,102	22,857,631	22,725,578
<b>NON-PERSONNEL</b>	<b>\$ 18,982,784</b>	<b>\$ 20,710,312</b>	<b>\$ 22,016,893</b>
Supplies	1,129,457	1,405,843	1,177,435
Contracts	11,929,718	12,654,710	12,126,951
Information Technology	2,654,078	3,456,431	4,936,264
Energy and Utilities	752,382	310,257	435,901
Other	531,647	483,127	440,384
Transfers Out	-	415,000	915,014
Capital Expenditures	559	-	-
Debt	1,984,943	1,984,944	1,984,944
<b>Total Development Services Fund</b>	<b>\$ 70,775,347</b>	<b>\$ 81,726,481</b>	<b>\$ 81,873,159</b>
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	<b>\$ 8,267,020</b>	<b>\$ 8,774,492</b>	<b>\$ 8,854,949</b>
Personnel Cost	4,749,513	5,076,879	5,284,522
Fringe Benefits	3,517,507	3,697,613	3,570,427
<b>NON-PERSONNEL</b>	<b>\$ 10,035,633</b>	<b>\$ 11,137,289</b>	<b>\$ 11,381,469</b>
Supplies	1,466,900	1,469,785	1,919,341

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Contracts	6,386,566	6,805,348	6,595,083
Information Technology	148,490	188,607	285,174
Energy and Utilities	1,928,778	2,543,985	2,389,682
Other	38,135	40,826	42,820
Transfers Out	-	66,088	126,719
Capital Expenditures	66,763	22,650	22,650
<b>Total Golf Course Fund</b>	<b>\$ 18,302,652</b>	<b>\$ 19,911,781</b>	<b>\$ 20,236,418</b>

**Metropolitan Sewer Utility Fund**

<b>PERSONNEL</b>	<b>\$ 51,095,200</b>	<b>\$ 57,416,897</b>	<b>\$ 56,957,827</b>
Personnel Cost	30,005,082	34,476,083	34,083,655
Fringe Benefits	21,090,118	22,940,814	22,874,172
<b>NON-PERSONNEL</b>	<b>\$ 139,498,556</b>	<b>\$ 182,315,424</b>	<b>\$ 178,701,186</b>
Supplies	45,087,753	21,725,688	20,333,166
Contracts	42,368,755	54,869,588	52,121,904
Information Technology	5,216,770	7,179,649	8,528,192
Energy and Utilities	15,578,800	15,447,026	18,378,140
Other	167,258	317,368	238,668
Contingencies	-	3,500,000	3,500,000
Transfers Out	27,701,996	73,642,106	72,714,117
Capital Expenditures	3,377,225	5,633,999	2,886,999
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 190,593,756</b>	<b>\$ 239,732,321</b>	<b>\$ 235,659,013</b>

**Municipal Sewer Revenue Fund**

<b>PERSONNEL</b>	<b>\$ 37,026,587</b>	<b>\$ 44,239,964</b>	<b>\$ 42,129,227</b>
Personnel Cost	20,733,327	25,757,646	23,973,503
Fringe Benefits	16,293,260	18,482,318	18,155,724
<b>NON-PERSONNEL</b>	<b>\$ 64,951,943</b>	<b>\$ 90,482,465</b>	<b>\$ 91,958,127</b>
Supplies	4,602,406	5,285,759	5,720,472
Contracts	34,422,865	40,963,067	42,398,000
Information Technology	1,979,101	3,098,820	3,848,670
Energy and Utilities	5,290,384	6,587,549	5,066,009
Other	134,291	118,344	118,344
Transfers Out	18,357,100	33,211,436	33,609,042
Capital Expenditures	47,654	1,099,347	1,079,447
Debt	118,142	118,143	118,143

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 101,978,530</b>	<b>\$ 134,722,429</b>	<b>\$ 134,087,354</b>
<b>Recycling Fund</b>			
<b>PERSONNEL</b>	<b>\$ 10,297,976</b>	<b>\$ 11,155,227</b>	<b>\$ 10,672,437</b>
Personnel Cost	5,696,455	6,196,076	5,941,530
Fringe Benefits	4,601,521	4,959,151	4,730,907
<b>NON-PERSONNEL</b>	<b>\$ 12,994,898</b>	<b>\$ 15,904,659</b>	<b>\$ 20,178,060</b>
Supplies	1,050,461	1,571,037	1,431,434
Contracts	10,814,204	12,687,950	17,169,499
Information Technology	300,784	321,826	427,963
Energy and Utilities	809,447	1,232,822	761,061
Other	19,622	24,407	24,407
Reserves	-	-	260,000
Transfers Out	-	66,617	103,696
Capital Expenditures	379	-	-
<b>Total Recycling Fund</b>	<b>\$ 23,292,874</b>	<b>\$ 27,059,886</b>	<b>\$ 30,850,497</b>
<b>Refuse Disposal Fund</b>			
<b>PERSONNEL</b>	<b>\$ 14,431,180</b>	<b>\$ 15,117,228</b>	<b>\$ 15,005,801</b>
Personnel Cost	8,083,190	8,409,593	8,495,107
Fringe Benefits	6,347,990	6,707,635	6,510,694
<b>NON-PERSONNEL</b>	<b>\$ 20,914,644</b>	<b>\$ 24,095,901</b>	<b>\$ 22,870,104</b>
Supplies	1,182,857	1,559,044	1,516,928
Contracts	15,529,045	17,379,015	17,277,962
Information Technology	554,014	600,747	754,005
Energy and Utilities	1,873,898	1,593,961	1,464,287
Other	33,222	30,574	30,574
Reserves	-	-	100,000
Transfers Out	1,687,304	682,560	1,076,348
Capital Expenditures	54,303	2,250,000	650,000
<b>Total Refuse Disposal Fund</b>	<b>\$ 35,345,824</b>	<b>\$ 39,213,129</b>	<b>\$ 37,875,905</b>
<b>Water Utility Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 76,463,284</b>	<b>\$ 84,683,666</b>	<b>\$ 81,963,774</b>
Personnel Cost	43,955,554	50,012,207	47,608,962
Fringe Benefits	32,507,730	34,671,459	34,354,812
<b>NON-PERSONNEL</b>	<b>\$ 412,538,375</b>	<b>\$ 485,621,452</b>	<b>\$ 499,122,700</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Supplies	212,108,020	248,880,868	248,469,165
Contracts	111,120,458	113,707,527	116,214,748
Information Technology	5,547,181	8,314,714	11,781,611
Energy and Utilities	12,130,727	15,968,264	12,697,318
Other	2,851,401	3,165,758	3,165,758
Contingencies	-	3,500,000	3,500,000
Transfers Out	68,028,022	88,244,103	99,949,881
Capital Expenditures	476,900	3,564,553	1,868,553
Debt	275,665	275,665	1,475,666
<b>Total Water Utility Operating Fund</b>	<b>\$ 489,001,659</b>	<b>\$ 570,305,118</b>	<b>\$ 581,086,474</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	<b>\$ 251,537,721</b>	<b>\$ 284,849,579</b>	<b>\$ 277,814,114</b>
Personnel Cost	146,203,258	169,598,449	164,013,738
Fringe Benefits	105,334,463	115,251,130	113,800,376
<b>NON-PERSONNEL</b>	<b>\$ 683,026,691</b>	<b>\$ 833,823,047</b>	<b>\$ 849,035,383</b>
Supplies	266,746,564	282,112,137	280,775,498
Contracts	235,270,801	262,037,769	266,136,377
Information Technology	16,480,502	23,251,940	30,676,999
Energy and Utilities	38,569,644	43,909,494	41,415,899
Other	3,781,391	4,185,655	4,068,306
Contingencies	-	7,000,000	7,000,000
Reserves	-	-	360,000
Transfers Out	115,775,179	196,341,751	208,497,902
Capital Expenditures	4,023,860	12,605,549	6,525,649
Debt	2,378,749	2,378,752	3,578,753
<b>Total Enterprise Funds</b>	<b>\$ 934,564,412</b>	<b>\$ 1,118,672,626</b>	<b>\$ 1,126,849,497</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,649,664</b>	<b>\$ 1,711,306</b>	<b>\$ 1,513,160</b>
Personnel Cost	796,179	812,797	750,661
Fringe Benefits	853,485	898,509	762,499
<b>NON-PERSONNEL</b>	<b>\$ 6,587,902</b>	<b>\$ 5,777,881</b>	<b>\$ 3,216,964</b>
Supplies	5,895,394	5,303,503	2,662,253
Contracts	514,333	283,883	333,965
Information Technology	49,672	44,877	78,905
Energy and Utilities	122,353	144,690	140,913
Other	4	928	928
Capital Expenditures	6,146	-	-
<b>Total Central Stores Fund</b>	<b>\$ 8,237,566</b>	<b>\$ 7,489,187</b>	<b>\$ 4,730,124</b>
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,799,142</b>	<b>\$ 3,146,050</b>	<b>\$ 3,401,780</b>
Personnel Cost	1,676,340	1,977,717	2,125,010
Fringe Benefits	1,122,802	1,168,333	1,276,770
<b>NON-PERSONNEL</b>	<b>\$ 1,665,516</b>	<b>\$ 1,522,754</b>	<b>\$ 1,567,430</b>
Supplies	9,862	12,437	10,454
Contracts	1,078,199	1,140,061	1,224,975
Information Technology	555,920	253,510	312,353
Energy and Utilities	14,432	6,100	14,348
Other	7,046	5,300	5,300
Transfers Out	-	101,130	-
Capital Expenditures	56	4,216	-
<b>Total Energy Conservation Program Fund</b>	<b>\$ 4,464,658</b>	<b>\$ 4,668,804</b>	<b>\$ 4,969,210</b>
<b>Fleet Operations Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 21,106,037</b>	<b>\$ 23,183,447</b>	<b>\$ 22,328,069</b>
Personnel Cost	11,746,380	12,951,863	12,394,663
Fringe Benefits	9,359,657	10,231,584	9,933,406
<b>NON-PERSONNEL</b>	<b>\$ 34,304,437</b>	<b>\$ 35,053,568</b>	<b>\$ 33,301,286</b>
Supplies	13,861,738	13,531,018	13,094,915
Contracts	5,289,282	6,424,219	5,750,965
Information Technology	768,377	1,859,767	1,895,546



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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
Energy and Utilities	14,176,141	13,094,488	12,502,790
Other	4,825	3,478	4,826
Transfers Out	1,633	-	1,633
Capital Expenditures	70,610	140,598	50,611
Debt	131,830	-	-
<b>Total Fleet Operations Operating Fund</b>	<b>\$ 55,410,474</b>	<b>\$ 58,237,015</b>	<b>\$ 55,629,355</b>

**Fleet Replacement**

<b>PERSONNEL</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>
Personnel Cost	126	-	-
Fringe Benefits	92	-	-
<b>NON-PERSONNEL</b>	<b>\$ 60,471,805</b>	<b>\$ 65,864,521</b>	<b>\$ 70,921,281</b>
Supplies	4,628,295	-	-
Contracts	426,935	-	-
Information Technology	22,901	-	-
Transfers Out	3,400,000	-	-
Capital Expenditures	41,737,348	52,420,305	58,251,465
Debt	10,256,327	13,444,216	12,669,816
<b>Total Fleet Replacement</b>	<b>\$ 60,472,022</b>	<b>\$ 65,864,521</b>	<b>\$ 70,921,281</b>

**Publishing Services Fund**

<b>PERSONNEL</b>	<b>\$ 715,644</b>	<b>\$ 753,144</b>	<b>\$ 242,048</b>
Personnel Cost	446,421	481,758	167,257
Fringe Benefits	269,222	271,386	74,791
<b>NON-PERSONNEL</b>	<b>\$ 2,043,977</b>	<b>\$ 1,452,132</b>	<b>\$ 1,098,503</b>
Supplies	574,937	300,492	133,099
Contracts	1,215,296	1,011,640	785,685
Information Technology	78,263	83,545	118,326
Energy and Utilities	104,879	53,176	58,114
Transfers Out	54,492	3,279	3,279
Capital Expenditures	16,109	-	-
<b>Total Publishing Services Fund</b>	<b>\$ 2,759,621</b>	<b>\$ 2,205,276</b>	<b>\$ 1,340,551</b>

**Risk Management Administration Fund**

<b>PERSONNEL</b>	<b>\$ 9,088,103</b>	<b>\$ 10,815,276</b>	<b>\$ 9,806,757</b>
Personnel Cost	5,255,875	6,360,667	5,897,516
Fringe Benefits	3,832,228	4,454,609	3,909,241

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>NON-PERSONNEL</b>	<b>\$ 2,094,887</b>	<b>\$ 2,300,875</b>	<b>\$ 2,197,581</b>
Supplies	86,557	86,287	86,304
Contracts	1,271,044	1,421,626	1,404,808
Information Technology	715,085	771,272	685,969
Energy and Utilities	5,922	6,690	5,500
Other	13,663	15,000	15,000
Capital Expenditures	2,616	-	-
<b>Total Risk Management Administration Fund</b>	<b>\$ 11,182,990</b>	<b>\$ 13,116,151</b>	<b>\$ 12,004,338</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	<b>\$ 35,358,807</b>	<b>\$ 39,609,223</b>	<b>\$ 37,291,814</b>
Personnel Cost	19,921,322	22,584,802	21,335,107
Fringe Benefits	15,437,486	17,024,421	15,956,707
<b>NON-PERSONNEL</b>	<b>\$ 107,168,523</b>	<b>\$ 111,971,731</b>	<b>\$ 112,303,045</b>
Supplies	25,056,783	19,233,737	15,987,025
Contracts	9,795,090	10,281,429	9,500,398
Information Technology	2,190,218	3,012,971	3,091,099
Energy and Utilities	14,423,727	13,305,144	12,721,665
Other	25,539	24,706	26,054
Transfers Out	3,456,125	104,409	4,912
Capital Expenditures	41,832,885	52,565,119	58,302,076
Debt	10,388,157	13,444,216	12,669,816
<b>Total Internal Service Funds</b>	<b>\$ 142,527,331</b>	<b>\$ 151,580,954</b>	<b>\$ 149,594,859</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 2,915,000</b>	<b>\$ 20,947,349</b>
Transfers Out	-	2,915,000	20,947,349
<b>Total Capital Outlay Fund</b>	<b>\$ -</b>	<b>\$ 2,915,000</b>	<b>\$ 20,947,349</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 268,574</b>	<b>\$ 352,680</b>	<b>\$ 373,380</b>
Contracts	268,574	352,680	373,380
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 268,574</b>	<b>\$ 352,680</b>	<b>\$ 373,380</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,351,330</b>	<b>\$ 3,851,330</b>	<b>\$ 3,851,330</b>
Contracts	3,351,330	3,851,330	3,851,330
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 3,351,330</b>	<b>\$ 3,851,330</b>	<b>\$ 3,851,330</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,916,236</b>	<b>\$ 10,474,596</b>	<b>\$ 11,089,386</b>
Transfers Out	9,916,236	10,474,596	11,089,386
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 9,916,236</b>	<b>\$ 10,474,596</b>	<b>\$ 11,089,386</b>

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

Fund/Category		FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Proposed Budget
<b>Capital Project Funds</b>				
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>13,536,140</b>	<b>\$ 17,593,606</b>	<b>\$ 36,261,445</b>
Contracts		3,619,904	4,204,010	4,224,710
Transfers Out		9,916,236	13,389,596	32,036,735
<b>Total Capital Project Funds</b>	<b>\$</b>	<b>13,536,140</b>	<b>\$ 17,593,606</b>	<b>\$ 36,261,445</b>

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

<b>Fund/Category</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Adopted Budget</b>	<b>FY 2021 Proposed Budget</b>
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,436,683,165</b>	<b>\$ 1,573,337,597</b>	<b>\$ 1,564,223,693</b>
Personnel Cost	823,518,955	923,020,638	899,790,729
Fringe Benefits	613,164,209	650,316,959	664,432,964
<b>NON-PERSONNEL</b>	<b>\$ 1,649,466,079</b>	<b>\$ 2,060,404,409</b>	<b>\$ 1,994,351,242</b>
Supplies	326,648,082	337,967,809	332,106,711
Contracts	676,276,982	878,804,362	844,225,585
Information Technology	79,700,586	96,073,782	120,146,410
Energy and Utilities	112,322,276	120,418,417	114,330,534
Other	46,352,939	54,574,865	48,720,886
Contingencies	135,479	15,765,543	16,760,760
Reserves	-	-	360,000
Transfers Out	330,255,307	452,318,639	410,744,846
Capital Expenditures	47,857,171	67,114,368	69,243,179
Debt	29,917,257	37,366,624	37,712,331
<b>Total Operating Budget Expenditures</b>	<b>\$ 3,086,149,243</b>	<b>\$ 3,633,742,006</b>	<b>\$ 3,558,574,935</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 582,193,928</b>	<b>\$ 710,812,155</b>	<b>\$ 358,929,467</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,668,343,171</b>	<b>\$ 4,344,554,161</b>	<b>\$ 3,917,504,402</b>



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

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2021 Proposed Budget
Adams Avenue MAD Fund	-	\$ -	\$ 68,500	\$ 68,500
Barrio Logan Community Benefit MAD Fund	-	-	538,820	538,820
Bay Terraces - Honey Drive MAD Fund	-	-	34,550	34,550
Bay Terraces - Parkside MAD Fund	-	-	122,452	122,452
Bird Rock MAD Fund	-	-	345,031	345,031
Black Mountain Ranch North MAD Fund	-	-	349,492	349,492
Black Mountain Ranch South MAD Fund	-	-	1,132,308	1,132,308
Calle Cristobal MAD Fund	-	-	382,617	382,617
Camino Santa Fe MAD Fund	-	-	244,089	244,089
Campus Point MAD Fund	-	-	78,167	78,167
Carmel Mountain Ranch MAD Fund	-	-	788,564	788,564
Carmel Valley MAD Fund	-	-	3,902,209	3,902,209
Carmel Valley NBHD #10 MAD Fund	-	-	426,760	426,760
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	315,061	315,061
City Heights MAD Fund	-	-	504,912	504,912
Civita MAD Fund	-	-	1,162,999	1,162,999
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	204,202	204,202
Coronado View MAD Fund	-	-	65,163	65,163
Del Mar Terrace MAD Fund	-	-	649,530	649,530
Eastgate Technology Park MAD Fund	-	-	262,979	262,979
El Cajon Boulevard MAD Fund	-	-	1,165,493	1,165,493
First SD River Imp. Project MAD Fund	-	-	450,948	450,948
Gateway Center East MAD Fund	-	-	369,780	369,780
Genesee/North Torrey Pines Road MAD Fund	-	-	486,603	486,603
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	42,598	42,598
Kensington Heights MAD	-	-	194,099	194,099
Kensington Manor MAD	-	-	135,988	135,988
Kensington Park North MAD	-	-	109,473	109,473
Kings Row MAD Fund	-	-	25,104	25,104
La Jolla Self-Managed MAD	-	-	502,378	502,378

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2021 Proposed Budget
La Jolla Village Drive MAD Fund	-	-	109,061	109,061
Liberty Station/NTC MAD Fund	-	-	160,849	160,849
Linda Vista Community MAD Fund	-	-	370,182	370,182
Little Italy MAD Fund	-	-	1,233,847	1,233,847
Maintenance Assessment District (MAD) Management Fund	24.50	3,040,234	1,200,979	4,241,213
Miramar Ranch North MAD Fund	-	-	1,798,413	1,798,413
Mira Mesa MAD Fund	-	-	1,400,218	1,400,218
Mission Boulevard MAD Fund	-	-	158,594	158,594
Mission Hills Special Lighting MAD Fund	-	-	45,565	45,565
Newport Avenue MAD Fund	-	-	90,073	90,073
North Park MAD Fund	-	-	1,050,143	1,050,143
Ocean View Hills MAD Fund	-	-	877,900	877,900
Otay International Center MAD Fund	-	-	583,861	583,861
Pacific Highlands Ranch MAD Fund	-	-	645,357	645,357
Park Village MAD Fund	-	-	655,324	655,324
Penasquitos East MAD Fund	-	-	617,726	617,726
Rancho Bernardo MAD Fund	-	-	1,728,257	1,728,257
Rancho Encantada MAD Fund	-	-	226,685	226,685
Remington Hills MAD Fund	-	-	102,150	102,150
Robinhood Ridge MAD Fund	-	-	171,719	171,719
Sabre Springs MAD Fund	-	-	353,665	353,665
Scripps/Miramar Ranch MAD Fund	-	-	2,543,472	2,543,472
Stonecrest Village MAD Fund	-	-	729,157	729,157
Street Light District #1 MAD Fund	-	-	993,590	993,590
Talmadge MAD Fund	-	-	435,745	435,745
Talmadge Park North MAD	-	-	35,644	35,644
Talmadge Park South MAD	-	-	73,568	73,568
Tierrasanta MAD Fund	-	-	2,145,144	2,145,144
Torrey Highlands MAD Fund	-	-	877,708	877,708
Torrey Hills MAD Fund	-	-	1,627,467	1,627,467
University Heights MAD Fund	-	-	101,644	101,644
Washington Street MAD Fund	-	-	143,728	143,728
Webster-Federal Boulevard MAD Fund	-	-	76,272	76,272
<b>Total Combined Budget</b>	<b>24.50</b>	<b>\$ 3,040,234</b>	<b>\$ 39,441,058</b>	<b>\$ 42,481,292</b>



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