

The City of  
**SAN DIEGO**

**FISCAL YEAR 2022**  
**Financial Performance Report**  
As of February 2022



March 2022

## **Purpose, Scope and Content**

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 8 (as of February 2022).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of February 2022, and therefore, does not include forward looking statements or projections.

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

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

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<b>General Fund Summary</b> <b>As of Period 8, Ended February, 2022 (67% Completed)</b> <b>(Unaudited)</b>								
	<b>FY22 Adopted Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>	
<b>Revenue</b>								
Property Taxes	\$ 672,247,298	\$ 672,247,298	\$ 369,944,432	55.0%	\$ 354,869,418	\$ 15,075,014	4.2%	
Sales Taxes	320,822,549	320,822,549	188,173,350	58.7%	144,438,437	43,734,913	30.3%	
Transient Occupancy Taxes	95,455,607	95,455,607	71,486,228	74.9%	31,250,828	40,235,400	128.7%	
Property Transfer Tax	11,242,281	11,242,281	10,719,945	95.4%	6,645,749	4,074,196	61.3%	
Licenses & Permits	43,549,139	43,549,139	28,175,721	64.7%	27,198,300	977,422	3.6%	
Fines & Forfeitures	27,509,301	27,509,301	17,108,101	62.2%	12,472,089	4,636,012	37.2%	
Interest & Dividends	3,408,893	3,408,893	44,049	1.3%	735,679	(691,630)	-94.0%	
Franchises	79,999,015	87,874,015	50,258,378	57.2%	34,891,479	15,366,898	44.0%	
Rents & Concessions	58,853,204	58,853,204	42,955,637	73.0%	30,142,215	12,813,422	42.5%	
Revenues from Other Agencies	7,818,082	7,818,082	2,618,593	33.5%	1,829,545	789,048	43.1%	
Charges for Current Services	156,771,169	156,771,169	79,566,679	50.8%	69,201,039	10,365,640	15.0%	
Other Revenue	2,802,111	2,802,111	4,908,705	175.2%	4,120,282	788,423	19.1%	
Transfers	263,069,782	255,194,782	131,443,706	51.5%	180,821,842	(49,378,135)	-27.3%	
<b>Total General Fund Revenue</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,548,431</b>	<b>\$ 997,403,524</b>	<b>57.2%</b>	<b>\$ 898,616,901</b>	<b>\$ 98,786,623</b>	<b>11.0%</b>	
<b>Expenditures</b>								
Personnel Services	\$ 680,856,051	\$ 681,065,091	\$ 457,056,353	67.1%	\$ 436,846,104	\$ 20,210,250	4.6%	
<b>Total PE</b>	<b>\$ 680,856,051</b>	<b>\$ 681,065,091</b>	<b>\$ 457,056,353</b>	<b>67.1%</b>	<b>\$ 436,846,104</b>	<b>\$ 20,210,250</b>	<b>4.6%</b>	
Fringe Benefits	533,375,609	533,358,455	334,244,638	62.7%	315,501,549	18,743,089	5.9%	
Supplies	32,438,617	32,420,022	18,672,066	57.6%	20,516,361	(1,844,295)	-9.0%	
Contracts	269,480,610	280,596,788	141,646,189	50.5%	191,602,204	(49,956,015)	-26.1%	
Information Technology	61,289,115	61,294,615	7,175,259	11.7%	17,361,741	(10,186,482)	-58.7%	
Energy & Utilities	50,804,840	50,804,840	25,472,957	50.1%	34,381,242	(8,908,285)	-25.9%	
Capital Expenditures	1,714,913	1,746,210	883,257	50.6%	397,949	485,308	122.0%	
Debt	16,960,587	16,452,510	10,562,683	64.2%	11,646,884	(1,084,201)	-9.3%	
Other Expenditures	5,526,252	5,525,222	1,943,200	35.2%	2,184,972	(241,772)	-11.1%	
Transfers	91,101,837	80,428,222	22,685,124	28.2%	20,077,233	2,607,891	13.0%	
<b>Total NPE</b>	<b>\$ 1,062,692,380</b>	<b>\$ 1,062,626,882</b>	<b>\$ 563,285,373</b>	<b>53.0%</b>	<b>\$ 613,670,135</b>	<b>\$ (50,384,762)</b>	<b>-8.2%</b>	
<b>Total General Fund Expenditures</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,691,973</b>	<b>\$ 1,020,341,726</b>	<b>58.5%</b>	<b>\$ 1,050,516,238</b>	<b>\$ (30,174,512)</b>	<b>-2.9%</b>	
<b>General Fund Encumbrances</b>								
			78,520,569		63,490,714	15,029,855		
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ (143,542)</b>	<b>\$ (101,458,772)</b>		<b>\$ (215,390,051)</b>	<b>\$ 113,931,279</b>		

<sup>1</sup> Includes adjustments made in future periods

Schedule 1

**General Fund Revenue Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
<b>Property Taxes</b>	<b>\$ 369,944,432</b>	<b>\$ 672,247,298</b>	<b>55.0%</b>	<b>\$ 354,869,418</b>	<b>\$ 15,075,014</b>	<b>4.2%</b>
<b>Sales Taxes</b>	<b>188,173,350</b>	<b>320,822,549</b>	<b>58.7%</b>	<b>144,438,437</b>	<b>43,734,913</b>	<b>30.3%</b>
<b>Transient Occupancy Taxes</b>	<b>71,486,228</b>	<b>95,455,607</b>	<b>74.9%</b>	<b>31,250,828</b>	<b>40,235,400</b>	<b>128.7%</b>
<b>Property Transfer Tax</b>	<b>10,719,945</b>	<b>11,242,281</b>	<b>95.4%</b>	<b>6,645,749</b>	<b>4,074,196</b>	<b>61.3%</b>
<b>Licenses &amp; Permits</b>						
Business Taxes	18,495,615	30,835,060	60.0%	18,359,287	136,328	0.7%
Rental Unit Taxes	4,684,270	7,284,502	64.3%	5,129,552	(445,281)	-8.7%
Parking Meters	-	-	100.0%	-	-	100.0%
Alarm Permit Fees	341,307	579,852	58.9%	317,949	23,358	7.3%
Application Fees	6	-	100.0%	550	(544)	-98.9%
Other Licenses and Permits	4,654,523	4,849,725	96.0%	3,390,962	1,263,561	37.3%
<b>Total Licenses &amp; Permits</b>	<b>28,175,721</b>	<b>43,549,139</b>	<b>64.7%</b>	<b>27,198,300</b>	<b>977,422</b>	<b>3.6%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	13,019,840	20,490,647	63.5%	8,128,805	4,891,035	60.2%
Municipal Court	1,982,333	3,158,069	62.8%	1,451,165	531,168	36.6%
Other Fines & Forfeitures	2,094,604	3,810,585	55.0%	2,873,377	(778,773)	-27.1%
Negligent Impound	11,325	50,000	22.7%	18,743	(7,418)	-39.6%
<b>Total Fines &amp; Forfeitures</b>	<b>17,108,101</b>	<b>27,509,301</b>	<b>62.2%</b>	<b>12,472,089</b>	<b>4,636,012</b>	<b>37.2%</b>
<b>Interest &amp; Dividends</b>	<b>44,049</b>	<b>3,408,893</b>	<b>1.3%</b>	<b>735,679</b>	<b>(691,630)</b>	<b>-94.0%</b>
<b>Franchises</b>						
SDG&E	29,037,806	51,651,778	56.2%	25,313,239	3,724,567	14.7%
CATV	5,941,898	13,245,712	44.9%	5,555,493	386,405	7.0%
Refuse Collection	3,582,968	12,825,000	27.9%	2,894,068	688,901	23.8%
Other Franchises	11,695,706	10,151,525	115.2%	1,128,680	10,567,026	936.2%
<b>Total Franchises</b>	<b>50,258,378</b>	<b>87,874,015</b>	<b>57.2%</b>	<b>34,891,479</b>	<b>15,366,898</b>	<b>44.0%</b>

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Schedule 1 (cont.)						
	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
<b>Rents &amp; Concessions</b>						
Mission Bay	\$ 19,980,496	\$ 27,824,033	71.8%	\$ 10,561,096	\$ 9,419,400	89.2%
Pueblo Lands	4,719,220	5,642,964	83.6%	2,442,995	2,276,225	93.2%
Other Rents and Concessions	18,255,922	25,386,207	71.9%	17,138,124	1,117,798	6.5%
<b>Total Rents &amp; Concessions</b>	<b>42,955,637</b>	<b>58,853,204</b>	<b>73.0%</b>	<b>30,142,215</b>	<b>12,813,422</b>	<b>42.5%</b>
<b>Revenue from Other Agencies</b>	<b>2,618,593</b>	<b>7,818,082</b>	<b>33.5%</b>	<b>1,829,545</b>	<b>789,048</b>	<b>43.1%</b>
<b>Charges for Current Services</b>	<b>79,566,679</b>	<b>156,771,169</b>	<b>50.8%</b>	<b>69,201,039</b>	<b>10,365,640</b>	<b>15.0%</b>
<b>Other Revenue</b>	<b>4,908,705</b>	<b>2,802,111</b>	<b>175.2%</b>	<b>4,120,282</b>	<b>788,423</b>	<b>19.1%</b>
<b>Transfers</b>	<b>131,443,706</b>	<b>255,194,782</b>	<b>51.5%</b>	<b>180,821,842</b>	<b>(49,378,135)</b>	<b>-27.3%</b>
<b>Total General Fund Revenue</b>	<b>\$ 997,403,524</b>	<b>\$ 1,743,548,431</b>	<b>57.2%</b>	<b>\$ 898,616,901</b>	<b>\$ 98,786,623</b>	<b>11.0%</b>

<sup>1</sup> Includes adjustments made in future periods

## Schedule 2

**General Fund Department Expenditure Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
City Attorney	\$ 43,208,371	\$ 68,799,335	62.8%	\$ 41,278,601	\$ 1,929,770	4.7%
City Auditor	2,643,664	4,350,115	60.8%	2,428,247	215,417	8.9%
City Clerk	3,397,939	6,754,384	50.3%	3,749,598	(351,659)	-9.4%
City Council – District 1	787,048	1,546,749	50.9%	819,678	(32,630)	-4.0%
City Council – District 2	852,227	1,525,974	55.8%	707,922	144,306	20.4%
City Council – District 3	794,247	1,348,067	58.9%	771,614	22,633	2.9%
City Council – District 4	887,380	1,678,458	52.9%	801,620	85,760	10.7%
City Council – District 5	702,824	1,400,956	50.2%	674,100	28,724	4.3%
City Council – District 6	657,135	1,465,253	44.8%	660,747	(3,612)	-0.5%
City Council – District 7	817,565	1,466,796	55.7%	778,578	38,987	5.0%
City Council – District 8	947,793	1,952,388	48.5%	889,912	57,881	6.5%
City Council – District 9	713,920	1,267,450	56.3%	881,159	(167,239)	-19.0%
City Treasurer	10,005,085	18,978,821	52.7%	10,267,318	(262,233)	-2.6%
Citywide Program Expenditures	57,882,525	150,251,187	38.5%	64,002,702	(6,120,176)	-9.6%
Commission on Police Practices <sup>2</sup>	270,918	1,327,134	20.4%	-	270,918	100.0%
Communications	3,170,321	5,442,687	58.2%	2,998,982	171,339	5.7%
Compliance <sup>2</sup>	1,240,097	2,345,084	52.9%	-	1,240,097	100.0%
Council Administration	1,787,309	2,921,606	61.2%	1,633,046	154,263	9.4%
Debt Management	1,379,352	2,414,975	57.1%	1,342,251	37,101	2.8%
Department of Finance	12,277,031	20,307,420	60.5%	11,731,574	545,456	4.6%
Department of Information Technology	504,364	994,975	50.7%	271,593	232,771	85.7%
Development Services	5,222,723	9,092,254	57.4%	4,991,443	231,280	4.6%
Department of Real Estate and Airport Management <sup>3</sup>	3,080,747	5,947,098	51.8%	2,969,045	111,702	3.8%
Economic Development	16,855,649	22,030,434	76.5%	18,308,231	(1,452,582)	-7.9%
Environmental Services	30,867,100	58,761,446	52.5%	29,694,475	1,172,625	3.9%
Ethics Commission	738,700	1,292,674	57.1%	929,473	(190,773)	-20.5%
Facilities	13,689,833	23,649,598	57.9%	13,804,103	(114,270)	-0.8%
Fire-Rescue	206,311,468	308,695,006	66.8%	202,325,948	3,985,520	2.0%
General Services	654	-	100.0%	330,197	(329,544)	-99.8%
Government Affairs	767,822	1,352,474	56.8%	717,463	50,359	7.0%
Homelessness Strategies & Solutions <sup>4</sup>	1,662,855	18,071,824	9.2%	41,012,479	(39,349,624)	-95.9%
Human Resources	4,003,559	7,247,342	55.2%	3,695,152	308,407	8.3%
Internal Operations	-	-	100.0%	132	(132)	-100.0%

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# Financial Performance Report – Period Ended February 2022

Schedule 2 (cont.)							
	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change	
Library	\$ 35,212,228	\$ 60,997,632	57.7%	\$ 35,940,543	\$ (728,315)	-2.0%	
Mobility	1,666,575	3,255,096	51.2%	1,304,833	361,742	27.7%	
Neighborhood Services	(2,131)	-	-100.0%	296,286	(298,418)	-100.7%	
Office of Boards & Commissions	476,726	786,462	60.6%	615,538	(138,812)	-22.6%	
Office of Emergency Services <sup>5</sup>	1,537,223	3,409,414	45.1%	1,729,216	(191,993)	-11.1%	
Office of Race & Equity	132,271	788,532	16.8%	-	132,271	100.0%	
Office of Sustainability	465,698	2,060,106	22.6%	414,099	51,599	12.5%	
Office of the Assistant Chief Operating Officer	1,462	-	100.0%	306,559	(305,097)	-99.5%	
Office of the Chief Financial Officer	633	-	100.0%	364,382	(363,749)	-99.8%	
Office of the Chief Operating Officer	1,966,502	4,154,067	47.3%	801,115	1,165,387	145.5%	
Office of the IBA	1,483,877	2,569,144	57.8%	1,472,724	11,153	0.8%	
Office of the Mayor	1,988,387	3,383,222	58.8%	2,191,805	(203,418)	-9.3%	
Parks & Recreation	75,099,982	133,867,293	56.1%	75,240,401	(140,419)	-0.2%	
Performance & Analytics	2,663,058	4,834,257	55.1%	2,829,284	(166,226)	-5.9%	
Personnel	6,503,576	10,612,912	61.3%	6,068,321	435,256	7.2%	
Planning	4,779,814	9,120,153	52.4%	5,211,408	(431,594)	-8.3%	
Police	370,319,750	593,292,386	62.4%	362,691,383	7,628,367	2.1%	
Public Utilities	2,188,425	2,396,709	91.3%	2,071,350	117,075	5.7%	
Public Works	2,495	-	100.0%	151,391	(148,896)	-98.4%	
Purchasing & Contracting	11,651,654	19,264,024	60.5%	11,868,659	(217,005)	-1.8%	
Smart and Sustainable Communities	(561)	-	-100.0%	1,082,058	(1,082,619)	-100.1%	
Stormwater	28,485,767	51,557,489	55.3%	26,732,405	1,753,362	6.6%	
Transportation	45,590,092	82,663,111	55.2%	45,665,095	(75,004)	-0.2%	
<b>Total General Fund Expenditures</b>	<b>\$ 1,020,341,726</b>	<b>\$ 1,743,691,973</b>	<b>58.5%</b>	<b>\$ 1,050,516,238</b>	<b>\$ (30,174,512)</b>	<b>-2.9%</b>	

<sup>1</sup> Includes adjustments made in future periods

<sup>2</sup> New Department in Fiscal Year 2022

<sup>3</sup> Titled as Real Estate Assets in prior reports and fiscal years

<sup>4</sup> Titled as Homelessness Strategies in prior reports and fiscal years

<sup>5</sup> Titled as Office of Homeland Security in prior reports and fiscal years

Schedule 2a

**Citywide Program Expenditure Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ 202,509	\$ 1,113,455	18.2%	\$ 305,470	\$ (102,961)	-33.7%
Citywide Elections	-	2,287,305	0.0%	6,686,276	(6,686,276)	-100.0%
Corporate Master Leases Rent	16,194,248	22,365,301	72.4%	15,996,926	197,322	1.2%
Deferred Capital Debt Service	17,215,331	26,111,309	65.9%	4,098,518	13,116,813	320.0%
Engineering and Capital Projects	101,029	761,462	13.3%	582,556	(481,526)	-82.7%
General Fund Reserve	-	7,924,490	0.0%	-	-	100.0%
Insurance	2,439,104	3,311,363	73.7%	1,857,953	581,151	31.3%
Memberships	1,063,546	1,064,062	100.0%	1,031,770	31,776	3.1%
PL Claims Trans-Ins	17,673,924	17,673,924	100.0%	14,300,000	3,373,924	23.6%
Preservation of Benefits	-	1,500,000	0.0%	-	-	100.0%
Property Tax Administration	336,410	4,553,075	7.4%	260,954	75,455	28.9%
Public Liability Claims Xfer-Claims Fund	-	17,100,000	0.0%	14,470,534	(14,470,534)	-100.0%
Public Use Leases	-	1,652,144	0.0%	1,582,144	(1,582,144)	-100.0%
Redistricting Commission	230,171	396,059	58.1%	-	230,171	100.0%
Special Consulting Services	1,007,185	2,149,522	46.9%	1,442,385	(435,200)	-30.2%
Supplemental COLA Benefit	1,128,564	1,536,000	73.5%	1,185,121	(56,557)	-4.8%
Transfer to Capital Improvement Program	64,138	20,927,983	0.3%	-	64,138	100.0%
Transfer to Park Improvement Funds	-	7,824,033	0.0%	-	-	100.0%
Transportation Subsidy	-	(300)	0.0%	23,167	(23,167)	-100.0%
Transfer to Infrastructure Fund	226,367	10,000,000	2.3%	178,928	47,439	26.5%
<b>Total Citywide Program Expenditures</b>	<b>\$ 57,882,525</b>	<b>\$ 150,251,187</b>	<b>38.5%</b>	<b>\$ 64,002,702</b>	<b>\$ (6,120,176)</b>	<b>-9.6%</b>

<sup>1</sup> Includes adjustments made in future periods



Schedule 2b

**Council Districts Expenditure Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Adopted Budget</b>	<b>FY22 Current Budget</b>	<b>FY22 Budget Change</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
Council District 1	\$ 787,048	\$ 1,446,749	\$ 1,446,749	\$ -	54.4%	\$ 819,802	\$ (32,754)	-4.0%
District 1 CPPS	-	100,000	100,000	-	0.0%	(125)	125	-100.0%
<b>Total Council District 1</b>	<b>787,048</b>	<b>1,546,749</b>	<b>1,546,749</b>	<b>-</b>	<b>50.9%</b>	<b>819,678</b>	<b>(32,630)</b>	<b>-4.0%</b>
Council District 2	849,874	1,425,974	1,425,974	-	59.6%	712,311	137,563	19.3%
District 2 CPPS	2,353	100,000	100,000	-	2.4%	(4,389)	6,742	-153.6%
<b>Total Council District 2</b>	<b>852,227</b>	<b>1,525,974</b>	<b>1,525,974</b>	<b>-</b>	<b>55.8%</b>	<b>707,922</b>	<b>144,306</b>	<b>20.4%</b>
Council District 3	794,247	1,248,067	1,248,067	-	63.6%	772,354	21,893	2.8%
District 3 CPPS	-	100,000	100,000	-	0.0%	(740)	740	-100.0%
<b>Total Council District 3</b>	<b>794,247</b>	<b>1,348,067</b>	<b>1,348,067</b>	<b>-</b>	<b>58.9%</b>	<b>771,614</b>	<b>22,633</b>	<b>2.9%</b>
Council District 4	886,832	1,581,458	1,581,458	-	56.1%	805,773	81,059	10.1%
District 4 CPPS	549	100,000	97,000	(3,000)	0.6%	(4,152)	4,701	-113.2%
<b>Total Council District 4</b>	<b>887,380</b>	<b>1,681,458</b>	<b>1,678,458</b>	<b>(3,000)</b>	<b>52.9%</b>	<b>801,620</b>	<b>85,760</b>	<b>10.7%</b>
Council District 5	702,824	1,300,956	1,300,956	-	54.0%	674,159	28,665	4.3%
District 5 CPPS	-	100,000	100,000	-	0.0%	(59)	59	-100.0%
<b>Total Council District 5</b>	<b>702,824</b>	<b>1,400,956</b>	<b>1,400,956</b>	<b>-</b>	<b>50.2%</b>	<b>674,100</b>	<b>28,724</b>	<b>4.3%</b>
Council District 6	646,782	1,368,733	1,368,733	-	47.3%	664,035	(17,253)	-2.6%
District 6 CPPS	10,353	100,000	96,520	(3,480)	10.7%	(3,288)	13,641	-414.9%
<b>Total Council District 6</b>	<b>657,135</b>	<b>1,468,733</b>	<b>1,465,253</b>	<b>(3,480)</b>	<b>44.8%</b>	<b>660,747</b>	<b>(3,612)</b>	<b>-0.5%</b>
Council District 7	817,565	1,366,796	1,366,796	-	59.8%	779,765	37,800	4.8%
District 7 CPPS	-	100,000	100,000	-	0.0%	(1,187)	1,187	-100.0%
<b>Total Council District 7</b>	<b>817,565</b>	<b>1,466,796</b>	<b>1,466,796</b>	<b>-</b>	<b>55.7%</b>	<b>778,578</b>	<b>38,987</b>	<b>5.0%</b>
Council District 8	947,793	1,857,388	1,857,388	-	51.0%	895,760	52,033	5.8%
District 8 CPPS	-	100,000	95,000	(5,000)	0.0%	(5,848)	5,848	-100.0%
<b>Total Council District 8</b>	<b>947,793</b>	<b>1,957,388</b>	<b>1,952,388</b>	<b>(5,000)</b>	<b>48.5%</b>	<b>889,912</b>	<b>57,881</b>	<b>6.5%</b>
Council District 9	713,920	1,167,450	1,167,450	-	61.2%	881,159	(167,239)	-19.0%
District 9 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
<b>Total Council District 9</b>	<b>713,920</b>	<b>1,267,450</b>	<b>1,267,450</b>	<b>-</b>	<b>56.3%</b>	<b>881,159</b>	<b>(167,239)</b>	<b>-19.0%</b>
<b>Total Council Districts</b>	<b>\$ 7,160,139</b>	<b>\$ 13,663,571</b>	<b>\$ 13,652,091</b>	<b>\$ (11,480)</b>	<b>52.4%</b>	<b>\$ 6,985,329</b>	<b>\$ 174,810</b>	<b>2.5%</b>

<sup>1</sup> Includes adjustments made in future periods.

Schedule 3

**Other Budgeted Funds Revenue Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22</b>	<b>FY22</b>	<b>FY22 % of</b>	<b>FY21</b>	<b>FY22/FY21</b>	<b>FY22/FY21</b>
	<b>Actuals<sup>1</sup></b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals<sup>1</sup></b>	<b>Actuals Change</b>	<b>% Change</b>
Airports Fund	\$ 4,925,091	\$ 6,848,553	71.9%	\$ 4,062,758	\$ 862,333	21.2%
Automated Refuse Container Fund	1,057,276	1,400,000	75.5%	1,242,517	(185,241)	-14.9%
Capital Outlay - Misc Revenue	358,204	-	100.0%	44,545,899	(44,187,695)	-99.2%
Central Stores Internal Service Fund	4,651,454	7,478,415	62.2%	5,579,047	(927,593)	-16.6%
Climate Equity Fund <sup>2</sup>	(178)	6,965,178	0.0%	-	(178)	-100.0%
Community Equity Fund <sup>2</sup>	16,677	-	100.0%	-	16,677	100.0%
Concourse and Parking Garages Operating Fund	1,082,347	2,981,406	36.3%	1,048,323	34,024	3.2%
Convention Center Complex Funds	1,685,360	23,523,874	7.2%	2,723,179	(1,037,819)	-38.1%
Development Services Fund	70,916,189	90,559,027	78.3%	57,674,303	13,241,886	23.0%
Energy Conservation Program Fund	5,109,041	4,507,573	113.3%	4,567,439	541,602	11.9%
Engineering and Capital Projects	73,826,070	129,691,734	56.9%	75,950,250	(2,124,180)	-2.8%
Environmental Growth Fund 1/3	3,241,044	5,525,864	58.7%	2,723,606	517,438	19.0%
Environmental Growth Fund 2/3	6,483,729	11,058,728	58.6%	5,458,318	1,025,411	18.8%
Facilities Financing Fund	1,756,511	3,338,497	52.6%	1,574,511	182,000	11.6%
Fire/Emergency Medical Services Fund	7,909,570	11,160,856	70.9%	9,696,850	(1,787,280)	-18.4%
Fire and Lifeguard Facilities Fund	1,392,401	1,393,219	99.9%	1,383,575	8,826	0.6%
Fleet Operations	78,481,633	128,301,214	61.2%	67,920,036	10,561,596	15.6%
Gas Tax Fund	13,670,748	35,701,827	38.3%	13,985,453	(314,704)	-2.3%
General Plan Maintenance Fund	2,180,489	3,400,000	64.1%	2,317,067	(136,579)	-5.9%
GIS Fund	215,159	4,894,107	4.4%	4,299,778	(4,084,619)	-95.0%
Golf Course Fund	19,054,255	20,870,347	91.3%	18,537,134	517,121	2.8%
Information Technology Fund	165,803	84,301,733	0.2%	33,046,513	(32,880,710)	-99.5%
Infrastructure Fund	226,432	10,000,000	2.3%	178,928	47,504	26.5%
Junior Lifeguard Program Fund	12,500	615,150	2.0%	82,656	(70,156)	-84.9%
Los Penasquitos Canyon Preserve Fund	110,117	261,360	42.1%	182,755	(72,639)	-39.7%
Low-Moderate Income Housing Asset Fund	4,197,428	22,016,608	19.1%	3,587,878	609,550	17.0%
Maintenance Assessment District (MAD) Funds	11,978,336	27,650,214	43.3%	11,753,864	224,472	1.9%
Mission Bay/Balboa Park Improvement Fund	1,669,552	1,848,686	90.3%	1,593,198	76,354	4.8%
Mission Bay Improvement Fund	182,057	7,905,994	2.3%	440,597	(258,540)	-58.7%
OneSD Support Fund	4,865	25,413,789	0.0%	27,756,561	(27,751,697)	-100.0%
Parking Meter Operations	5,659,717	11,297,852	50.1%	3,203,786	2,455,930	76.7%

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# Financial Performance Report – Period Ended February 2022

Schedule 3 (cont.)							
	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change	
PETCO Park Fund	\$ 15,425,093	\$ 17,223,542	89.6%	\$ 9,650,924	\$ 5,774,169	59.8%	
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	20,131	(20,131)	-100.0%	
Public Art Fund	374,112	-	100.0%	191,982	182,130	94.9%	
Public Safety Needs & Debt Service Fund	7,031,076	10,213,816	68.8%	5,808,802	1,222,274	21.0%	
Publishing Services Internal Fund	1,084,592	1,640,551	66.1%	698,726	385,866	55.2%	
Recycling Fund	12,074,437	25,450,760	47.4%	8,328,071	3,746,366	45.0%	
Refuse Disposal Fund	23,242,632	36,754,373	63.2%	19,575,846	3,666,787	18.7%	
Refuse Disposal - Miramar Clousure	182,099	50,000	364.2%	380,417	(198,318)	-52.1%	
Regional Park Improvements Fund	49,661	4,257,074	1.2%	156,481	(106,820)	-68.3%	
Risk Management Fund	6,986,989	12,084,323	57.8%	8,069,414	(1,082,426)	-13.4%	
Road Maintenance & Rehabilitation	14,449,130	27,764,640	52.0%	13,678,120	771,011	5.6%	
Seized and Forfeited Assets Funds	164,872	1,200,000	13.7%	174,065	(9,193)	-5.3%	
Solid Waste Local Enforcement Agency Fund	495,110	786,417	63.0%	551,195	(56,085)	-10.2%	
Stadium Operations Fund	148,391	-	100.0%	220,199	(71,808)	-32.6%	
State COPS	2,704,510	3,000,000	90.2%	2,354,156	350,354	14.9%	
Storm Drain Fund	3,244,082	5,700,000	56.9%	3,550,512	(306,429)	-8.6%	
Successor Agency Admin & Project Fund	571,545	1,934,326	29.5%	521,227	50,319	9.7%	
Successor Agency Property Management	1,127,717	818,639	137.8%	573,265	554,452	96.7%	
Transient Occupancy Tax Fund	64,139,000	87,712,705	73.1%	27,251,775	36,887,224	135.4%	
TOT - Major Events Revolving FD	108,729	-	100.0%	20,500	88,229	430.4%	
TransNet Extension Funds	20,497,612	36,538,000	56.1%	19,932,696	564,916	2.8%	
Trolley Extension Reserve Fund	1,036,396	1,061,375	97.6%	1,013,605	22,791	2.2%	
Underground Surcharge Fund	32,967,303	68,792,378	47.9%	25,383,186	7,584,117	29.9%	
Wastewater Department Funds	253,758,520	609,658,780	41.6%	253,044,983	713,537	0.3%	
Water Department Funds	461,040,338	1,021,299,317	45.1%	439,875,362	21,164,976	4.8%	
Wireless Communication Technology Fund	574,065	9,182,740	6.3%	10,200,957	(9,626,891)	-94.4%	
Zoological Exhibits Maintenance Fund	9,818,787	16,942,907	58.0%	9,437,916	380,871	4.0%	

<sup>1</sup> Includes adjustments made in future periods

<sup>2</sup> New Budgeted Fund in Fiscal Year 2022

Schedule 4

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 8, Ended February, 2022 (67% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
Airports Fund	\$ 4,255,203	\$ 8,891,137	47.9%	\$ 3,992,299	\$ 262,905	6.6%
Automated Refuse Container Fund	666,105	1,747,904	38.1%	984,697	(318,592)	-32.4%
Capital Outlay - Misc Revenue	3,724,276	4,046,336	92.0%	12,560,409	(8,836,133)	-70.3%
Central Stores Internal Service Fund	4,259,392	7,375,189	57.8%	4,946,035	(686,643)	-13.9%
Climate Equity Fund <sup>2</sup>	-	-	100.0%	-	-	100.0%
Community Equity Fund <sup>2</sup>	-	3,000,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	1,283,749	2,986,908	43.0%	1,574,422	(290,673)	-18.5%
Convention Center Complex Funds	952,437	23,523,874	4.0%	907,412	45,025	5.0%
Development Services Fund	57,487,892	93,395,333	61.6%	55,915,380	1,572,512	2.8%
Energy Conservation Program Fund	2,926,478	5,202,097	56.3%	3,111,049	(184,571)	-5.9%
Engineering and Capital Projects	75,615,207	129,691,734	58.3%	71,987,038	3,628,169	5.0%
Environmental Growth Fund 1/3	1,037,339	5,525,864	18.8%	1,747,040	(709,700)	-40.6%
Environmental Growth Fund 2/3	-	11,673,046	0.0%	-	-	100.0%
Facilities Financing Fund	2,027,947	3,387,023	59.9%	1,874,261	153,686	8.2%
Fire/Emergency Medical Services Fund	3,170,723	12,571,378	25.2%	3,347,845	(177,122)	-5.3%
Fire and Lifeguard Facilities Fund	700,068	1,398,431	50.1%	697,608	2,460	0.4%
Fleet Operations	62,586,561	210,613,903	29.7%	80,983,814	(18,397,253)	-22.7%
Gas Tax Fund	20,110,050	42,634,762	47.2%	18,258,415	1,851,634	10.1%
General Plan Maintenance Fund	2,074,531	4,166,000	49.8%	1,634,940	439,591	26.9%
GIS Fund	2,700,411	5,375,105	50.2%	2,947,668	(247,257)	-8.4%
Golf Course Fund	11,587,285	20,830,312	55.6%	10,926,151	661,134	6.1%
Information Technology Fund	39,455,903	85,284,249	46.3%	42,828,752	(3,372,850)	-7.9%
Infrastructure Fund	4,279,680	10,408,839	41.1%	46,280	4,233,400	9147.4%
Junior Lifeguard Program Fund	688,723	641,657	107.3%	336,509	352,214	104.7%
Los Penasquitos Canyon Preserve Fund	176,350	277,975	63.4%	169,488	6,862	4.0%
Low-Moderate Income Housing Asset Fund	3,445,593	57,566,080	6.0%	4,102,546	(656,954)	-16.0%
Maintenance Assessment District (MAD) Funds	13,177,270	34,720,089	38.0%	13,073,469	103,801	0.8%
Mission Bay/Balboa Park Improvement Fund	1,673,561	1,871,280	89.4%	1,374,969	298,593	21.7%
Mission Bay Improvement Fund	175	-	100.0%	-	175	100.0%
OneSD Support Fund	11,241,990	28,127,196	40.0%	12,404,379	(1,162,389)	-9.4%
Parking Meter Operations	3,359,111	10,807,988	31.1%	2,347,540	1,011,572	43.1%

Continued on Next Page

# Financial Performance Report – Period Ended February 2022

Schedule 4 (cont.)							
	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change	
PETCO Park Fund	\$ 15,456,405	\$ 17,221,884	89.7%	\$ 14,059,058	\$ 1,397,347	9.9%	
Prop 42 Replacement - Transportation Relief Fund	97,070	126,033	77.0%	136,764	(39,693)	-29.0%	
Public Art Fund	196,514	5,037,261	3.9%	469,188	(272,674)	-58.1%	
Public Safety Needs & Debt Service Fund	6,046,977	10,822,456	55.9%	4,793,979	1,252,999	26.1%	
Publishing Services Internal Fund	1,204,112	1,765,259	68.2%	1,136,539	67,573	5.9%	
Recycling Fund	17,333,713	31,666,680	54.7%	19,503,433	(2,169,720)	-11.1%	
Refuse Disposal Fund	24,399,734	42,536,861	57.4%	22,191,393	2,208,341	10.0%	
Risk Management Fund	7,706,279	12,724,137	60.6%	8,373,933	(667,654)	-8.0%	
Road Maintenance & Rehabilitation	2,164,659	38,257,950	5.7%	9,420,618	(7,255,959)	-77.0%	
Seized and Forfeited Assets Funds	480,504	2,051,422	23.4%	5,258,347	(4,777,843)	-90.9%	
Solid Waste Local Enforcement Agency Fund	548,601	1,000,250	54.8%	582,997	(34,396)	-5.9%	
Stadium Operations Fund	399	1,137,218	0.0%	1,249,468	(1,249,069)	-100.0%	
State COPS	4,061,910	5,825,070	69.7%	4,724,528	(662,618)	-14.0%	
Storm Drain Fund	2,318,339	5,700,000	40.7%	2,857,240	(538,900)	-18.9%	
Successor Agency Admin & Project Fund	571,545	1,934,326	29.5%	521,227	50,319	9.7%	
Successor Agency Property Management	243,531	1,222,873	19.9%	212,145	31,386	14.8%	
Transient Occupancy Tax Fund	28,778,479	87,708,110	32.8%	26,625,254	2,153,225	8.1%	
TOT - Major Events Revolving FD	84,380	196,668	42.9%	48,805	35,575	72.9%	
TransNet Extension Funds	8,688,395	16,620,297	52.3%	7,527,328	1,161,067	15.4%	
Trolley Extension Reserve Fund	1,036,155	1,064,375	97.3%	1,014,399	21,756	2.1%	
Underground Surcharge Fund	5,603,353	93,117,658	6.0%	(10,369,158)	15,972,510	-154.0%	
Wastewater Department Funds	171,605,789	387,660,237	44.3%	180,793,162	(9,187,372)	-5.1%	
Water Department Funds	362,273,473	608,741,099	59.5%	364,457,973	(2,184,500)	-0.6%	
Wireless Communication Technology Fund	6,584,638	10,334,834	63.7%	7,301,992	(717,355)	-9.8%	
Zoological Exhibits Maintenance Fund	5,900,652	16,942,907	34.8%	6,158,239	(257,586)	-4.2%	

<sup>1</sup> Includes adjustments made in future periods

<sup>2</sup> New Budgeted Fund in Fiscal Year 2022