

The City of
SAN DIEGO

FISCAL YEAR 2022
Financial Performance Report
As of January 2022



February 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 7 (as of January 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 January 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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Financial Performance Report – Period Ended January 2022

General Fund Summary								
As of Period 7, Ended January, 2022 (58% Completed)								
(Unaudited)								
	FY22	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21	
	Adopted Budget	Current Budget	Actuals ¹	Current Budget	Actuals ¹	Actuals Change	% Change	
Revenue								
Property Taxes	\$ 672,247,298	\$ 672,247,298	\$ 351,122,209	52.2%	\$ 338,642,732	\$ 12,479,478	3.7%	
Sales Taxes	320,822,549	320,822,549	150,531,385	46.9%	121,834,548	28,696,837	23.6%	
Transient Occupancy Taxes	95,455,607	95,455,607	64,290,043	67.4%	28,697,979	35,592,064	124.0%	
Property Transfer Tax	11,242,281	11,242,281	9,481,453	84.3%	6,645,749	2,835,704	42.7%	
Licenses & Permits	43,549,139	43,549,139	22,767,514	52.3%	21,971,071	796,443	3.6%	
Fines & Forfeitures	27,509,301	27,509,301	14,768,312	53.7%	10,486,162	4,282,150	40.8%	
Interest & Dividends	3,408,893	3,408,893	93,864	2.8%	409,462	(315,598)	-77.1%	
Franchises	79,999,015	87,874,015	30,571,073	34.8%	20,139,410	10,431,663	51.8%	
Rents & Concessions	58,853,204	58,853,204	40,256,182	68.4%	27,940,605	12,315,577	44.1%	
Revenues from Other Agencies	7,818,082	7,818,082	2,507,753	32.1%	1,127,917	1,379,836	122.3%	
Charges for Current Services	156,771,169	156,771,169	71,829,093	45.8%	63,981,874	7,847,219	12.3%	
Other Revenue	2,802,111	2,802,111	4,743,680	169.3%	3,906,456	837,225	21.4%	
Transfers	263,069,782	255,194,782	130,072,943	51.0%	175,261,377	(45,188,433)	-25.8%	
Total General Fund Revenue	\$ 1,743,548,431	\$ 1,743,548,431	\$ 893,035,503	51.2%	\$ 821,045,340	\$ 71,990,164	8.8%	
Expenditures								
Personnel Services	\$ 680,856,051	\$ 681,065,091	\$ 406,605,138	59.7%	\$ 387,330,953	\$ 19,274,185	5.0%	
Total PE	\$ 680,856,051	\$ 681,065,091	\$ 406,605,138	59.7%	\$ 387,330,953	\$ 19,274,185	5.0%	
Fringe Benefits	533,375,609	533,358,455	293,887,083	55.1%	276,558,999	17,328,083	6.3%	
Supplies	32,438,617	32,420,022	16,876,999	52.1%	19,051,706	(2,174,708)	-11.4%	
Contracts	269,480,610	279,415,095	126,884,402	45.4%	159,272,544	(32,388,142)	-20.3%	
Information Technology	61,289,115	61,294,615	6,475,914	10.6%	16,521,020	(10,045,106)	-60.8%	
Energy & Utilities	50,804,840	50,804,840	22,444,538	44.2%	31,674,011	(9,229,474)	-29.1%	
Capital Expenditures	1,714,913	1,746,210	843,318	48.3%	278,701	564,616	202.6%	
Debt	16,960,587	16,452,510	10,034,571	61.0%	11,126,408	(1,091,838)	-9.8%	
Other Expenditures	5,526,252	5,525,222	1,707,391	30.9%	1,919,544	(212,153)	-11.1%	
Transfers	91,101,837	81,609,915	22,663,823	27.8%	19,321,465	3,342,358	17.3%	
Total NPE	\$ 1,062,692,380	\$ 1,062,626,882	\$ 501,818,037	47.2%	\$ 535,724,399	\$ (33,906,362)	-6.3%	
Total General Fund Expenditures	\$ 1,743,548,431	\$ 1,743,691,973	\$ 908,423,175	52.1%	\$ 923,055,352	\$ (14,632,177)	-1.6%	
General Fund Encumbrances								
			84,819,094		66,736,980	18,082,114		
Net Impact	\$ -	\$ (143,542)	\$ (100,206,765)		\$ (168,746,992)	\$ 68,540,227		

¹ Includes adjustments made in future periods

General Fund Revenue Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22 Actuals ¹	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals ¹	FY22/FY21 Actuals Change	FY22/FY21 % Change
Property Taxes	\$ 351,122,209	\$ 672,247,298	52.2%	\$ 338,642,732	\$ 12,479,478	3.7%
Sales Taxes	150,531,385	320,822,549	46.9%	121,834,548	28,696,837	23.6%
Transient Occupancy Taxes	64,290,043	95,455,607	67.4%	28,697,979	35,592,064	124.0%
Property Transfer Tax	9,481,453	11,242,281	84.3%	6,645,749	2,835,704	42.7%
Licenses & Permits						
Business Taxes	16,252,369	30,835,060	52.7%	16,104,241	148,128	0.9%
Rental Unit Taxes	2,065,777	7,284,502	28.4%	2,531,164	(465,387)	-18.4%
Parking Meters	-	-	100.0%	-	-	100.0%
Alarm Permit Fees	301,532	579,852	52.0%	279,279	22,253	8.0%
Application Fees	-	-	100.0%	550	(550)	-100.0%
Other Licenses and Permits	4,147,836	4,849,725	85.5%	3,055,837	1,091,998	35.7%
Total Licenses & Permits	22,767,514	43,549,139	52.3%	21,971,071	796,443	3.6%
Fines & Forfeitures						
Parking Citations	11,170,146	20,490,647	54.5%	6,665,220	4,504,926	67.6%
Municipal Court	1,787,922	3,158,069	56.6%	1,213,541	574,381	47.3%
Other Fines & Forfeitures	1,799,520	3,810,585	47.2%	2,590,214	(790,694)	-30.5%
Negligent Impound	10,725	50,000	21.5%	17,188	(6,463)	-37.6%
Total Fines & Forfeitures	14,768,312	27,509,301	53.7%	10,486,162	4,282,150	40.8%
Interest & Dividends	93,864	3,408,893	2.8%	409,462	(315,598)	-77.1%
Franchises						
SDG&E	12,129,896	51,651,778	23.5%	13,147,855	(1,017,959)	-7.7%
CATV	3,266,696	13,245,712	24.7%	4,084,380	(817,684)	-20.0%
Refuse Collection	3,570,997	12,825,000	27.8%	1,946,621	1,624,376	83.4%
Other Franchises	11,603,484	10,151,525	114.3%	960,554	10,642,929	1108.0%
Total Franchises	30,571,073	87,874,015	34.8%	20,139,410	10,431,663	51.8%

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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
Rents & Concessions						
Mission Bay	\$ 18,614,626	\$ 27,824,033	66.9%	\$ 9,483,731	\$ 9,130,895	96.3%
Pueblo Lands	4,388,919	5,642,964	77.8%	2,178,896	2,210,023	101.4%
Other Rents and Concessions	17,252,637	25,386,207	68.0%	16,277,978	974,659	6.0%
Total Rents & Concessions	40,256,182	58,853,204	68.4%	27,940,605	12,315,577	44.1%
Revenue from Other Agencies	2,507,753	7,818,082	32.1%	1,127,917	1,379,836	122.3%
Charges for Current Services	71,829,093	156,771,169	45.8%	63,981,874	7,847,219	12.3%
Other Revenue	4,743,680	2,802,111	169.3%	3,906,456	837,225	21.4%
Transfers	130,072,943	255,194,782	51.0%	175,261,377	(45,188,433)	-25.8%
Total General Fund Revenue	\$ 893,035,503	\$ 1,743,548,431	51.2%	\$ 821,045,340	\$ 71,990,164	8.8%

¹ Includes adjustments made in future periods

General Fund Department Expenditure Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Actuals¹	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
City Attorney	\$ 38,050,656	\$ 68,799,335	55.3%	\$ 36,488,475	\$ 1,562,181	4.3%
City Auditor	2,328,533	4,350,115	53.5%	2,118,152	210,381	9.9%
City Clerk	2,994,766	6,754,384	44.3%	3,323,299	(328,534)	-9.9%
City Council - District 1	694,580	1,546,749	44.9%	730,216	(35,636)	-4.9%
City Council - District 2	733,407	1,525,974	48.1%	622,447	110,960	17.8%
City Council - District 3	697,716	1,348,067	51.8%	697,617	99	0.0%
City Council - District 4	784,577	1,678,458	46.7%	700,131	84,446	12.1%
City Council - District 5	624,143	1,400,956	44.6%	608,092	16,051	2.6%
City Council - District 6	584,861	1,465,253	39.9%	589,375	(4,514)	-0.8%
City Council - District 7	717,778	1,466,796	48.9%	696,231	21,547	3.1%
City Council - District 8	838,641	1,952,388	43.0%	791,108	47,534	6.0%
City Council - District 9	635,210	1,267,450	50.1%	806,542	(171,332)	-21.2%
City Treasurer	8,766,436	18,978,821	46.2%	9,135,042	(368,606)	-4.0%
Citywide Program Expenditures	55,417,057	150,251,187	36.9%	46,621,102	8,795,955	18.9%
Commission on Police Practices ²	228,361	1,327,134	17.2%	-	228,361	100.0%
Communications	2,800,987	5,442,687	51.5%	2,659,205	141,782	5.3%
Compliance ²	1,063,097	2,345,084	45.3%	-	1,063,097	100.0%
Council Administration	1,596,222	2,921,606	54.6%	1,385,978	210,244	15.2%
Debt Management	1,218,264	2,414,975	50.4%	1,202,343	15,921	1.3%
Department of Finance	10,859,315	20,307,420	53.5%	10,346,174	513,141	5.0%
Department of Information Technology	489,137	994,975	49.2%	273,302	215,835	79.0%
Development Services	4,643,828	9,092,254	51.1%	4,422,278	221,550	5.0%
Department of Real Estate and Airport Management ³	2,701,056	5,947,098	45.4%	2,649,447	51,608	1.9%
Economic Development	16,098,433	22,030,434	73.1%	17,719,070	(1,620,638)	-9.1%
Environmental Services	27,012,804	58,761,446	46.0%	24,173,605	2,839,198	11.7%
Ethics Commission	647,670	1,292,674	50.1%	786,255	(138,584)	-17.6%
Facilities	12,032,203	23,649,598	50.9%	12,524,910	(492,707)	-3.9%
Fire-Rescue	183,990,043	308,695,006	59.6%	179,190,986	4,799,057	2.7%
General Services	654	-	100.0%	287,748	(287,094)	-99.8%
Government Affairs	678,914	1,352,474	50.2%	637,339	41,575	6.5%
Homelessness Strategies & Solutions ⁴	1,413,801	18,071,824	7.8%	40,585,988	(39,172,187)	-96.5%
Human Resources	3,475,829	7,247,342	48.0%	3,287,139	188,690	5.7%
Internal Operations	-	-	100.0%	132	(132)	-100.0%

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Financial Performance Report – Period Ended January 2022

Schedule 2 (cont.)							
	FY22 Actuals ¹	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals ¹	FY22/FY21 Actuals Change	FY22/FY21 % Change	
Library	\$ 31,070,198	\$ 60,997,632	50.9%	\$ 32,144,116	\$ (1,073,918)	-3.3%	
Mobility	1,385,329	3,255,096	42.6%	1,146,246	239,083	20.9%	
Neighborhood Services	(2,131)	-	-100.0%	270,503	(272,635)	-100.8%	
Office of Boards & Commissions	420,831	786,462	53.5%	547,027	(126,196)	-23.1%	
Office of Emergency Services ⁵	1,370,843	3,409,414	40.2%	1,573,217	(202,374)	-12.9%	
Office of Race & Equity	113,373	788,532	14.4%	-	113,373	100.0%	
Office of Sustainability	402,878	2,060,106	19.6%	369,760	33,117	9.0%	
Office of the Assistant Chief Operating Officer	1,462	-	100.0%	297,622	(296,160)	-99.5%	
Office of the Chief Financial Officer	633	-	100.0%	333,865	(333,232)	-99.8%	
Office of the Chief Operating Officer	1,725,927	4,154,067	41.5%	729,275	996,652	136.7%	
Office of the IBA	1,281,793	2,569,144	49.9%	1,297,969	(16,176)	-1.2%	
Office of the Mayor	1,738,792	3,383,222	51.4%	1,934,332	(195,540)	-10.1%	
Parks & Recreation	65,787,701	133,867,293	49.1%	67,185,978	(1,398,277)	-2.1%	
Performance & Analytics	2,344,289	4,834,257	48.5%	2,431,895	(87,606)	-3.6%	
Personnel	5,715,497	10,612,912	53.9%	5,365,494	350,003	6.5%	
Planning	4,199,124	9,120,153	46.0%	4,649,635	(450,511)	-9.7%	
Police	329,905,681	593,292,386	55.6%	320,830,761	9,074,920	2.8%	
Public Utilities	2,012,988	2,396,709	84.0%	1,880,450	132,538	7.0%	
Public Works	2,495	-	100.0%	150,063	(147,568)	-98.3%	
Purchasing & Contracting	9,116,083	19,264,024	47.3%	9,380,351	(264,268)	-2.8%	
Smart and Sustainable Communities	(561)	-	-100.0%	926,758	(927,319)	-100.1%	
Stormwater	24,982,250	51,557,489	48.5%	22,944,727	2,037,523	8.9%	
Transportation	40,028,722	82,663,111	48.4%	40,605,577	(576,856)	-1.4%	
Total General Fund Expenditures	\$ 908,423,175	\$ 1,743,691,973	52.1%	\$ 923,055,352	\$ (14,632,177)	-1.6%	

¹ Includes adjustments made in future periods

² New Department in Fiscal Year 2022

³ Titled as Real Estate Assets in prior reports and fiscal years

⁴ Titled as Homelessness Strategies in prior reports and fiscal years

⁵ Titled as Office of Homeland Security in prior reports and fiscal years

Citywide Program Expenditure Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22 Actuals¹	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals¹	FY22/FY21 Actuals Change	FY22/FY21 % Change
Citywide Program Expenditures						
Assessments To Public Property	\$ 381	\$ 1,113,455	0.0%	\$ 94,693	\$ (94,313)	-99.6%
Citywide Elections	-	2,287,305	0.0%	6,686,276	(6,686,276)	-100.0%
Corporate Master Leases Rent	14,255,796	22,365,301	63.7%	14,301,175	(45,378)	-0.3%
Deferred Capital Debt Service	17,215,331	26,111,309	65.9%	3,895,956	13,319,375	341.9%
Engineering and Capital Projects	101,395	761,462	13.3%	576,215	(474,820)	-82.4%
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	947,599	1,064,062	89.1%	919,200	28,399	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	261,130	4,553,075	5.7%	212,947	48,183	22.6%
Public Liability Claims Xfer-Claims Fund	-	17,100,000	0.0%	(605,862)	605,862	-100.0%
Public Use Leases	-	1,652,144	0.0%	1,582,144	(1,582,144)	-100.0%
Redistricting Commission	217,238	396,059	54.8%	-	217,238	100.0%
Special Consulting Services	950,228	2,149,522	44.2%	1,413,189	(462,961)	-32.8%
Supplemental COLA Benefit	1,128,564	1,536,000	73.5%	1,185,121	(56,557)	-4.8%
Transfer to Capital Improvement Program	-	20,927,983	0.0%	-	-	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%
Total Citywide Program Expenditures	\$ 55,417,057	\$ 150,251,187	36.9%	\$ 46,621,102	\$ 8,795,955	18.9%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22 Actuals ¹	FY22 Adopted Budget	FY22 Current Budget	FY22 Budget Change	FY22 % of Current Budget	FY21 Actuals ¹	FY22/FY21 Actuals Change	FY22/FY21 % Change
Council District 1	\$ 694,580	\$ 1,446,749	\$ 1,446,749	\$ -	48.0%	\$ 730,341	\$ (35,760)	-4.9%
District 1 CPPS	-	100,000	100,000	-	0.0%	(125)	125	-100.0%
Total Council District 1	694,580	1,546,749	1,546,749	-	44.9%	730,216	(35,636)	-4.9%
Council District 2	731,054	1,425,974	1,425,974	-	51.3%	626,836	104,218	16.6%
District 2 CPPS	2,353	100,000	100,000	-	2.4%	(4,389)	6,742	-153.6%
Total Council District 2	733,407	1,525,974	1,525,974	-	48.1%	622,447	110,960	17.8%
Council District 3	697,716	1,248,067	1,248,067	-	55.9%	698,357	(641)	-0.1%
District 3 CPPS	-	100,000	100,000	-	0.0%	(740)	740	-100.0%
Total Council District 3	697,716	1,348,067	1,348,067	-	51.8%	697,617	99	0.0%
Council District 4	784,028	1,581,458	1,581,458	-	49.6%	704,283	79,745	11.3%
District 4 CPPS	549	100,000	97,000	(3,000)	0.6%	(4,152)	4,701	-113.2%
Total Council District 4	784,577	1,681,458	1,678,458	(3,000)	46.7%	700,131	84,446	12.1%
Council District 5	624,143	1,300,956	1,300,956	-	48.0%	608,151	15,992	2.6%
District 5 CPPS	-	100,000	100,000	-	0.0%	(59)	59	-100.0%
Total Council District 5	624,143	1,400,956	1,400,956	-	44.6%	608,092	16,051	2.6%
Council District 6	574,508	1,368,733	1,368,733	-	42.0%	592,663	(18,155)	-3.1%
District 6 CPPS	10,353	100,000	96,520	(3,480)	10.7%	(3,288)	13,641	-414.9%
Total Council District 6	584,861	1,468,733	1,465,253	(3,480)	39.9%	589,375	(4,514)	-0.8%
Council District 7	717,778	1,366,796	1,366,796	-	52.5%	697,418	20,360	2.9%
District 7 CPPS	-	100,000	100,000	-	0.0%	(1,187)	1,187	-100.0%
Total Council District 7	717,778	1,466,796	1,466,796	-	48.9%	696,231	21,547	3.1%
Council District 8	838,641	1,857,388	1,857,388	-	45.2%	796,956	41,686	5.2%
District 8 CPPS	-	100,000	95,000	(5,000)	0.0%	(5,848)	5,848	-100.0%
Total Council District 8	838,641	1,957,388	1,952,388	(5,000)	43.0%	791,108	47,534	6.0%
Council District 9	635,210	1,167,450	1,167,450	-	54.4%	806,542	(171,332)	-21.2%
District 9 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
Total Council District 9	635,210	1,267,450	1,267,450	-	50.1%	806,542	(171,332)	-21.2%
Total Council Districts	\$ 6,310,913	\$ 13,663,571	\$ 13,652,091	\$ (11,480)	46.2%	\$ 6,241,759	\$ 69,154	1.1%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Revenue Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Actuals¹	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
Airports Fund	\$ 4,330,619	\$ 6,848,553	63.2%	\$ 3,627,410	\$ 703,209	19.4%
Automated Refuse Container Fund	960,670	1,400,000	68.6%	1,119,425	(158,755)	-14.2%
Capital Outlay - Misc Revenue	358,204	-	100.0%	42,537,318	(42,179,115)	-99.2%
Central Stores Internal Service Fund	4,248,359	7,478,415	56.8%	5,087,388	(839,029)	-16.5%
Climate Equity Fund ²	(195)	6,965,178	0.0%	-	(195)	-100.0%
Community Equity Fund ²	17,190	-	100.0%	-	17,190	100.0%
Concourse and Parking Garages Operating Fund	894,949	2,981,406	30.0%	937,508	(42,558)	-4.5%
Convention Center Complex Funds	1,582,566	23,523,874	6.7%	2,628,050	(1,045,485)	-39.8%
Development Services Fund	63,557,643	90,559,027	70.2%	51,917,973	11,639,670	22.4%
Energy Conservation Program Fund	5,084,573	4,507,573	112.8%	4,540,486	544,087	12.0%
Engineering and Capital Projects	63,402,568	129,691,734	48.9%	66,917,857	(3,515,289)	-5.3%
Environmental Growth Fund 1/3	1,362,797	5,525,864	24.7%	1,368,180	(5,384)	-0.4%
Environmental Growth Fund 2/3	2,727,411	11,058,728	24.7%	2,744,076	(16,665)	-0.6%
Facilities Financing Fund	1,526,738	3,338,497	45.7%	1,407,573	119,165	8.5%
Fire/Emergency Medical Services Fund	5,988,571	11,160,856	53.7%	6,870,349	(881,778)	-12.8%
Fire and Lifeguard Facilities Fund	1,392,522	1,393,219	99.9%	1,382,473	10,049	0.7%
Fleet Operations	73,730,276	128,301,214	57.5%	56,532,380	17,197,897	30.4%
Gas Tax Fund	11,200,534	35,701,827	31.4%	11,678,447	(477,913)	-4.1%
General Plan Maintenance Fund	1,909,694	3,400,000	56.2%	2,083,885	(174,191)	-8.4%
GIS Fund	167,595	4,894,107	3.4%	4,296,908	(4,129,314)	-96.1%
Golf Course Fund	16,786,791	20,870,347	80.4%	16,384,287	402,504	2.5%
Information Technology Fund	157,461	84,301,733	0.2%	33,045,962	(32,888,502)	-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%	81,906	(69,406)	-84.7%
Los Penasquitos Canyon Preserve Fund	106,094	261,360	40.6%	104,556	1,538	1.5%
Low-Moderate Income Housing Asset Fund	4,088,408	22,016,608	18.6%	3,337,276	751,131	22.5%
Maintenance Assessment District (MAD) Funds	11,030,819	27,650,214	39.9%	10,781,811	249,008	2.3%
Mission Bay/Balboa Park Improvement Fund	1,633,518	1,848,686	88.4%	1,565,442	68,076	4.3%
Mission Bay Improvement Fund	187,267	7,905,994	2.4%	384,013	(196,747)	-51.2%
OneSD Support Fund	4,072	25,413,789	0.0%	27,729,281	(27,725,208)	-100.0%
Parking Meter Operations	4,968,316	11,297,852	44.0%	2,695,338	2,272,977	84.3%

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Financial Performance Report – Period Ended January 2022

Schedule 3 (cont.)							
	FY22 Actuals ¹	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals ¹	FY22/FY21 Actuals Change	FY22/FY21 % Change	
PETCO Park Fund	\$ 14,985,409	\$ 17,223,542	87.0%	\$ 9,061,546	\$ 5,923,864	65.4%	
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	17,799	(17,799)	-100.0%	
Public Art Fund	374,111	-	100.0%	191,982	182,129	94.9%	
Public Safety Needs & Debt Service Fund	6,083,359	10,213,816	59.6%	5,005,175	1,078,184	21.5%	
Publishing Services Internal Fund	947,126	1,640,551	57.7%	654,668	292,458	44.7%	
Recycling Fund	11,344,045	25,450,760	44.6%	5,397,406	5,946,639	110.2%	
Refuse Disposal Fund	20,493,381	36,754,373	55.8%	15,328,351	5,165,029	33.7%	
Refuse Disposal - Miramar Clousure	187,699	50,000	375.4%	330,130	(142,431)	-43.1%	
Regional Park Improvements Fund	51,007	4,257,074	1.2%	137,906	(86,899)	-63.0%	
Risk Management Fund	6,139,937	12,084,323	50.8%	7,239,809	(1,099,872)	-15.2%	
Road Maintenance & Rehabilitation	12,270,484	27,764,640	44.2%	11,668,331	602,152	5.2%	
Seized and Forfeited Assets Funds	165,774	1,200,000	13.8%	158,461	7,314	4.6%	
Solid Waste Local Enforcement Agency Fund	486,063	786,417	61.8%	512,508	(26,444)	-5.2%	
Stadium Operations Fund	148,581	-	100.0%	218,380	(69,799)	-32.0%	
State COPS	2,130,778	3,000,000	71.0%	2,346,038	(215,260)	-9.2%	
Storm Drain Fund	2,821,026	5,700,000	49.5%	3,164,706	(343,680)	-10.9%	
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%	
Successor Agency Property Management	1,112,034	818,639	135.8%	533,077	578,957	108.6%	
Transient Occupancy Tax Fund	57,654,223	87,712,705	65.7%	24,898,701	32,755,522	131.6%	
TOT - Major Events Revolving FD	99,119	-	100.0%	20,500	78,619	383.5%	
TransNet Extension Funds	18,325,764	36,538,000	50.2%	18,449,974	(124,210)	-0.7%	
Trolley Extension Reserve Fund	1,036,420	1,061,375	97.6%	1,013,385	23,035	2.3%	
Underground Surcharge Fund	17,093,201	68,792,378	24.8%	9,694,193	7,399,008	76.3%	
Wastewater Department Funds	228,976,086	609,658,780	37.6%	232,778,858	(3,802,772)	-1.6%	
Water Department Funds	381,259,497	1,021,299,317	37.3%	396,695,335	(15,435,838)	-3.9%	
Wireless Communication Technology Fund	145,320	9,182,740	1.6%	10,185,881	(10,040,560)	-98.6%	
Zoological Exhibits Maintenance Fund	9,240,042	16,942,907	54.5%	8,917,629	322,413	3.6%	

¹ Includes adjustments made in future periods

² New Budgeted Fund in Fiscal Year 2022

Other Budgeted Funds Expenditure Status Report
As of Period 7, Ended January, 2022 (58% Completed)
(Unaudited)

	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Actuals¹	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
Airports Fund	\$ 3,903,182	\$ 8,891,137	43.9%	\$ 3,506,126	\$ 397,056	11.3%
Automated Refuse Container Fund	653,063	1,747,904	37.4%	869,942	(216,879)	-24.9%
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	3,928,746	7,375,189	53.3%	4,445,821	(517,075)	-11.6%
Climate Equity Fund ²	-	-	100.0%	-	-	100.0%
Community Equity Fund ²	-	3,000,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	1,109,926	2,986,908	37.2%	1,747,371	(637,445)	-36.5%
Convention Center Complex Funds	952,135	23,523,874	4.0%	633,716	318,418	50.2%
Development Services Fund	51,695,645	93,395,333	55.4%	50,451,198	1,244,447	2.5%
Energy Conservation Program Fund	2,635,041	5,202,097	50.7%	2,747,102	(112,061)	-4.1%
Engineering and Capital Projects	66,424,004	129,691,734	51.2%	64,184,483	2,239,520	3.5%
Environmental Growth Fund 1/3	926,244	5,525,864	16.8%	1,622,793	(696,549)	-42.9%
Environmental Growth Fund 2/3	-	11,673,046	0.0%	-	-	100.0%
Facilities Financing Fund	1,797,593	3,387,023	53.1%	1,698,150	99,444	5.9%
Fire/Emergency Medical Services Fund	2,885,173	12,571,378	23.0%	2,990,582	(105,409)	-3.5%
Fire and Lifeguard Facilities Fund	700,068	1,398,431	50.1%	697,608	2,460	0.4%
Fleet Operations	55,684,115	210,613,903	26.4%	69,444,940	(13,760,826)	-19.8%
Gas Tax Fund	18,605,736	42,634,762	43.6%	17,657,900	947,836	5.4%
General Plan Maintenance Fund	1,818,171	4,166,000	43.6%	1,438,207	379,965	26.4%
GIS Fund	2,533,310	5,375,105	47.1%	2,830,607	(297,297)	-10.5%
Golf Course Fund	10,560,869	20,830,312	50.7%	10,112,148	448,721	4.4%
Information Technology Fund	29,434,445	85,284,249	34.5%	39,489,596	(10,055,151)	-25.5%
Infrastructure Fund	4,271,389	10,408,839	41.0%	107,738	4,163,651	3864.6%
Junior Lifeguard Program Fund	640,084	641,657	99.8%	320,563	319,521	99.7%
Los Penasquitos Canyon Preserve Fund	155,978	277,975	56.1%	150,375	5,604	3.7%
Low-Moderate Income Housing Asset Fund	3,126,680	57,566,080	5.4%	4,063,882	(937,202)	-23.1%
Maintenance Assessment District (MAD) Funds	11,581,638	34,720,089	33.4%	11,635,202	(53,564)	-0.5%
Mission Bay/Balboa Park Improvement Fund	1,634,490	1,871,280	87.3%	1,374,969	259,521	18.9%
OneSD Support Fund	9,382,679	28,127,196	33.4%	14,532,157	(5,149,478)	-35.4%
Parking Meter Operations	3,077,429	10,807,988	28.5%	2,142,965	934,464	43.6%

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Schedule 4 (cont.)							
	FY22 Actuals ¹	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals ¹	FY22/FY21 Actuals Change	FY22/FY21 % Change	
PETCO Park Fund	\$ 15,399,147	\$ 17,221,884	89.4%	\$ 13,699,835	\$ 1,699,312	12.4%	
Prop 42 Replacement - Transportation Relief Fund	89,076	126,033	70.7%	117,128	(28,052)	-23.9%	
Public Art Fund	162,816	5,037,261	3.2%	42,736	120,081	281.0%	
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	1,114,900	1,765,259	63.2%	969,794	145,106	15.0%	
Recycling Fund	15,555,786	31,666,680	49.1%	16,585,540	(1,029,755)	-6.2%	
Refuse Disposal Fund	21,828,220	42,536,861	51.3%	19,403,437	2,424,784	12.5%	
Risk Management Fund	6,834,436	12,724,137	53.7%	7,566,548	(732,112)	-9.7%	
Road Maintenance & Rehabilitation	1,564,127	38,257,950	4.1%	9,096,424	(7,532,297)	-82.8%	
Seized and Forfeited Assets Funds	466,886	2,051,422	22.8%	4,920,935	(4,454,049)	-90.5%	
Solid Waste Local Enforcement Agency Fund	473,662	1,000,250	47.4%	519,618	(45,957)	-8.8%	
Stadium Operations Fund	303	1,137,218	0.0%	1,237,983	(1,237,679)	-100.0%	
State COPS	3,910,527	5,825,070	67.1%	4,479,207	(568,679)	-12.7%	
Storm Drain Fund	1,256,358	5,700,000	22.0%	2,853,242	(1,596,884)	-56.0%	
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%	
Successor Agency Property Management	181,646	1,222,873	14.9%	210,403	(28,757)	-13.7%	
Transient Occupancy Tax Fund	25,761,829	87,708,110	29.4%	25,244,079	517,750	2.1%	
TOT - Major Events Revolving FD	82,415	196,668	41.9%	46,679	35,736	76.6%	
TransNet Extension Funds	8,180,360	16,620,297	49.2%	7,170,305	1,010,055	14.1%	
Trolley Extension Reserve Fund	1,036,155	1,064,375	97.3%	1,014,399	21,756	2.1%	
Underground Surcharge Fund	3,894,120	93,117,658	4.2%	(11,509,451)	15,403,571	-133.8%	
Wastewater Department Funds	151,824,591	387,660,237	39.2%	163,568,387	(11,743,796)	-7.2%	
Water Department Funds	325,864,003	608,741,099	53.5%	332,542,743	(6,678,741)	-2.0%	
Wireless Communication Technology Fund	5,965,183	10,334,834	57.7%	6,744,272	(779,089)	-11.6%	
Zoological Exhibits Maintenance Fund	5,900,652	16,942,907	34.8%	6,158,239	(257,586)	-4.2%	

¹ Includes adjustments made in future periods

² New Budgeted Fund in Fiscal Year 2022