

The City of
SAN DIEGO

FISCAL YEAR 2023
Financial Performance Report
As of January 2023



February 2023

Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 7 (as of January 2023).

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

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

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

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General Fund Summary As of Period 7, Ended January, 2023 (58% Completed) (Unaudited)								
	FY23 Adopted Budget	FY23 Current Budget	FY23 Actuals ¹	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change	
Revenue								
Property Taxes	\$ 706,243,579	\$ 706,243,579	\$ 382,289,399	54.1%	\$ 351,122,209	\$ 31,167,190	8.9%	
Sales Taxes	380,244,571	380,244,571	161,259,881	42.4%	150,531,385	10,728,495	7.1%	
Transient Occupancy Taxes	135,181,525	135,181,525	83,399,704	61.7%	64,290,043	19,109,661	29.7%	
Property Transfer Tax	15,492,155	15,492,155	6,007,764	38.8%	9,481,453	(3,473,689)	-36.6%	
Licenses & Permits	56,469,411	56,469,411	25,536,784	45.2%	22,767,514	2,769,271	12.2%	
Fines & Forfeitures	34,472,492	34,472,492	12,760,991	37.0%	14,768,312	(2,007,322)	-13.6%	
Interest & Dividends	3,408,893	3,408,893	(346,602)	-10.2%	93,864	(440,466)	-469.3%	
Franchises	95,595,494	95,595,494	29,129,316	30.5%	30,571,073	(1,441,757)	-4.7%	
Rents & Concessions	60,476,343	60,476,343	40,031,727	66.2%	40,256,182	(224,455)	-0.6%	
Revenues from Other Agencies	5,333,495	7,771,071	2,967,475	38.2%	2,507,753	459,723	18.3%	
Charges for Current Services	203,458,961	201,021,385	77,610,029	38.6%	71,829,093	5,780,936	8.0%	
Other Revenue	2,050,151	2,050,151	1,036,494	50.6%	4,743,680	(3,707,186)	-78.2%	
Transfers	250,377,846	250,377,846	40,624,437	16.2%	130,072,943	(89,448,506)	-68.8%	
Total General Fund Revenue	\$ 1,948,804,916	\$ 1,948,804,916	\$ 862,307,398	44.2%	\$ 893,035,503	\$ (30,728,105)	-3.4%	
Expenditures								
Personnel Services	\$ 766,966,468	\$ 766,966,468	\$ 446,307,699	58.2%	\$ 406,605,138	\$ 39,702,561	9.8%	
Total PE	\$ 766,966,468	\$ 766,966,468	\$ 446,307,699	58.2%	\$ 406,605,138	\$ 39,702,561	9.8%	
Fringe Benefits	511,427,776	511,427,776	286,710,901	56.1%	293,887,083	(7,176,182)	-2.4%	
Supplies	38,912,434	39,271,141	21,564,144	54.9%	16,876,999	4,687,145	27.8%	
Contracts & Services ²	360,922,848	362,230,715	190,476,893	52.6%	126,884,402	63,592,491	50.1%	
Information Technology	61,095,635	60,223,951	14,856,797	24.7%	6,475,914	8,380,883	129.4%	
Energy & Utilities	55,510,820	55,667,628	37,389,041	67.2%	22,444,538	14,944,503	66.6%	
Capital Expenditures	4,704,474	4,898,917	451,931	9.2%	843,318	(391,387)	-46.4%	
Debt	14,950,193	10,903,685	8,112,918	74.4%	10,034,571	(1,921,652)	-19.2%	
Other Expenditures	5,712,551	5,712,551	1,904,634	33.3%	1,707,391	197,243	11.6%	
Transfers	134,805,551	145,158,419	19,420,528	13.4%	22,663,823	(3,243,295)	-14.3%	
Total NPE	\$ 1,188,042,282	\$ 1,195,494,782	\$ 580,887,787	48.6%	\$ 501,818,037	\$ 79,069,750	15.8%	
Total General Fund Expenditures	\$ 1,955,008,750	\$ 1,962,461,250	\$ 1,027,195,486	52.3%	\$ 908,423,175	\$ 118,772,311	13.1%	
General Fund Encumbrances			104,724,064		84,819,094	19,904,970		
Net Impact	\$ (6,203,834)	\$ (13,656,334)	\$ (269,612,152)		\$ (100,206,765)	\$ (169,405,387)		

¹ Includes adjustments made in future periods

² Titled as Contracts in prior fiscal years.

General Fund Revenue Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23 Actuals ¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Property Taxes	\$ 382,289,399	\$ 706,243,579	54.1%	\$ 351,122,209	\$ 31,167,190	8.9%
Sales Taxes	161,259,881	380,244,571	42.4%	150,531,385	10,728,495	7.1%
Transient Occupancy Taxes	83,399,704	135,181,525	61.7%	64,290,043	19,109,661	29.7%
Property Transfer Tax	6,007,764	15,492,155	38.8%	9,481,453	(3,473,689)	-36.6%
Licenses & Permits						
Business Taxes	13,966,141	33,254,609	42.0%	16,252,369	(2,286,228)	-14.1%
Rental Unit Taxes	2,735,220	7,284,502	37.5%	2,065,777	669,443	32.4%
Alarm Permit Fees	444,681	989,700	44.9%	301,532	143,149	47.5%
Other Licenses and Permits	8,390,692	14,940,600	56.2%	4,147,836	4,242,856	102.3%
Total Licenses & Permits	25,536,784	56,469,411	45.2%	22,767,514	2,769,271	12.2%
Fines & Forfeitures						
Parking Citations	9,540,853	26,364,281	36.2%	11,170,146	(1,629,292)	-14.6%
Municipal Court	1,250,362	4,210,758	29.7%	1,787,922	(537,560)	-30.1%
Other Fines & Forfeitures	1,958,580	3,847,453	50.9%	1,799,520	159,061	8.8%
Negligent Impound	11,195	50,000	22.4%	10,725	470	4.4%
Total Fines & Forfeitures	12,760,991	34,472,492	37.0%	14,768,312	(2,007,322)	-13.6%
Interest & Dividends	(346,602)	3,408,893	-10.2%	93,864	(440,466)	-469.3%
Franchises						
SDG&E	13,277,391	59,042,458	22.5%	12,129,896	1,147,496	9.5%
CATV	2,964,498	12,307,369	24.1%	3,266,696	(302,198)	-9.3%
Refuse Collection	5,671,990	13,622,000	41.6%	3,570,997	2,100,993	58.8%
Other Franchises	7,215,436	10,623,667	67.9%	11,603,484	(4,388,048)	-37.8%
Total Franchises	29,129,316	95,595,494	30.5%	30,571,073	(1,441,757)	-4.7%

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Schedule 1 (cont.)						
	FY23 Actuals ¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Rents & Concessions						
Mission Bay	\$ 21,509,849	\$ 31,763,380	67.7%	\$ 18,614,626	\$ 2,895,223	15.6%
Pueblo Lands	5,228,578	7,697,132	67.9%	4,388,919	839,659	19.1%
Other Rents and Concessions	13,293,301	21,015,831	63.3%	17,252,637	(3,959,336)	-22.9%
Total Rents & Concessions	40,031,727	60,476,343	66.2%	40,256,182	(224,455)	-0.6%
Revenue from Other Agencies	2,967,475	7,771,071	38.2%	2,507,753	459,723	18.3%
Charges for Current Services	77,610,029	201,021,385	38.6%	71,829,093	5,780,936	8.0%
Other Revenue	1,036,494	2,050,151	50.6%	4,743,680	(3,707,186)	-78.2%
Transfers	40,624,437	250,377,846	16.2%	130,072,943	(89,448,506)	-68.8%
Total General Fund Revenue	\$ 862,307,398	\$ 1,948,804,916	44.2%	\$ 893,035,503	\$ (30,728,105)	-3.4%

¹ Includes adjustments made in future periods

General Fund Department Expenditure Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23 Actuals¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
City Attorney	\$ 43,370,093	\$ 74,905,930	57.9%	\$ 38,050,656	\$ 5,319,437	14.0%
City Auditor	2,415,500	4,562,333	52.9%	2,328,533	86,966	3.7%
City Clerk	3,726,189	6,951,684	53.6%	2,994,766	731,424	24.4%
City Council - District 1	970,072	1,851,484	52.4%	694,580	275,492	39.7%
City Council - District 2	1,027,501	1,843,581	55.7%	733,407	294,094	40.1%
City Council - District 3	1,031,915	1,797,563	57.4%	697,716	334,199	47.9%
City Council - District 4	921,788	1,991,981	46.3%	784,577	137,212	17.5%
City Council - District 5	1,000,430	1,806,622	55.4%	624,143	376,287	60.3%
City Council - District 6	746,961	1,846,856	40.4%	584,861	162,100	27.7%
City Council - District 7	975,345	1,834,357	53.2%	717,778	257,567	35.9%
City Council - District 8	930,241	2,225,536	41.8%	838,641	91,600	10.9%
City Council - District 9	914,248	1,639,794	55.8%	635,210	279,038	43.9%
City Treasurer	10,086,090	20,560,668	49.1%	8,766,436	1,319,655	15.1%
Citywide Program Expenditures	69,085,120	266,067,316	26.0%	55,417,057	13,668,063	24.7%
Commission on Police Practices	423,024	2,550,352	16.6%	228,361	194,663	85.2%
Communications	3,328,761	6,018,908	55.3%	2,800,987	527,774	18.8%
Compliance	2,536,445	4,642,842	54.6%	1,063,097	1,473,347	138.6%
Council Administration	1,094,590	2,812,705	38.9%	1,596,222	(501,632)	-31.4%
Debt Management	1,227,045	2,737,315	44.8%	1,218,264	8,781	0.7%
Department of Finance	12,368,658	21,042,149	58.8%	10,859,315	1,509,343	13.9%
Department of Information Technology	516,195	2,881,016	17.9%	489,137	27,057	5.5%
Development Services	5,651,065	11,490,472	49.2%	4,643,828	1,007,237	21.7%
Economic Development	9,033,595	17,038,178	53.0%	16,098,433	(7,064,837)	-43.9%
Environmental Services	40,328,507	81,002,411	49.8%	27,012,804	13,315,703	49.3%
Ethics Commission	764,340	1,470,894	52.0%	647,670	116,669	18.0%
Facilities	14,471,900	25,573,106	56.6%	12,032,203	2,439,697	20.3%
Fire-Rescue	196,355,158	310,961,654	63.1%	183,990,043	12,365,116	6.7%
Government Affairs	657,557	1,347,842	48.8%	678,914	(21,357)	-3.1%
Homelessness Strategies & Solutions	8,868,958	25,157,607	35.3%	1,413,801	7,455,157	527.3%
Human Resources	4,791,548	8,964,549	53.4%	3,477,291	1,314,256	37.8%

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Schedule 2 (cont.)

	FY23 Actuals ¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Library	\$ 37,536,779	\$ 66,827,891	56.2%	\$ 31,070,198	\$ 6,466,580	20.8%
Mobility ²	-	-	100.0%	1,385,329	(1,385,329)	-100.0%
Office of Boards & Commissions	468,181	781,868	59.9%	420,831	47,350	11.3%
Office of Emergency Services	1,865,412	3,719,387	50.2%	1,370,843	494,570	36.1%
Office of Race & Equity	377,341	1,277,592	29.5%	113,373	263,967	232.8%
Office of the Chief Operating Officer	2,110,340	4,446,873	47.5%	1,727,017	383,324	22.2%
Office of the IBA	1,255,873	2,668,158	47.1%	1,281,793	(25,920)	-2.0%
Office of the Mayor	2,257,128	4,163,183	54.2%	1,738,792	518,336	29.8%
Parks & Recreation	89,483,794	161,941,154	55.3%	65,787,701	23,696,093	36.0%
Performance & Analytics	2,775,827	5,376,838	51.6%	2,344,289	431,538	18.4%
Personnel	7,166,029	12,095,787	59.2%	5,715,497	1,450,531	25.4%
Planning	4,792,776	9,882,949	48.5%	4,199,124	593,652	14.1%
Police	340,428,065	584,715,315	58.2%	329,905,681	10,522,383	3.2%
Public Utilities	1,191,768	2,831,991	42.1%	2,012,988	(821,220)	-40.8%
Purchasing & Contracting	4,866,868	9,887,605	49.2%	9,116,083	(4,249,214)	-46.6%
Real Estate & Airport Management	2,925,068	8,911,626	32.8%	2,701,056	224,013	8.3%
Stormwater	33,742,436	66,457,083	50.8%	24,982,250	8,760,186	35.1%
Sustainability & Mobility	3,018,258	7,250,279	41.6%	402,878	2,615,381	649.2%
Transportation	51,314,702	93,647,966	54.8%	40,028,722	11,285,981	28.2%
Total General Fund Expenditures	\$ 1,027,195,486	\$ 1,962,461,250	52.3%	\$ 908,423,175	\$ 118,772,311	13.1%

¹ Includes adjustments made in future periods

² Merged with Sustainability to form Sustainability & Mobility in Fiscal Year 2023

Citywide Program Expenditure Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23 Actuals¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Citywide Program Expenditures						
Assessments To Public Property	\$ -	\$ 1,113,455	0.0%	\$ 381	\$ (381)	-100.0%
Citywide Elections	2,683,300	2,287,305	117.3%	-	2,683,300	100.0%
Corporate Master Leases Rent	7,569,477	12,287,790	61.6%	14,255,796	(6,686,319)	-46.9%
Deferred Capital Debt Service	18,583,236	27,867,100	66.7%	17,215,331	1,367,904	7.9%
Engineering and Capital Projects	7,359	1,740,190	0.4%	101,395	(94,036)	-92.7%
General Fund Reserve	-	1,500,000	0.0%	-	-	100.0%
Insurance	2,693,408	4,193,060	64.2%	2,439,104	254,304	10.4%
Memberships	930,169	1,063,762	87.4%	947,599	(17,430)	-1.8%
PL Claims Trans-Ins	21,733,589	21,733,589	100.0%	17,673,924	4,059,665	23.0%
Preservation of Benefits	-	1,500,000	0.0%	-	-	100.0%
Property Tax Administration	460,541	4,457,052	10.3%	261,130	199,411	76.4%
Public Liability Claims Xfer - Claims Fund	12,783,496	25,566,991	50.0%	-	12,783,496	100.0%
Public Use Leases	-	1,445,160	0.0%	-	-	100.0%
Redistricting Commission	-	-	100.0%	217,238	(217,238)	-100.0%
Special Consulting Services	631,096	45,530,428	1.4%	950,228	(319,132)	-33.6%
Supplemental COLA Benefit	1,009,451	1,536,000	65.7%	1,128,564	(119,113)	-10.6%
Transfer to Capital Improvement Program	-	72,037,831	0.0%	-	-	100.0%
Transfer to Park Improvement Funds	-	11,763,380	0.0%	-	-	100.0%
Transfer to Infrastructure Fund	-	28,444,223	0.0%	226,367	(226,367)	-100.0%
Total Citywide Program Expenditures	\$ 69,085,120	\$ 266,067,316	26.0%	\$ 55,417,057	\$ 13,668,063	24.7%

¹ Includes adjustments made in future periods

Council Districts Expenditure Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23 Actuals ¹	FY23 Adopted Budget	FY23 Current Budget	FY23 Budget Change	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Council District 1	\$ 970,072	\$ 1,702,633	\$ 1,702,633	\$ -	57.0%	\$ 694,580	\$ 275,492	39.7%
District 1 CPPS	0	150,000	148,851	(1,149)	0.0%	-	0	100.0%
Total Council District 1	970,072	1,852,633	1,851,484	(1,149)	52.4%	694,580	275,492	39.7%
Council District 2	1,024,756	1,693,581	1,693,581	-	60.5%	731,054	293,702	40.2%
District 2 CPPS	2,744	150,000	150,000	-	1.8%	2,353	391	16.6%
Total Council District 2	1,027,501	1,843,581	1,843,581	-	55.7%	733,407	294,094	40.1%
Council District 3	1,036,915	1,648,563	1,648,563	-	62.9%	697,716	339,199	48.6%
District 3 CPPS	(5,000)	150,000	149,000	(1,000)	-3.4%	-	(5,000)	-100.0%
Total Council District 3	1,031,915	1,798,563	1,797,563	(1,000)	57.4%	697,716	334,199	47.9%
Council District 4	923,270	1,841,981	1,841,981	-	50.1%	784,028	139,242	17.8%
District 4 CPPS	(1,482)	150,000	150,000	-	-1.0%	549	(2,030)	-370.0%
Total Council District 4	921,788	1,991,981	1,991,981	-	46.3%	784,577	137,212	17.5%
Council District 5	1,002,242	1,656,622	1,656,622	-	60.5%	624,143	378,099	60.6%
District 5 CPPS	(1,812)	150,000	150,000	-	-1.2%	-	(1,812)	-100.0%
Total Council District 5	1,000,430	1,806,622	1,806,622	-	55.4%	624,143	376,287	60.3%
Council District 6	748,461	1,538,659	1,538,659	-	48.6%	574,508	173,953	30.3%
District 6 CPPS	(1,500)	326,972	308,197	(18,775)	-0.5%	10,353	(11,853)	-114.5%
Total Council District 6	746,961	1,865,631	1,846,856	(18,775)	40.4%	584,861	162,100	27.7%
Council District 7	975,345	1,684,357	1,684,357	-	57.9%	717,778	257,567	35.9%
District 7 CPPS	-	150,000	150,000	-	0.0%	-	-	100.0%
Total Council District 7	975,345	1,834,357	1,834,357	-	53.2%	717,778	257,567	35.9%
Council District 8	930,241	1,918,741	1,918,741	-	48.5%	838,641	91,600	10.9%
District 8 CPPS	0	306,795	306,795	-	0.0%	-	0	100.0%
Total Council District 8	930,241	2,225,536	2,225,536	-	41.8%	838,641	91,600	10.9%
Council District 9	914,248	1,489,794	1,489,794	-	61.4%	635,210	279,038	43.9%
District 9 CPPS	-	150,000	150,000	-	0.0%	-	-	100.0%
Total Council District 9	914,248	1,639,794	1,639,794	-	55.8%	635,210	279,038	43.9%
Total Council Districts	\$8,518,502	\$ 16,858,698	\$ 16,837,774	\$ (20,924)	50.6%	\$ 6,310,913	\$ 2,207,589	35.0%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Revenue Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23	FY23	FY23 % of	FY22	FY23/FY22	FY23/FY22
	Actuals¹	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
Airports Fund	\$ 4,852,152	\$ 7,103,341	68.3%	\$ 4,330,619	\$ 521,533	12.0%
Automated Refuse Container Fund	960,863	1,600,000	60.1%	960,670	193	0.0%
Central Stores Internal Service Fund	4,868,815	7,675,019	63.4%	4,248,359	620,456	14.6%
Climate Equity Fund	26,743	7,404,246	0.4%	(195)	26,938	-13796.1%
Community Equity Fund	8,835	-	100.0%	17,190	(8,356)	-48.6%
Concourse and Parking Garages Operating Fund	1,496,663	2,521,718	59.4%	894,949	601,714	67.2%
Convention Center Expansion Funds	2,464,793	13,343,976	18.5%	1,582,566	882,227	55.7%
Development Services Fund	84,231,749	105,346,119	80.0%	63,557,643	20,674,107	32.5%
Energy Conservation Program Fund	6,519,108	5,644,231	115.5%	5,084,573	1,434,535	28.2%
Engineering and Capital Projects	72,243,119	136,819,545	52.8%	63,402,568	8,840,551	13.9%
Environmental Growth Fund 1/3	2,399,707	7,640,516	31.4%	1,362,797	1,036,911	76.1%
Environmental Growth Fund 2/3	4,792,066	15,288,029	31.3%	2,727,411	2,064,655	75.7%
Facilities Financing Fund	2,782,231	3,495,477	79.6%	1,526,738	1,255,493	82.2%
Fire/Emergency Medical Services Fund	6,952,504	10,480,712	66.3%	5,988,571	963,932	16.1%
Fire and Lifeguard Facilities Fund	1,396,315	1,396,169	100.0%	1,392,522	3,793	0.3%
Fleet Operations	80,220,568	148,333,436	54.1%	73,730,276	6,490,292	8.8%
Gas Tax Fund	18,400,055	41,323,241	44.5%	11,200,534	7,199,521	64.3%
General Plan Maintenance Fund	2,478,599	3,599,826	68.9%	1,909,694	568,906	29.8%
GIS Fund	5,233,999	5,226,148	100.2%	167,595	5,066,404	3023.0%
Golf Course Fund	19,629,362	23,470,347	83.6%	16,786,791	2,842,571	16.9%
Information Technology Fund	18,589,538	85,355,648	21.8%	157,461	18,432,077	11705.8%
Infrastructure Fund	-	28,444,223	0.0%	226,432	(226,432)	-100.0%
Junior Lifeguard Program Fund	40,212	942,900	4.3%	12,500	27,712	221.7%
Local Enforcement Agency Fund	796,277	1,121,293	71.0%	486,063	310,214	63.8%
Long Range Property Management Fund	1,471,851	35,806,506	4.1%	1,112,034	359,816	32.4%
Los Penasquitos Canyon Preserve Fund	79,211	196,000	40.4%	106,094	(26,884)	-25.3%
Low-Moderate Income Housing Asset Fund	4,568,206	7,072,934	64.6%	4,088,408	479,798	11.7%
Maintenance Assessment District (MAD) Funds	12,106,973	28,739,637	42.1%	11,030,819	1,076,153	9.8%
Mission Bay/Balboa Park Improvement Fund	980,419	1,178,378	83.2%	1,633,518	(653,099)	-40.0%
Mission Bay Improvement Fund	107,899	7,646,197	1.4%	187,267	(79,368)	-42.4%
New Convention Facility Fund	2,655,000	2,655,000	100.0%	-	2,655,000	100.0%
OneSD Support Fund	28,161,270	27,787,305	101.3%	4,072	28,157,198	691405.1%

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Schedule 3 (cont.)						
	FY23 Actuals ¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Parking Meter Operations	\$ 5,539,130	\$ 9,000,000	61.5%	\$ 4,968,316	\$ 570,815	11.5%
PETCO Park Fund	14,138,627	17,403,700	81.2%	14,985,409	(846,782)	-5.7%
Public Art Fund	783,808	85,000	922.1%	374,111	409,697	109.5%
Public Safety Services & Debt Service Fund	6,543,672	11,594,620	56.4%	6,083,359	460,313	7.6%
Publishing Services Internal Fund	596,680	1,640,551	36.4%	947,126	(350,446)	-37.0%
Recycling Fund	12,758,270	27,250,760	46.8%	11,344,045	1,414,225	12.5%
Refuse Disposal Fund	24,640,111	40,362,567	61.0%	20,493,381	4,146,730	20.2%
Refuse Disposal - Miramar Clousure	96,466	50,000	192.9%	187,699	(91,234)	-48.6%
Regional Park Improvements Fund	42,219	4,117,183	1.0%	51,007	(8,789)	-17.2%
Risk Management Administration Fund	6,929,729	14,122,276	49.1%	6,139,937	789,792	12.9%
Road Maintenance & Rehabilitation	12,948,265	32,164,043	40.3%	12,270,484	677,781	5.5%
Seized and Forfeited Assets Funds	122,909	664,123	18.5%	165,774	(42,865)	-25.9%
State COPS	2,292,205	3,000,000	76.4%	2,130,778	161,427	7.6%
Storm Drain Fund	3,225,521	5,700,000	56.6%	2,821,026	404,496	14.3%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%
Transient Occupancy Tax Fund	75,364,118	121,585,976	62.0%	57,654,223	17,709,895	30.7%
TOT - Major Events Revolving FD	450,447	403,253	111.7%	99,119	351,329	354.5%
TransNet Extension Funds	21,312,456	47,668,000	44.7%	18,325,764	2,986,692	16.3%
Trolley Extension Reserve Fund	1,061,336	1,060,875	100.0%	1,036,420	24,916	2.4%
Underground Surcharge Fund	18,242,502	79,539,423	22.9%	17,093,201	1,149,300	6.7%
Wastewater Department Funds	276,734,850	708,017,933	39.1%	228,976,086	47,758,764	20.9%
Water Department Funds	405,143,899	1,167,152,877	34.7%	381,259,497	23,884,402	6.3%
Wireless Communication Technology Fund	10,506,282	10,252,941	102.5%	145,320	10,360,962	7129.7%
Zoological Exhibits Maintenance Fund	10,172,958	17,730,202	57.4%	9,240,042	932,916	10.1%

¹ Includes adjustments made in future periods

Other Budgeted Funds Expenditure Status Report
As of Period 7, Ended January, 2023 (58% Completed)
(Unaudited)

	FY23	FY23	FY23 % of	FY22	FY23/FY22	FY23/FY22
	Actuals¹	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
Airports Fund	\$ 4,048,598	\$ 9,485,826	42.7%	\$ 3,903,182	\$ 145,416	3.7%
Automated Refuse Container Fund	946,984	1,952,906	48.5%	653,063	293,922	45.0%
Capital Outlay - Misc Revenue	7,039,043	7,306,322	96.3%	3,724,276	3,314,767	89.0%
Central Stores Internal Service Fund	4,879,699	7,376,573	66.2%	3,928,746	950,953	24.2%
Community Equity Fund	-	1,500,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	1,611,056	2,724,454	59.1%	1,109,926	501,130	45.1%
Convention Center Expansion Funds	837,498	13,343,976	6.3%	952,135	(114,636)	-12.0%
Development Services Fund	57,999,521	110,258,169	52.6%	51,695,645	6,303,875	12.2%
Energy Conservation Program Fund	2,957,394	5,881,724	50.3%	2,635,041	322,354	12.2%
Engineering and Capital Projects	76,759,287	141,635,641	54.2%	66,424,004	10,335,284	15.6%
Environmental Growth Fund 1/3	1,687,943	6,958,655	24.3%	926,244	761,699	82.2%
Environmental Growth Fund 2/3	-	14,243,625	0.0%	-	-	100.0%
Facilities Financing Fund	1,798,551	3,517,783	51.1%	1,797,593	958	0.1%
Fire/Emergency Medical Services Fund	3,579,614	10,449,959	34.3%	2,885,173	694,442	24.1%
Fire and Lifeguard Facilities Fund	704,359	1,401,381	50.3%	700,068	4,291	0.6%
Fleet Operations	70,189,848	246,504,867	28.5%	55,684,115	14,505,733	26.1%
Gas Tax Fund	18,539,401	37,100,127	50.0%	18,605,736	(66,335)	-0.4%
General Plan Maintenance Fund	2,332,046	4,660,000	50.0%	1,818,171	513,875	28.3%
GIS Fund	1,639,422	5,271,628	31.1%	2,533,310	(893,888)	-35.3%
Golf Course Fund	12,021,771	21,988,760	54.7%	10,560,869	1,460,902	13.8%
Information Technology Fund	37,019,173	88,693,539	41.7%	29,434,445	7,584,728	25.8%
Infrastructure Fund	34,079,835	35,491,678	96.0%	4,271,389	29,808,446	697.9%
Junior Lifeguard Program Fund	619,579	947,047	65.4%	640,084	(20,505)	-3.2%
Local Enforcement Agency Fund	574,660	981,266	58.6%	473,662	100,998	21.3%
Long Range Property Management Fund	1,331,404	36,518,934	3.6%	181,646	1,149,758	633.0%
Los Penasquitos Canyon Preserve Fund	171,027	300,275	57.0%	155,978	15,049	9.6%
Low-Moderate Income Housing Asset Fund	1,260,263	45,684,026	2.8%	3,126,680	(1,866,417)	-59.7%
Maintenance Assessment District (MAD) Funds	13,844,947	37,166,692	37.3%	11,581,638	2,263,309	19.5%
Mission Bay/Balboa Park Improvement Fund	1,002,260	1,188,000	84.4%	1,634,490	(632,230)	-38.7%
New Convention Facility Fund	2,655,000	2,655,000	100.0%	-	2,655,000	100.0%
OneSD Support Fund	13,414,894	30,367,688	44.2%	9,382,679	4,032,215	43.0%

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Schedule 4 (cont.)						
	FY23 Actuals ¹	FY23 Current Budget	FY23 % of Current Budget	FY22 Actuals ¹	FY23/FY22 Actuals Change	FY23/FY22 % Change
Parking Meter Operations	\$ 2,074,203	\$ 8,227,130	25.2%	\$ 3,077,429	\$ (1,003,226)	-32.6%
PETCO Park Fund	13,487,939	17,402,909	77.5%	15,399,147	(1,911,208)	-12.4%
Prop 42 Replacement - Transportation Relief Fund	13,232	-	100.0%	89,076	(75,844)	-85.1%
Public Art Fund	180,949	4,681,005	3.9%	162,816	18,133	11.1%
Public Safety Services & Debt Service Fund	5,289,823	11,594,620	45.6%	6,046,977	(757,155)	-12.5%
Publishing Services Internal Fund	843,409	1,714,930	49.2%	1,114,900	(271,491)	-24.4%
Recycling Fund	15,083,874	27,608,649	54.6%	15,555,786	(471,911)	-3.0%
Refuse Disposal Fund	25,103,742	47,152,214	53.2%	21,828,220	3,275,522	15.0%
Risk Management Administration Fund	7,741,197	13,983,274	55.4%	6,834,436	906,761	13.3%
Road Maintenance & Rehabilitation	6,092,403	61,831,333	9.9%	1,564,127	4,528,276	289.5%
Seized and Forfeited Assets Funds	333,427	3,859,765	8.6%	466,886	(133,459)	-28.6%
State COPS	848,814	5,565,366	15.3%	3,910,527	(3,061,713)	-78.3%
Storm Drain Fund	609,290	5,700,000	10.7%	1,256,358	(647,069)	-51.5%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%
Transient Occupancy Tax Fund	29,624,548	130,974,739	22.6%	25,761,829	3,862,720	15.0%
TOT - Major Events Revolving FD	416,173	633,826	65.7%	82,415	333,759	405.0%
TransNet Extension Funds	9,385,859	23,953,736	39.2%	8,180,360	1,205,500	14.7%
Trolley Extension Reserve Fund	1,061,530	1,063,875	99.8%	1,036,155	25,375	2.4%
Underground Surcharge Fund	4,517,241	93,042,262	4.9%	3,894,120	623,121	16.0%
Wastewater Department Funds	185,835,327	418,989,205	44.4%	151,824,591	34,010,736	22.4%
Water Department Funds	381,834,836	638,692,577	59.8%	325,864,003	55,970,833	17.2%
Wireless Communication Technology Fund	6,691,268	10,767,355	62.1%	5,965,183	726,085	12.2%
Zoological Exhibits Maintenance Fund	6,859,739	17,730,202	38.7%	5,900,652	959,087	16.3%

¹ Includes adjustments made in future periods