

The City of
SAN DIEGO

FISCAL YEAR 2021
Financial Performance Report
As of June 2021



October 2021

Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 12 (as of June 2021).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of June 2021, 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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General Fund Summary								
As of Period 12, Ended June 2021 (100% Completed)								
(Unaudited)								
	FY21	FY21	FY21	FY21 % of	FY20	FY21/FY20	FY21/FY20	
	Adopted Budget	Current Budget	Actuals	Current Budget	Actuals	Actuals Change	% Change	
Revenue								
Property Taxes	\$ 630,628,270	\$ 630,628,270	\$ 641,395,423	101.7%	\$ 609,296,793	\$ 32,098,629	5.3%	
Sales Taxes	274,432,582	274,432,582	303,665,031	110.7%	282,809,902	20,855,129	7.4%	
Transient Occupancy Taxes	90,483,905	90,483,905	68,085,950	75.2%	95,242,624	(27,156,674)	-28.5%	
Property Transfer Tax	11,322,183	11,322,183	13,701,011	121.0%	10,079,219	3,621,792	35.9%	
Licenses & Permits	40,672,227	40,672,227	44,210,807	108.7%	37,755,635	6,455,172	17.1%	
Fines & Forfeitures	29,698,174	29,698,174	23,895,073	80.5%	25,899,654	(2,004,581)	-7.7%	
Interest & Dividends	3,497,168	3,497,168	2,293,496	65.6%	3,909,391	(1,615,895)	-41.3%	
Franchise & Other Local Taxes	69,337,522	69,337,522	77,826,202	112.2%	77,356,919	469,282	0.6%	
Rents & Concessions	60,960,167	60,960,167	52,014,323	85.3%	57,643,790	(5,629,467)	-9.8%	
Revenues from Other Agencies	152,655,620	110,468,486	10,653,108	9.6%	7,986,533	2,666,575	33.4%	
Charges for Current Services	149,465,270	149,465,270	124,695,209	83.4%	143,346,858	(18,651,649)	-13.0%	
Other Revenue	3,200,083	3,200,083	6,906,559	215.8%	5,659,473	1,247,086	22.0%	
Transfers	104,583,630	146,770,764	235,839,330	160.7%	181,514,318	54,325,012	29.9%	
Total General Fund Revenue	\$ 1,620,936,801	\$ 1,620,936,801	\$ 1,605,181,521	99.0%	\$ 1,538,501,109	\$ 66,680,412	4.3%	
Expenditures								
Personnel Services	\$ 647,941,345	\$ 653,335,503	\$ 652,000,964	99.8%	\$ 647,124,252	\$ 4,876,712	0.8%	
Total PE	\$ 647,941,345	\$ 653,335,503	\$ 652,000,964	99.8%	\$ 647,124,252	\$ 4,876,712	0.8%	
Fringe Benefits	491,872,563	493,896,542	488,594,237	98.9%	478,368,715	10,225,522	2.1%	
Supplies	30,342,102	28,683,135	27,453,128	95.7%	27,344,990	108,138	0.4%	
Contracts	281,414,763	284,160,909	272,548,702	95.9%	243,558,198	28,990,504	11.9%	
Information Technology	47,174,558	45,667,576	41,497,397	90.9%	36,966,997	4,530,400	12.3%	
Energy & Utilities	51,474,175	51,166,108	50,984,377	99.6%	48,532,364	2,452,013	5.1%	
Capital Expenditures	1,486,504	1,155,427	874,212	75.7%	794,364	79,848	10.1%	
Debt	21,753,516	15,040,370	15,040,363	100.0%	19,969,804	(4,929,441)	-24.7%	
Other Expenditures	6,207,541	6,171,333	4,537,853	73.5%	4,505,489	32,364	0.7%	
Transfers	41,269,734	41,659,900	36,461,764	87.5%	67,818,763	(31,356,999)	-46.2%	
Total NPE	\$ 972,995,456	\$ 967,601,298	\$ 937,992,034	96.9%	\$ 927,859,685	\$ 10,132,349	1.1%	
Total General Fund Expenditures	\$ 1,620,936,801	\$ 1,620,936,801	\$ 1,589,992,998	98.1%	\$ 1,574,983,937	\$ 15,009,061	1.0%	
General Fund Encumbrances								
Net Impact	\$ -	\$ -	\$ 15,188,523		\$ (36,482,828)	\$ 51,671,351		

General Fund Revenue Status Report As of Period 12, Ended June 2021 (100% Completed) (Unaudited)							Schedule 1
	FY21 Actuals	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change	
Property Taxes	\$ 641,395,423	\$ 630,628,270	101.7%	\$ 609,296,793	\$ 32,098,629	5.3%	
Sales Taxes	303,665,031	274,432,582	110.7%	282,809,902	20,855,129	7.4%	
Transient Occupancy Taxes	68,085,950	90,483,905	75.2%	95,242,624	(27,156,674)	-28.5%	
Property Transfer Tax	13,701,011	11,322,183	121.0%	10,079,219	3,621,792	35.9%	
Licenses & Permits							
Business Taxes	31,203,405	27,022,908	115.5%	24,711,015	6,492,391	26.3%	
Rental Unit Taxes	7,925,940	7,284,502	108.8%	6,532,103	1,393,837	21.3%	
Parking Meters	-	-	100.0%	-	-	100.0%	
Alarm Permit Fees	475,055	579,852	81.9%	565,593	(90,538)	-16.0%	
Application Fees	550	-	100.0%	-	550	100.0%	
Other Licenses and Permits	4,605,857	5,784,965	79.6%	5,946,924	(1,341,067)	-22.6%	
Total Licenses & Permits	44,210,807	40,672,227	108.7%	37,755,635	6,455,172	17.1%	
Fines & Forfeitures							
Parking Citations	16,978,665	21,683,081	78.3%	17,538,090	(559,425)	-3.2%	
Municipal Court	2,698,492	4,210,758	64.1%	3,353,855	(655,363)	-19.5%	
Other Fines & Forfeitures	4,185,481	3,804,335	110.0%	4,986,367	(800,886)	-16.1%	
Negligent Impound	32,436	-	100.0%	21,342	11,094	52.0%	
Total Fines & Forfeitures	23,895,073	29,698,174	80.5%	25,899,654	(2,004,581)	-7.7%	
Interest & Dividends	2,293,496	3,497,168	65.6%	3,909,391	(1,615,895)	-41.3%	
Franchises							
SDG&E	49,447,676	41,299,986	119.7%	47,821,421	1,626,255	3.4%	
CATV	13,452,954	13,010,097	103.4%	14,313,262	(860,307)	-6.0%	
Refuse Collection	12,708,051	12,825,000	99.1%	13,393,541	(685,490)	-5.1%	
Other Franchises	2,217,520	2,202,439	100.7%	1,828,696	388,824	21.3%	
Total Franchises	77,826,202	69,337,522	112.2%	77,356,919	469,282	0.6%	

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Schedule 1 (cont.)						
	FY21 Actuals	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
Rents & Concessions						
Mission Bay	\$ 21,784,343	\$ 30,227,028	72.1%	\$ 25,879,137	\$ (4,094,794)	-15.8%
Pueblo Lands	4,284,386	6,479,246	66.1%	5,162,122	(877,736)	-17.0%
Other Rents and Concessions	25,945,594	24,253,893	107.0%	26,602,532	(656,938)	-2.5%
Total Rents & Concessions	52,014,323	60,960,167	85.3%	57,643,790	(5,629,467)	-9.8%
Revenue from Other Agencies	10,653,108	110,468,486	9.6%	7,986,533	2,666,575	33.4%
Charges for Current Services	124,695,209	149,465,270	83.4%	143,346,858	(18,651,649)	-13.0%
Other Revenue	6,906,559	3,200,083	215.8%	5,659,473	1,247,086	22.0%
Transfers	235,839,330	146,770,764	160.7%	181,514,318	54,325,012	29.9%
Total General Fund Revenue	\$ 1,605,181,521	\$ 1,620,936,801	99.0%	\$ 1,538,501,109	\$ 66,680,412	4.3%

General Fund Expenditure Status Report
As of Period 12, Ended June 2021 (100% Completed)
(Unaudited)

	FY21	FY21	FY21 % of	FY20	FY21/FY20	FY21/FY20
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change
City Attorney	\$ 63,542,089	\$ 64,294,490	98.8%	\$ 61,843,701	\$ 1,698,388	2.7%
City Auditor	3,866,175	3,894,129	99.3%	3,519,012	347,163	9.9%
City Clerk	5,908,636	6,227,730	94.9%	5,934,881	(26,245)	-0.4%
City Council - District 1	1,252,081	1,397,524	89.6%	1,303,253	(51,172)	-3.9%
City Council - District 2	1,116,565	1,256,083	88.9%	1,254,241	(137,676)	-11.0%
City Council - District 3	1,158,148	1,212,204	95.5%	1,308,513	(150,365)	-11.5%
City Council - District 4	1,285,571	1,380,857	93.1%	1,324,973	(39,402)	-3.0%
City Council - District 5	1,045,526	1,161,931	90.0%	1,176,050	(130,525)	-11.1%
City Council - District 6	1,029,627	1,185,660	86.8%	1,167,368	(137,741)	-11.8%
City Council - District 7	1,183,843	1,272,286	93.0%	1,275,340	(91,496)	-7.2%
City Council - District 8	1,366,581	1,442,420	94.7%	1,522,140	(155,560)	-10.2%
City Council - District 9	1,271,050	1,521,062	83.6%	1,385,987	(114,937)	-8.3%
City Treasurer	16,226,378	16,880,122	96.1%	16,116,347	110,031	0.7%
Citywide Program Expenditures	94,112,918	100,530,822	93.6%	132,253,600	(38,140,681)	-28.8%
Communications	4,595,261	4,696,036	97.9%	4,629,744	(34,483)	-0.7%
Council Administration	2,583,584	2,774,213	93.1%	2,549,507	34,078	1.3%
Debt Management	2,118,194	2,130,334	99.4%	2,438,886	(320,693)	-13.1%
Department of Finance	18,466,442	18,629,083	99.1%	17,985,463	480,979	2.7%
Department of Information Technology	645,459	729,381	88.5%	247,073	398,387	161.2%
Development Services	7,740,224	7,802,637	99.2%	7,812,630	(72,406)	-0.9%
Economic Development	21,464,506	21,764,370	98.6%	13,508,830	7,955,675	58.9%
Environmental Services	49,131,176	50,574,325	97.1%	48,152,179	978,997	2.0%
Ethics Commission	1,307,037	1,356,403	96.4%	1,167,798	139,238	11.9%
Facilities ¹	20,826,134	21,904,506	95.1%	23,617,542	(2,791,409)	-11.8%
Fire-Rescue	306,116,556	306,156,154	100.0%	291,836,070	14,280,485	4.9%
General Services ²	514,966	522,732	98.5%	-	514,966	100.0%
Government Affairs	1,112,436	1,186,867	93.7%	1,120,083	(7,647)	-0.7%
Homelessness Strategies ²	42,779,086	46,385,105	92.2%	-	42,779,086	100.0%
Human Resources	5,602,263	5,652,962	99.1%	5,409,773	192,489	3.6%
Internal Operations	-	-	100.0%	446,192	(446,192)	-100.0%
Library	54,677,173	56,209,951	97.3%	56,579,964	(1,902,792)	-3.4%
Mobility ⁴	2,172,730	2,295,416	94.7%	-	2,172,730	100.0%
Neighborhood Services	424,290	559,247	75.9%	5,540,779	(5,116,489)	-92.3%

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Schedule 2 (cont.)							
	FY21 Actuals	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change	
Office of Boards & Commissions	\$ 937,007	\$ 966,181	97.0%	\$ 730,867	\$ 206,140	28.2%	
Office of Homeland Security	2,846,089	2,944,134	96.7%	2,556,279	289,810	11.3%	
Office of Race & Equity ²	3,018,946	3,388,308	89.1%	-	3,018,946	100.0%	
Office of Sustainability	814,579	822,078	99.1%	649,320	165,258	25.5%	
Office of the Assistant Chief Operating Officer	355,553	368,847	96.4%	1,054,955	(699,402)	-66.3%	
Office of the Chief Financial Officer	500,134	608,191	82.2%	608,939	(108,805)	-17.9%	
Office of the Chief Operating Officer	1,118,321	1,186,152	94.3%	1,296,488	(178,167)	-13.7%	
Office of the IBA	2,234,746	2,245,835	99.5%	2,145,526	89,220	4.2%	
Office of the Mayor	3,271,303	3,498,207	93.5%	3,794,813	(523,509)	-13.8%	
Parks & Recreation	116,752,883	117,797,783	99.1%	118,303,573	(1,550,690)	-1.3%	
Performance & Analytics	4,283,089	4,363,749	98.2%	3,540,590	742,498	21.0%	
Personnel	9,357,642	9,587,643	97.6%	9,592,857	(235,214)	-2.5%	
Planning	7,866,223	7,954,546	98.9%	9,511,133	(1,644,910)	-17.3%	
Police	558,800,016	565,273,835	98.9%	558,101,103	698,913	0.1%	
Public Utilities	2,731,179	2,916,398	93.6%	2,731,309	(129)	0.0%	
Public Works	161,028	308,394	52.2%	394,032	(233,004)	-59.1%	
Purchasing & Contracting	17,774,703	18,193,660	97.7%	19,052,955	(1,278,252)	-6.7%	
Real Estate Assets	4,698,890	5,057,803	92.9%	5,181,386	(482,496)	-9.3%	
Smart and Sustainable Communities	1,618,578	2,045,610	79.1%	971,884	646,695	66.5%	
Storm Water ²	42,847,234	44,627,544	96.0%	-	42,847,234	100.0%	
Transportation ³	71,362,151	71,794,862	99.4%	120,338,010	(48,975,859)	-40.7%	
Total General Fund Expenditures	\$ 1,589,992,998	\$ 1,620,936,801	98.1%	\$ 1,574,983,937	\$ 15,009,061	1.0%	

¹ Formerly Public Works - General Services.

² New General Fund Budgeted Department in FY21.

³ Formerly Transportation & Storm Water

Citywide Program Expenditure Status Report
As of Period 12, Ended June 2021 (100% Completed)
(Unaudited)

	FY21	FY21	FY21 % of	FY20	FY21/FY20	FY21/FY20
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change
Citywide Program Expenditures						
Assessments To Public Property	\$ 1,100,191	\$ 1,038,562	105.9%	\$ 948,680	\$ 151,511	16.0%
Citywide Elections	3,685,652	3,770,336	97.8%	2,686,000	999,652	37.2%
Corporate Master Leases Rent	23,454,102	23,391,364	100.3%	19,336,425	4,117,677	21.3%
Deferred Capital Debt Service	5,744,010	7,164,523	80.2%	17,541,890	(11,797,880)	-67.3%
Engineering and Capital Projects	1,795,456	1,346,258	133.4%	1,312,894	482,562	36.8%
Insurance	2,648,744	2,743,144	96.6%	2,259,326	389,418	17.2%
Memberships	1,073,505	985,076	109.0%	984,181	89,324	9.1%
Pension Pmt Stab Res	-	-	100.0%	4,334,238	(4,334,238)	-100.0%
PL Claims Trans-Ins	14,300,000	14,300,000	100.0%	10,900,000	3,400,000	31.2%
Preservation of Benefits	1,356,819	1,500,000	90.5%	1,247,711	109,107	8.7%
Property Tax Administration	4,337,765	4,593,620	94.4%	4,228,920	108,845	2.6%
Public Liability Claims Xfer-Claims Fund	19,767,534	17,231,605	114.7%	15,796,667	3,970,867	25.1%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Redistricting Commission	54,869	236,065	23.2%	-	54,869	100.0%
Special Consulting Services	2,512,907	4,539,612	55.4%	6,146,271	(3,633,364)	-59.1%
Supplemental COLA Benefit	1,185,121	1,289,110	91.9%	1,207,476	(22,355)	-1.9%
Transfer to Capital Improvement Program	2,042,668	1,047,000	195.1%	11,457,600	(9,414,933)	-82.2%
Transfer to Park Improvement Funds	1,784,368	8,071,819	22.1%	5,879,922	(4,095,553)	-69.7%
Transportation Subsidy	23,167	36,687	63.1%	329,984	(306,817)	-93.0%
Transfer to Infrastructure Fund	5,663,897	5,663,897	100.0%	24,073,271	(18,409,374)	-76.5%
Total Citywide Program Expenditures	\$ 94,112,918	\$ 100,530,822	93.6%	\$ 132,253,600	\$ (38,140,681)	-28.8%

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June 2021 (100% Completed)
(Unaudited)

	FY21 Actuals	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
Airports Fund	\$ 6,088,132	\$ 4,881,882	124.7%	\$ 6,292,593	\$ (204,460)	-3.2%
Automated Refuse Container Fund	1,830,358	1,385,000	132.2%	1,495,395	334,964	22.4%
Central Stores Internal Service Fund	7,522,830	7,370,513	102.1%	7,672,726	(149,896)	-2.0%
Concourse and Parking Garages Operating Fund	2,848,756	3,754,059	75.9%	3,087,829	(239,073)	-7.7%
Convention Center Complex Funds	13,326,106	13,659,915	97.6%	12,529,998	796,107	6.4%
Development Services Fund	76,897,746	85,433,510	90.0%	78,372,355	(1,474,609)	-1.9%
Energy Conservation Program Fund	4,461,610	4,550,084	98.1%	4,296,572	165,039	3.8%
Engineering and Capital Projects	114,986,538	115,732,090	99.4%	113,781,636	1,204,902	1.1%
Environmental Growth Fund 1/3	5,428,880	4,597,887	118.1%	5,397,714	31,166	0.6%
Environmental Growth Fund 2/3	10,888,834	9,202,775	118.3%	10,801,331	87,503	0.8%
Facilities Financing Fund	2,577,883	3,135,998	82.2%	2,795,860	(217,977)	-7.8%
Fire/Emergency Medical Services Fund	12,949,934	12,654,751	102.3%	12,709,057	240,877	1.9%
Fire and Lifeguard Facilities Fund	1,384,440	1,383,570	100.1%	1,387,095	(2,655)	-0.2%
Fleet Operations	119,863,650	129,301,214	92.7%	107,038,666	12,824,984	12.0%
Gas Tax Fund	32,368,755	34,100,416	94.9%	33,637,661	(1,268,906)	-3.8%
General Plan Maintenance Fund	3,661,345	3,300,000	110.9%	4,066,966	(405,621)	-10.0%
GIS Fund	4,396,204	4,391,238	100.1%	3,767,481	628,723	16.7%
Golf Course Fund	29,930,902	20,870,347	143.4%	23,122,888	6,808,015	29.4%
Information Technology Fund	71,676,807	80,287,896	89.3%	60,796,172	10,880,635	17.9%
Infrastructure Fund	6,756,707	5,663,897	119.3%	24,073,271	(17,316,564)	-71.9%
Junior Lifeguard Program Fund	885,453	615,150	143.9%	689,119	196,335	28.5%
Los Penasquitos Canyon Preserve Fund	352,798	186,000	189.7%	200,577	152,221	75.9%
Maintenance Assessment District (MAD) Funds	27,708,546	27,338,166	101.4%	26,497,244	1,211,302	4.6%
Mission Bay/Balboa Park Improvement Fund	1,562,202	1,765,505	88.5%	1,863,157	(300,956)	-16.2%
Mission Bay Improvement Fund	646,377	6,647,568	9.7%	3,333,430	(2,687,054)	-80.6%
New Convention Facility Fund	-	-	100.0%	2,126,840	(2,126,840)	-100.0%
OneSD Support Fund	27,833,269	27,747,955	100.3%	25,257,095	2,576,174	10.2%
Parking Meter Operations	6,154,637	11,297,852	54.5%	8,627,963	(2,473,325)	-28.7%
PETCO Park Fund	15,657,720	14,853,160	105.4%	15,864,223	(206,503)	-1.3%
Prop 42 Replacement - Transportation Relief Fund	21,193	-	100.0%	81,611	(60,418)	-74.0%
Public Art Fund	368,659	-	100.0%	1,658,877	(1,290,218)	-77.8%

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Schedule 3 (cont.)							
	FY21	FY21	FY21 % of	FY20	FY21/FY20	FY21/FY20	
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change	
Public Safety Needs & Debt Service Fund	\$ 10,235,366	\$ 9,934,079	103.0%	\$ 9,777,311	\$ 458,055	4.7%	
Publishing Services Internal Fund	1,651,282	1,640,551	100.7%	1,637,299	13,983	0.9%	
Recycling Fund	27,509,644	25,391,760	108.3%	28,917,150	(1,407,506)	-4.9%	
Refuse Disposal Fund	33,289,225	36,789,373	90.5%	37,214,349	(3,925,123)	-10.5%	
Regional Park Improvements Fund	2,000,841	3,579,460	55.9%	3,831,994	(1,831,153)	-47.8%	
Risk Management Fund	11,801,132	11,165,000	105.7%	12,713,539	(912,406)	-7.2%	
Road Maintenance & Rehabilitation	27,120,021	26,830,119	101.1%	25,159,050	1,960,971	7.8%	
Seized and Forfeited Assets Funds	261,002	1,200,000	21.8%	1,345,659	(1,084,657)	-80.6%	
Solid Waste Local Enforcement Agency Fund	736,366	786,417	93.6%	703,815	32,551	4.6%	
Stadium Operations Fund	239,434	117,961	203.0%	7,278,219	(7,038,785)	-96.7%	
State COPS	3,501,643	2,140,000	163.6%	3,533,344	(31,701)	-0.9%	
Storm Drain Fund	5,866,028	5,700,000	102.9%	5,419,674	446,353	8.2%	
Successor Agency Admin & Project Fund	1,635,722	1,934,326	84.6%	1,934,989	(299,267)	-15.5%	
Transient Occupancy Tax Fund	60,281,571	81,232,714	74.2%	89,943,783	(29,662,211)	-33.0%	
TOT - Major Events Revolving FD	20,500	-	100.0%	258,714	(238,214)	-92.1%	
TransNet Extension Funds	43,406,602	34,967,386	124.1%	42,677,987	728,615	1.7%	
Trolley Extension Reserve Fund	1,064,932	1,064,500	100.0%	1,066,395	(1,463)	-0.1%	
Underground Surcharge Fund	58,352,164	55,612,716	104.9%	63,816,562	(5,464,397)	-8.6%	
Wastewater Department Funds	407,300,660	410,298,397	99.3%	435,104,522	(27,803,862)	-6.4%	
Water Department Funds	795,116,673	834,023,316	95.3%	751,547,408	43,569,266	5.8%	
Wireless Communication Technology Fund	9,776,945	9,664,915	101.2%	10,715,955	(939,010)	-8.8%	
Zoological Exhibits Maintenance Fund	16,284,020	15,647,842	104.1%	14,594,501	1,689,519	11.6%	
Low-Moderate Income Housing Asset Fund ¹	17,971,515	2,977,097	603.7%	4,885,958	13,085,556	267.8%	
Successor Agency Property Management ¹	853,778	1,034,365	82.5%	1,272,394	(418,616)	-32.9%	
Capital Outlay - Misc Revenue ¹	43,362,618	53,255,600	81.4%	2,780,092	40,582,526	1459.8%	
Refuse Disposal - Miramar Clousure ¹	569,929	50,000	1139.9%	762,426	(192,498)	-25.2%	

¹ Added in Period 8 of Fiscal Year 2021

Other Budgeted Funds Expenditure Status Report
 As of Period 12, Ended June 2021 (100% Completed)
 (Unaudited)

	FY21 Actuals	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
Airports Fund	\$ 5,723,732	\$ 7,012,647	81.6%	\$ 5,339,685	\$ 384,047	7.2%
Automated Refuse Container Fund	1,592,589	1,722,573	92.5%	1,230,340	362,249	29.4%
Central Stores Internal Service Fund	7,382,218	7,294,049	101.2%	7,857,935	(475,718)	-6.1%
Concourse and Parking Garages Operating Fund	2,069,909	3,261,775	63.5%	2,750,158	(680,250)	-24.7%
Convention Center Complex Funds	13,431,443	13,795,491	97.4%	13,636,585	(205,142)	-1.5%
Development Services Fund	81,257,772	85,127,000	95.5%	74,511,060	6,746,713	9.1%
Energy Conservation Program Fund	4,636,838	4,986,028	93.0%	4,442,791	194,046	4.4%
Engineering and Capital Projects	110,770,422	116,315,707	95.2%	107,462,518	3,307,904	3.1%
Environmental Growth Fund 1/3	6,090,424	4,597,887	132.5%	4,812,180	1,278,244	26.6%
Environmental Growth Fund 2/3	12,000,000	9,202,775	130.4%	9,274,531	2,725,469	29.4%
Facilities Financing Fund	2,770,635	3,134,050	88.4%	2,689,787	80,848	3.0%
Fire/Emergency Medical Services Fund	12,721,418	13,407,420	94.9%	11,572,769	1,148,649	9.9%
Fire and Lifeguard Facilities Fund	1,392,397	1,395,631	99.8%	1,390,599	1,798	0.1%
Fleet Operations	129,920,382	212,377,648	61.2%	104,450,064	25,470,318	24.4%
Gas Tax Fund	35,019,381	42,014,117	83.4%	35,317,294	(297,912)	-0.8%
General Plan Maintenance Fund	3,353,763	3,779,000	88.7%	2,566,183	787,580	30.7%
GIS Fund	4,325,206	4,389,649	98.5%	3,460,930	864,275	25.0%
Golf Course Fund	20,023,930	20,322,090	98.5%	19,191,858	832,073	4.3%
Information Technology Fund	70,300,855	80,171,884	87.7%	61,457,833	8,843,022	14.4%
Infrastructure Fund	2,386,221	12,795,060	18.6%	3,753,661	(1,367,440)	-36.4%
Junior Lifeguard Program Fund	566,848	625,054	90.7%	520,444	46,404	8.9%
Los Penasquitos Canyon Preserve Fund	259,551	251,161	103.3%	239,207	20,344	8.5%
Maintenance Assessment District (MAD) Funds	26,226,351	42,620,237	61.5%	25,404,887	821,463	3.2%
Mission Bay/Balboa Park Improvement Fund	1,562,162	1,887,430	82.8%	1,850,789	(288,628)	-15.6%
New Convention Facility Fund	-	-	100.0%	2,133,025	(2,133,025)	-100.0%
OneSD Support Fund	24,007,804	27,787,305	86.4%	26,062,740	(2,054,936)	-7.9%
Parking Meter Operations	6,118,219	10,757,254	56.9%	8,471,131	(2,352,913)	-27.8%
PETCO Park Fund	16,551,590	15,476,653	106.9%	16,233,867	317,723	2.0%
Prop 42 Replacement - Transportation Relief Fund	188,059	314,092	59.9%	97,047	91,012	93.8%
Public Art Fund	656,929	5,694,190	11.5%	209,169	447,760	214.1%

Continued on Next Page

Schedule 4 (cont.)							
	FY21	FY21	FY21 % of	FY20	FY21/FY20	FY21/FY20	
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change	
Public Safety Needs & Debt Service Fund	\$ 9,934,079	\$ 9,934,079	100.0%	\$ 9,968,759	\$ (34,680)	-0.3%	
Publishing Services Internal Fund	1,677,931	1,821,236	92.1%	1,924,634	(246,703)	-12.8%	
Recycling Fund	29,232,780	30,930,806	94.5%	27,839,945	1,392,836	5.0%	
Refuse Disposal Fund	37,033,543	40,278,345	91.9%	34,842,791	2,190,752	6.3%	
Risk Management Fund	12,186,232	12,404,724	98.2%	11,854,540	331,692	2.8%	
Road Maintenance & Rehabilitation	13,119,738	23,613,048	55.6%	9,258,713	3,861,025	41.7%	
Seized and Forfeited Assets Funds	7,789,127	10,625,698	73.3%	7,962,046	(172,919)	-2.2%	
Solid Waste Local Enforcement Agency Fund	832,926	899,166	92.6%	944,303	(111,377)	-11.8%	
Stadium Operations Fund	1,469,137	1,932,410	76.0%	12,651,056	(11,181,919)	-88.4%	
State COPS	5,848,497	6,946,712	84.2%	2,815,650	3,032,848	107.7%	
Storm Drain Fund	5,506,290	5,700,000	96.6%	5,377,905	128,384	2.4%	
Successor Agency Admin & Project Fund	1,635,722	1,934,326	84.6%	1,934,989	(299,267)	-15.5%	
Transient Occupancy Tax Fund	61,095,692	81,166,162	75.3%	90,834,357	(29,738,665)	-32.7%	
TOT - Major Events Revolving FD	51,680	248,348	20.8%	441,498	(389,818)	-88.3%	
TransNet Extension Funds	14,427,917	14,876,485	97.0%	14,308,044	119,873	0.8%	
Trolley Extension Reserve Fund	1,065,154	1,067,500	99.8%	1,066,149	(995)	-0.1%	
Underground Surcharge Fund	59,413,048	107,740,360	55.1%	95,780,739	(36,367,691)	-38.0%	
Wastewater Department Funds	334,322,650	371,201,659	90.1%	345,194,446	(10,871,796)	-3.1%	
Water Department Funds	539,028,455	578,061,071	93.2%	517,590,641	21,437,813	4.1%	
Wireless Communication Technology Fund	10,988,029	11,518,002	95.4%	9,920,582	1,067,447	10.8%	
Zoological Exhibits Maintenance Fund	16,385,067	16,385,067	100.0%	14,531,693	1,853,374	12.8%	
Low-Moderate Income Housing Asset Fund ¹	9,998,252	42,101,314	23.7%	15,686,884	(5,688,632)	-36.3%	
Successor Agency Property Management ¹	561,222	791,633	70.9%	474,825	86,397	18.2%	
Capital Outlay - Misc Revenue ¹	17,754,979	18,587,949	95.5%	4,555,263	13,199,716	289.8%	

¹ Added in Period 8 of Fiscal Year 2021