

The City of
SAN DIEGO

FISCAL YEAR 2022
Financial Performance Report
As of June 2022



October 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 12 (as of June 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 June 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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General Fund Summary								
As of Period 12, Ended June, 2022 (100% Completed)								
(Unaudited)								
	FY22	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21	
	Adopted Budget	Current Budget	Actuals	Current Budget	Actuals	Actuals Change	% Change	
Revenue								
Property Taxes	\$ 672,247,298	\$ 672,247,298	\$ 663,142,025	98.6%	\$ 641,395,423	\$ 21,746,602	3.4%	
Sales Taxes	320,822,549	323,018,412	375,602,440	116.3%	303,665,031	71,937,409	23.7%	
Transient Occupancy Taxes	95,455,607	95,455,607	136,468,102	143.0%	68,085,950	68,382,152	100.4%	
Property Transfer Tax	11,242,281	11,242,281	17,403,531	154.8%	13,701,011	3,702,520	27.0%	
Licenses & Permits	43,549,139	43,789,292	43,841,784	100.1%	44,210,807	(369,023)	-0.8%	
Fines & Forfeitures	27,509,301	27,509,301	30,278,934	110.1%	23,895,073	6,383,861	26.7%	
Interest & Dividends	3,408,893	3,408,893	995,579	29.2%	2,293,496	(1,297,916)	-56.6%	
Franchises	79,999,015	87,874,015	91,403,321	104.0%	77,826,202	13,577,119	17.4%	
Rents & Concessions	58,853,204	65,090,140	70,300,940	108.0%	52,014,323	18,286,617	35.2%	
Revenues from Other Agencies	7,818,082	7,818,082	8,005,310	102.4%	10,653,108	(2,647,798)	-24.9%	
Charges for Current Services	156,771,169	168,619,248	174,505,566	103.5%	124,695,209	49,810,357	39.9%	
Other Revenue	2,802,111	2,802,111	7,539,203	269.1%	6,906,559	632,644	9.2%	
Transfers	263,069,782	255,194,782	189,455,654	74.2%	235,839,330	(46,383,676)	-19.7%	
Total General Fund Revenue	\$ 1,743,548,431	\$ 1,764,069,462	\$ 1,808,942,388	102.5%	\$ 1,605,181,521	\$ 203,760,867	12.7%	
Expenditures								
Personnel Services	\$ 680,856,051	\$ 688,421,147	\$ 688,326,458	100.0%	\$ 652,000,964	\$ 36,325,494	5.6%	
Total PE	\$ 680,856,051	\$ 688,421,147	\$ 688,326,458	100.0%	\$ 652,000,964	\$ 36,325,494	5.6%	
Fringe Benefits	533,375,609	533,467,725	529,880,862	99.3%	488,594,237	41,286,625	8.5%	
Supplies	32,438,617	32,747,351	29,994,779	91.6%	27,453,128	2,541,650	9.3%	
Contracts	269,480,610	284,294,311	291,028,946	102.4%	272,548,702	18,480,244	6.8%	
Information Technology	61,289,115	60,296,630	54,399,107	90.2%	41,497,397	12,901,710	31.1%	
Energy & Utilities	50,804,840	50,106,126	55,555,512	110.9%	50,984,377	4,571,135	9.0%	
Capital Expenditures	1,714,913	1,952,642	1,701,466	87.1%	874,212	827,254	94.6%	
Debt	16,960,587	16,412,337	14,165,571	86.3%	15,040,363	(874,792)	-5.8%	
Other Expenditures	5,526,252	5,525,222	4,231,342	76.6%	4,537,853	(306,511)	-6.8%	
Transfers	91,101,837	90,989,514	90,948,149	100.0%	36,461,764	54,486,385	149.4%	
Total NPE	\$ 1,062,692,380	\$ 1,075,791,857	\$ 1,071,905,734	99.6%	\$ 937,992,034	\$ 133,913,700	14.3%	
Total General Fund Expenditures	\$ 1,743,548,431	\$ 1,764,213,004	\$ 1,760,232,191	99.8%	\$ 1,589,992,998	\$ 170,239,194	10.7%	
General Fund Encumbrances								
			22,193,397		10,416,542	11,776,855		
Net Impact	\$ -	\$ (143,542)	\$ 26,516,799		\$ 4,771,981	\$ 21,744,818		

General Fund Revenue Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
Property Taxes	\$ 663,142,025	\$ 672,247,298	98.6%	\$ 641,395,423	\$ 21,746,602	3.4%
Sales Taxes	375,602,440	323,018,412	116.3%	303,665,031	71,937,409	23.7%
Transient Occupancy Taxes	136,468,102	95,455,607	143.0%	68,085,950	68,382,152	100.4%
Property Transfer Tax	17,403,531	11,242,281	154.8%	13,701,011	3,702,520	27.0%
Licenses & Permits						
Business Taxes	29,973,984	30,835,060	97.2%	31,203,405	(1,229,421)	-3.9%
Rental Unit Taxes	7,149,344	7,284,502	98.1%	7,925,940	(776,596)	-9.8%
Alarm Permit Fees	513,343	579,852	88.5%	475,055	38,289	8.1%
Application Fees	-	-	100.0%	550	(550)	-100.0%
Other Licenses and Permits	6,205,112	5,089,878	121.9%	4,605,857	1,599,255	34.7%
Total Licenses & Permits	43,841,784	43,789,292	100.1%	44,210,807	(369,023)	-0.8%
Fines & Forfeitures						
Parking Citations	23,150,903	20,490,647	113.0%	16,978,665	6,172,238	36.4%
Municipal Court	3,351,213	3,158,069	106.1%	2,698,492	652,721	24.2%
Other Fines & Forfeitures	3,760,317	3,810,585	98.7%	4,185,481	(425,163)	-10.2%
Negligent Impound	16,500	50,000	33.0%	32,436	(15,936)	-49.1%
Total Fines & Forfeitures	30,278,934	27,509,301	110.1%	23,895,073	6,383,861	26.7%
Interest & Dividends	995,579	3,408,893	29.2%	2,293,496	(1,297,916)	-56.6%
Franchises						
SDG&E	55,672,774	51,651,778	107.8%	49,447,676	6,225,098	12.6%
CATV	12,633,063	13,245,712	95.4%	13,452,954	(819,891)	-6.1%
Refuse Collection	13,122,934	12,825,000	102.3%	12,708,051	414,883	3.3%
Other Franchises	9,974,549	10,151,525	98.3%	2,217,520	7,757,029	349.8%
Total Franchises	91,403,321	87,874,015	104.0%	77,826,202	13,577,119	17.4%

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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	\$ 36,240,932	\$ 31,640,941	114.5%	\$ 21,784,343	\$ 14,456,589	66.4%	
Pueblo Lands	8,954,646	7,201,167	124.3%	4,284,386	4,670,260	109.0%	
Other Rents and Concessions	25,105,362	26,248,032	95.6%	25,945,594	(840,232)	-3.2%	
Total Rents & Concessions	70,300,940	65,090,140	108.0%	52,014,323	18,286,617	35.2%	
Revenue from Other Agencies	8,005,310	7,818,082	102.4%	10,653,108	(2,647,798)	-24.9%	
Charges for Current Services	174,505,566	168,619,248	103.5%	124,695,209	49,810,357	39.9%	
Other Revenue	7,539,203	2,802,111	269.1%	6,906,559	632,644	9.2%	
Transfers	189,455,654	255,194,782	74.2%	235,839,330	(46,383,676)	-19.7%	
Total General Fund Revenue	\$ 1,808,942,388	\$ 1,764,069,462	102.5%	\$ 1,605,181,521	\$ 203,760,867	12.7%	

General Fund Department Expenditure Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
City Attorney	\$ 69,700,865	\$ 69,703,867	100.0%	\$ 63,542,089	\$ 6,158,776	9.7%
City Auditor	4,291,491	4,294,871	99.9%	3,866,175	425,317	11.0%
City Clerk	5,901,878	6,004,273	98.3%	5,908,636	(6,759)	-0.1%
City Council - District 1	1,404,121	1,542,521	91.0%	1,252,081	152,040	12.1%
City Council - District 2	1,529,364	1,608,290	95.1%	1,116,565	412,800	37.0%
City Council - District 3	1,432,379	1,433,428	99.9%	1,158,148	274,231	23.7%
City Council - District 4	1,547,418	1,687,398	91.7%	1,285,571	261,847	20.4%
City Council - District 5	1,250,340	1,312,642	95.3%	1,045,526	204,815	19.6%
City Council - District 6	1,111,619	1,143,629	97.2%	1,029,627	81,993	8.0%
City Council - District 7	1,417,256	1,423,258	99.6%	1,183,843	233,413	19.7%
City Council - District 8	1,640,439	1,899,096	86.4%	1,366,581	273,859	20.0%
City Council - District 9	1,259,749	1,382,545	91.1%	1,271,050	(11,301)	-0.9%
City Treasurer	16,802,903	16,806,905	100.0%	16,226,378	576,525	3.6%
Citywide Program Expenditures	165,744,239	165,744,241	100.0%	94,112,918	71,631,320	76.1%
Commission on Police Practices ¹	491,415	491,417	100.0%	-	491,415	100.0%
Communications	5,139,723	5,141,201	100.0%	4,595,261	544,462	11.8%
Compliance ¹	2,103,757	2,103,759	100.0%	-	2,103,757	100.0%
Council Administration	2,915,856	3,010,539	96.9%	2,583,584	332,272	12.9%
Debt Management	2,255,930	2,257,245	99.9%	2,118,194	137,736	6.5%
Department of Finance	19,906,969	19,913,858	100.0%	18,466,442	1,440,527	7.8%
Department of Information Technology	1,263,608	1,292,983	97.7%	645,459	618,149	95.8%
Development Services	8,423,582	8,423,584	100.0%	7,740,224	683,358	8.8%
Department of Real Estate and Airport Management ²	5,304,424	5,304,426	100.0%	4,698,890	605,534	12.9%
Economic Development	20,767,739	20,767,742	100.0%	21,464,506	(696,767)	-3.2%
Environmental Services	57,368,219	57,368,220	100.0%	49,131,176	8,237,043	16.8%
Ethics Commission	1,176,396	1,176,398	100.0%	1,307,037	(130,641)	-10.0%
Facilities	22,225,804	22,225,808	100.0%	20,826,134	1,399,670	6.7%
Fire-Rescue	329,622,885	330,333,369	99.8%	306,116,556	23,506,329	7.7%
General Services	-	-	100.0%	514,966	(514,966)	-100.0%
Government Affairs	1,170,572	1,190,017	98.4%	1,112,436	58,136	5.2%
Homelessness Strategies & Solutions ³	9,815,742	9,815,744	100.0%	42,779,086	(32,963,344)	-77.1%
Human Resources	6,677,527	6,677,528	100.0%	5,602,263	1,075,264	19.2%

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Schedule 2 (cont.)							
	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change	
Library	\$ 61,227,682	\$ 61,227,684	100.0%	\$ 54,677,173	\$ 6,550,509	12.0%	
Mobility	3,058,315	3,062,562	99.9%	2,172,730	885,585	40.8%	
Neighborhood Services	-	-	100.0%	424,290	(424,290)	-100.0%	
Office of Boards & Commissions	775,816	788,903	98.3%	937,007	(161,191)	-17.2%	
Office of Emergency Services ⁴	3,137,221	3,137,224	100.0%	2,846,089	291,132	10.2%	
Office of Race & Equity	228,911	228,913	100.0%	3,018,946	(2,790,035)	-92.4%	
Office of Sustainability	806,131	806,134	100.0%	814,579	(8,447)	-1.0%	
Office of the Assistant Chief Operating Officer	179	180	99.6%	355,553	(355,374)	-99.9%	
Office of the Chief Financial Officer	-	-	100.0%	500,134	(500,134)	-100.0%	
Office of the Chief Operating Officer	3,184,005	3,186,563	99.9%	1,118,321	2,065,684	184.7%	
Office of the IBA	2,213,049	2,377,645	93.1%	2,234,746	(21,697)	-1.0%	
Office of the Mayor	3,308,951	3,308,953	100.0%	3,271,303	37,648	1.2%	
Parks & Recreation	128,758,854	128,886,210	99.9%	116,752,883	12,005,971	10.3%	
Performance & Analytics	4,603,615	4,703,618	97.9%	4,283,089	320,526	7.5%	
Personnel	10,915,165	10,915,167	100.0%	9,357,642	1,557,522	16.6%	
Planning	8,197,159	8,197,162	100.0%	7,866,223	330,936	4.2%	
Police	604,200,010	605,747,094	99.7%	558,800,016	45,399,995	8.1%	
Public Utilities	2,761,320	2,761,321	100.0%	2,731,179	30,141	1.1%	
Public Works	-	-	100.0%	161,028	(161,028)	-100.0%	
Purchasing & Contracting	18,368,795	18,398,874	99.8%	17,774,703	594,092	3.3%	
Smart and Sustainable Communities	-	-	100.0%	1,618,578	(1,618,578)	-100.0%	
Stormwater	51,677,296	51,852,479	99.7%	42,847,234	8,830,062	20.6%	
Transportation	81,145,508	81,145,517	100.0%	71,362,151	9,783,356	13.7%	
Total General Fund Expenditures	\$ 1,760,232,191	\$ 1,764,213,004	99.8%	\$ 1,589,992,998	\$ 170,239,194	10.7%	

¹ New Department in Fiscal Year 2022

² Titled as Real Estate Assets in prior reports and fiscal years

³ Titled as Homelessness Strategies in prior reports and fiscal years

⁴ Titled as Office of Homeland Security in prior reports and fiscal years

Citywide Program Expenditure Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
Citywide Program Expenditures						
Assessments To Public Property	\$ 957,303	\$ 1,113,455	86.0%	\$ 1,100,191	\$ (142,888)	-13.0%
Citywide Elections	442,000	(923,797)	-47.8%	3,685,652	(3,243,652)	-88.0%
Corporate Master Leases Rent	22,285,163	22,365,301	99.6%	23,454,102	(1,168,938)	-5.0%
Deferred Capital Debt Service	25,669,687	26,111,309	98.3%	5,744,010	19,925,677	346.9%
Engineering and Capital Projects	867,989	761,462	114.0%	1,795,456	(927,466)	-51.7%
General Fund Reserve	-	118,280	0.0%	-	-	100.0%
Insurance	3,311,069	3,311,363	100.0%	2,648,744	662,325	25.0%
Memberships	1,064,146	1,064,062	100.0%	1,073,505	(9,359)	-0.9%
PL Claims Trans-Ins	17,673,924	17,673,924	100.0%	14,300,000	3,373,924	23.6%
Preservation of Benefits	1,272,912	1,500,000	84.9%	1,356,819	(83,907)	-6.2%
Property Tax Administration	4,695,806	4,553,075	103.1%	4,337,765	358,041	8.3%
Public Liability Claims Xfer-Claims Fund	36,473,661	36,582,356	99.7%	19,767,534	16,706,127	84.5%
Public Use Leases	1,582,144	1,652,144	95.8%	1,582,144	-	0.0%
Redistricting Commission	244,805	396,059	61.8%	54,869	189,936	346.2%
Special Consulting Services	1,916,300	2,149,522	89.2%	2,512,907	(596,607)	-23.7%
Supplemental COLA Benefit	1,128,564	1,536,000	73.5%	1,185,121	(56,557)	-4.8%
Transfer to Capital Improvement Program	19,851,494	24,139,085	82.2%	2,042,668	17,808,827	871.8%
Transfer to Park Improvement Funds	16,307,270	11,640,941	140.1%	1,784,368	14,522,902	813.9%
Transportation Subsidy	-	(300)	0.0%	23,167	(23,167)	-100.0%
Transfer to Infrastructure Fund	10,000,000	10,000,000	100.0%	5,663,897	4,336,103	76.6%
Total Citywide Program Expenditures	\$ 165,744,239	\$ 165,744,241	100.0%	\$ 94,112,918	\$ 71,631,320	76.1%

Council Districts Expenditure Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22 Actuals	FY22 Adopted Budget	FY22 Current Budget	FY22 Budget Change	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
Council District 1	\$ 1,308,351	\$ 1,446,749	\$ 1,446,749	\$ -	90.4%	\$ 1,252,206	\$ 56,146	4.5%
District 1 CPPS	95,770	100,000	95,772	(4,228)	100.0%	(125)	95,894	-76949.3%
Total Council District 1	1,404,121	1,546,749	1,542,521	(4,228)	91.0%	1,252,081	152,040	12.1%
Council District 2	1,429,411	1,425,974	1,508,290	82,316	94.8%	1,120,954	308,457	27.5%
District 2 CPPS	99,953	100,000	100,000	-	100.0%	(4,389)	104,342	-2377.2%
Total Council District 2	1,529,364	1,525,974	1,608,290	82,316	95.1%	1,116,565	412,800	37.0%
Council District 3	1,334,379	1,248,067	1,334,382	86,315	100.0%	1,158,888	175,491	15.1%
District 3 CPPS	98,000	100,000	99,046	(954)	98.9%	(740)	98,740	-13343.2%
Total Council District 3	1,432,379	1,348,067	1,433,428	85,361	99.9%	1,158,148	274,231	23.7%
Council District 4	1,450,418	1,581,458	1,590,398	8,940	91.2%	1,289,723	160,695	12.5%
District 4 CPPS	97,000	100,000	97,000	(3,000)	100.0%	(4,152)	101,152	-2436.2%
Total Council District 4	1,547,418	1,681,458	1,687,398	5,940	91.7%	1,285,571	261,847	20.4%
Council District 5	1,156,340	1,300,956	1,218,640	(82,316)	94.9%	1,045,584	110,756	10.6%
District 5 CPPS	94,000	100,000	94,002	(5,998)	100.0%	(59)	94,059	-160701.4%
Total Council District 5	1,250,340	1,400,956	1,312,642	(88,314)	95.3%	1,045,526	204,815	19.6%
Council District 6	1,019,821	1,368,733	1,047,109	(321,624)	97.4%	1,032,915	(13,093)	-1.3%
District 6 CPPS	91,798	100,000	96,520	(3,480)	95.1%	(3,288)	95,086	-2892.0%
Total Council District 6	1,111,619	1,468,733	1,143,629	(325,104)	97.2%	1,029,627	81,993	8.0%
Council District 7	1,348,256	1,366,796	1,348,258	(18,538)	100.0%	1,185,030	163,226	13.8%
District 7 CPPS	69,000	100,000	75,000	(25,000)	92.0%	(1,187)	70,187	-5912.4%
Total Council District 7	1,417,256	1,466,796	1,423,258	(43,538)	99.6%	1,183,843	233,413	19.7%
Council District 8	1,545,439	1,857,388	1,804,096	(53,292)	85.7%	1,372,428	173,011	12.6%
District 8 CPPS	95,000	100,000	95,000	(5,000)	100.0%	(5,848)	100,848	-1724.5%
Total Council District 8	1,640,439	1,957,388	1,899,096	(58,292)	86.4%	1,366,581	273,859	20.0%
Council District 9	1,159,749	1,167,450	1,282,545	115,095	90.4%	1,271,050	(111,301)	-8.8%
District 9 CPPS	100,000	100,000	100,000	-	100.0%	-	100,000	100.0%
Total Council District 9	1,259,749	1,267,450	1,382,545	115,095	91.1%	1,271,050	(11,301)	-0.9%
Total Council Districts	\$ 12,592,687	\$ 13,663,571	\$ 13,432,806	\$ (230,765)	93.7%	\$ 10,708,991	\$ 1,883,696	17.6%

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change
Airports Fund	\$ 6,961,320	\$ 6,848,553	101.6%	\$ 6,088,132	\$ 873,187	14.3%
Automated Refuse Container Fund	1,608,809	1,400,000	114.9%	1,830,358	(221,550)	-12.1%
Capital Outlay - Misc Revenue	358,204	-	100.0%	43,362,618	(43,004,414)	-99.2%
Central Stores Internal Service Fund	6,714,974	7,478,415	89.8%	7,522,830	(807,856)	-10.7%
Climate Equity Fund ¹	7,069,444	6,965,178	101.5%	-	7,069,444	100.0%
Community Equity Fund ¹	23,550	-	100.0%	3,011,050	(2,987,500)	-99.2%
Concourse and Parking Garages Operating Fund	1,848,693	2,981,406	62.0%	2,848,756	(1,000,063)	-35.1%
Convention Center Complex Funds	23,227,500	23,523,874	98.7%	13,326,106	9,901,395	74.3%
Development Services Fund	103,901,108	90,559,027	114.7%	76,897,746	27,003,362	35.1%
Energy Conservation Program Fund	5,096,708	5,057,573	100.8%	4,461,610	635,098	14.2%
Engineering and Capital Projects	115,873,536	129,691,734	89.3%	114,986,538	886,998	0.8%
Environmental Growth Fund 1/3	7,091,633	5,525,864	128.3%	5,428,880	1,662,754	30.6%
Environmental Growth Fund 2/3	14,690,113	11,058,728	132.8%	10,888,834	3,801,279	34.9%
Facilities Financing Fund	3,505,660	3,338,497	105.0%	2,577,883	927,777	36.0%
Fire/Emergency Medical Services Fund	11,893,396	11,738,239	101.3%	12,949,934	(1,056,538)	-8.2%
Fire and Lifeguard Facilities Fund	1,392,560	1,393,219	100.0%	1,384,440	8,120	0.6%
Fleet Operations	117,850,803	134,477,103	87.6%	119,863,650	(2,012,847)	-1.7%
Gas Tax Fund	30,025,781	35,701,827	84.1%	32,368,755	(2,342,974)	-7.2%
General Plan Maintenance Fund	3,665,721	3,400,000	107.8%	3,661,345	4,377	0.1%
GIS Fund	4,621,510	4,894,107	94.4%	4,396,204	225,306	5.1%
Golf Course Fund	32,929,968	20,870,347	157.8%	29,930,902	2,999,066	10.0%
Information Technology Fund	83,428,073	84,301,733	99.0%	71,676,807	11,751,265	16.4%
Infrastructure Fund	10,000,065	10,000,000	100.0%	6,756,707	3,243,357	48.0%
Junior Lifeguard Program Fund	933,735	825,000	113.2%	885,453	48,282	5.5%
Los Penasquitos Canyon Preserve Fund	272,323	261,360	104.2%	352,798	(80,475)	-22.8%
Low-Moderate Income Housing Asset Fund	7,728,981	22,016,608	35.1%	17,971,515	(10,242,534)	-57.0%
Maintenance Assessment District (MAD) Funds	27,872,066	27,650,214	100.8%	27,708,546	163,520	0.6%
Mission Bay/Balboa Park Improvement Fund	1,848,688	1,848,686	100.0%	1,562,202	286,487	18.3%
Mission Bay Improvement Fund	10,843,520	7,905,994	137.2%	646,377	10,197,144	1577.6%
OneSD Support Fund	25,444,904	25,413,789	100.1%	27,833,269	(2,388,365)	-8.6%
Parking Meter Operations	8,879,409	11,297,852	78.6%	6,154,637	2,724,772	44.3%

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Schedule 3 (cont.)							
	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change	
PETCO Park Fund	\$ 17,845,440	\$ 17,845,664	100.0%	\$ 15,657,720	\$ 2,187,720	14.0%	
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	21,193	(21,193)	-100.0%	
Public Art Fund	794,957	-	100.0%	368,659	426,299	115.6%	
Public Safety Needs & Debt Service Fund	12,294,015	11,589,230	106.1%	10,235,366	2,058,648	20.1%	
Publishing Services Internal Fund	1,586,075	1,640,551	96.7%	1,651,282	(65,207)	-3.9%	
Recycling Fund	29,722,460	25,450,760	116.8%	27,509,644	2,212,816	8.0%	
Refuse Disposal Fund	38,163,905	36,754,373	103.8%	33,289,225	4,874,679	14.6%	
Refuse Disposal - Miramar Clousure	257,140	50,000	514.3%	569,929	(312,789)	-54.9%	
Regional Park Improvements Fund	5,774,310	4,257,074	135.6%	2,000,841	3,773,469	188.6%	
Risk Management Fund	11,617,278	12,084,323	96.1%	11,801,132	(183,854)	-1.6%	
Road Maintenance & Rehabilitation	28,742,749	27,764,640	103.5%	27,120,021	1,622,728	6.0%	
Seized and Forfeited Assets Funds	693,727	1,200,000	57.8%	261,002	432,725	165.8%	
Solid Waste Local Enforcement Agency Fund	718,943	786,417	91.4%	736,366	(17,423)	-2.4%	
Stadium Operations Fund	149,197	-	100.0%	239,434	(90,237)	-37.7%	
State COPS	3,575,033	3,000,000	119.2%	3,501,643	73,390	2.1%	
Storm Drain Fund	5,232,373	5,700,000	91.8%	5,866,028	(633,655)	-10.8%	
Successor Agency Admin & Project Fund	1,327,372	1,934,326	68.6%	1,635,722	(308,349)	-18.9%	
Successor Agency Property Management	1,524,296	818,639	186.2%	853,778	670,518	78.5%	
Transient Occupancy Tax Fund	124,676,427	108,227,640	115.2%	60,281,571	64,394,856	106.8%	
TOT - Major Events Revolving FD	108,729	-	100.0%	20,500	88,229	430.4%	
TransNet Extension Funds	47,406,443	45,375,000	104.5%	43,406,602	3,999,842	9.2%	
Trolley Extension Reserve Fund	1,062,601	1,061,375	100.1%	1,064,932	(2,331)	-0.2%	
Underground Surcharge Fund	68,001,100	68,792,378	98.8%	58,352,164	9,648,935	16.5%	
Wastewater Department Funds	554,818,490	609,658,780	91.0%	408,097,829	146,720,661	36.0%	
Water Department Funds	831,027,174	1,021,299,317	81.4%	795,116,673	35,910,500	4.5%	
Wireless Communication Technology Fund	8,716,700	9,182,740	94.9%	9,776,945	(1,060,245)	-10.8%	
Zoological Exhibits Maintenance Fund	16,821,973	16,942,907	99.3%	16,284,020	537,953	3.3%	

¹ New Budgeted Fund in Fiscal Year 2022

Other Budgeted Funds Expenditure Status Report
As of Period 12, Ended June, 2022 (100% Completed)
(Unaudited)

	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change
Airports Fund	\$ 6,325,789	\$ 8,491,137	74.5%	\$ 5,723,732	\$ 602,057	10.5%
Automated Refuse Container Fund	1,296,834	1,747,904	74.2%	1,592,589	(295,755)	-18.6%
Capital Outlay - Misc Revenue	4,046,336	4,046,336	100.0%	17,754,979	(13,708,643)	-77.2%
Central Stores Internal Service Fund	6,577,277	7,375,189	89.2%	7,382,218	(804,941)	-10.9%
Community Equity Fund ¹	-	3,000,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	2,038,386	2,986,908	68.2%	2,069,909	(31,523)	-1.5%
Convention Center Complex Funds	23,229,962	23,523,874	98.8%	13,431,443	9,798,520	73.0%
Development Services Fund	88,032,023	93,395,333	94.3%	81,257,772	6,774,250	8.3%
Energy Conservation Program Fund	4,982,280	5,752,097	86.6%	4,636,838	345,442	7.4%
Engineering and Capital Projects	126,259,172	129,691,734	97.4%	110,770,422	15,488,750	14.0%
Environmental Growth Fund 1/3	5,161,136	5,525,864	93.4%	6,090,424	(929,288)	-15.3%
Environmental Growth Fund 2/3	13,477,943	11,727,943	114.9%	12,000,000	1,477,943	12.3%
Facilities Financing Fund	2,943,993	3,387,023	86.9%	2,770,635	173,359	6.3%
Fire/Emergency Medical Services Fund	12,876,144	13,271,378	97.0%	12,721,418	154,726	1.2%
Fire and Lifeguard Facilities Fund	1,395,147	1,398,431	99.8%	1,392,397	2,750	0.2%
Fleet Operations	99,082,838	209,132,689	47.4%	129,920,382	(30,837,543)	-23.7%
Gas Tax Fund	34,918,413	37,688,930	92.6%	35,019,381	(100,968)	-0.3%
General Plan Maintenance Fund	3,954,555	4,166,000	94.9%	3,353,763	600,792	17.9%
GIS Fund	4,631,031	5,375,105	86.2%	4,325,206	305,825	7.1%
Golf Course Fund	20,774,713	20,830,312	99.7%	20,023,930	750,782	3.7%
Information Technology Fund	81,143,974	85,284,249	95.1%	70,300,855	10,843,119	15.4%
Infrastructure Fund	7,276,995	10,408,839	69.9%	2,386,221	4,890,773	205.0%
Junior Lifeguard Program Fund	992,220	937,387	105.8%	566,848	425,372	75.0%
Los Penasquitos Canyon Preserve Fund	290,312	277,975	104.4%	259,551	30,761	11.9%
Low-Moderate Income Housing Asset Fund	5,484,489	57,566,080	9.5%	9,998,252	(4,513,763)	-45.1%
Maintenance Assessment District (MAD) Funds	26,726,579	34,907,956	76.6%	26,226,351	500,228	1.9%
Mission Bay/Balboa Park Improvement Fund	1,871,382	1,871,382	100.0%	1,562,162	309,221	19.8%
OneSD Support Fund	24,953,995	28,127,196	88.7%	24,007,804	946,190	3.9%
Parking Meter Operations	8,852,104	10,807,988	81.9%	6,118,219	2,733,885	44.7%

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Schedule 4 (cont.)							
	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21	
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change	
PETCO Park Fund	\$ 17,912,747	\$ 17,912,747	100.0%	\$ 16,551,590	\$ 1,361,158	8.2%	
Prop 42 Replacement - Transportation Relief Fund	126,033	126,033	100.0%	188,059	(62,026)	-33.0%	
Public Art Fund	441,256	5,037,261	8.8%	656,929	(215,673)	-32.8%	
Public Safety Needs & Debt Service Fund	12,197,870	12,197,870	100.0%	9,934,079	2,263,791	22.8%	
Publishing Services Internal Fund	1,670,046	2,063,747	80.9%	1,677,931	(7,886)	-0.5%	
Recycling Fund	26,073,712	31,666,680	82.3%	29,232,780	(3,159,069)	-10.8%	
Refuse Disposal Fund	41,301,345	42,536,861	97.1%	37,033,350	4,267,995	11.5%	
Risk Management Fund	12,308,064	12,845,428	95.8%	12,186,232	121,831	1.0%	
Road Maintenance & Rehabilitation	10,631,706	40,298,996	26.4%	13,119,738	(2,488,033)	-19.0%	
Seized and Forfeited Assets Funds	1,149,083	2,051,422	56.0%	7,789,127	(6,640,044)	-85.2%	
Solid Waste Local Enforcement Agency Fund	944,229	1,000,250	94.4%	832,926	111,303	13.4%	
Stadium Operations Fund	1,920,651	1,920,651	100.0%	1,469,137	451,514	30.7%	
State COPS	5,651,387	5,825,070	97.0%	5,848,497	(197,110)	-3.4%	
Storm Drain Fund	5,485,274	5,700,000	96.2%	5,506,290	(21,015)	-0.4%	
Successor Agency Admin & Project Fund	1,327,372	1,934,326	68.6%	1,635,722	(308,349)	-18.9%	
Successor Agency Property Management	1,004,563	1,222,873	82.1%	561,222	443,342	79.0%	
Transient Occupancy Tax Fund	108,231,114	108,231,114	100.0%	61,095,692	47,135,422	77.2%	
TOT - Major Events Revolving FD	95,325	325,897	29.2%	51,680	43,644	84.5%	
TransNet Extension Funds	18,230,721	18,973,166	96.1%	14,427,917	3,802,804	26.4%	
Trolley Extension Reserve Fund	1,062,030	1,064,375	99.8%	1,065,154	(3,124)	-0.3%	
Underground Surcharge Fund	14,804,670	93,117,658	15.9%	59,413,048	(44,608,378)	-75.1%	
Wastewater Department Funds	365,734,645	387,660,237	94.3%	337,949,091	27,785,553	8.2%	
Water Department Funds	595,416,295	608,741,099	97.8%	539,227,747	56,188,548	10.4%	
Wireless Communication Technology Fund	9,801,954	10,334,834	94.8%	10,988,029	(1,186,075)	-10.8%	
Zoological Exhibits Maintenance Fund	16,548,223	16,942,907	97.7%	16,385,067	163,156	1.0%	

¹ New Budgeted Fund in Fiscal Year 2022