

The City of
SAN DIEGO

FISCAL YEAR 2021
Financial Performance Report
As of March 2021



April 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 9 (as of March 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 March 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 (CAFR). 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 9, Ended March 2021 (75% Completed)
(Unaudited)

	FY21 Adopted Budget	FY21 Current Budget	FY21 Actuals ¹	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
Revenue							
Property Taxes	\$ 630,628,270	\$ 630,628,270	\$ 370,472,618	58.7%	\$ 331,848,629	\$ 38,623,989	11.6%
Sales Taxes	274,432,582	274,432,582	167,038,241	60.9%	183,075,848	(16,037,607)	-8.8%
Transient Occupancy Taxes	90,483,905	90,483,905	34,976,220	38.7%	85,272,342	(50,296,122)	-59.0%
Property Transfer Taxes	11,322,183	11,322,183	6,645,748	58.7%	6,815,966	(170,218)	-2.5%
Licenses & Permits	40,672,227	40,672,227	31,379,971	77.2%	29,454,306	1,925,665	6.5%
Fines & Forfeitures	29,698,174	29,698,174	14,292,646	48.1%	19,609,344	(5,316,698)	-27.1%
Interest & Dividends	3,497,168	3,497,168	885,423	25.3%	1,584,033	(698,610)	-44.1%
Franchises & Other Local Taxes	69,337,522	69,337,522	40,105,044	57.8%	37,893,156	2,211,888	5.8%
Rents & Concessions	60,960,167	60,960,167	35,954,327	59.0%	48,806,500	(12,852,173)	-26.3%
Revenues from Other Agencies	152,655,620	110,468,486	5,074,758	4.6%	5,447,638	(372,880)	-6.8%
Charges for Current Services	149,465,270	149,465,270	75,796,413	50.7%	86,820,639	(11,024,226)	-12.7%
Other Revenue	3,200,083	3,200,083	4,683,768	146.4%	2,521,505	2,162,263	85.8%
Transfers	104,583,630	146,770,764	190,093,998	129.5%	49,575,755	140,518,243	283.4%
Total General Fund Revenue	\$ 1,620,936,801	\$ 1,620,936,801	\$ 977,399,175	60.3%	\$ 888,725,661	\$ 88,673,514	10.0%
Expenditures							
Personnel Services	\$ 647,941,345	\$ 647,941,345	\$ 490,682,214	75.7%	\$ 478,944,155	\$ 11,738,059	2.5%
Total PE	\$ 647,941,345	\$ 647,941,345	\$ 490,682,214	75.7%	\$ 478,944,155	\$ 11,738,059	2.5%
Fringe Benefits	491,872,563	491,872,563	358,917,755	73.0%	347,062,227	11,855,528	3.4%
Supplies	30,342,102	30,320,939	21,639,908	71.4%	21,404,949	234,959	1.1%
Contracts	281,414,763	285,346,398	210,347,715	73.7%	169,464,325	40,883,390	24.1%
Information Technology	47,174,558	47,187,658	17,435,553	36.9%	21,920,964	(4,485,411)	-20.5%
Energy & Utilities	51,474,175	51,474,175	37,854,920	73.5%	37,334,720	520,200	1.4%
Capital Expenditures	1,486,504	1,530,704	456,563	29.8%	338,599	117,964	34.8%
Debt	21,753,516	15,040,370	13,223,619	87.9%	17,067,184	(3,843,565)	-22.5%
Other Expenditures	6,207,541	6,207,541	2,992,091	48.2%	2,198,157	793,934	36.1%
Transfers	41,269,734	44,015,108	22,200,584	50.4%	20,713,314	1,487,270	7.2%
Total NPE	\$ 972,995,456	\$ 972,995,456	\$ 685,068,708	70.4%	\$ 637,504,439	\$ 47,564,269	7.5%
Total General Fund Expenditures	\$ 1,620,936,801	\$ 1,620,936,801	\$ 1,175,750,922	72.5%	\$ 1,116,448,594	\$ 59,302,328	5.3%
General Fund Encumbrances							
Net Impact	\$ -	\$ -	\$ (245,357,302)		\$ (289,979,249)	\$ 44,621,947	

¹Includes adjustments made in future periods.

General Fund Revenue Status Report
As of Period 9, Ended March 2021 (75% Completed)
(Unaudited)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Property Taxes	\$ 370,472,618	\$ 630,628,270	58.7%	\$ 331,848,629	\$ 38,623,989	11.6%
Sales Taxes	167,038,241	274,432,582	60.9%	183,075,848	(16,037,607)	-8.8%
Transient Occupancy Taxes	34,976,220	90,483,905	38.7%	85,272,342	(50,296,122)	-59.0%
Property Transfer Taxes	6,645,748	11,322,183	58.7%	6,815,966	(170,218)	-2.5%
Licenses & Permits						
Business Taxes	20,619,665	27,022,908	76.3%	17,232,243	3,387,422	19.7%
Rental Unit Taxes	6,718,362	7,284,502	92.2%	6,189,328	529,034	8.5%
Alarm Permit Fees	362,540	579,852	62.5%	429,046	(66,506)	-15.5%
Application Fees	550	-	100.0%	-	550	100.0%
Other Licenses & Permits	3,678,854	5,784,965	63.6%	5,603,689	(1,924,835)	-34.3%
Total Licenses & Permits	31,379,971	40,672,227	77.2%	29,454,306	1,925,665	6.5%
Fines & Forfeitures						
Parking Citations	9,376,027	21,683,081	43.2%	13,717,457	(4,341,430)	-31.6%
Municipal Court	1,659,981	4,210,758	39.4%	2,348,406	(688,425)	-29.3%
Other Fines & Forfeitures	3,236,507	3,804,335	85.1%	3,533,441	(296,934)	-8.4%
Negligent Impound	20,131	-	100.0%	10,040	10,091	100.5%
Total Fines & Forfeitures	14,292,646	29,698,174	48.1%	19,609,344	(5,316,698)	-27.1%
Interest & Dividends	885,423	3,497,168	25.3%	1,584,033	(698,610)	-44.1%
Franchises						
SDG&E	25,313,239	41,299,986	61.3%	23,752,427	1,560,812	6.6%
CATV	7,036,821	13,010,097	54.1%	5,819,904	1,216,917	20.9%
Refuse Collection	6,332,280	12,825,000	49.4%	7,073,900	(741,620)	-10.5%
Other Franchises	1,422,704	2,202,439	64.6%	1,246,925	175,779	14.1%
Total Franchises	40,105,044	69,337,522	57.8%	37,893,156	2,211,888	5.8%
Rents & Concessions						
Mission Bay	11,729,347	30,227,028	38.8%	20,741,705	(9,012,358)	-43.5%
Pueblo Lands	2,788,045	6,479,246	43.0%	4,535,460	(1,747,415)	-38.5%
Other Rents and Concessions	21,436,935	24,253,893	88.4%	23,529,335	(2,092,400)	-8.9%
Total Rents & Concessions	35,954,327	60,960,167	59.0%	48,806,500	(12,852,173)	-26.3%
Revenue from Other Agencies	5,074,758	110,468,486	4.6%	5,447,638	(372,880)	-6.8%
Charges for Current Services	75,796,413	149,465,270	50.7%	86,820,639	(11,024,226)	-12.7%
Other Revenue	4,683,768	3,200,083	146.4%	2,521,505	2,162,263	85.8%
Transfers	190,093,998	146,770,764	129.5%	49,575,755	140,518,243	283.4%
Total General Fund Revenue¹	\$ 977,399,175	\$ 1,620,936,801	60.3%	\$ 888,725,661	\$ 88,673,514	10.0%

¹ Includes adjustments made in future periods.

General Fund Expenditure Status Report
As of Period 9, Ended March 2021 (75% Completed)
(Unaudited)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Mayor						
Office of the Mayor	\$ 2,452,029	\$ 3,498,207	70.1%	\$ 2,838,855	\$ (386,826)	-13.6%
Performance & Analytics	2,829,053	4,253,749	66.5%	2,478,017	351,036	14.2%
Office of Boards & Commissions	693,834	906,181	76.6%	556,908	136,926	24.6%
Government Affairs	817,036	1,256,867	65.0%	815,764	1,272	0.2%
Chief Operating Officer						
Office of the Chief Operating Officer	880,257	1,186,152	74.2%	945,696	(65,439)	-6.9%
Communications	3,384,530	4,706,036	71.9%	3,398,327	(13,797)	-0.4%
Public Safety						
Fire-Rescue	227,440,136	290,161,277	78.4%	217,774,819	9,665,317	4.4%
Police	408,913,920	567,592,282	72.0%	400,512,930	8,400,990	2.1%
Office of Homeland Security	1,942,312	2,649,134	73.3%	1,843,209	99,103	5.4%
Office of the Chief Financial Officer						
City Treasurer	11,495,853	17,220,122	66.8%	11,856,571	(360,718)	-3.0%
Citywide Program Expenditures	68,903,205	100,934,479	68.3%	69,583,822	(680,617)	-1.0%
Debt Management	1,530,774	2,112,954	72.4%	1,825,548	(294,774)	-16.1%
Department of Finance	13,290,612	18,679,083	71.2%	13,350,049	(59,437)	-0.4%
Office of the Chief Financial Officer	398,380	608,191	65.5%	434,645	(36,265)	-8.3%
Office of the Assistant COO						
Office of the Assistant Chief Operating Officer	315,503	628,847	50.2%	728,646	(413,143)	-56.7%
Infrastructure & Public Works						
Environmental Services	33,615,231	49,984,325	67.3%	33,682,700	(67,469)	-0.2%
Public Utilities	2,251,793	2,616,398	86.1%	2,320,501	(68,708)	-3.0%
Public Works	151,933	438,394	34.7%	293,592	(141,659)	-48.3%
Transportation ⁴	52,680,618	74,539,630	70.7%	87,068,358	(34,387,740)	-39.5%
Storm Water ³	30,782,559	47,278,884	65.1%	-	30,782,559	100.0%
Internal Operations						
Internal Operations	132	-	100.0%	344,233	(344,101)	-100.0%
Department of Information Technology	282,277	729,381	38.7%	250,765	31,512	12.6%
Human Resources	4,194,993	5,652,962	74.2%	3,980,195	214,798	5.4%
Purchasing & Contracting	12,257,552	17,768,660	69.0%	13,609,406	(1,351,854)	-9.9%
Real Estate Assets	3,371,433	4,777,803	70.6%	3,612,128	(240,695)	-6.7%
Facilities ²	15,699,933	22,174,506	70.8%	18,362,645	(2,662,712)	-14.5%

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	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Neighborhood Services						
Smart and Sustainable Communities	\$ 1,189,777	\$ 2,675,610	44.5%	\$ 574,802	\$ 614,975	107.0%
Development Services	5,705,976	7,944,828	71.8%	5,621,221	84,755	1.5%
Planning	5,848,389	7,834,546	74.6%	6,914,073	(1,065,684)	-15.4%
Office of Sustainability	465,322	822,078	56.6%	454,219	11,103	2.4%
Economic Development	19,247,923	21,334,370	90.2%	6,906,080	12,341,843	178.7%
Library	40,254,328	59,467,760	67.7%	41,031,815	(777,487)	-1.9%
Parks & Recreation	85,914,963	121,386,748	70.8%	89,247,283	(3,332,320)	-3.7%
Neighborhood Services	335,979	559,247	60.1%	1,471,275	(1,135,296)	-77.2%
Mobility ³	1,478,760	2,975,416	49.7%	-	1,478,760	100.0%
Homelessness Strategies ³	41,377,390	48,785,105	84.8%	-	41,377,390	100.0%
General Services						
General Services ³	377,729	483,609	78.1%	-	377,729	100.0%
Non-Mayoral						
City Attorney	46,731,082	62,364,490	74.9%	45,650,595	1,080,487	2.4%
City Auditor	2,767,030	3,954,164	70.0%	2,532,529	234,501	9.3%
City Clerk	4,204,686	6,387,730	65.8%	4,374,404	(169,718)	-3.9%
Council Administration	1,852,499	2,812,478	65.9%	1,895,283	(42,784)	-2.3%
City Council - District 1	923,448	1,397,524	66.1%	876,614	46,834	5.3%
City Council - District 2	807,308	1,256,083	64.3%	826,196	(18,888)	-2.3%
City Council - District 3	861,097	1,154,840	74.6%	835,504	25,593	3.1%
City Council - District 4	917,186	1,381,570	66.4%	892,945	24,241	2.7%
City Council - District 5	765,008	1,161,931	65.8%	764,996	12	0.0%
City Council - District 6	742,734	1,230,909	60.3%	819,969	(77,235)	-9.4%
City Council - District 7	877,569	1,272,286	69.0%	871,340	6,229	0.7%
City Council - District 8	1,002,012	1,442,420	69.5%	1,034,727	(32,715)	-3.2%
City Council - District 9	966,583	1,521,062	63.5%	1,022,851	(56,268)	-5.5%
Ethics Commission	1,022,113	1,356,403	75.4%	830,237	191,876	23.1%
Office of the IBA	1,671,213	2,219,685	75.3%	1,559,529	111,684	7.2%
Personnel	6,858,597	9,587,643	71.5%	6,971,778	(113,181)	-1.6%
Office of Race & Equity ³	8,333	3,811,762	0.2%	-	8,333	100.0%
Total General Fund Expenditures	\$ 1,175,750,922	\$ 1,620,936,801	72.5%	\$ 1,116,448,594	\$ 59,302,328	5.3%

¹ Includes adjustments made in future periods.

² Formerly Public Works - General Services.

³ New General Fund Budgeted Department in FY21.

⁴ Formerly Transportation & Storm Water

Citywide Program Expenditure Status Report
As of Period 9, Ended March 2021 (75% Completed)
(Unaudited)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Citywide Program Expenditures						
Assessments To Public Property	1,079,355	1,038,562	103.9%	177,618	901,737	507.7%
Citywide Elections	6,686,276	3,770,336	177.3%	-	6,686,276	100.0%
Corporate Master Leases Rent	18,135,311	23,391,364	77.5%	16,178,411	1,956,900	12.1%
Deferred Capital Debt Service	5,739,145	7,164,523	80.1%	17,326,866	(11,587,721)	-66.9%
Engineering and Capital Projects	589,098	1,346,258	43.8%	234,521	354,577	151.2%
Insurance	1,857,953	2,743,144	67.7%	1,656,906	201,047	12.1%
Memberships	1,073,505	985,076	109.0%	835,289	238,216	28.5%
PL Claims Trans-Ins	14,300,000	14,300,000	100.0%	10,900,000	3,400,000	31.2%
Preservation of Benefits	-	1,500,000	0.0%	-	-	0.0%
Property Tax Administration	303,292	4,593,620	6.6%	247,519	55,773	22.5%
Public Liability Claims Xfer-Claims Fund	14,470,534	15,076,396	96.0%	15,705,862	(1,235,328)	-7.9%
Public Use Leases	1,582,144	1,582,144	100.0%	1,582,144	-	0.0%
Redistricting Commission	15,292	198,411	7.7%	-	15,292	100.0%
Special Consulting Services	1,684,084	4,789,612	35.2%	3,101,718	(1,417,634)	-45.7%
Supplemental COLA Benefit	1,185,121	1,289,110	91.9%	1,207,476	(22,355)	-1.9%
Transfer to Capital Improvement Program	-	1,047,000	0.0%	-	-	0.0%
Transfer to Park Improvement Funds	-	10,227,028	0.0%	-	-	0.0%
Transportation Subsidy	23,167	227,998	10.2%	295,234	(272,067)	-92.2%
Transfer to Infrastructure Fund	178,928	5,663,897	3.2%	134,258	44,670	33.3%
Total Citywide Program Expenditures	\$ 68,903,205	\$ 100,934,479	68.3%	\$ 69,583,822	\$ (680,617)	-1.0%

¹ Includes adjustments made in future periods.

Other Budgeted Funds Revenue Status Report
As of Period 9, Ended March 2021 (75% Completed)
(Unaudited)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/20 % Change
Airports Fund	\$ 4,512,303	\$ 4,881,882	92.4%	\$ 5,111,167	\$ (598,864)	-11.7%
Automated Refuse Container Fund	1,384,916	1,200,000	115.4%	1,075,572	309,344	28.8%
Central Stores Internal Service Fund	5,956,635	4,824,266	123.5%	5,831,569	125,066	2.1%
Concourse and Parking Garages Operating Fund	1,168,689	3,754,059	31.1%	2,564,421	(1,395,732)	-54.4%
Convention Center Complex Funds	2,724,646	13,659,915	19.9%	2,134,066	590,580	27.7%
Development Services Fund	64,985,760	85,433,510	76.1%	68,507,587	(3,521,827)	-5.1%
Energy Conservation Program Fund	4,553,698	4,550,084	100.1%	4,190,538	363,160	8.7%
Engineering and Capital Projects	87,072,056	115,732,090	75.2%	81,757,939	5,314,117	6.5%
Environmental Growth Fund 1/3	2,725,929	4,597,887	59.3%	2,696,756	29,173	1.1%
Environmental Growth Fund 2/3	5,464,970	9,202,775	59.4%	5,378,834	86,136	1.6%
Facilities Financing Fund	1,804,281	3,135,998	57.5%	1,909,720	(105,439)	-5.5%
Fire/Emergency Medical Services Fund	9,846,773	12,654,751	77.8%	9,327,344	519,429	5.6%
Fire and Lifeguard Facilities Fund	1,384,085	1,383,570	100.0%	1,386,468	(2,383)	-0.2%
Fleet Operations	84,327,747	129,301,214	65.2%	79,466,287	4,861,460	6.1%
Gas Tax Fund	18,284,689	34,100,416	53.6%	19,330,576	(1,045,887)	-5.4%
General Plan Maintenance Fund	2,600,392	3,300,000	78.8%	3,208,419	(608,027)	-19.0%
GIS Fund	4,353,679	4,391,238	99.1%	3,649,246	704,433	19.3%
Golf Course Fund	21,442,310	20,870,347	102.7%	17,455,195	3,987,115	22.8%
Information Technology Fund	33,059,397	80,287,896	41.2%	35,519,324	(2,459,927)	-6.9%
Infrastructure Fund	1,271,738	5,663,897	22.5%	134,259	1,137,479	847.2%
Junior Lifeguard Program Fund	781,064	615,150	127.0%	33,944	747,120	2201.0%
Los Penasquitos Canyon Preserve Fund	186,217	186,000	100.1%	176,916	9,301	5.3%
Maintenance Assessment District (MAD) Funds	20,540,402	27,338,166	75.1%	18,567,570	1,972,833	10.6%
Mission Bay/Balboa Park Improvement Fund	1,593,198	1,765,505	90.2%	1,541,203	51,995	3.4%
Mission Bay Improvement Fund	466,419	6,647,568	7.0%	659,159	(192,740)	-29.2%
New Convention Facility Fund	-	-	0.0%	2,126,840	(2,126,840)	-100.0%
OneSD Support Fund	27,768,514	27,747,955	100.1%	25,186,066	2,582,448	10.3%
Parking Meter Operations	3,903,551	11,297,852	34.6%	8,436,773	(4,533,222)	-53.7%
PETCO Park Fund	9,648,811	14,853,160	65.0%	11,054,256	(1,405,445)	-12.7%
Prop 42 Replacement - Transportation Relief Fund	21,193	-	100.0%	58,071	(36,878)	-63.5%
Public Art Fund	192,149	-	100.0%	1,658,668	(1,466,519)	-88.4%
Public Safety Needs & Debt Service Fund	6,831,156	8,200,931	83.3%	5,948,924	882,232	14.8%
Publishing Services Internal Fund	775,761	1,640,551	47.3%	1,157,183	(381,422)	-33.0%

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	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/20 % Change
Recycling Fund	\$ 12,928,300	\$ 25,391,760	50.9%	\$ 15,611,625	\$ (2,683,325)	-17.2%
Refuse Disposal Fund	21,520,552	36,789,373	58.5%	27,471,229	(5,950,677)	-21.7%
Regional Park Improvements Fund	164,524	3,579,460	4.6%	238,405	(73,881)	-31.0%
Risk Management Fund	8,898,021	11,000,000	80.9%	9,010,000	(111,979)	-1.2%
Road Maintenance & Rehabilitation	15,619,337	26,830,119	58.2%	15,713,332	(93,995)	-0.6%
Seized and Forfeited Assets Funds	189,803	1,200,000	15.8%	1,042,007	(852,204)	-81.8%
Solid Waste Local Enforcement Agency Fund	618,822	786,417	78.7%	596,599	22,223	3.7%
Stadium Operations Fund	218,678	117,961	185.4%	5,711,927	(5,493,249)	-96.2%
State COPS	2,626,684	2,140,000	122.7%	2,625,480	1,204	0.0%
Storm Drain Fund	3,991,886	5,700,000	70.0%	3,781,318	210,568	5.6%
Successor Agency Admin & Project Fund	521,227	1,934,326	26.9%	799,434	(278,207)	-34.8%
Transient Occupancy Tax Fund	30,933,636	81,232,714	38.1%	76,656,268	(45,722,632)	-59.6%
TOT - Major Events Revolving FD	20,500	-	100.0%	255,814	(235,314)	-92.0%
TransNet Extension Funds	25,821,854	32,384,000	79.7%	27,268,403	(1,446,549)	-5.3%
Trolley Extension Reserve Fund	1,013,706	1,064,500	95.2%	848,981	164,725	19.4%
Underground Surcharge Fund	25,499,102	55,612,716	45.9%	29,013,236	(3,514,134)	-12.1%
Wastewater Department Funds	279,743,284	410,298,397	68.2%	295,705,577	(15,962,293)	-5.4%
Water Department Funds	530,411,629	834,023,316	63.6%	464,175,159	66,236,469	14.3%
Wireless Communication Technology Fund	10,221,339	9,664,915	105.8%	9,507,332	714,007	7.5%
Zoological Exhibits Maintenance Fund	9,882,489	15,647,842	63.2%	8,350,230	1,532,259	18.3%
Low-Moderate Income Housing Asset Fund ²	4,987,778	2,977,097	167.5%	3,359,485	1,628,293	48.5%
Successor Agency Property Management ²	676,257	1,034,365	65.4%	1,080,407	(404,150)	-37.4%
Capital Outlay - Misc Revenue ²	42,537,318	53,255,600	79.9%	2,777,992	39,759,326	1431.2%
Refuse Disposal - Miramar Clousure ²	403,695	50,000	807.4%	510,049	(106,354)	-20.9%

¹ Includes adjustments made in future periods.

² Added in Period 8 of Fiscal Year 2021

Other Budgeted Funds Expenditure Status Report
 As of Period 9, Ended March 2021 (75% Completed)
 (Unaudited)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Airports Fund	\$ 4,382,289	\$ 5,492,647	79.8%	\$ 4,143,363	\$ 238,926	5.8%
Automated Refuse Container Fund	1,077,038	1,537,573	70.0%	678,663	398,375	58.7%
Central Stores Internal Service Fund	5,400,774	4,747,802	113.8%	6,300,587	(899,813)	-14.3%
Concourse and Parking Garages Operating Fund	1,446,349	3,261,775	44.3%	2,119,055	(672,706)	-31.7%
Convention Center Complex Funds	12,691,662	13,795,491	92.0%	13,062,041	(370,379)	-2.8%
Development Services Fund	61,993,577	85,127,000	72.8%	57,288,901	4,704,676	8.2%
Energy Conservation Program Fund	3,434,859	4,986,028	68.9%	3,239,077	195,782	6.0%
Engineering and Capital Projects	81,431,453	116,315,707	70.0%	79,797,957	1,633,496	2.0%
Environmental Growth Fund 1/3	2,132,575	4,597,887	46.4%	2,168,925	(36,350)	-1.7%
Environmental Growth Fund 2/3	-	9,202,775	0.0%	-	-	-
Facilities Financing Fund	2,104,252	3,134,050	67.1%	2,139,270	(35,018)	-1.6%
Fire/Emergency Medical Services Fund	3,863,349	12,437,595	31.1%	3,832,349	31,000	0.8%
Fire and Lifeguard Facilities Fund	1,392,093	1,395,631	99.7%	1,388,797	3,296	0.2%
Fleet Operations	91,736,770	212,377,648	43.2%	65,205,026	26,531,744	40.7%
Gas Tax Fund	27,041,273	42,921,117	63.0%	31,086,954	(4,045,681)	-13.0%
General Plan Maintenance Fund	1,949,880	3,779,000	51.6%	1,388,717	561,163	40.4%
GIS Fund	3,325,264	4,389,649	75.8%	2,806,829	518,435	18.5%
Golf Course Fund	15,121,825	20,322,090	74.4%	15,341,639	(219,814)	-1.4%
Information Technology Fund	4,690,986	80,171,884	58.5%	41,549,456	5,360,409	12.9%
Infrastructure Fund	78,752	12,795,060	0.6%	2,196,222	(2,117,470)	-96.4%
Junior Lifeguard Program Fund	354,832	625,054	56.8%	324,298	30,534	9.4%
Los Penasquitos Canyon Preserve Fund	190,381	251,161	75.8%	173,253	17,128	9.9%
Maintenance Assessment District (MAD) Funds	18,950,842	42,620,237	44.5%	17,904,678	1,046,164	5.8%
Mission Bay/ Balboa Park Improvement Fund	1,482,089	1,887,430	78.5%	1,846,523	(364,434)	-19.7%
New Convention Facility Fund	-	-	0.0%	2,133,025	(2,133,025)	-100.0%
OneSD Support Fund	13,319,196	27,787,305	47.9%	17,627,371	(4,308,175)	-24.4%
Parking Meter Operations	2,817,770	10,757,254	26.2%	3,253,640	(435,870)	-13.4%
PETCO Park Fund	14,079,538	15,476,653	91.0%	15,359,456	(1,279,918)	-8.3%
Prop 42 Replacement - Transportation Relief Fund	155,157	314,092	49.4%	104,867	50,290	48.0%
Public Art Fund	519,830	5,694,191	9.1%	160,022	359,808	224.8%
Public Safety Needs & Debt Service Fund	4,793,979	8,200,931	58.5%	5,128,628	(334,649)	-6.5%
Publishing Services Internal Fund	1,255,475	1,349,236	93.1%	1,463,286	(207,811)	-14.2%

Continued on Next Page

Schedule 4 (cont.)

	FY21 Actuals ¹	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals ¹	FY21/FY20 Actuals Change	FY21/FY20 % Change
Recycling Fund	\$ 21,546,687	\$ 30,930,806	69.7%	\$ 19,820,879	\$ 1,725,808	8.7%
Refuse Disposal Fund	25,838,883	40,278,345	64.2%	24,441,776	1,397,107	5.7%
Risk Management Fund	9,357,013	12,239,724	76.4%	8,904,294	452,719	5.1%
Road Maintenance & Rehabilitation	10,863,491	23,613,048	46.0%	8,155,628	2,707,863	100.0%
Seized and Forfeited Assets Funds	5,817,249	10,625,698	54.7%	6,340,345	(523,096)	-8.3%
Solid Waste Local Enforcement Agency Fund	658,244	899,166	73.2%	711,686	(53,442)	-7.5%
Stadium Operations Fund	1,375,635	1,932,410	71.2%	11,259,198	(9,883,563)	-87.8%
State COPS	5,062,442	6,946,712	72.9%	1,946,782	3,115,660	160.0%
Storm Drain Fund	2,861,751	5,700,000	50.2%	4,137,423	(1,275,672)	-30.8%
Successor Agency Admin & Project Fund	521,227	1,934,326	26.9%	799,434	(278,207)	-34.8%
Transient Occupancy Tax Fund	27,858,970	81,166,162	34.3%	41,696,289	(13,837,319)	-33.2%
TOT - Special Events	48,805	248,348	19.7%	441,498	(392,693)	100.0%
TransNet Extension Funds	10,303,480	14,196,159	72.6%	10,809,139	(505,659)	-4.7%
Trolley Extension Reserve Fund	1,064,899	1,067,500	99.8%	1,066,149	(1,250)	-0.1%
Underground Surcharge Fund	42,728,757	107,740,360	39.7%	66,124,729	(23,395,972)	-35.4%
Wastewater Department Funds	200,823,183	371,201,659	54.1%	192,260,484	8,562,699	4.5%
Water Department Funds	396,776,829	578,061,071	68.6%	359,730,173	37,046,656	10.3%
Wireless Communication Technology Fund	7,979,171	11,518,002	69.3%	7,633,660	345,511	4.5%
Zoological Exhibits Maintenance Fund	6,158,239	15,647,842	39.4%	5,626,008	532,231	9.5%
Low-Moderate Income Housing Asset Fund ²	5,075,493	42,101,314	12.1%	9,801,641	(4,726,148)	-48.2%
Successor Agency Property Management ²	233,852	410,307	57.0%	115,413	118,439	102.6%
Capital Outlay - Misc Revenue ²	17,754,979	18,587,949	95.5%	2,915,000	14,839,979	509.1%

¹ Includes adjustments made in future periods.

² Added in Period 8 of Fiscal Year 2021