

The City of  
**SAN DIEGO**

**FISCAL YEAR 2021**  
**Financial Performance Report**  
As of November 30, 2020



January 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 5 (as of November 30, 2020).

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 November 30, 2020, 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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Financial Performance Report – Period Ended November 30, 2020

**General Fund Summary**  
As of Period 5, Ended November 30, 2020 (41% Completed)  
(Unaudited)

|  | FY21<br>Adopted Budget  | FY21<br>Current Budget  | FY21<br>Actuals <sup>1</sup> | FY21<br>% of Current<br>Budget | FY20<br>Actuals         | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|--|-------------------------|-------------------------|------------------------------|--------------------------------|-------------------------|--------------------------------|-----------------------|
| <b>Revenue</b>                         |                         |                         |                              |                                |                         |                                |                       |
| Property Taxes                         | \$ 630,628,270          | \$ 630,628,270          | \$ 49,193,374                | 7.8%                           | \$ 29,747,234           | \$ 19,446,140                  | 65.4%                 |
| Sales Taxes                            | 274,432,582             | 274,432,582             | 72,399,265                   | 26.4%                          | 78,091,667              | (5,692,402)                    | -7.3%                 |
| Transient Occupancy Taxes              | 90,483,905              | 90,483,905              | 22,322,326                   | 24.7%                          | 49,351,155              | (27,028,829)                   | -54.8%                |
| Property Transfer Taxes                | 11,322,183              | 11,322,183              | 4,177,146                    | 36.9%                          | 3,082,057               | 1,095,089                      | 35.5%                 |
| Licenses & Permits                     | 40,672,227              | 40,672,227              | 13,807,116                   | 33.9%                          | 12,868,909              | 938,207                        | 7.3%                  |
| Fines & Forfeitures                    | 29,698,174              | 29,698,174              | 5,777,413                    | 19.5%                          | 10,154,651              | (4,377,238)                    | -43.1%                |
| Interest & Dividends                   | 3,497,168               | 3,497,168               | 113,429                      | 3.2%                           | 108,192                 | 5,237                          | -4.8%                 |
| Franchises & Other Local Taxes         | 69,337,522              | 69,337,522              | 18,100,723                   | 26.1%                          | 20,058,267              | (1,957,544)                    | -9.8%                 |
| Rents & Concessions                    | 60,960,167              | 60,960,167              | 12,711,052                   | 20.9%                          | 23,010,406              | (10,299,354)                   | -44.8%                |
| Revenues from Other Agencies           | 152,655,620             | 110,468,486             | 624,421                      | 0.6%                           | 2,341,954               | (1,717,533)                    | -73.3%                |
| Charges for Current Services           | 149,465,270             | 149,465,270             | 27,503,550                   | 18.4%                          | 36,485,359              | (8,981,809)                    | -24.6%                |
| Other Revenue                          | 3,200,083               | 3,200,083               | 3,337,084                    | 104.3%                         | 1,157,600               | 2,179,484                      | 188.3%                |
| Transfers                              | 104,583,630             | 146,770,764             | 102,240,509                  | 69.7%                          | 16,616,126              | 85,624,383                     | 515.3%                |
| <b>Total General Fund Revenue</b>      | <b>\$ 1,620,936,801</b> | <b>\$ 1,620,936,801</b> | <b>\$ 332,307,408</b>        | <b>20.5%</b>                   | <b>\$ 283,073,577</b>   | <b>\$ 49,233,831</b>           | <b>17.4%</b>          |
| <b>Expenditures</b>                    |                         |                         |                              |                                |                         |                                |                       |
| Personnel Services                     | \$ 647,941,345          | \$ 647,941,345          | \$ 275,398,338               | 42.5%                          | \$ 267,270,284          | \$ 8,128,054                   | 3.0%                  |
| <b>Total PE</b>                        | <b>\$ 647,941,345</b>   | <b>\$ 647,941,345</b>   | <b>\$ 275,398,338</b>        | <b>42.5%</b>                   | <b>\$ 267,270,284</b>   | <b>\$ 8,128,054</b>            | <b>3.0%</b>           |
| Fringe Benefits                        | 491,872,563             | 491,872,563             | 194,688,780                  | 39.6%                          | 190,699,638             | 3,989,142                      | 2.1%                  |
| Supplies                               | 30,342,102              | 30,320,939              | 14,193,658                   | 46.8%                          | 13,196,745              | 996,913                        | 7.6%                  |
| Contracts                              | 281,414,763             | 283,378,626             | 114,390,789                  | 40.4%                          | 78,496,700              | 35,894,089                     | 45.7%                 |
| Information Technology                 | 47,174,558              | 47,187,658              | 5,037,526                    | 10.7%                          | 11,625,295              | (6,587,769)                    | -56.7%                |
| Energy & Utilities                     | 51,474,175              | 51,474,175              | 17,717,449                   | 34.4%                          | 19,162,013              | (1,444,564)                    | -7.5%                 |
| Capital Expenditures                   | 1,486,504               | 1,530,704               | 196,667                      | 12.8%                          | 79,955                  | 116,712                        | 146.0%                |
| Debt                                   | 21,753,516              | 21,245,439              | 7,560,218                    | 35.6%                          | 9,003,167               | (1,442,949)                    | -16.0%                |
| Other Expenditures                     | 6,207,541               | 6,207,541               | 1,723,250                    | 27.8%                          | 1,655,233               | 68,017                         | 4.1%                  |
| Transfers                              | 41,269,734              | 39,777,811              | 17,310,550                   | 43.5%                          | 13,943,987              | 3,366,563                      | 24.1%                 |
| <b>Total NPE</b>                       | <b>\$ 972,995,456</b>   | <b>\$ 972,995,456</b>   | <b>\$ 372,818,887</b>        | <b>38.3%</b>                   | <b>\$ 337,862,733</b>   | <b>\$ 34,956,154</b>           | <b>10.3%</b>          |
| <b>Total General Fund Expenditures</b> | <b>\$ 1,620,936,801</b> | <b>\$ 1,620,936,801</b> | <b>\$ 648,217,225</b>        | <b>40.0%</b>                   | <b>\$ 605,133,017</b>   | <b>\$ 43,084,208</b>           | <b>7.1%</b>           |
| <b>General Fund Encumbrances</b>       |                         |                         | 86,535,261                   |                                | 88,049,777              | (1,514,516)                    |                       |
| <b>Net Impact</b>                      | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ (402,445,078)</b>      |                                | <b>\$ (410,109,217)</b> | <b>\$ 7,664,139</b>            |                       |

<sup>1</sup>Includes adjustments made in future periods.

Financial Performance Report – Period Ended November 30, 2020

| Schedule 1  |                              |                         |                                |                              |                                |                       |
|---|------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| General Fund Revenue Status Report                      |                              |                         |                                |                              |                                |                       |
| As of Period 5, Ended November 30, 2020 (41% Completed) |                              |                         |                                |                              |                                |                       |
| (Unaudited)   |                              |                         |                                |                              |                                |                       |
|   | FY21<br>Actuals <sup>1</sup> | FY21<br>Current Budget  | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
| <b>Property Taxes</b>                                   | \$ 49,193,374                | \$ 630,628,270          | 7.8%                           | \$ 29,747,234                | \$ 19,446,140                  | 65.4%                 |
| <b>Sales Taxes</b>                                      | 72,399,265                   | 274,432,582             | 26.4%                          | 78,091,667                   | (5,692,402)                    | -7.3%                 |
| <b>Transient Occupancy Taxes</b>                        | 22,322,326                   | 90,483,905              | 24.7%                          | 49,351,155                   | (27,028,829)                   | -54.8%                |
| <b>Property Transfer Taxes</b>                          | 4,177,146                    | 11,322,183              | 36.9%                          | 3,082,057                    | 1,095,089                      | 35.5%                 |
| <b>Licenses &amp; Permits</b>                           |                              |                         |                                |                              |                                |                       |
| Business Taxes  | 10,867,284                   | 27,022,908              | 40.2%                          | 8,517,082                    | 2,350,202                      | 27.6%                 |
| Rental Unit Taxes                                       | 813,017                      | 7,284,502               | 11.2%                          | 606,566                      | 206,451                        | 34.0%                 |
| Alarm Permit Fees                                       | 188,702                      | 579,852                 | 32.5%                          | 233,362                      | (44,660)                       | -19.1%                |
| Application Fees  | 550                          | -                       | 100.0%                         | -                            | 550                            | 100.0%                |
| Other Licenses & Permits                                | 1,937,563                    | 5,784,965               | 33.5%                          | 3,511,899                    | (1,574,336)                    | -44.8%                |
| <b>Total Licenses &amp; Permits</b>                     | <b>13,807,116</b>            | <b>40,672,227</b>       | <b>33.9%</b>                   | <b>12,868,909</b>            | <b>938,207</b>                 | <b>7.3%</b>           |
| <b>Fines &amp; Forfeitures</b>                          |                              |                         |                                |                              |                                |                       |
| Parking Citations                                       | 3,320,730                    | 21,683,081              | 15.3%                          | 6,865,988                    | (3,545,258)                    | -51.6%                |
| Municipal Court   | 849,524                      | 4,210,758               | 20.2%                          | 1,232,280                    | (382,756)                      | -31.1%                |
| Other Fines & Forfeitures                               | 1,594,694                    | 3,804,335               | 41.9%                          | 2,056,383                    | (461,689)                      | -22.5%                |
| Negligent Impound                                       | 12,465                       | -                       | 100.0%                         | -                            | 12,465                         | 100.0%                |
| <b>Total Fines &amp; Forfeitures</b>                    | <b>5,777,413</b>             | <b>29,698,174</b>       | <b>19.5%</b>                   | <b>10,154,651</b>            | <b>(4,377,238)</b>             | <b>-43.1%</b>         |
| <b>Interest &amp; Dividends</b>                         | <b>113,429</b>               | <b>3,497,168</b>        | <b>3.2%</b>                    | <b>108,192</b>               | <b>5,237</b>                   | <b>4.8%</b>           |
| <b>Franchises</b>                                       |                              |                         |                                |                              |                                |                       |
| SDG&E   | 12,034,497                   | 41,299,986              | 29.1%                          | 12,192,780                   | (158,283)                      | -1.3%                 |
| CATV  | 3,443,698                    | 13,010,097              | 26.5%                          | 3,582,464                    | (138,766)                      | -3.9%                 |
| Refuse Collection                                       | 1,938,267                    | 12,825,000              | 15.1%                          | 3,684,486                    | (1,746,219)                    | -47.4%                |
| Other Franchises  | 684,261                      | 2,202,439               | 31.1%                          | 598,537                      | 85,724                         | 14.3%                 |
| <b>Total Franchises</b>                                 | <b>18,100,723</b>            | <b>69,337,522</b>       | <b>26.1%</b>                   | <b>20,058,267</b>            | <b>(1,957,544)</b>             | <b>-9.8%</b>          |
| <b>Rents &amp; Concessions</b>                          |                              |                         |                                |                              |                                |                       |
| Mission Bay   | 5,612,275                    | 30,227,028              | 18.6%                          | 14,401,124                   | (8,788,849)                    | -61.0%                |
| Pueblo Lands  | 1,460,163                    | 6,479,246               | 22.5%                          | 2,490,883                    | (1,030,720)                    | -41.4%                |
| Other Rents and Concessions                             | 5,638,614                    | 24,253,893              | 23.2%                          | 6,118,399                    | (479,785)                      | -7.8%                 |
| <b>Total Rents &amp; Concessions</b>                    | <b>12,711,052</b>            | <b>60,960,167</b>       | <b>20.9%</b>                   | <b>23,010,406</b>            | <b>(10,299,354)</b>            | <b>-44.8%</b>         |
| <b>Revenue from Other Agencies</b>                      | <b>624,421</b>               | <b>110,468,486</b>      | <b>0.6%</b>                    | <b>2,341,954</b>             | <b>(1,717,533)</b>             | <b>-73.3%</b>         |
| <b>Charges for Current Services</b>                     | <b>27,503,550</b>            | <b>149,465,270</b>      | <b>18.4%</b>                   | <b>36,485,359</b>            | <b>(8,981,809)</b>             | <b>-24.6%</b>         |
| <b>Other Revenue</b>                                    | <b>3,337,084</b>             | <b>3,200,083</b>        | <b>104.3%</b>                  | <b>1,157,600</b>             | <b>2,179,484</b>               | <b>188.3%</b>         |
| <b>Transfers</b>  | <b>102,240,509</b>           | <b>146,770,764</b>      | <b>69.7%</b>                   | <b>16,616,126</b>            | <b>85,624,383</b>              | <b>515.3%</b>         |
| <b>Total General Fund Revenue<sup>1</sup></b>           | <b>\$ 332,307,408</b>        | <b>\$ 1,620,936,801</b> | <b>20.5%</b>                   | <b>\$ 283,073,577</b>        | <b>\$ 49,233,831</b>           | <b>17.4%</b>          |

<sup>1</sup> Includes adjustments made in future periods.

Schedule 2

**General Fund Expenditure Status Report**  
 As of Period 5, Ended November 30, 2020 (41% Completed)  
 (Unaudited)

|   | FY21<br>Actuals <sup>1</sup> | FY21<br>Current Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|---|------------------------------|------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| <b>Mayor</b>                                    |                              |                        |                                |                              |                                |                       |
| Office of the Mayor                             | \$ 1,257,911                 | \$ 3,499,146           | 35.9%                          | \$ 1,554,843                 | \$ (296,932)                   | -19.1%                |
| Performance & Analytics                         | 1,248,718                    | 4,266,392              | 29.3%                          | 1,369,062                    | (120,344)                      | -8.8%                 |
| Office of Boards & Commissions                  | 371,153                      | 908,143                | 40.9%                          | 312,967                      | 58,186                         | 18.6%                 |
| Government Affairs                              | 431,913                      | 1,258,554              | 34.3%                          | 407,998                      | 23,915                         | 5.9%                  |
| <b>Chief Operating Officer</b>                  |                              |                        |                                |                              |                                |                       |
| Office of the Chief Operating Officer           | 529,838                      | 1,187,016              | 44.6%                          | 519,875                      | 9,963                          | 1.9%                  |
| Communications                                  | 1,790,928                    | 4,706,918              | 38.0%                          | 1,869,492                    | (78,564)                       | -4.2%                 |
| <b>Public Safety</b>                            |                              |                        |                                |                              |                                |                       |
| Fire-Rescue                                     | 124,033,633                  | 287,448,191            | 43.1%                          | 121,259,303                  | 2,774,330                      | 2.3%                  |
| Police  | 218,824,287                  | 568,243,558            | 38.5%                          | 215,921,105                  | 2,903,182                      | 1.3%                  |
| Office of Homeland Security                     | 970,856                      | 2,655,950              | 36.6%                          | 425,154                      | 545,702                        | 128.4%                |
| <b>Office of the Chief Financial Officer</b>    |                              |                        |                                |                              |                                |                       |
| City Treasurer                                  | 5,885,769                    | 17,279,042             | 34.1%                          | 6,266,548                    | (380,779)                      | -6.1%                 |
| Citywide Program Expenditures                   | 40,304,460                   | 99,507,510             | 40.5%                          | 43,816,705                   | (3,512,245)                    | -8.0%                 |
| Debt Management                                 | 817,203                      | 2,115,919              | 38.6%                          | 1,021,700                    | (204,497)                      | -20.0%                |
| Department of Finance                           | 7,062,345                    | 18,690,295             | 37.8%                          | 7,352,843                    | (290,498)                      | -4.0%                 |
| Office of the Chief Financial Officer           | 256,636                      | 609,441                | 42.1%                          | 242,797                      | 13,839                         | 5.7%                  |
| <b>Office of the Assistant COO</b>              |                              |                        |                                |                              |                                |                       |
| Office of the Assistant Chief Operating Officer | 244,942                      | 629,809                | 38.9%                          | 385,515                      | (140,573)                      | -36.5%                |
| <b>Infrastructure &amp; Public Works</b>        |                              |                        |                                |                              |                                |                       |
| Environmental Services                          | 18,048,612                   | 50,232,232             | 35.9%                          | 18,112,076                   | (63,464)                       | -0.4%                 |
| Public Utilities                                | 1,387,990                    | 2,727,387              | 50.9%                          | 1,717,377                    | (329,387)                      | -19.2%                |
| Public Works                                    | 129,262                      | 442,523                | 29.2%                          | 164,335                      | (35,073)                       | -21.3%                |
| Transportation <sup>4</sup>                     | 25,589,461                   | 74,867,133             | 34.2%                          | 41,877,364                   | (16,287,903)                   | -38.9%                |
| Storm Water <sup>3</sup>                        | 14,830,106                   | 47,924,155             | 30.9%                          | -                            | 14,830,106                     | 100.0%                |
| <b>Internal Operations</b>                      |                              |                        |                                |                              |                                |                       |
| Internal Operations                             | 132                          | -                      | 100.0%                         | 188,012                      | (187,880)                      | -99.9%                |
| Department of Information Technology            | 230,610                      | 751,030                | 30.7%                          | (1)                          | 230,611                        | -23061100.0%          |
| Human Resources                                 | 2,293,083                    | 5,671,707              | 40.4%                          | 2,076,405                    | 216,678                        | 10.4%                 |
| Purchasing & Contracting                        | 6,225,949                    | 18,340,297             | 33.9%                          | 4,790,460                    | 1,435,489                      | 30.0%                 |
| Real Estate Assets                              | 1,776,524                    | 4,763,024              | 37.3%                          | 1,841,282                    | (64,758)                       | -3.5%                 |
| Facilities <sup>2</sup>                         | 8,310,842                    | 22,225,513             | 37.4%                          | 9,975,154                    | (1,664,312)                    | -16.7%                |

Continued on Next Page

|  | FY21<br>Actuals <sup>1</sup> | FY21<br>Current Budget  | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|--|------------------------------|-------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| <b>Neighborhood Services</b>           |                              |                         |                                |                              |                                |                       |
| Smart and Sustainable Communities      | \$ 444,705                   | \$ 2,725,322            | 16.3%                          | \$ 217,672                   | \$ 227,033                     | 104.3%                |
| Development Services                   | 3,000,640                    | 7,954,432               | 37.7%                          | 2,974,821                    | 25,819                         | 0.9%                  |
| Planning                               | 3,127,217                    | 7,845,478               | 39.9%                          | 3,572,863                    | (445,646)                      | -12.5%                |
| Office of Sustainability               | 248,584                      | 832,903                 | 29.8%                          | 228,321                      | 20,263                         | 8.9%                  |
| Economic Development                   | 16,191,324                   | 21,386,344              | 75.7%                          | 3,247,877                    | 12,943,447                     | 398.5%                |
| Library                                | 20,962,564                   | 59,665,414              | 35.1%                          | 22,079,522                   | (1,116,958)                    | -5.1%                 |
| Parks & Recreation                     | 47,662,873                   | 121,960,039             | 39.1%                          | 49,597,441                   | (1,934,568)                    | -3.9%                 |
| Neighborhood Services                  | 188,662                      | 559,382                 | 33.7%                          | 794,015                      | (605,353)                      | -76.2%                |
| Mobility <sup>3</sup>                  | 803,833                      | 2,981,695               | 27.0%                          | -                            | 803,833                        | 100.0%                |
| Homelessness Strategies <sup>3</sup>   | 33,805,136                   | 49,135,899              | 68.8%                          | -                            | 33,805,136                     | 100.0%                |
| <b>General Services</b>                |                              |                         |                                |                              |                                |                       |
| General Services <sup>3</sup>          | 200,992                      | 483,686                 | 41.6%                          | -                            | 200,992                        | 100.0%                |
| <b>Non-Mayoral</b>                     |                              |                         |                                |                              |                                |                       |
| City Attorney                          | 25,011,190                   | 62,403,590              | 40.1%                          | 24,884,034                   | 127,156                        | 0.5%                  |
| City Auditor                           | 1,370,741                    | 3,973,489               | 34.5%                          | 1,373,565                    | (2,824)                        | -0.2%                 |
| City Clerk                             | 2,178,546                    | 6,392,867               | 34.1%                          | 2,380,247                    | (201,701)                      | -8.5%                 |
| Council Administration                 | 966,934                      | 2,814,361               | 34.4%                          | 1,035,554                    | (68,620)                       | -6.6%                 |
| City Council - District 1              | 487,072                      | 1,399,428               | 34.8%                          | 500,762                      | (13,690)                       | -2.7%                 |
| City Council - District 2              | 418,277                      | 1,260,207               | 33.2%                          | 444,302                      | (26,025)                       | -5.9%                 |
| City Council - District 3              | 447,098                      | 1,157,065               | 38.6%                          | 451,788                      | (4,690)                        | -1.0%                 |
| City Council - District 4              | 463,301                      | 1,383,495               | 33.5%                          | 487,719                      | (24,418)                       | -5.0%                 |
| City Council - District 5              | 366,650                      | 1,165,207               | 31.5%                          | 424,550                      | (57,900)                       | -13.6%                |
| City Council - District 6              | 396,578                      | 1,233,462               | 32.2%                          | 452,619                      | (56,041)                       | -12.4%                |
| City Council - District 7              | 427,453                      | 1,275,368               | 33.5%                          | 468,954                      | (41,501)                       | -8.8%                 |
| City Council - District 8              | 541,496                      | 1,447,808               | 37.4%                          | 557,330                      | (15,834)                       | -2.8%                 |
| City Council - District 9              | 575,128                      | 1,523,331               | 37.8%                          | 552,088                      | 23,040                         | 4.2%                  |
| Ethics Commission                      | 537,692                      | 1,366,334               | 39.4%                          | 454,570                      | 83,122                         | 18.3%                 |
| Office of the IBA                      | 895,794                      | 2,221,881               | 40.3%                          | 859,568                      | 36,226                         | 4.2%                  |
| Personnel                              | 3,643,582                    | 9,612,677               | 37.9%                          | 3,624,464                    | 19,118                         | 0.5%                  |
| Office of Race & Equity <sup>3</sup>   | -                            | 3,824,752               | 0.0%                           | -                            | -                              | 0.0%                  |
| <b>Total General Fund Expenditures</b> | <b>\$ 64,821,225</b>         | <b>\$ 1,620,936,801</b> | <b>40.0%</b>                   | <b>\$ 60,513,017</b>         | <b>\$ 43,084,208</b>           | <b>7.1%</b>           |

<sup>1</sup> Includes adjustments made in future periods.

<sup>2</sup> Formerly Public Works - General Services.

<sup>3</sup> New General Fund Budgeted Department in FY21.

<sup>4</sup> Formerly Transportation & Storm Water

**Citywide Program Expenditure Status Report**  
**As of Period 5, Ended November 30, 2020 (41% Completed)**  
*(Unaudited)*

|  | FY21<br>Actuals <sup>1</sup> | FY21<br>Current Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|--|------------------------------|------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| <b>Citywide Program Expenditures</b>       |                              |                        |                                |                              |                                |                       |
| Assessments To Public Property             | 94,693                       | 1,038,562              | 9.1%                           | -                            | 94,693                         | 100.0%                |
| Citywide Elections                         | 6,686,276                    | 3,770,336              | 177.3%                         | -                            | 6,686,276                      | 100.0%                |
| Corporate Master Leases Rent               | 8,818,437                    | 23,447,364             | 37.6%                          | 9,573,213                    | (754,776)                      | -7.9%                 |
| Deferred Capital Debt Service              | 3,843,117                    | 7,164,523              | 53.6%                          | 11,727,625                   | (7,884,508)                    | -67.2%                |
| Engineering and Capital Projects           | 333,430                      | 1,346,258              | 24.8%                          | 161,729                      | 171,701                        | 106.2%                |
| Insurance                                  | 1,857,952                    | 2,743,144              | 67.7%                          | 1,656,907                    | 201,045                        | 12.1%                 |
| Memberships                                | 914,580                      | 985,076                | 92.8%                          | 824,389                      | 90,191                         | 10.9%                 |
| 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                | 102,032                      | 4,593,620              | 2.2%                           | 103,562                      | (1,530)                        | -1.5%                 |
| Public Liability Claims Xfer - Claims Fund | (605,862)                    | 15,076,396             | -4.0%                          | 5,000,000                    | (5,605,862)                    | -112.1%               |
| Public Use Leases                          | 1,582,144                    | 1,582,144              | 100.0%                         | 1,582,144                    | -                              | 0.0%                  |
| Redistricting Commission                   | -                            | 198,411                | 0.0%                           | -                            | -                              | 0.0%                  |
| Special Consulting Services                | 2,354,494                    | 3,306,643              | 71.2%                          | 1,021,744                    | 1,332,750                      | 130.4%                |
| Supplemental COLA Benefit                  | -                            | 1,289,110              | 0.0%                           | 1,207,476                    | (1,207,476)                    | -100.0%               |
| 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%                          | 57,917                       | (34,750)                       | -60.0%                |
| Transfer to Infrastructure Fund            | -                            | 5,663,897              | 0.0%                           | -                            | -                              | 0.0%                  |
| <b>Total Citywide Program Expenditures</b> | <b>\$ 40,304,460</b>         | <b>\$ 99,507,510</b>   | <b>40.5%</b>                   | <b>\$ 43,816,706</b>         | <b>\$ (3,512,246)</b>          | <b>-8.0%</b>          |

<sup>1</sup> Includes adjustments made in future periods.

**Council Districts Expenditure Status Report**  
 As of Period 5, Ended November 30, 2020 (41% Completed)  
 (Unaudited)

|                                 | FY21<br>Actuals     | FY21<br>Adopted<br>Budget | FY21<br>Current<br>Budget | FY21<br>Budget<br>Change | FY21<br>% of Current<br>Budget | FY20<br>Actuals     | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|---------------------------------|---------------------|---------------------------|---------------------------|--------------------------|--------------------------------|---------------------|--------------------------------|-----------------------|
| Council District 1              | \$ 487,197          | \$ 1,399,428              | \$ 1,399,428              | \$ -                     | 34.8%                          | \$ 500,762          | \$ (13,565)                    | -2.7%                 |
| District 1 CPPS                 | (125)               | -                         | -                         | -                        | #N/A                           | -                   | (125)                          | -                     |
| <b>Total Council District 1</b> | <b>487,072</b>      | <b>1,399,428</b>          | <b>1,399,428</b>          | <b>-</b>                 | <b>34.8%</b>                   | <b>500,762</b>      | <b>(13,690)</b>                | <b>-2.7%</b>          |
| Council District 2              | 420,086             | 1,260,207                 | 1,260,207                 | -                        | 33.3%                          | 442,079             | (21,993)                       | -5.0%                 |
| District 2 CPPS                 | (1,809)             | -                         | -                         | -                        | #N/A                           | 2,223               | (4,032)                        | -181.4%               |
| <b>Total Council District 2</b> | <b>418,277</b>      | <b>1,260,207</b>          | <b>1,260,207</b>          | <b>-</b>                 | <b>33.2%</b>                   | <b>444,302</b>      | <b>(26,025)</b>                | <b>-5.9%</b>          |
| Council District 3              | 447,838             | 1,157,065                 | 1,157,065                 | -                        | 38.7%                          | 451,788             | (3,950)                        | -0.9%                 |
| District 3 CPPS                 | (740)               | -                         | -                         | -                        | #N/A                           | -                   | (740)                          | -                     |
| <b>Total Council District 3</b> | <b>447,098</b>      | <b>1,157,065</b>          | <b>1,157,065</b>          | <b>-</b>                 | <b>38.6%</b>                   | <b>451,788</b>      | <b>(4,690)</b>                 | <b>-1.0%</b>          |
| Council District 4              | 467,453             | 1,383,495                 | 1,383,495                 | -                        | 33.8%                          | 487,464             | (20,011)                       | -4.1%                 |
| District 4 CPPS                 | (4,152)             | -                         | -                         | -                        | #N/A                           | 255                 | (4,407)                        | -1728.2%              |
| <b>Total Council District 4</b> | <b>463,301</b>      | <b>1,383,495</b>          | <b>1,383,495</b>          | <b>-</b>                 | <b>33.5%</b>                   | <b>487,719</b>      | <b>(24,418)</b>                | <b>-5.0%</b>          |
| Council District 5              | 366,709             | 1,165,207                 | 1,165,207                 | -                        | 31.5%                          | 426,657             | (59,948)                       | -14.1%                |
| District 5 CPPS                 | (59)                | -                         | -                         | -                        | #N/A                           | (2,107)             | 2,048                          | -97.2%                |
| <b>Total Council District 5</b> | <b>366,650</b>      | <b>1,165,207</b>          | <b>1,165,207</b>          | <b>-</b>                 | <b>31.5%</b>                   | <b>424,550</b>      | <b>(57,900)</b>                | <b>-13.6%</b>         |
| Council District 6              | 399,866             | 1,233,462                 | 1,233,462                 | -                        | 32.4%                          | 448,075             | (48,209)                       | -10.8%                |
| District 6 CPPS                 | (3,288)             | -                         | -                         | -                        | #N/A                           | 4,544               | (7,832)                        | -172.4%               |
| <b>Total Council District 6</b> | <b>396,578</b>      | <b>1,233,462</b>          | <b>1,233,462</b>          | <b>-</b>                 | <b>32.2%</b>                   | <b>452,619</b>      | <b>(56,041)</b>                | <b>-12.4%</b>         |
| Council District 7              | 428,640             | 1,275,368                 | 1,275,368                 | -                        | 33.6%                          | 468,954             | (40,314)                       | -8.6%                 |
| District 7 CPPS                 | (1,187)             | -                         | -                         | -                        | #N/A                           | -                   | (1,187)                        | -                     |
| <b>Total Council District 7</b> | <b>427,453</b>      | <b>1,275,368</b>          | <b>1,275,368</b>          | <b>-</b>                 | <b>33.5%</b>                   | <b>468,954</b>      | <b>(41,501)</b>                | <b>-8.8%</b>          |
| Council District 8              | 547,344             | 1,447,808                 | 1,447,808                 | -                        | 37.8%                          | 557,466             | (10,122)                       | -1.8%                 |
| District 8 CPPS                 | (5,848)             | -                         | -                         | -                        | #N/A                           | (136)               | (5,712)                        | 4200.0%               |
| <b>Total Council District 8</b> | <b>541,496</b>      | <b>1,447,808</b>          | <b>1,447,808</b>          | <b>-</b>                 | <b>37.4%</b>                   | <b>557,330</b>      | <b>(15,834)</b>                | <b>-2.8%</b>          |
| Council District 9              | 575,128             | 1,523,331                 | 1,523,331                 | -                        | 37.8%                          | 552,088             | 23,040                         | 4.2%                  |
| District 9 CPPS                 | -                   | -                         | -                         | -                        | 0.0%                           | -                   | -                              | -                     |
| <b>Total Council District 9</b> | <b>575,128</b>      | <b>1,523,331</b>          | <b>1,523,331</b>          | <b>-</b>                 | <b>37.8%</b>                   | <b>552,088</b>      | <b>23,040</b>                  | <b>4.2%</b>           |
| <b>Total Council Districts</b>  | <b>\$ 4,123,053</b> | <b>\$ 11,845,371</b>      | <b>\$ 11,845,371</b>      | <b>\$ -</b>              | <b>34.8%</b>                   | <b>\$ 4,340,112</b> | <b>\$ (217,059)</b>            | <b>-5.0%</b>          |



**Other Budgeted Funds Revenue Status Report**  
**As of Period 5, Ended November 30, 2020 (41% Completed)**  
*(Unaudited)*

|  | FY21<br>Actuals <sup>1</sup> | FY21<br>Current<br>Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/20<br>% Change |
|--|------------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|---------------------|
| Airports Fund                                    | \$ 2,155,305                 | \$ 4,881,882              | 44.1%                          | \$ 2,234,167                 | \$ (78,862)                    | -3.5%               |
| Automated Refuse Container Fund                  | 807,822                      | 1,200,000                 | 67.3%                          | 598,176                      | 209,646                        | 35.0%               |
| Central Stores Internal Service Fund             | 2,572,538                    | 4,824,266                 | 53.3%                          | 2,527,967                    | 44,571                         | 1.8%                |
| Concourse and Parking Garages Operating Fund     | 668,773                      | 3,754,059                 | 17.8%                          | 1,414,570                    | (745,797)                      | -52.7%              |
| Convention Center Complex Funds                  | 2,435,708                    | 13,659,915                | 17.8%                          | 2,125,259                    | 310,448                        | 14.6%               |
| Development Services Fund                        | 38,449,710                   | 85,433,510                | 45.0%                          | 43,213,421                   | (4,763,711)                    | -11.0%              |
| Energy Conservation Program Fund                 | 373,353                      | 4,550,084                 | 8.2%                           | 4,028,860                    | (3,655,507)                    | -90.7%              |
| Engineering and Capital Projects                 | 48,253,171                   | 115,732,090               | 41.7%                          | 45,681,313                   | 2,571,858                      | 5.6%                |
| Environmental Growth Fund 1/3                    | 1,353,859                    | 4,597,887                 | 29.4%                          | 1,378,616                    | (24,757)                       | -1.8%               |
| Environmental Growth Fund 2/3                    | 2,708,663                    | 9,202,775                 | 29.4%                          | 2,735,329                    | (26,666)                       | -1.0%               |
| Facilities Financing Fund                        | 971,172                      | 3,135,998                 | 31.0%                          | 1,095,281                    | (124,109)                      | -11.3%              |
| Fire/Emergency Medical Services Fund             | 6,197,312                    | 12,654,751                | 49.0%                          | 6,065,365                    | 131,947                        | 2.2%                |
| Fire and Lifeguard Facilities Fund               | (2,065)                      | 1,383,570                 | -0.1%                          | (2,065)                      | -                              | 0.0%                |
| Fleet Operations                                 | 38,885,160                   | 129,301,214               | 30.1%                          | 39,401,077                   | (515,917)                      | -1.3%               |
| Gas Tax Fund                                     | 5,880,913                    | 34,100,416                | 17.2%                          | 6,830,091                    | (949,178)                      | -13.9%              |
| General Plan Maintenance Fund                    | 1,599,090                    | 3,300,000                 | 48.5%                          | 1,916,626                    | (317,536)                      | -16.6%              |
| GIS Fund   | 57,011                       | 4,391,238                 | 1.3%                           | 15,391                       | 41,620                         | 270.4%              |
| Golf Course Fund                                 | 12,283,399                   | 20,870,347                | 58.9%                          | 10,615,384                   | 1,668,015                      | 15.7%               |
| Information Technology Fund                      | 179,969                      | 80,287,896                | 0.2%                           | 14,257,921                   | (14,077,952)                   | -98.7%              |
| Infrastructure Fund                              | -                            | 5,663,897                 | 0.0%                           | -                            | -                              | 0.0%                |
| Junior Lifeguard Program Fund                    | 55,445                       | 615,150                   | 9.0%                           | 33,944                       | 21,501                         | 63.3%               |
| Los Penasquitos Canyon Preserve Fund             | 97,565                       | 186,000                   | 52.5%                          | 92,279                       | 5,286                          | 5.7%                |
| Maintenance Assessment District (MAD) Funds      | 1,956,264                    | 27,338,166                | 7.2%                           | 1,020,825                    | 935,439                        | 91.6%               |
| Mission Bay/Balboa Park Improvement Fund         | 1,509,930                    | 1,765,505                 | 85.5%                          | 1,399,635                    | 110,295                        | 7.9%                |
| Mission Bay Improvement Fund                     | 237,469                      | 6,647,568                 | 3.6%                           | 292,301                      | (54,832)                       | -18.8%              |
| New Convention Facility Fund                     | -                            | -                         | 0.0%                           | 1,772,367                    | (1,772,367)                    | -100.0%             |
| OneSD Support Fund                               | 13,070                       | 27,747,955                | 0.0%                           | (7,391)                      | 20,461                         | -276.8%             |
| Parking Meter Operations                         | 2,055,690                    | 11,297,852                | 18.2%                          | 4,945,551                    | (2,889,861)                    | -58.4%              |
| PETCO Park Fund                                  | 8,580,158                    | 14,853,160                | 57.8%                          | 8,066,251                    | 513,907                        | 6.4%                |
| Prop 42 Replacement - Transportation Relief Fund | 11,631                       | -                         | 100.0%                         | 26,401                       | (14,770)                       | -55.9%              |
| Public Art Fund                                  | 191,732                      | -                         | 100.0%                         | 433,761                      | (242,029)                      | -55.8%              |
| Public Safety Needs & Debt Service Fund          | 3,232,386                    | 8,200,931                 | 39.4%                          | 3,355,222                    | (122,836)                      | -3.7%               |
| Publishing Services Internal Fund                | 384,770                      | 1,640,551                 | 23.5%                          | 579,713                      | (194,943)                      | -33.6%              |

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Financial Performance Report – Period Ended November 30, 2020

Schedule 3 (cont.)

|   | FY21<br>Actuals <sup>1</sup> | FY21<br>Current<br>Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals Change | FY21/20<br>% Change |
|---|------------------------------|---------------------------|--------------------------------|------------------------------|-----------------------------|---------------------|
| Recycling Fund                            | \$ 4,805,007                 | \$ 25,391,760             | 18.9%                          | \$ 7,828,870                 | \$ (3,023,863)              | -38.6%              |
| Refuse Disposal Fund                      | 11,957,841                   | 36,789,373                | 32.5%                          | 15,757,025                   | (3,799,184)                 | -24.1%              |
| Regional Park Improvements Fund           | 87,485                       | 3,579,460                 | 2.4%                           | 115,199                      | (27,714)                    | -24.1%              |
| Risk Management Fund                      | 4,511,636                    | 11,000,000                | 41.0%                          | 4,662,369                    | (150,733)                   | -3.2%               |
| Road Maintenance & Rehabilitation         | 7,072,749                    | 26,830,119                | 26.4%                          | 7,206,743                    | (133,994)                   | -1.9%               |
| Seized and Forfeited Assets Funds         | 90,310                       | 1,200,000                 | 7.5%                           | 494,879                      | (404,569)                   | -81.8%              |
| Solid Waste Local Enforcement Agency Fund | 406,038                      | 786,417                   | 51.6%                          | 469,701                      | (63,663)                    | -13.6%              |
| Stadium Operations Fund                   | 211,927                      | 117,961                   | 179.7%                         | 2,390,392                    | (2,178,465)                 | -91.1%              |
| State COPS                                | 1,479,265                    | 2,140,000                 | 69.1%                          | 1,748,978                    | (269,713)                   | -15.4%              |
| Storm Drain Fund                          | 2,267,561                    | 5,700,000                 | 39.8%                          | 2,076,963                    | 190,598                     | 9.2%                |
| Successor Agency Admin & Project Fund     | -                            | 1,934,326                 | 0.0%                           | 408,289                      | (408,289)                   | -100.0%             |
| Transient Occupancy Tax Fund              | 19,227,952                   | 81,232,714                | 23.7%                          | 44,053,480                   | (24,825,528)                | -56.4%              |
| TOT - Major Events Revolving FD           | (9,000)                      | -                         | -100.0%                        | 79,300                       | (88,300)                    | -111.3%             |
| TransNet Extension Funds                  | 11,166,716                   | 32,384,000                | 34.5%                          | 9,661,670                    | 1,505,046                   | 15.6%               |
| Trolley Extension Reserve Fund            | 1,012,824                    | 1,064,500                 | 95.1%                          | 848,979                      | 163,845                     | 19.3%               |
| Underground Surcharge Fund                | 17,376,504                   | 55,612,716                | 31.2%                          | 18,046,377                   | (669,873)                   | -3.7%               |
| Wastewater Department Funds               | 159,221,983                  | 410,298,397               | 38.8%                          | 157,465,551                  | 1,756,432                   | 1.1%                |
| Water Department Funds                    | 285,100,215                  | 834,023,316               | 34.2%                          | 235,905,151                  | 49,195,064                  | 20.9%               |
| Wireless Communication Technology Fund    | 285,287                      | 9,664,915                 | 3.0%                           | 115,802                      | 169,485                     | 146.4%              |
| Zoological Exhibits Maintenance Fund      | 1,511,827                    | 15,647,842                | 9.7%                           | 929,106                      | 582,721                     | 62.7%               |

<sup>1</sup> Includes adjustments made in future periods.

Other Budgeted Funds Expenditure Status Report  
 As of Period 5, Ended November 30, 2020 (41% Completed)  
 (Unaudited)

|  | FY21<br>Actuals <sup>1</sup> | FY21<br>Current<br>Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|--|------------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| Airports Fund                                    | \$ 2,110,335                 | \$ 5,492,647              | 38.4%                          | \$ 2,130,060                 | \$ (19,725)                    | -0.9%                 |
| Automated Refuse Container Fund                  | 610,696                      | 1,537,573                 | 39.7%                          | 254,167                      | 356,529                        | 140.3%                |
| Central Stores Internal Service Fund             | 3,306,132                    | 4,747,802                 | 69.6%                          | 3,719,342                    | (413,210)                      | -11.1%                |
| Concourse and Parking Garages Operating Fund     | 899,270                      | 3,261,775                 | 27.6%                          | 1,080,109                    | (180,839)                      | -16.7%                |
| Convention Center Complex Funds                  | 632,591                      | 13,795,491                | 4.6%                           | 2,676,817                    | (2,044,226)                    | -76.4%                |
| Development Services Fund                        | 30,265,858                   | 85,127,000                | 35.6%                          | 27,730,667                   | 2,535,191                      | 9.1%                  |
| Energy Conservation Program Fund                 | 1,500,083                    | 4,986,028                 | 30.1%                          | 1,634,052                    | (133,969)                      | -8.2%                 |
| Engineering and Capital Projects                 | 42,924,636                   | 116,315,707               | 36.9%                          | 42,681,252                   | 243,384                        | 0.6%                  |
| Environmental Growth Fund 1/3                    | 1,331,837                    | 4,597,887                 | 29.0%                          | 1,368,108                    | (36,271)                       | -2.7%                 |
| Environmental Growth Fund 2/3                    | -                            | 9,202,775                 | 0.0%                           | -                            | -                              | -                     |
| Facilities Financing Fund                        | 828,846                      | 3,134,050                 | 26.4%                          | 841,866                      | (13,020)                       | -1.5%                 |
| Fire/Emergency Medical Services Fund             | 2,020,836                    | 12,437,595                | 16.2%                          | 2,102,485                    | (81,649)                       | -3.9%                 |
| Fire and Lifeguard Facilities Fund               | 697,608                      | 1,395,631                 | 50.0%                          | 699,549                      | (1,941)                        | -0.3%                 |
| Fleet Operations                                 | 45,748,901                   | 212,377,649               | 21.5%                          | 35,499,381                   | 10,249,520                     | 28.9%                 |
| Gas Tax Fund                                     | 9,590,338                    | 42,921,117                | 22.3%                          | 11,785,674                   | (2,195,336)                    | -18.6%                |
| General Plan Maintenance Fund                    | 1,056,114                    | 3,779,000                 | 27.9%                          | 881,463                      | 174,651                        | 19.8%                 |
| GIS Fund   | 2,156,491                    | 4,389,649                 | 49.1%                          | 1,802,568                    | 353,923                        | 19.6%                 |
| Golf Course Fund                                 | 6,539,841                    | 20,322,090                | 32.2%                          | 6,584,906                    | (45,065)                       | -0.7%                 |
| Information Technology Fund                      | 22,340,959                   | 80,171,884                | 27.9%                          | 26,126,841                   | (3,785,882)                    | -14.5%                |
| Infrastructure Fund                              | 32,866                       | 12,795,060                | 0.3%                           | 1,231,192                    | (1,198,326)                    | -97.3%                |
| Junior Lifeguard Program Fund                    | 285,169                      | 625,054                   | 45.6%                          | 273,681                      | 11,488                         | 4.2%                  |
| Los Penasquitos Canyon Preserve Fund             | 101,329                      | 251,161                   | 40.3%                          | 97,905                       | 3,424                          | 3.5%                  |
| Maintenance Assessment District (MAD) Funds      | 7,927,521                    | 42,820,944                | 18.5%                          | 7,814,540                    | 112,981                        | 1.4%                  |
| Mission Bay/ Balboa Park Improvement Fund        | 1,373,210                    | 1,887,430                 | 72.8%                          | 1,619,427                    | (246,217)                      | -15.2%                |
| New Convention Facility Fund                     | -                            | -                         | 0.0%                           | 1,777,521                    | (1,777,521)                    | -100.0%               |
| OneSD Support Fund                               | 3,259,216                    | 27,787,305                | 11.7%                          | 7,975,484                    | (4,716,268)                    | -59.1%                |
| Parking Meter Operations                         | 987,903                      | 10,757,254                | 9.2%                           | 1,441,938                    | (454,035)                      | -31.5%                |
| PETCO Park Fund                                  | 11,352,770                   | 15,476,653                | 73.4%                          | 12,418,158                   | (1,065,388)                    | -8.6%                 |
| Prop 42 Replacement - Transportation Relief Fund | 86,355                       | 314,092                   | 27.5%                          | 41,940                       | 44,415                         | 105.9%                |
| Public Art Fund                                  | 30,451                       | 5,694,190                 | 0.5%                           | 36,634                       | (6,183)                        | -16.9%                |
| Public Safety Needs & Debt Service Fund          | -                            | 8,200,931                 | 0.0%                           | -                            | -                              | -                     |
| Publishing Services Internal Fund                | 676,371                      | 1,349,236                 | 50.1%                          | 751,470                      | (75,099)                       | -10.0%                |

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Financial Performance Report – Period Ended November 30, 2020

Schedule 4 (cont.)

|   | FY21<br>Actuals <sup>1</sup> | FY21<br>Current<br>Budget | FY21<br>% of Current<br>Budget | FY20<br>Actuals <sup>1</sup> | FY21/FY20<br>Actuals<br>Change | FY21/FY20<br>% Change |
|---|------------------------------|---------------------------|--------------------------------|------------------------------|--------------------------------|-----------------------|
| Recycling Fund                            | \$ 11,092,105                | \$ 30,930,806             | 35.9%                          | \$ 9,619,519                 | \$ 1,472,586                   | 15.3%                 |
| Refuse Disposal Fund                      | 11,748,689                   | 40,278,345                | 29.2%                          | 12,268,234                   | (519,545)                      | -4.2%                 |
| Risk Management Fund                      | 4,549,070                    | 12,239,724                | 37.2%                          | 4,603,489                    | (54,419)                       | -1.2%                 |
| Road Maintenance & Rehabilitation         | 4,476,816                    | 23,613,048                | 19.0%                          | 2,273,964                    | 2,202,852                      | 100.0%                |
| Seized and Forfeited Assets Funds         | 4,071,004                    | 10,625,698                | 38.3%                          | 2,812,398                    | 1,258,605                      | 44.8%                 |
| Solid Waste Local Enforcement Agency Fund | 325,636                      | 899,166                   | 36.2%                          | 345,000                      | (19,364)                       | -5.6%                 |
| Stadium Operations Fund                   | 1,154,615                    | 1,932,410                 | 59.8%                          | 7,375,324                    | (6,220,709)                    | -84.3%                |
| State COPS                                | 3,080,090                    | 6,946,712                 | 44.3%                          | 1,357,147                    | 1,722,943                      | 127.0%                |
| Storm Drain Fund                          | 1,435,248                    | 5,700,000                 | 25.2%                          | 1,434,468                    | 780                            | 0.1%                  |
| Successor Agency Admin & Project Fund     | -                            | 1,934,326                 | 0.0%                           | 408,289                      | (408,289)                      | -100.0%               |
| Transient Occupancy Tax Fund              | 19,699,750                   | 81,166,162                | 24.3%                          | 24,093,101                   | (4,393,351)                    | -18.2%                |
| TOT - Special Events                      | 3,500                        | 248,348                   | 1.4%                           | 56,239                       | (52,739)                       | 100.0%                |
| TransNet Extension Funds                  | 4,185,625                    | 14,191,439                | 29.5%                          | 4,174,749                    | 10,876                         | 0.3%                  |
| Trolley Extension Reserve Fund            | 1,014,399                    | 1,067,500                 | 95.0%                          | 992,149                      | 22,250                         | 2.2%                  |
| Underground Surcharge Fund                | (15,246,836)                 | 107,740,360               | -14.2%                         | 26,507,769                   | (41,754,605)                   | -157.5%               |
| Wastewater Department Funds               | 105,516,587                  | 371,201,659               | 28.4%                          | 106,242,270                  | (725,683)                      | -0.7%                 |
| Water Department Funds                    | 219,559,786                  | 578,061,071               | 38.0%                          | 218,189,656                  | 1,370,130                      | 0.6%                  |
| Wireless Communication Technology Fund    | 4,666,887                    | 9,943,002                 | 46.9%                          | 4,303,809                    | 363,078                        | 8.4%                  |
| Zoological Exhibits Maintenance Fund      | -                            | 15,647,842                | 0.0%                           | -                            | -                              | 0.0%                  |

<sup>1</sup> Includes adjustments made in future periods.