

The City of  
**SAN DIEGO**

**FISCAL YEAR 2022**  
**Financial Performance Report**  
As of November 2021



January 2022

## Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 5 (as of November 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 November 2021, and therefore, does not include forward looking statements or projections.

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

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

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General Fund Summary							
As of Period 5, Ended November, 2021 (42% Completed)							
(Unaudited)							
	FY22	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Adopted Budget	Current Budget	Actuals <sup>1</sup>	Current Budget	Actuals <sup>1</sup>	Actuals Change	% Change
<b>Revenue</b>							
Property Taxes	\$ 672,247,298	\$ 672,247,298	\$ 40,519,150	6.0%	\$ 49,193,374	\$ (8,674,224)	-17.6%
Sales Taxes	320,822,549	320,822,549	92,374,780	28.8%	72,399,264	19,975,515	27.6%
Transient Occupancy Taxes	95,455,607	95,455,607	47,147,783	49.4%	22,322,326	24,825,457	111.2%
Property Transfer Tax	11,242,281	11,242,281	5,917,790	52.6%	4,177,146	1,740,645	41.7%
Licenses & Permits	43,549,139	43,549,139	14,639,683	33.6%	13,807,117	832,567	6.0%
Fines & Forfeitures	27,509,301	27,509,301	10,117,657	36.8%	5,777,413	4,340,244	75.1%
Interest & Dividends	3,408,893	3,408,893	(181,775)	-5.3%	113,429	(295,204)	-260.3%
Franchises	79,999,015	79,999,015	25,349,180	31.7%	18,100,723	7,248,458	40.0%
Rents & Concessions	58,853,204	58,853,204	24,270,535	41.2%	12,711,052	11,559,483	90.9%
Revenues from Other Agencies	7,818,082	7,818,082	1,555,703	19.9%	624,421	931,282	149.1%
Charges for Current Services	156,771,169	156,771,169	30,945,052	19.7%	27,503,550	3,441,502	12.5%
Other Revenue	2,802,111	2,802,111	1,993,953	71.2%	3,337,230	(1,343,277)	-40.3%
Transfers	263,069,782	263,069,782	13,460,463	5.1%	102,240,509	(88,780,046)	-86.8%
<b>Total General Fund Revenue</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,548,431</b>	<b>\$ 308,109,954</b>	<b>17.7%</b>	<b>\$ 332,307,554</b>	<b>\$ (24,197,600)</b>	<b>-7.3%</b>
<b>Expenditures</b>							
Personnel Services	\$ 680,856,051	\$ 680,818,397	\$ 289,070,412	42.5%	\$ 275,398,338	\$ 13,672,074	5.0%
<b>Total PE</b>	<b>\$ 680,856,051</b>	<b>\$ 680,818,397</b>	<b>\$ 289,070,412</b>	<b>42.5%</b>	<b>\$ 275,398,338</b>	<b>\$ 13,672,074</b>	<b>5.0%</b>
Fringe Benefits	533,375,609	533,358,455	212,074,530	39.8%	194,688,780	17,385,750	8.9%
Supplies	32,438,617	32,417,022	12,887,359	39.8%	14,193,658	(1,306,298)	-9.2%
Contracts	269,480,610	269,664,789	94,247,988	35.0%	114,391,099	(20,143,111)	-17.6%
Information Technology	61,289,115	61,294,615	5,111,893	8.3%	5,037,526	74,367	1.5%
Energy & Utilities	50,804,840	50,804,840	14,161,871	27.9%	17,717,449	(3,555,579)	-20.1%
Capital Expenditures	1,714,913	1,746,210	421,308	24.1%	196,667	224,641	114.2%
Debt	16,960,587	16,452,510	6,453,106	39.2%	7,560,218	(1,107,112)	-14.6%
Other Expenditures	5,526,252	5,525,222	1,596,039	28.9%	1,723,250	(127,211)	-7.4%
Transfers	91,101,837	91,609,915	21,300,849	23.3%	17,310,550	3,990,299	23.1%
<b>Total NPE</b>	<b>\$ 1,062,692,380</b>	<b>\$ 1,062,873,576</b>	<b>\$ 368,254,943</b>	<b>34.6%</b>	<b>\$ 372,819,198</b>	<b>\$ (4,564,255)</b>	<b>-1.2%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,691,973</b>	<b>\$ 657,325,355</b>	<b>37.7%</b>	<b>\$ 648,217,535</b>	<b>\$ 9,107,819</b>	<b>1.4%</b>
<b>General Fund Encumbrances</b>			87,860,275		86,535,261	1,325,014	
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ (143,542)</b>	<b>\$ (437,075,675)</b>		<b>\$ (402,445,242)</b>	<b>\$ (34,630,433)</b>	

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

**General Fund Revenue Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
<b>Property Taxes</b>	\$ 40,519,150	\$ 672,247,298	6.0%	\$ 49,193,374	\$ (8,674,224)	-17.6%
<b>Sales Taxes</b>	92,374,780	320,822,549	28.8%	72,399,264	19,975,515	27.6%
<b>Transient Occupancy Taxes</b>	47,147,783	95,455,607	49.4%	22,322,326	24,825,457	111.2%
<b>Property Transfer Tax</b>	5,917,790	11,242,281	52.6%	4,177,146	1,740,645	41.7%
<b>Licenses &amp; Permits</b>						
Business Taxes	10,780,845	30,835,060	35.0%	10,867,284	(86,440)	-0.8%
Rental Unit Taxes	721,619	7,284,502	9.9%	813,017	(91,399)	-11.2%
Parking Meters	-	-	100.0%	-	-	100.0%
Alarm Permit Fees	202,227	579,852	34.9%	188,702	13,525	7.2%
Application Fees	-	-	100.0%	550	(550)	-100.0%
Other Licenses and Permits	2,934,993	4,849,725	60.5%	1,937,563	997,430	51.5%
<b>Total Licenses &amp; Permits</b>	<b>14,639,683</b>	<b>43,549,139</b>	<b>33.6%</b>	<b>13,807,117</b>	<b>832,567</b>	<b>6.0%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	7,576,592	20,490,647	37.0%	3,320,730	4,255,862	128.2%
Municipal Court	1,375,722	3,158,069	43.6%	849,524	526,198	61.9%
Other Fines & Forfeitures	1,157,842	3,810,585	30.4%	1,594,694	(436,852)	-27.4%
Negligent Impound	7,500	50,000	15.0%	12,465	(4,965)	-39.8%
<b>Total Fines &amp; Forfeitures</b>	<b>10,117,657</b>	<b>27,509,301</b>	<b>36.8%</b>	<b>5,777,413</b>	<b>4,340,244</b>	<b>75.1%</b>
<b>Interest &amp; Dividends</b>	<b>(181,775)</b>	<b>3,408,893</b>	<b>-5.3%</b>	<b>113,429</b>	<b>(295,204)</b>	<b>-260.3%</b>
<b>Franchises</b>						
SDG&E	12,129,896	51,651,778	23.5%	12,034,497	95,399	0.8%
CATV	1,863,365	13,245,712	14.1%	3,443,698	(1,580,333)	-45.9%
Refuse Collection	163,278	12,825,000	1.3%	1,938,267	(1,774,988)	-91.6%
Other Franchises	11,192,642	2,276,525	491.7%	684,261	10,508,381	1535.7%
<b>Total Franchises</b>	<b>25,349,180</b>	<b>79,999,015</b>	<b>31.7%</b>	<b>18,100,723</b>	<b>7,248,458</b>	<b>40.0%</b>

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Schedule 1 (cont.)							
	FY22 Actuals	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals	FY22/FY21 Actuals Change	FY22/FY21 % Change	
<b>Rents &amp; Concessions</b>							
Mission Bay	\$ 14,468,899	\$ 27,824,033	52.0%	\$ 5,612,275	\$ 8,856,624	157.8%	
Pueblo Lands	3,160,164	5,642,964	56.0%	1,460,163	1,700,001	116.4%	
Other Rents and Concessions	6,641,472	25,386,207	26.2%	5,638,614	1,002,858	17.8%	
<b>Total Rents &amp; Concessions</b>	<b>24,270,535</b>	<b>58,853,204</b>	<b>41.2%</b>	<b>12,711,052</b>	<b>11,559,483</b>	<b>90.9%</b>	
<b>Revenue from Other Agencies</b>	<b>1,555,703</b>	<b>7,818,082</b>	<b>19.9%</b>	<b>624,421</b>	<b>931,282</b>	<b>149.1%</b>	
<b>Charges for Current Services</b>	<b>30,945,052</b>	<b>156,771,169</b>	<b>19.7%</b>	<b>27,503,550</b>	<b>3,441,502</b>	<b>12.5%</b>	
<b>Other Revenue</b>	<b>1,993,953</b>	<b>2,802,111</b>	<b>71.2%</b>	<b>3,337,230</b>	<b>(1,343,277)</b>	<b>-40.3%</b>	
<b>Transfers</b>	<b>13,460,463</b>	<b>263,069,782</b>	<b>5.1%</b>	<b>102,240,509</b>	<b>(88,780,046)</b>	<b>-86.8%</b>	
<b>Total General Fund Revenue</b>	<b>\$ 308,109,954</b>	<b>\$ 1,743,548,431</b>	<b>17.7%</b>	<b>\$ 332,307,554</b>	<b>\$ (24,197,600)</b>	<b>-7.3%</b>	

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

**General Fund Department Expenditure Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
City Attorney	\$ 27,051,358	\$ 68,799,335	39.3%	\$ 25,011,190	\$ 2,040,168	8.2%
City Auditor	1,598,054	4,350,115	36.7%	1,370,741	227,313	16.6%
City Clerk	2,067,642	6,754,384	30.6%	2,178,546	(110,904)	-5.1%
City Council - District 1	504,363	1,546,749	32.6%	487,072	17,292	3.6%
City Council - District 2	487,110	1,525,974	31.9%	418,277	68,832	16.5%
City Council - District 3	490,472	1,348,067	36.4%	447,098	43,374	9.7%
City Council - District 4	570,649	1,681,458	33.9%	463,301	107,348	23.2%
City Council - District 5	439,490	1,400,956	31.4%	366,650	72,841	19.9%
City Council - District 6	418,678	1,465,253	28.6%	396,578	22,100	5.6%
City Council - District 7	504,930	1,466,796	34.4%	427,453	77,477	18.1%
City Council - District 8	607,784	1,952,388	31.1%	541,496	66,288	12.2%
City Council - District 9	456,733	1,267,450	36.0%	575,128	(118,395)	-20.6%
City Treasurer	6,187,827	18,978,821	32.6%	5,886,079	301,748	5.1%
Citywide Program Expenditures	50,526,796	150,251,187	33.6%	40,304,460	10,222,336	25.4%
Commission on Police Practices <sup>2</sup>	154,574	1,327,134	11.6%	-	154,574	100.0%
Communications	1,998,260	5,442,687	36.7%	1,790,928	207,332	11.6%
Compliance <sup>2</sup>	692,474	2,345,084	29.5%	-	692,474	100.0%
Council Administration	1,131,202	2,921,606	38.7%	966,934	164,268	17.0%
Debt Management	843,183	2,414,975	34.9%	817,203	25,980	3.2%
Department of Finance	7,808,817	20,307,420	38.5%	7,062,345	746,471	10.6%
Department of Information Technology	310,253	994,975	31.2%	230,610	79,643	34.5%
Department of Real Estate and Airport Management <sup>3</sup>	1,909,112	5,947,098	32.1%	1,776,524	132,589	7.5%
Development Services	3,315,822	9,092,254	36.5%	3,000,640	315,182	10.5%
Economic Development	14,562,065	22,459,014	64.8%	16,191,324	(1,629,258)	-10.1%
Environmental Services	16,036,893	58,761,446	27.3%	18,048,612	(2,011,720)	-11.1%
Ethics Commission	453,162	1,292,674	35.1%	537,692	(84,529)	-15.7%
Facilities	8,451,804	23,649,598	35.7%	8,310,919	140,885	1.7%
Fire-Rescue	131,628,143	308,695,006	42.6%	124,033,633	7,594,510	6.1%
General Services	654	-	100.0%	200,992	(200,339)	-99.7%
Government Affairs	483,254	1,352,474	35.7%	431,913	51,341	11.9%
Homelessness Strategies & Solutions <sup>4</sup>	714,136	18,071,824	4.0%	33,805,136	(33,091,000)	-97.9%
Human Resources	2,215,198	7,000,648	31.6%	2,293,083	(77,884)	-3.4%
Internal Operations	-	-	100.0%	132	(132)	-100.0%

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Financial Performance Report – Period Ended November 2021

Schedule 2 (cont.)							
	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21	
	Actuals <sup>1</sup>	Current Budget	Current Budget	Actuals <sup>1</sup>	Actuals Change	% Change	
Library	\$ 21,700,673	\$ 60,815,746	35.7%	\$ 20,962,565	\$ 738,109	3.5%	
Mobility	921,300	3,255,096	28.3%	803,833	117,467	14.6%	
Neighborhood Services	(4,154)	-	-100.0%	188,662	(192,816)	-102.2%	
Office of Boards & Commissions	302,701	786,462	38.5%	371,153	(68,452)	-18.4%	
Office of Emergency Services <sup>5</sup>	1,005,991	3,409,414	29.5%	970,856	35,135	3.6%	
Office of Race & Equity	72,211	788,532	9.2%	-	72,211	100.0%	
Office of Sustainability	249,123	2,060,106	12.1%	248,584	539	0.2%	
Office of the Assistant Chief Operating Officer	(9)	-	-100.0%	244,942	(244,951)	-100.0%	
Office of the Chief Financial Officer	(102)	-	-100.0%	256,636	(256,739)	-100.0%	
Office of the Chief Operating Officer	1,216,194	4,154,067	29.3%	529,838	686,356	129.5%	
Office of the IBA	974,987	2,569,144	37.9%	895,794	79,193	8.8%	
Office of the Mayor	1,193,025	3,383,222	35.3%	1,257,911	(64,886)	-5.2%	
Parks & Recreation	46,882,838	133,864,293	35.0%	47,662,873	(780,035)	-1.6%	
Performance & Analytics	1,769,084	4,834,257	36.6%	1,248,718	520,366	41.7%	
Personnel	4,030,558	10,612,912	38.0%	3,643,582	386,977	10.6%	
Planning	2,970,259	9,120,153	32.6%	3,127,217	(156,958)	-5.0%	
Police	236,815,457	593,292,386	39.9%	218,824,287	17,991,170	8.2%	
Public Utilities	1,658,709	2,396,709	69.2%	1,387,914	270,795	19.5%	
Public Works	1,025	-	100.0%	129,262	(128,238)	-99.2%	
Purchasing & Contracting	7,244,896	19,264,024	37.6%	6,225,949	1,018,946	16.4%	
Smart and Sustainable Communities	(1,296)	-	-100.0%	444,705	(446,001)	-100.3%	
Stormwater	16,797,840	51,557,489	32.6%	14,830,106	1,967,734	13.3%	
Transportation	26,903,152	82,663,111	32.5%	25,589,461	1,313,692	5.1%	
<b>Total General Fund Expenditures</b>	<b>\$ 657,325,355</b>	<b>\$ 1,743,691,973</b>	<b>37.7%</b>	<b>\$ 648,217,535</b>	<b>\$ 9,107,819</b>	<b>1.4%</b>	

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

<sup>2</sup> New Department in Fiscal Year 2022

<sup>3</sup> Titled as Real Estate Assets in prior reports and fiscal years

<sup>4</sup> Titled as Homeless Strategies in prior reports and fiscal years

<sup>5</sup> Titled as Office of Homeland Security in prior reports and fiscal years

**Citywide Program Expenditure Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ 381	\$ 1,113,455	0.0%	\$ 94,693	\$ (94,313)	-99.6%
Citywide Elections	-	2,287,305	0.0%	6,686,276	(6,686,276)	-100.0%
Corporate Master Leases Rent	10,537,315	22,365,301	47.1%	8,818,437	1,718,878	19.5%
Deferred Capital Debt Service	17,115,397	26,111,309	65.5%	3,843,117	13,272,280	345.4%
Engineering and Capital Projects	98,693	761,462	13.0%	333,430	(234,737)	-70.4%
General Fund Reserve	-	7,924,490	0.0%	-	-	100.0%
Insurance	2,439,104	3,311,363	73.7%	1,857,953	581,151	31.3%
Memberships	947,599	1,064,062	89.1%	914,580	33,019	3.6%
PL Claims Trans-Ins	17,673,924	17,673,924	100.0%	14,300,000	3,373,924	23.6%
Preservation of Benefits	-	1,500,000	0.0%	-	-	100.0%
Property Tax Administration	131,811	4,553,075	2.9%	102,032	29,780	29.2%
Public Liability Claims Xfer-Claims Fund	-	17,100,000	0.0%	(605,862)	605,862	-100.0%
Public Use Leases	-	1,652,144	0.0%	1,582,144	(1,582,144)	-100.0%
Redistricting Commission	69,338	396,059	17.5%	-	69,338	100.0%
Special Consulting Services	384,671	2,149,522	17.9%	2,354,494	(1,969,823)	-83.7%
Supplemental COLA Benefit	1,128,564	1,536,000	73.5%	-	1,128,564	100.0%
Transfer to Capital Improvement Program	-	20,927,983	0.0%	-	-	100.0%
Transfer to Park Improvement Funds	-	7,824,033	0.0%	-	-	100.0%
Transportation Subsidy	-	(300)	0.0%	23,167	(23,167)	-100.0%
Transfer to Infrastructure Fund	-	10,000,000	0.0%	-	-	100.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 50,526,796</b>	<b>\$ 150,251,187</b>	<b>33.6%</b>	<b>\$ 40,304,460</b>	<b>\$ 10,222,336</b>	<b>25.4%</b>

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



**Council Districts Expenditure Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22	FY22	FY22	FY22	FY22 % of	FY21	FY22/FY21	FY22/FY21
	Actuals <sup>1</sup>	Adopted Budget	Current Budget	Budget Change	Current Budget	Actuals <sup>1</sup>	Actuals Change	% Change
Council District 1	\$ 504,363	\$ 1,446,749	\$ 1,446,749	\$ -	34.9%	\$ 487,196	\$ 17,167	3.5%
District 1 CPPS	-	100,000	100,000	-	0.0%	(125)	125	-100.0%
<b>Total Council District 1</b>	<b>504,363</b>	<b>1,546,749</b>	<b>1,546,749</b>	<b>-</b>	<b>32.6%</b>	<b>487,072</b>	<b>17,292</b>	<b>3.6%</b>
Council District 2	484,757	1,425,974	1,425,974	-	34.0%	420,086	64,671	15.4%
District 2 CPPS	2,353	100,000	100,000	-	2.4%	(1,809)	4,162	-230.1%
<b>Total Council District 2</b>	<b>487,110</b>	<b>1,525,974</b>	<b>1,525,974</b>	<b>-</b>	<b>31.9%</b>	<b>418,277</b>	<b>68,832</b>	<b>16.5%</b>
Council District 3	490,472	1,248,067	1,248,067	-	39.3%	447,838	42,634	9.5%
District 3 CPPS	-	100,000	100,000	-	0.0%	(740)	740	-100.0%
<b>Total Council District 3</b>	<b>490,472</b>	<b>1,348,067</b>	<b>1,348,067</b>	<b>-</b>	<b>36.4%</b>	<b>447,098</b>	<b>43,374</b>	<b>9.7%</b>
Council District 4	570,101	1,581,458	1,581,458	-	36.0%	467,453	102,647	22.0%
District 4 CPPS	549	100,000	100,000	-	0.5%	(4,152)	4,701	-113.2%
<b>Total Council District 4</b>	<b>570,649</b>	<b>1,681,458</b>	<b>1,681,458</b>	<b>-</b>	<b>33.9%</b>	<b>463,301</b>	<b>107,348</b>	<b>23.2%</b>
Council District 5	439,490	1,300,956	1,300,956	-	33.8%	366,708	72,782	19.8%
District 5 CPPS	-	100,000	100,000	-	0.0%	(59)	59	-100.0%
<b>Total Council District 5</b>	<b>439,490</b>	<b>1,400,956</b>	<b>1,400,956</b>	<b>-</b>	<b>31.4%</b>	<b>366,650</b>	<b>72,841</b>	<b>19.9%</b>
Council District 6	408,325	1,368,733	1,368,733	-	29.8%	399,866	8,459	2.1%
District 6 CPPS	10,353	100,000	96,520	(3,480)	10.7%	(3,288)	13,641	-414.9%
<b>Total Council District 6</b>	<b>418,678</b>	<b>1,468,733</b>	<b>1,465,253</b>	<b>(3,480)</b>	<b>28.6%</b>	<b>396,578</b>	<b>22,100</b>	<b>5.6%</b>
Council District 7	504,930	1,366,796	1,366,796	-	36.9%	428,640	76,289	17.8%
District 7 CPPS	-	100,000	100,000	-	0.0%	(1,187)	1,187	-100.0%
<b>Total Council District 7</b>	<b>504,930</b>	<b>1,466,796</b>	<b>1,466,796</b>	<b>-</b>	<b>34.4%</b>	<b>427,453</b>	<b>77,477</b>	<b>18.1%</b>
Council District 8	607,784	1,857,388	1,857,388	-	32.7%	547,344	60,440	11.0%
District 8 CPPS	-	100,000	95,000	(5,000)	0.0%	(5,848)	5,848	-100.0%
<b>Total Council District 8</b>	<b>607,784</b>	<b>1,957,388</b>	<b>1,952,388</b>	<b>(5,000)</b>	<b>31.1%</b>	<b>541,496</b>	<b>66,288</b>	<b>12.2%</b>
Council District 9	456,733	1,167,450	1,167,450	-	39.1%	575,128	(118,395)	-20.6%
District 9 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
<b>Total Council District 9</b>	<b>456,733</b>	<b>1,267,450</b>	<b>1,267,450</b>	<b>-</b>	<b>36.0%</b>	<b>575,128</b>	<b>(118,395)</b>	<b>-20.6%</b>
<b>Total Council Districts</b>	<b>\$ 4,480,210</b>	<b>\$ 13,663,571</b>	<b>\$ 13,655,091</b>	<b>\$ (8,480)</b>	<b>32.8%</b>	<b>\$ 4,123,054</b>	<b>\$ 357,156</b>	<b>8.7%</b>

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

**Other Budgeted Funds Revenue Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
Airports Fund	\$ 2,522,887	\$ 6,848,553	36.8%	\$ 2,155,305	\$ 367,582	17.1%
Automated Refuse Container Fund	693,492	1,400,000	49.5%	807,822	(114,331)	-14.2%
Capital Outlay - Misc Revenue	56,068	-	100.0%	42,557,318	(42,501,250)	-99.9%
Central Stores Internal Service Fund	2,032,247	7,478,415	27.2%	2,572,538	(540,290)	-21.0%
Climate Equity Fund <sup>2</sup>	(97)	6,965,178	0.0%	-	(97)	-100.0%
Community Equity Fund <sup>2</sup>	13,649	-	100.0%	-	13,649	100.0%
Concourse and Parking Garages Operating Fund	590,149	2,981,406	19.8%	668,773	(78,624)	-11.8%
Convention Center Complex Funds	1,375,621	23,523,874	5.8%	2,435,708	(1,060,086)	-43.5%
Development Services Fund	48,408,532	90,559,027	53.5%	38,449,710	9,958,822	25.9%
Energy Conservation Program Fund	139,720	4,507,573	3.1%	373,353	(233,633)	-62.6%
Engineering and Capital Projects	45,387,230	129,691,734	35.0%	48,253,171	(2,865,941)	-5.9%
Environmental Growth Fund 1/3	1,360,231	5,525,864	24.6%	1,353,859	6,372	0.5%
Environmental Growth Fund 2/3	2,721,157	11,058,728	24.6%	2,708,663	12,494	0.5%
Facilities Financing Fund	1,114,872	3,338,497	33.4%	971,172	143,700	14.8%
Fire/Emergency Medical Services Fund	5,044,604	11,160,856	45.2%	6,197,312	(1,152,708)	-18.6%
Fire and Lifeguard Facilities Fund	(1,652)	1,393,219	-0.1%	(2,065)	414	-20.0%
Fleet Operations	52,385,198	128,301,214	40.8%	38,885,160	13,500,038	34.7%
Gas Tax Fund	5,571,993	35,701,827	15.6%	5,880,913	(308,919)	-5.3%
General Plan Maintenance Fund	1,396,229	3,400,000	41.1%	1,599,090	(202,861)	-12.7%
GIS Fund	169,400	4,894,107	3.5%	57,011	112,389	197.1%
Golf Course Fund	12,523,169	20,870,347	60.0%	12,283,399	239,770	2.0%
Information Technology Fund	167,355	84,301,733	0.2%	179,969	(12,614)	-7.0%
Infrastructure Fund	-	10,000,000	0.0%	-	-	100.0%
Junior Lifeguard Program Fund	12,500	615,150	2.0%	55,445	(42,945)	-77.5%
Los Penasquitos Canyon Preserve Fund	98,462	261,360	37.7%	97,565	896	0.9%
Low-Moderate Income Housing Asset Fund	3,570,773	22,016,608	16.2%	4,645,039	(1,074,267)	-23.1%
Maintenance Assessment District (MAD) Funds	1,391,659	27,650,214	5.0%	1,956,264	(564,605)	-28.9%
Mission Bay/Balboa Park Improvement Fund	1,561,450	1,848,686	84.5%	1,509,930	51,520	3.4%
Mission Bay Improvement Fund	150,793	7,905,994	1.9%	237,469	(86,676)	-36.5%
OneSD Support Fund	8,946	25,413,789	0.0%	13,070	(4,124)	-31.6%
Parking Meter Operations	3,671,619	11,297,852	32.5%	2,055,690	1,615,929	78.6%

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Schedule 3 (cont.)						
	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
PETCO Park Fund	\$ 12,327,984	\$ 17,223,542	71.6%	\$ 8,580,158	\$ 3,747,825	43.7%
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	11,631	(11,631)	-100.0%
Public Art Fund	374,111	-	100.0%	191,732	182,379	95.1%
Public Safety Needs & Debt Service Fund	4,004,272	10,213,816	39.2%	3,232,386	771,886	23.9%
Publishing Services Internal Fund	603,826	1,640,551	36.8%	384,770	219,057	56.9%
Recycling Fund	4,923,889	25,450,760	19.3%	4,805,007	118,882	2.5%
Refuse Disposal Fund	13,948,348	36,754,373	38.0%	11,957,841	1,990,507	16.6%
Refuse Disposal - Miramar Closure	149,034	50,000	298.1%	201,692	(52,658)	-26.1%
Regional Park Improvements Fund	41,598	4,257,074	1.0%	87,485	(45,887)	-52.5%
Risk Management Fund	4,488,112	12,084,323	37.1%	4,511,636	(23,524)	-0.5%
Road Maintenance & Rehabilitation	7,588,508	27,764,640	27.3%	7,072,749	515,760	7.3%
Seized and Forfeited Assets Funds	159,508	1,200,000	13.3%	90,310	69,198	76.6%
Solid Waste Local Enforcement Agency Fund	306,067	786,417	38.9%	406,038	(99,971)	-24.6%
Stadium Operations Fund	4,238	-	100.0%	211,927	(207,690)	-98.0%
State COPS	1,856,742	3,000,000	61.9%	1,479,265	377,478	25.5%
Storm Drain Fund	1,950,222	5,700,000	34.2%	2,267,561	(317,339)	-14.0%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%
Successor Agency Property Management	910,971	818,639	111.3%	253,308	657,663	259.6%
Transient Occupancy Tax Fund	42,168,890	87,712,705	48.1%	19,227,952	22,940,938	119.3%
TOT - Major Events Revolving FD	69,869	-	100.0%	(9,000)	78,869	-876.3%
TransNet Extension Funds	11,728,464	36,538,000	32.1%	11,166,716	561,748	5.0%
Trolley Extension Reserve Fund	1,036,252	1,061,375	97.6%	1,012,824	23,429	2.3%
Underground Surcharge Fund	16,875,481	68,792,378	24.5%	17,376,504	(501,023)	-2.9%
Wastewater Department Funds	154,331,396	609,658,780	25.3%	159,221,983	(4,890,587)	-3.1%
Water Department Funds	284,138,838	1,021,299,317	27.8%	285,100,215	(961,378)	-0.3%
Wireless Communication Technology Fund	103,111	9,182,740	1.1%	285,287	(182,175)	-63.9%
Zoological Exhibits Maintenance Fund	1,209,519	16,942,907	7.1%	1,511,827	(302,307)	-20.0%

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

<sup>2</sup> New Budgeted Fund in Fiscal Year 2022

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 5, Ended November, 2021 (42% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
Airports Fund	\$ 2,614,886	\$ 8,891,137	29.4%	\$ 2,110,335	\$ 504,551	23.9%
Automated Refuse Container Fund	523,244	1,747,904	29.9%	610,696	(87,452)	-14.3%
Capital Outlay - Misc Revenue	3,723,243	4,046,336	92.0%	12,560,409	(8,837,166)	-70.4%
Central Stores Internal Service Fund	2,852,777	7,375,189	38.7%	3,306,132	(453,355)	-13.7%
Climate Equity Fund <sup>2</sup>	-	-	100.0%	-	-	100.0%
Community Equity Fund <sup>2</sup>	-	3,000,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	724,351	2,986,908	24.3%	899,269	(174,919)	-19.5%
Convention Center Complex Funds	951,164	23,523,874	4.0%	632,591	318,573	50.4%
Development Services Fund	31,347,830	93,395,333	33.6%	30,265,858	1,081,972	3.6%
Energy Conservation Program Fund	1,532,075	5,202,097	29.5%	1,500,083	31,992	2.1%
Engineering and Capital Projects	46,599,799	129,691,734	35.9%	42,924,828	3,674,972	8.6%
Environmental Growth Fund 1/3	799,069	5,525,864	14.5%	1,331,837	(532,768)	-40.0%
Environmental Growth Fund 2/3	-	11,673,046	0.0%	-	-	100.0%
Facilities Financing Fund	958,472	3,387,023	28.3%	831,420	127,052	15.3%
Fire/Emergency Medical Services Fund	2,109,624	12,571,378	16.8%	2,020,836	88,787	4.4%
Fire and Lifeguard Facilities Fund	700,068	1,398,431	50.1%	697,608	2,460	0.4%
Fleet Operations	36,839,303	210,613,903	17.5%	45,748,901	(8,909,598)	-19.5%
Gas Tax Fund	10,359,808	42,634,762	24.3%	9,590,338	769,470	8.0%
General Plan Maintenance Fund	1,323,883	4,166,000	31.8%	1,056,114	267,769	25.4%
GIS Fund	2,019,072	5,375,105	37.6%	2,156,491	(137,419)	-6.4%
Golf Course Fund	7,025,358	20,830,312	33.7%	6,539,841	485,517	7.4%
Information Technology Fund	18,505,389	85,284,249	21.7%	22,340,959	(3,835,570)	-17.2%
Infrastructure Fund	3,326,108	10,408,839	32.0%	32,866	3,293,242	10020.1%
Junior Lifeguard Program Fund	606,518	641,657	94.5%	285,169	321,349	112.7%
Los Penasquitos Canyon Preserve Fund	108,566	277,975	39.1%	101,329	7,237	7.1%
Low-Moderate Income Housing Asset Fund	2,207,590	57,566,080	3.8%	3,308,712	(1,101,122)	-33.3%
Maintenance Assessment District (MAD) Funds	7,717,470	34,720,089	22.2%	7,927,521	(210,051)	-2.6%
Mission Bay/Balboa Park Improvement Fund	1,525,861	1,871,280	81.5%	1,373,210	152,651	11.1%
OneSD Support Fund	6,023,759	28,127,196	21.4%	3,259,216	2,764,543	84.8%
Parking Meter Operations	2,025,743	10,807,988	18.7%	987,903	1,037,840	105.1%

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Financial Performance Report – Period Ended November 2021

Schedule 4 (cont.)						
	FY22 Actuals <sup>1</sup>	FY22 Current Budget	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
PETCO Park Fund	\$ 12,570,289	\$ 17,221,884	73.0%	\$ 11,353,089	\$ 1,217,199	10.7%
Prop 42 Replacement - Transportation Relief Fund	55,513	126,033	44.0%	86,355	(30,842)	-35.7%
Public Art Fund	134,108	5,037,261	2.7%	30,451	103,657	340.4%
Public Safety Needs & Debt Service Fund	-	10,822,456	0.0%	-	-	100.0%
Publishing Services Internal Fund	786,724	1,765,259	44.6%	676,371	110,353	16.3%
Recycling Fund	9,539,094	31,666,680	30.1%	11,092,105	(1,553,011)	-14.0%
Refuse Disposal Fund	13,499,835	42,536,861	31.7%	11,748,689	1,751,146	14.9%
Risk Management Fund	4,513,003	12,724,137	35.5%	4,549,070	(36,067)	-0.8%
Road Maintenance & Rehabilitation	521,107	38,257,950	1.4%	4,476,816	(3,955,709)	-88.4%
Seized and Forfeited Assets Funds	366,446	2,051,422	17.9%	4,071,004	(3,704,558)	-91.0%
Solid Waste Local Enforcement Agency Fund	281,426	1,000,250	28.1%	325,636	(44,211)	-13.6%
Stadium Operations Fund	116	1,137,218	0.0%	1,154,615	(1,154,499)	-100.0%
State COPS	811,514	5,825,070	13.9%	3,080,090	(2,268,576)	-73.7%
Storm Drain Fund	615,149	5,700,000	10.8%	1,435,248	(820,099)	-57.1%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%
Successor Agency Property Management	73,559	1,222,873	6.0%	115,168	(41,610)	-36.1%
Transient Occupancy Tax Fund	20,795,182	87,708,110	23.7%	19,699,750	1,095,432	5.6%
TOT - Major Events Revolving FD	33,112	196,668	16.8%	3,500	29,612	846.1%
TransNet Extension Funds	4,733,001	16,620,297	28.5%	4,185,625	547,376	13.1%
Trolley Extension Reserve Fund	1,035,900	1,064,375	97.3%	1,014,399	21,501	2.1%
Underground Surcharge Fund	(25,851)	93,117,658	0.0%	(15,246,836)	15,220,985	-99.8%
Wastewater Department Funds	99,531,444	387,660,237	25.7%	105,516,587	(5,985,143)	-5.7%
Water Department Funds	217,024,634	608,741,099	35.7%	219,559,786	(2,535,152)	-1.2%
Wireless Communication Technology Fund	3,203,376	10,334,834	31.0%	4,666,887	(1,463,510)	-31.4%
Zoological Exhibits Maintenance Fund	-	16,942,907	0.0%	-	-	100.0%

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

<sup>2</sup> New Budgeted Fund in Fiscal Year 2022