

The City of  
**SAN DIEGO**

**FISCAL YEAR 2021**  
**Financial Performance Report**  
As of October 31, 2020



NOVEMBER 2020

## 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 4 (as of October 31, 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 October 31, 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 October 31, 2020

**General Fund Summary**  
As of Period 4, Ended October 31, 2020 (33% Completed)  
(Unaudited)

	FY21 Adopted Budget	FY21 Current Budget	FY21 Actuals <sup>1</sup>	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
<b>Revenue</b>							
Property Taxes	\$ 630,628,270	\$ 630,628,270	\$ 24,079,483	3.8%	\$ 14,909,150	\$ 9,170,333	61.5%
Sales Taxes	274,432,582	274,432,582	51,589,886	18.8%	51,197,489	392,397	0.8%
Transient Occupancy Taxes	90,483,905	90,483,905	17,258,866	19.1%	38,807,424	(21,548,558)	-55.5%
Property Transfer Taxes	11,322,183	11,322,183	3,049,189	26.9%	2,213,233	835,956	37.8%
Licenses & Permits	40,672,227	40,672,227	10,715,820	26.3%	10,756,553	(40,733)	-0.4%
Fines & Forfeitures	29,698,174	29,698,174	3,745,669	12.6%	7,057,870	(3,312,201)	-46.9%
Interest & Dividends	3,497,168	3,497,168	159,075	4.5%	163,835	(4,760)	2.9%
Franchises & Other Local Taxes	69,337,522	69,337,522	1,199,779	1.7%	1,424,044	(224,265)	-15.7%
Rents & Concessions	60,960,167	60,960,167	10,500,442	17.2%	19,012,468	(8,512,026)	-44.8%
Revenues from Other Agencies	152,655,620	152,655,620	333,179	0.2%	2,098,179	(1,765,000)	-84.1%
Charges for Current Services	149,465,270	149,465,270	21,676,146	14.5%	31,336,295	(9,660,149)	-30.8%
Other Revenue	3,200,083	3,200,083	3,050,025	95.3%	1,036,444	2,013,581	194.3%
Transfers	104,583,630	104,583,630	84,994,392	81.3%	14,673,347	70,321,045	479.2%
<b>Total General Fund Revenue</b>	<b>\$ 1,620,936,801</b>	<b>\$ 1,620,936,801</b>	<b>\$ 232,351,951</b>	<b>14.3%</b>	<b>\$ 194,686,331</b>	<b>\$ 37,665,620</b>	<b>19.3%</b>
<b>Expenditures</b>							
Personnel Services	\$ 647,941,345	\$ 647,941,345	\$ 221,654,305	34.2%	\$ 215,038,447	\$ 6,615,858	3.1%
<b>Total PE</b>	<b>\$ 647,941,345</b>	<b>\$ 647,941,345</b>	<b>\$ 221,654,305</b>	<b>34.2%</b>	<b>\$ 215,038,447</b>	<b>\$ 6,615,858</b>	<b>3.1%</b>
Fringe Benefits	491,872,563	491,872,563	156,322,435	31.8%	156,635,956	(313,521)	-0.2%
Supplies	30,342,102	30,320,939	11,792,565	38.9%	11,012,921	779,644	7.1%
Contracts	281,414,763	283,378,626	73,381,218	25.9%	62,541,061	10,840,157	17.3%
Information Technology	47,174,558	47,187,658	4,060,225	8.6%	8,048,766	(3,988,541)	-49.6%
Energy & Utilities	51,474,175	51,474,175	13,868,221	26.9%	14,020,437	(152,216)	-1.1%
Capital Expenditures	1,486,504	1,530,704	170,756	11.2%	52,171	118,585	227.3%
Debt	21,753,516	21,753,516	5,975,243	27.5%	7,096,946	(1,121,703)	-15.8%
Other Expenditures	6,207,541	6,207,541	458,152	7.4%	1,532,613	(1,074,461)	-70.1%
Transfers	41,269,734	39,269,734	5,148,429	13.1%	12,311,484	(7,163,055)	-58.2%
<b>Total NPE</b>	<b>\$ 972,995,456</b>	<b>\$ 972,995,456</b>	<b>\$ 271,177,244</b>	<b>27.9%</b>	<b>\$ 273,252,355</b>	<b>\$ (2,075,111)</b>	<b>-0.8%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,620,936,801</b>	<b>\$ 1,620,936,801</b>	<b>\$ 492,831,549</b>	<b>30.4%</b>	<b>\$ 488,290,802</b>	<b>\$ 4,540,747</b>	<b>0.9%</b>
<b>General Fund Encumbrances</b>			90,282,370		74,003,203	16,279,167	
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (350,761,968)</b>		<b>\$ (367,607,674)</b>	<b>\$ 16,845,706</b>	

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



Schedule 1

**General Fund Revenue Status Report**  
 As of Period 4, Ended October 31, 2020 (33% Completed)  
 (Unaudited)

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
<b>Property Taxes</b>	\$ 24,079,483	\$ 630,628,270	3.8%	\$ 14,909,150	\$ 9,170,333	61.5%
<b>Sales Taxes</b>	51,589,886	274,432,582	18.8%	51,197,489	392,397	0.8%
<b>Transient Occupancy Taxes</b>	17,258,866	90,483,905	19.1%	38,807,424	(21,548,558)	-55.5%
<b>Property Transfer Taxes</b>	3,049,189	11,322,183	26.9%	2,213,233	835,956	37.8%
<b>Licenses &amp; Permits</b>						
Business Taxes	8,293,390	27,022,908	30.7%	6,782,725	1,510,665	22.3%
Rental Unit Taxes	572,060	7,284,502	7.9%	550,438	21,622	3.9%
Alarm Permit Fees	149,497	579,852	25.8%	189,485	(39,988)	-21.1%
Application Fees	550	-	100.0%	-	550	100.0%
Other Licenses & Permits	1,700,323	5,784,965	29.4%	3,233,905	(1,533,582)	-47.4%
<b>Total Licenses &amp; Permits</b>	<b>10,715,820</b>	<b>40,672,227</b>	<b>26.3%</b>	<b>10,756,553</b>	<b>(40,733)</b>	<b>-0.4%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	2,244,870	21,683,081	10.4%	5,087,880	(2,843,010)	-55.9%
Municipal Court	580,695	4,210,758	13.8%	916,623	(335,928)	-36.6%
Other Fines & Forfeitures	909,720	3,804,335	23.9%	1,053,367	(143,647)	-13.6%
Negligent Impound	10,384	-	100.0%	-	10,384	100.0%
<b>Total Fines &amp; Forfeitures</b>	<b>3,745,669</b>	<b>29,698,174</b>	<b>12.6%</b>	<b>7,057,870</b>	<b>(3,312,201)</b>	<b>-46.9%</b>
<b>Interest &amp; Dividends</b>	159,075	3,497,168	4.5%	163,835	(4,760)	-2.9%
<b>Franchises</b>						
SDG&E	-	41,299,986	0.0%	-	-	0.0%
CATV	654,694	13,010,097	5.0%	773,916	(119,222)	-15.4%
Refuse Collection	1,941	12,825,000	0.0%	203,254	(201,313)	-99.0%
Other Franchises	543,144	2,202,439	24.7%	446,874	96,270	21.5%
<b>Total Franchises</b>	<b>1,199,779</b>	<b>69,337,522</b>	<b>1.7%</b>	<b>1,424,044</b>	<b>(224,265)</b>	<b>-15.7%</b>
<b>Rents &amp; Concessions</b>						
Mission Bay	4,391,910	30,227,028	14.5%	11,886,378	(7,494,468)	-63.1%
Pueblo Lands	1,460,163	6,479,246	22.5%	1,925,646	(465,483)	-24.2%
Other Rents and Concessions	4,648,369	24,253,893	19.2%	5,200,444	(552,075)	-10.6%
<b>Total Rents &amp; Concessions</b>	<b>10,500,442</b>	<b>60,960,167</b>	<b>17.2%</b>	<b>19,012,468</b>	<b>(8,512,026)</b>	<b>-44.8%</b>
<b>Revenue from Other Agencies</b>	333,179	152,655,620	0.2%	2,098,179	(1,765,000)	-84.1%
<b>Charges for Current Services</b>	21,676,146	149,465,270	14.5%	31,336,295	(9,660,149)	-30.8%
<b>Other Revenue</b>	3,050,025	3,200,083	95.3%	1,036,444	2,013,581	194.3%
<b>Transfers</b>	84,994,392	104,583,630	81.3%	14,673,347	70,321,045	479.2%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 232,351,951</b>	<b>\$ 1,620,936,801</b>	<b>14.3%</b>	<b>\$ 194,686,331</b>	<b>\$ 37,665,620</b>	<b>19.3%</b>

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



Schedule 2

**General Fund Expenditure Status Report**  
**As of Period 4, Ended October 31, 2020 (33% Completed)**  
*(Unaudited)*

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
<b>Mayor</b>						
Office of the Mayor	\$ 1,055,421	\$ 3,499,146	30.2%	\$ 1,262,590	\$ (207,169)	-16.4%
Performance & Analytics	798,123	4,266,392	18.7%	885,187	(87,064)	-9.8%
Office of Boards & Commissions	300,985	908,143	33.1%	248,130	52,855	21.3%
Government Affairs	354,659	1,258,554	28.2%	328,553	26,106	7.9%
<b>Chief Operating Officer</b>						
Office of the Chief Operating Officer	442,335	1,187,016	37.3%	418,247	24,088	5.8%
Communications	1,444,098	4,706,918	30.7%	1,512,655	(68,557)	-4.5%
<b>Public Safety</b>						
Fire-Rescue	100,559,889	287,448,191	35.0%	97,970,892	2,588,997	2.6%
Police	175,190,673	568,243,558	30.8%	174,420,509	770,164	0.4%
Office of Homeland Security	782,784	2,655,950	29.5%	698,109	84,675	12.1%
<b>Office of the Chief Financial Officer</b>						
City Treasurer	4,686,770	17,279,042	27.1%	5,025,661	(338,891)	-6.7%
Citywide Program Expenditures	21,717,882	99,532,510	21.8%	37,928,427	(16,210,545)	-42.7%
Debt Management	656,126	2,115,919	31.0%	837,644	(181,518)	-21.7%
Department of Finance	5,660,820	18,690,295	30.3%	5,943,851	(283,031)	-4.8%
Office of the Chief Financial Officer	210,078	609,441	34.5%	197,598	12,480	6.3%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	190,696	629,809	30.3%	308,628	(117,932)	-38.2%
<b>Infrastructure &amp; Public Works</b>						
Environmental Services	13,312,182	50,232,232	26.5%	12,765,963	546,219	4.3%
Public Utilities	1,231,636	2,727,387	45.2%	1,548,410	(316,774)	-20.5%
Public Works	106,070	442,523	24.0%	135,205	(29,135)	-21.5%
Transportation <sup>4</sup>	20,768,045	75,269,849	27.6%	32,978,147	(12,210,102)	-37.0%
Storm Water <sup>3</sup>	11,261,280	47,521,439	23.7%	-	11,261,280	100.0%
<b>Internal Operations</b>						
Internal Operations	114	-	100.0%	151,086	(150,972)	-99.9%
Department of Information Technology	495,096	751,030	65.9%	(1)	495,097	-49509700.0%
Human Resources	1,888,462	5,671,707	33.3%	1,694,509	193,953	11.4%
Purchasing & Contracting	5,803,739	18,340,297	31.6%	4,404,984	1,398,755	31.8%
Real Estate Assets	1,433,811	4,738,024	30.3%	1,470,726	(36,915)	-2.5%
Facilities <sup>2</sup>	6,802,645	22,225,513	30.6%	8,325,720	(1,523,075)	-18.3%

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	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
<b>Neighborhood Services</b>						
Smart and Sustainable Communities	\$ 355,232	\$ 2,725,322	13.0%	\$ 153,833	\$ 201,399	130.9%
Development Services	2,468,141	7,954,432	31.0%	2,411,543	56,598	2.3%
Planning	2,534,965	7,845,478	32.3%	2,868,290	(333,325)	-11.6%
Office of Sustainability	202,202	832,903	24.3%	168,176	34,026	20.2%
Economic Development	15,226,141	21,386,344	71.2%	2,650,592	12,575,549	474.4%
Library	16,622,865	59,665,414	27.9%	17,046,811	(423,946)	-2.5%
Parks & Recreation	38,578,932	121,960,039	31.6%	39,355,667	(776,735)	-2.0%
Neighborhood Services	166,225	559,382	29.7%	626,879	(460,654)	-73.5%
Mobility <sup>3</sup>	698,646	2,981,695	23.4%	-	698,646	100.0%
Homelessness Strategies <sup>3</sup>	7,524,223	49,135,899	15.3%	-	7,524,223	100.0%
<b>General Services</b>						
General Services <sup>3</sup>	162,753	483,686	33.6%	-	162,753	100.0%
<b>Non-Mayoral</b>						
City Attorney	20,144,317	62,403,590	32.3%	20,220,275	(75,958)	-0.4%
City Auditor	1,093,897	3,973,489	27.5%	1,108,152	(14,255)	-1.3%
City Clerk	1,747,659	6,392,867	27.3%	1,879,516	(131,857)	-7.0%
Council Administration	766,298	2,814,361	27.2%	808,524	(42,226)	-5.2%
City Council - District 1	392,132	1,399,428	28.0%	418,667	(26,535)	-6.3%
City Council - District 2	333,545	1,260,207	26.5%	365,090	(31,545)	-8.6%
City Council - District 3	358,473	1,157,065	31.0%	366,873	(8,400)	-2.3%
City Council - District 4	371,902	1,383,495	26.9%	396,737	(24,835)	-6.3%
City Council - District 5	301,475	1,165,207	25.9%	354,090	(52,615)	-14.9%
City Council - District 6	321,232	1,233,462	26.0%	369,782	(48,550)	-13.1%
City Council - District 7	348,841	1,275,368	27.4%	379,425	(30,584)	-8.1%
City Council - District 8	443,128	1,447,808	30.6%	453,943	(10,815)	-2.4%
City Council - District 9	462,253	1,523,331	30.3%	451,726	10,527	2.3%
Ethics Commission	419,713	1,366,334	30.7%	352,292	67,421	19.1%
Office of the IBA	715,800	2,221,881	32.2%	694,436	21,364	3.1%
Personnel	2,916,140	9,612,677	30.3%	2,928,053	(11,913)	-0.4%
Office of Race & Equity <sup>3</sup>	-	3,824,752	0.0%	-	-	0.0%
<b>Total General Fund Expenditures</b>	<b>\$ 4,928,315,549</b>	<b>\$ 1,620,936,801</b>	<b>30.4%</b>	<b>\$ 488,290,802</b>	<b>\$ 4,540,747</b>	<b>0.9%</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 4, Ended October 31, 2020 (33% Completed)**  
*(Unaudited)*

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	94,693	1,038,562	9.1%	-	94,693	100.0%
Citywide Elections	-	3,770,336	0.0%	-	-	0.0%
Corporate Master Leases Rent	7,230,342	23,472,364	30.8%	5,738,041	1,492,301	26.0%
Deferred Capital Debt Service	3,828,117	7,164,523	53.4%	11,712,375	(7,884,258)	-67.3%
Engineering and Capital Projects	135,370	1,346,258	10.1%	132,504	2,866	2.2%
Insurance	1,857,953	2,743,144	67.7%	1,656,906	201,047	12.1%
Memberships	914,580	985,076	92.8%	818,269	96,311	11.8%
PL Claims Trans - Ins	7,150,000	14,300,000	50.0%	10,900,000	(3,750,000)	-34.4%
Preservation of Benefits	-	1,500,000	0.0%	-	-	0.0%
Property Tax Administration	81,991	4,593,620	1.8%	76,648	5,343	7.0%
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	0.0%	-	-	0.0%
Redistricting Commission	-	198,411	0.0%	-	-	0.0%
Special Consulting Services	1,030,698	3,306,643	31.2%	628,291	402,407	64.0%
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	-	227,998	0.0%	57,917	(57,917)	-100.0%
Transfer to Infrastructure Fund	-	5,663,897	0.0%	-	-	0.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 21,717,882</b>	<b>\$ 99,532,510</b>	<b>21.8%</b>	<b>\$ 37,928,427</b>	<b>\$ (16,210,545)</b>	<b>-42.7%</b>

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



**Council Districts Expenditure Status Report**  
**As of Period 4, Ended October 31, 2020 (33% Completed)**  
*(Unaudited)*

	FY21 Actuals	FY21 Adopted Budget	FY21 Current Budget	FY21 Budget Change	FY21 % of Current Budget	FY20 Actuals	FY21/FY20 Actuals Change	FY21/FY20 % Change
Council District 1	\$ 392,256	\$ 1,399,428	\$ 1,399,428	\$ -	28.0%	\$ 418,667	\$ (26,411)	-6.3%
District 1 CPPS	(124)	-	-	-	#N/A	-	(124)	-
<b>Total Council District 1</b>	<b>392,132</b>	<b>1,399,428</b>	<b>1,399,428</b>	<b>-</b>	<b>28.0%</b>	<b>418,667</b>	<b>(26,535)</b>	<b>-6.3%</b>
Council District 2	335,354	1,260,207	1,260,207	-	26.6%	362,866	(27,512)	-7.6%
District 2 CPPS	(1,809)	-	-	-	#N/A	2,224	(4,033)	-181.3%
<b>Total Council District 2</b>	<b>333,545</b>	<b>1,260,207</b>	<b>1,260,207</b>	<b>-</b>	<b>26.5%</b>	<b>365,090</b>	<b>(31,545)</b>	<b>-8.6%</b>
Council District 3	359,213	1,157,065	1,157,065	-	31.0%	366,873	(7,660)	-2.1%
District 3 CPPS	(740)	-	-	-	#N/A	-	(740)	-
<b>Total Council District 3</b>	<b>358,473</b>	<b>1,157,065</b>	<b>1,157,065</b>	<b>-</b>	<b>31.0%</b>	<b>366,873</b>	<b>(8,400)</b>	<b>-2.3%</b>
Council District 4	376,054	1,383,495	1,383,495	-	27.2%	396,524	(20,470)	-5.2%
District 4 CPPS	(4,152)	-	-	-	#N/A	213	(4,365)	-2049.3%
<b>Total Council District 4</b>	<b>371,902</b>	<b>1,383,495</b>	<b>1,383,495</b>	<b>-</b>	<b>26.9%</b>	<b>396,737</b>	<b>(24,835)</b>	<b>-6.3%</b>
Council District 5	301,534	1,165,207	1,165,207	-	25.9%	356,196	(54,662)	-15.3%
District 5 CPPS	(59)	-	-	-	#N/A	(2,106)	2,047	-97.2%
<b>Total Council District 5</b>	<b>301,475</b>	<b>1,165,207</b>	<b>1,165,207</b>	<b>-</b>	<b>25.9%</b>	<b>354,090</b>	<b>(52,615)</b>	<b>-14.9%</b>
Council District 6	321,990	1,233,462	1,233,462	-	26.1%	365,238	(43,248)	-11.8%
District 6 CPPS	(758)	-	-	-	#N/A	4,544	(5,302)	-116.7%
<b>Total Council District 6</b>	<b>321,232</b>	<b>1,233,462</b>	<b>1,233,462</b>	<b>-</b>	<b>26.0%</b>	<b>369,782</b>	<b>(48,550)</b>	<b>-13.1%</b>
Council District 7	350,028	1,275,368	1,275,368	-	27.4%	379,425	(29,397)	-7.7%
District 7 CPPS	(1,187)	-	-	-	#N/A	-	(1,187)	-
<b>Total Council District 7</b>	<b>348,841</b>	<b>1,275,368</b>	<b>1,275,368</b>	<b>-</b>	<b>27.4%</b>	<b>379,425</b>	<b>(30,584)</b>	<b>-8.1%</b>
Council District 8	443,128	1,447,808	1,447,808	-	30.6%	454,121	(10,993)	-2.4%
District 8 CPPS	-	-	-	-	0.0%	(178)	178	-100.0%
<b>Total Council District 8</b>	<b>443,128</b>	<b>1,447,808</b>	<b>1,447,808</b>	<b>-</b>	<b>30.6%</b>	<b>453,943</b>	<b>(10,815)</b>	<b>-2.4%</b>
Council District 9	462,253	1,523,331	1,523,331	-	30.3%	451,726	10,527	2.3%
District 9 CPPS	-	-	-	-	0.0%	-	-	-
<b>Total Council District 9</b>	<b>462,253</b>	<b>1,523,331</b>	<b>1,523,331</b>	<b>-</b>	<b>30.3%</b>	<b>451,726</b>	<b>10,527</b>	<b>2.3%</b>
<b>Total Council Districts</b>	<b>\$ 3,332,981</b>	<b>\$ 11,845,371</b>	<b>\$ 11,845,371</b>	<b>\$ -</b>	<b>28.1%</b>	<b>\$ 3,556,333</b>	<b>\$ (223,352)</b>	<b>-6.3%</b>





Other Budgeted Funds Revenue Status Report  
 As of Period 4, Ended October 31, 2020 (33% Completed)  
 (Unaudited)

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/20 % Change
Airports Fund	\$ 1,766,253	\$ 4,881,882	36.2%	\$ 1,780,970	\$ (14,717)	-0.8%
Automated Refuse Container Fund	685,121	1,200,000	57.1%	528,095	157,026	29.7%
Central Stores Internal Service Fund	2,110,956	4,824,266	43.8%	2,010,551	100,405	5.0%
Concourse and Parking Garages Operating Fund	584,532	3,754,059	15.6%	1,135,238	(550,706)	-48.5%
Convention Center Complex Funds	277,209	13,659,915	2.0%	2,123,088	(1,845,878)	-86.9%
Development Services Fund	32,770,100	85,433,510	38.4%	36,291,017	(3,520,917)	-9.7%
Energy Conservation Program Fund	304,433	4,550,084	6.7%	316,173	(11,740)	-3.7%
Engineering and Capital Projects	40,019,315	115,732,090	34.6%	38,023,911	1,995,404	5.2%
Environmental Growth Fund 1/3	9,278	4,597,887	0.2%	18,771	(9,493)	-50.6%
Environmental Growth Fund 2/3	17,331	9,202,775	0.2%	18,331	(1,000)	-5.5%
Facilities Financing Fund	816,591	3,135,998	26.0%	925,403	(108,812)	-11.8%
Fire/Emergency Medical Services Fund	3,380,729	12,654,751	26.7%	3,205,758	174,971	5.5%
Fire and Lifeguard Facilities Fund	(745)	1,383,570	-0.1%	(698)	(47)	6.7%
Fleet Operations	33,689,717	129,301,214	26.1%	30,514,803	3,174,915	10.4%
Gas Tax Fund	5,855,573	34,100,416	17.2%	3,512,305	2,343,268	66.7%
General Plan Maintenance Fund	1,319,451	3,300,000	40.0%	1,544,972	(225,521)	-14.6%
GIS Fund	59,619	4,391,238	1.4%	16,395	43,224	263.6%
Golf Course Fund	10,043,593	20,870,347	48.1%	8,857,469	1,186,124	13.4%
Information Technology Fund	196,546	80,287,896	0.2%	8,125,185	(7,928,639)	-97.6%
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	88,363	186,000	47.5%	88,814	(451)	-0.5%
Maintenance Assessment District (MAD) Funds	637,460	27,062,324	2.4%	435,602	201,857	46.3%
Mission Bay/Balboa Park Improvement Fund	83,268	1,765,505	4.7%	1,364,243	(1,280,975)	-93.9%
Mission Bay Improvement Fund	163,176	6,647,568	2.5%	203,670	(40,494)	-19.9%
New Convention Facility Fund	-	-	0.0%	1,417,893	(1,417,893)	-100.0%
OneSD Support Fund	15,254	27,747,955	0.1%	1,222	14,032	1148.3%
Parking Meter Operations	1,504,945	11,297,852	13.3%	4,035,445	(2,530,500)	-62.7%
PETCO Park Fund	74,604	14,853,160	0.5%	7,743,598	(6,997,552)	-90.4%
Prop 42 Replacement - Transportation Relief Fund	8,438	-	100.0%	18,532	(10,094)	-54.5%
Public Art Fund	191,732	-	100.0%	341,419	(149,687)	-43.8%
Public Safety Needs & Debt Service Fund	2,456,037	8,200,931	29.9%	2,542,603	(86,566)	-3.4%
Publishing Services Internal Fund	267,088	1,640,551	16.3%	479,431	(212,343)	-44.3%

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	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/20 % Change
Recycling Fund	\$ 1,407,751	\$ 25,391,760	5.5%	\$ 2,385,278	\$ (977,527)	-41.0%
Refuse Disposal Fund	8,262,612	36,789,373	22.5%	11,751,585	(3,488,973)	-29.7%
Regional Park Improvements Fund	60,931	3,579,460	1.7%	82,869	(21,938)	-26.5%
Risk Management Fund	3,698,064	11,000,000	33.6%	3,728,539	(30,475)	-0.8%
Road Maintenance & Rehabilitation	2,294,229	26,830,119	8.6%	4,818,924	(2,524,695)	-52.4%
Seized and Forfeited Assets Funds	67,668	1,200,000	5.6%	439,008	(371,340)	-84.6%
Solid Waste Local Enforcement Agency Fund	349,244	786,417	44.4%	407,892	(58,648)	-14.4%
Stadium Operations Fund	209,383	117,961	177.5%	2,064,747	(1,855,364)	-89.9%
State COPS	1,463,526	2,140,000	68.4%	1,439,967	23,559	1.6%
Storm Drain Fund	1,804,407	5,700,000	31.7%	1,612,694	191,713	11.9%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	408,289	(408,289)	-100.0%
Transient Occupancy Tax Fund	14,664,368	81,232,714	18.1%	34,548,278	(19,883,910)	-57.6%
TOT - Major Events Revolving FD	(66,100)	-	-100.0%	67,400	(133,500)	-198.1%
TransNet Extension Funds	9,365,803	32,384,000	28.9%	7,042,380	2,323,423	33.0%
Trolley Extension Reserve Fund	(657)	1,064,500	-0.1%	848,978	(849,635)	-100.1%
Underground Surcharge Fund	807,583	55,612,716	1.5%	898,532	(90,949)	-10.1%
Wastewater Department Funds	133,979,070	410,298,397	32.7%	124,631,692	9,347,377	7.5%
Water Department Funds	234,605,123	834,023,316	28.1%	159,885,971	74,719,152	46.7%
Wireless Communication Technology Fund	167,519	9,664,915	1.7%	106,504	61,015	57.3%
Zoological Exhibits Maintenance Fund	735,958	15,647,842	4.7%	510,313	225,645	44.2%

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



Other Budgeted Funds Expenditure Status Report  
 As of Period 4, Ended October 31, 2020 (33% Completed)  
 (Unaudited)

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
Airports Fund	\$ 1,644,868	\$ 5,492,647	29.9%	\$ 1,795,707	\$ (150,839)	-8.4%
Automated Refuse Container Fund	446,771	1,537,573	29.1%	220,676	226,095	102.5%
Central Stores Internal Service Fund	2,657,909	4,747,802	56.0%	2,881,222	(223,313)	-7.8%
Concourse and Parking Garages Operating Fund	680,525	3,261,775	20.9%	840,039	(159,514)	-19.0%
Convention Center Complex Funds	632,591	13,795,491	4.6%	2,596,612	(1,964,021)	-75.6%
Development Services Fund	23,835,696	85,127,000	28.0%	22,948,463	887,233	3.9%
Energy Conservation Program Fund	1,219,204	4,986,028	24.5%	1,250,341	(31,137)	-2.5%
Engineering and Capital Projects	34,628,081	116,315,707	29.8%	34,569,000	59,081	0.2%
Environmental Growth Fund 1/3	1,138,014	4,597,887	24.8%	1,175,986	(37,972)	-3.2%
Environmental Growth Fund 2/3	-	9,202,775	0.0%	-	-	-
Facilities Financing Fund	666,942	3,134,050	21.3%	675,379	(8,437)	-1.2%
Fire/Emergency Medical Services Fund	1,651,251	12,437,595	13.3%	1,665,944	(14,693)	-0.9%
Fire and Lifeguard Facilities Fund	697,608	1,395,631	50.0%	699,536	(1,928)	-0.3%
Fleet Operations	40,044,710	212,377,648	18.9%	29,386,088	10,658,622	36.3%
Gas Tax Fund	9,062,134	42,921,117	21.1%	11,092,879	(2,030,745)	-18.3%
General Plan Maintenance Fund	867,262	3,779,000	22.9%	871,178	(3,916)	-0.4%
GIS Fund	1,801,079	4,389,649	41.0%	449,231	1,351,848	300.9%
Golf Course Fund	5,151,900	20,322,090	25.4%	5,351,529	(199,629)	-3.7%
Information Technology Fund	15,818,040	80,171,884	19.7%	16,780,193	(962,153)	-5.7%
Infrastructure Fund	13,424	12,795,060	0.1%	836,158	(822,734)	-98.4%
Junior Lifeguard Program Fund	267,172	625,054	42.7%	259,724	7,448	2.9%
Los Penasquitos Canyon Preserve Fund	81,559	251,161	32.5%	79,895	1,664	2.1%
Maintenance Assessment District (MAD) Funds	6,453,733	42,502,040	15.2%	6,222,528	231,205	3.7%
Mission Bay/ Balboa Park Improvement Fund	1,373,210	1,887,430	72.8%	1,568,988	(195,778)	-12.5%
New Convention Facility Fund	-	-	0.0%	1,422,017	(1,422,017)	-100.0%
OneSD Support Fund	2,570,102	27,787,305	9.2%	5,852,085	(3,281,983)	-56.1%
Parking Meter Operations	815,534	10,757,254	7.6%	1,216,490	(400,956)	-33.0%
PETCO Park Fund	11,337,153	15,476,653	73.3%	12,387,357	(1,050,204)	-8.5%
Prop 42 Replacement - Transportation Relief Fund	61,859	314,092	19.7%	57,102	4,757	8.3%
Public Art Fund	26,913	5,694,191	0.5%	27,758	(845)	-3.0%
Public Safety Needs & Debt Service Fund	-	8,200,931	0.0%	-	-	-
Publishing Services Internal Fund	461,404	1,349,236	34.2%	626,631	(165,227)	-26.4%

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Financial Performance Report – Period Ended October 31, 2020

Schedule 4 (cont.)

	FY21 Actuals <sup>1</sup>	FY21 Current Budget	FY21 % of Current Budget	FY20 Actuals <sup>1</sup>	FY21/FY20 Actuals Change	FY21/FY20 % Change
Recycling Fund	\$ 8,739,108	\$ 30,930,806	28.3%	\$ 7,400,930	\$ 1,338,178	18.1%
Refuse Disposal Fund	9,849,548	40,278,345	24.5%	9,368,738	480,810	5.1%
Risk Management Fund	3,692,358	12,239,724	30.2%	3,766,056	(73,698)	-2.0%
Road Maintenance & Rehabilitation	4,386,101	23,613,048	18.6%	2,216,747	2,169,354	100.0%
Seized and Forfeited Assets Funds	3,525,591	10,625,698	33.2%	2,172,242	1,353,348	62.3%
Solid Waste Local Enforcement Agency Fund	259,966	899,166	28.9%	277,602	(17,636)	-6.4%
Stadium Operations Fund	1,127,876	1,932,410	58.4%	6,559,168	(5,431,292)	-82.8%
State COPS	3,010,644	6,946,712	43.3%	949,704	2,060,940	217.0%
Storm Drain Fund	1,430,484	5,700,000	25.1%	1,429,830	654	0.0%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	408,289	(408,289)	-100.0%
Transient Occupancy Tax Fund	3,809,731	81,166,162	4.7%	19,046,400	(15,236,669)	-80.0%
TOT - Special Events	-	248,348	0.0%	23,912	(23,912)	100.0%
TransNet Extension Funds	3,883,639	14,191,439	27.4%	3,913,123	(29,484)	-0.8%
Trolley Extension Reserve Fund	1,014,399	1,067,500	95.0%	992,149	22,250	2.2%
Underground Surcharge Fund	(17,706,435)	107,740,360	-16.4%	23,944,979	(41,651,414)	-173.9%
Wastewater Department Funds	87,772,596	371,201,659	23.6%	86,836,602	935,994	1.1%
Water Department Funds	185,978,346	578,061,071	32.2%	159,367,062	26,611,285	16.7%
Wireless Communication Technology Fund	4,091,574	9,943,002	41.2%	3,753,553	338,021	9.0%
Zoological Exhibits Maintenance Fund	-	15,647,842	0.0%	-	-	0.0%

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

