

The City of  
**SAN DIEGO**

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



November 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 4 (as of October 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 October 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>

<b><u>Table of Contents Page</u></b>	<b><u>Page</u></b>
General Fund Summary	3
Schedule 1 - General Fund Revenue Status Report	4
Schedule 2 - General Fund Expenditure Status Report	6
Schedule 2a - Citywide Program Expenditure Status Report	8
Schedule 2b – Council Districts Expenditure Status Report	9
Schedule 3 - Other Budgeted Funds Revenue Status Report	10
Schedule 4 - Other Budgeted Funds Expenditure Status Report	12

General Fund Summary As of Period 4, Ended October, 2021 (33% 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	\$ 15,603,596	2.3%	\$ 24,079,483	\$ (8,475,886)	-35.2%	
Sales Taxes	320,822,549	320,822,549	58,031,042	18.1%	51,589,886	6,441,156	12.5%	
Transient Occupancy Taxes	95,455,607	95,455,607	37,331,137	39.1%	17,258,866	20,072,272	116.3%	
Property Transfer Tax	11,242,281	11,242,281	3,161,151	28.1%	3,049,189	111,961	3.7%	
Licenses & Permits	43,549,139	43,549,139	10,998,877	25.3%	10,715,820	283,057	2.6%	
Fines & Forfeitures	27,509,301	27,509,301	7,539,189	27.4%	3,745,669	3,793,520	101.3%	
Interest & Dividends	3,408,893	3,408,893	(80,733)	-2.4%	159,075	(239,808)	-150.8%	
Franchises	79,999,015	79,999,015	1,249,570	1.6%	1,199,779	49,791	4.2%	
Rents & Concessions	58,853,204	58,853,204	18,984,717	32.3%	10,500,442	8,484,275	80.8%	
Revenues from Other Agencies	7,818,082	7,818,082	1,213,796	15.5%	333,179	880,617	264.3%	
Charges for Current Services	156,771,169	156,771,169	24,842,079	15.8%	21,676,146	3,165,933	14.6%	
Other Revenue	2,802,111	2,802,111	11,680,822	416.9%	3,050,025	8,630,796	283.0%	
Transfers	263,069,782	263,069,782	12,089,700	4.6%	84,994,392	(72,904,692)	-85.8%	
<b>Total General Fund Revenue</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,548,431</b>	<b>\$ 202,644,941</b>	<b>11.6%</b>	<b>\$ 232,351,951</b>	<b>\$ (29,707,010)</b>	<b>-12.8%</b>	
<b>Expenditures</b>								
Personnel Services	\$ 680,856,051	\$ 680,818,397	\$ 232,172,851	34.1%	\$ 221,654,304	\$ 10,518,547	4.7%	
<b>Total PE</b>	<b>\$ 680,856,051</b>	<b>\$ 680,818,397</b>	<b>\$ 232,172,851</b>	<b>34.1%</b>	<b>\$ 221,654,304</b>	<b>\$ 10,518,547</b>	<b>4.7%</b>	
Fringe Benefits	533,375,609	533,358,455	171,864,198	32.2%	156,322,435	15,541,763	9.9%	
Supplies	32,438,617	32,412,022	10,863,239	33.5%	11,792,565	(929,326)	-7.9%	
Contracts	269,480,610	269,669,789	63,491,537	23.5%	73,381,529	(9,889,992)	-13.5%	
Information Technology	61,289,115	61,294,615	3,726,319	6.1%	4,060,225	(333,906)	-8.2%	
Energy & Utilities	50,804,840	50,804,840	9,478,836	18.7%	13,868,221	(4,389,385)	-31.7%	
Capital Expenditures	1,714,913	1,746,210	229,129	13.1%	170,756	58,373	34.2%	
Debt	16,960,587	16,452,510	5,098,035	31.0%	5,975,243	(877,208)	-14.7%	
Other Expenditures	5,526,252	5,525,222	1,562,425	28.3%	458,152	1,104,273	241.0%	
Transfers	91,101,837	91,609,915	20,069,003	21.9%	5,148,429	14,920,574	289.8%	
<b>Total NPE</b>	<b>\$ 1,062,692,380</b>	<b>\$ 1,062,873,576</b>	<b>\$ 286,382,720</b>	<b>26.9%</b>	<b>\$ 271,177,555</b>	<b>\$ 15,205,165</b>	<b>5.6%</b>	
<b>Total General Fund Expenditures</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,743,691,973</b>	<b>\$ 518,555,571</b>	<b>29.7%</b>	<b>\$ 492,831,859</b>	<b>\$ 25,723,712</b>	<b>5.2%</b>	
<b>General Fund Encumbrances</b>			87,515,718		90,282,370	(2,766,652)		
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ (143,542)</b>	<b>\$ (403,426,348)</b>		<b>\$ (350,762,278)</b>	<b>\$ (52,664,070)</b>		

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

**General Fund Revenue Status Report**  
**As of Period 4, Ended October, 2021 (33% 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>	\$ 15,603,596	\$ 672,247,298	2.3%	\$ 24,079,483	\$ (8,475,886)	-35.2%
<b>Sales Taxes</b>	58,031,042	320,822,549	18.1%	51,589,886	6,441,156	12.5%
<b>Transient Occupancy Taxes</b>	37,331,137	95,455,607	39.1%	17,258,866	20,072,272	116.3%
<b>Property Transfer Tax</b>	3,161,151	11,242,281	28.1%	3,049,189	111,961	3.7%
<b>Licenses &amp; Permits</b>						
Business Taxes	7,642,296	30,835,060	24.8%	8,293,390	(651,094)	-7.9%
Rental Unit Taxes	622,932	7,284,502	8.6%	572,060	50,872	8.9%
Parking Meters	-	-	100.0%	-	-	100.0%
Alarm Permit Fees	162,026	579,852	27.9%	149,497	12,529	8.4%
Application Fees	-	-	100.0%	550	(550)	-100.0%
Other Licenses and Permits	2,571,623	4,849,725	53.0%	1,700,323	871,300	51.2%
<b>Total Licenses &amp; Permits</b>	<b>10,998,877</b>	<b>43,549,139</b>	<b>25.3%</b>	<b>10,715,820</b>	<b>283,057</b>	<b>2.6%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	5,691,135	20,490,647	27.8%	2,244,870	3,446,266	153.5%
Municipal Court	937,908	3,158,069	29.7%	580,695	357,214	61.5%
Other Fines & Forfeitures	903,695	3,810,585	23.7%	909,720	(6,025)	-0.7%
Negligent Impound	6,450	50,000	12.9%	10,384	(3,934)	-37.9%
<b>Total Fines &amp; Forfeitures</b>	<b>7,539,189</b>	<b>27,509,301</b>	<b>27.4%</b>	<b>3,745,669</b>	<b>3,793,520</b>	<b>101.3%</b>
<b>Interest &amp; Dividends</b>	<b>(80,733)</b>	<b>3,408,893</b>	<b>-2.4%</b>	<b>159,075</b>	<b>(239,808)</b>	<b>-150.8%</b>
<b>Franchises</b>						
SDG&E	-	51,651,778	0.0%	(0)	0	-100.0%
CATV	569,308	13,245,712	4.3%	654,694	(85,385)	-13.0%
Refuse Collection	125,815	12,825,000	1.0%	1,941	123,874	6381.1%
Other Franchises	554,447	2,276,525	24.4%	543,144	11,302	2.1%
<b>Total Franchises</b>	<b>1,249,570</b>	<b>79,999,015</b>	<b>1.6%</b>	<b>1,199,779</b>	<b>49,791</b>	<b>4.2%</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	\$ 11,475,783	\$ 27,824,033	41.2%	\$ 4,391,910	\$ 7,083,874	161.3%
Pueblo Lands	1,891,368	5,642,964	33.5%	1,460,163	431,205	29.5%
Other Rents and Concessions	5,617,566	25,386,207	22.1%	4,648,369	969,197	20.9%
<b>Total Rents &amp; Concessions</b>	<b>18,984,717</b>	<b>58,853,204</b>	<b>32.3%</b>	<b>10,500,442</b>	<b>8,484,275</b>	<b>80.8%</b>
<b>Revenue from Other Agencies</b>	<b>1,213,796</b>	<b>7,818,082</b>	<b>15.5%</b>	<b>333,179</b>	<b>880,617</b>	<b>264.3%</b>
<b>Charges for Current Services</b>	<b>24,842,079</b>	<b>156,771,169</b>	<b>15.8%</b>	<b>21,676,146</b>	<b>3,165,933</b>	<b>14.6%</b>
<b>Other Revenue</b>	<b>11,680,822</b>	<b>2,802,111</b>	<b>416.9%</b>	<b>3,050,025</b>	<b>8,630,796</b>	<b>283.0%</b>
<b>Transfers</b>	<b>12,089,700</b>	<b>263,069,782</b>	<b>4.6%</b>	<b>84,994,392</b>	<b>(72,904,692)</b>	<b>-85.8%</b>
<b>Total General Fund Revenue</b>	<b>\$ 202,644,941</b>	<b>\$ 1,743,548,431</b>	<b>11.6%</b>	<b>\$ 232,351,951</b>	<b>\$ (29,707,010)</b>	<b>-12.8%</b>

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

**General Fund Department Expenditure Status Report**  
**As of Period 4, Ended October, 2021 (33% 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	\$ 21,729,013	\$ 68,799,335	31.6%	\$ 20,144,317	\$ 1,584,696	7.9%
City Auditor	1,230,547	4,350,115	28.3%	1,093,897	136,650	12.5%
City Clerk	1,608,625	6,754,384	23.8%	1,747,659	(139,034)	-8.0%
City Council - District 1	403,363	1,546,749	26.1%	392,132	11,231	2.9%
City Council - District 2	392,505	1,525,974	25.7%	333,545	58,960	17.7%
City Council - District 3	392,035	1,348,067	29.1%	358,473	33,562	9.4%
City Council - District 4	468,464	1,681,458	27.9%	371,902	96,563	26.0%
City Council - District 5	352,634	1,400,956	25.2%	301,475	51,159	17.0%
City Council - District 6	356,859	1,465,253	24.4%	321,232	35,626	11.1%
City Council - District 7	404,861	1,466,796	27.6%	348,841	56,020	16.1%
City Council - District 8	495,626	1,957,388	25.3%	443,128	52,498	11.8%
City Council - District 9	366,096	1,267,450	28.9%	462,253	(96,157)	-20.8%
City Treasurer	4,856,674	18,978,821	25.6%	4,687,081	169,593	3.6%
Citywide Program Expenditures	30,719,743	150,260,793	20.4%	21,717,882	9,001,861	41.4%
Commission on Police Practices <sup>2</sup>	114,457	1,327,134	8.6%	-	114,457	100.0%
Communications	1,598,592	5,442,687	29.4%	1,444,098	154,494	10.7%
Compliance <sup>2</sup>	550,087	2,345,084	23.5%	-	550,087	100.0%
Council Administration	909,280	2,921,606	31.1%	766,298	142,981	18.7%
Debt Management	673,798	2,414,975	27.9%	656,126	17,671	2.7%
Department of Finance	6,231,139	20,307,420	30.7%	5,660,820	570,319	10.1%
Department of Information Technology	310,253	994,975	31.2%	495,096	(184,843)	-37.3%
Development Services	2,641,147	9,092,254	29.0%	2,468,141	173,006	7.0%
Economic Development	13,825,802	22,459,014	61.6%	15,226,141	(1,400,340)	-9.2%
Environmental Services	13,190,200	58,761,446	22.4%	13,312,182	(121,983)	-0.9%
Ethics Commission	361,392	1,292,674	28.0%	419,713	(58,321)	-13.9%
Facilities	6,780,869	23,649,598	28.7%	6,802,721	(21,853)	-0.3%
Fire-Rescue	107,226,058	308,695,006	34.7%	100,559,889	6,666,169	6.6%
General Services	654	-	100.0%	162,753	(162,100)	-99.6%
Government Affairs	395,748	1,352,474	29.3%	354,659	41,089	11.6%
Homelessness Strategies	528,711	18,071,824	2.9%	7,524,223	(6,995,512)	-93.0%
Human Resources	1,662,753	7,000,648	23.8%	1,888,462	(225,708)	-12.0%
Internal Operations	-	-	100.0%	114	(114)	-100.0%
Library	16,813,354	60,815,746	27.6%	16,622,865	190,489	1.1%

Continued on Next Page

Financial Performance Report – Period Ended October 2021

Schedule 2 (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
Mobility	\$ 710,662	\$ 3,255,096	21.8%	\$ 698,646	\$ 12,016	1.7%
Neighborhood Services	(5,545)	-	-100.0%	166,225	(171,769)	-103.3%
Office of Boards & Commissions	243,758	786,462	31.0%	300,985	(57,227)	-19.0%
Office of Homeland Security	752,846	3,409,414	22.1%	782,784	(29,939)	-3.8%
Office of Race & Equity	51,703	788,532	6.6%	-	51,703	100.0%
Office of Sustainability	198,167	2,060,106	9.6%	202,203	(4,035)	-2.0%
Office of the Assistant Chief Operating Officer	(1,020)	-	-100.0%	190,696	(191,716)	-100.5%
Office of the Chief Financial Officer	(608)	-	-100.0%	210,078	(210,686)	-100.3%
Office of the Chief Operating Officer	966,046	4,154,067	23.3%	442,335	523,711	118.4%
Office of the IBA	755,177	2,569,144	29.4%	715,800	39,377	5.5%
Office of the Mayor	956,393	3,383,222	28.3%	1,055,421	(99,028)	-9.4%
Parks & Recreation	37,164,206	133,859,293	27.8%	38,578,932	(1,414,726)	-3.7%
Performance & Analytics	1,262,218	4,834,257	26.1%	798,123	464,095	58.1%
Personnel	3,189,172	10,612,912	30.0%	2,916,140	273,033	9.4%
Planning	2,382,205	9,120,153	26.1%	2,534,965	(152,759)	-6.0%
Police	189,767,885	593,292,386	32.0%	175,190,673	14,577,212	8.3%
Public Utilities	1,405,545	2,396,709	58.6%	1,231,560	173,986	14.1%
Public Works	13	-	100.0%	106,070	(106,057)	-100.0%
Purchasing & Contracting	5,740,854	19,264,024	29.8%	5,803,739	(62,884)	-1.1%
Real Estate Assets	1,523,767	5,937,492	25.7%	1,433,811	89,956	6.3%
Smart and Sustainable Communities	(1,802)	-	-100.0%	355,232	(357,034)	-100.5%
Stormwater	13,071,522	51,557,489	25.4%	11,261,280	1,810,243	16.1%
Transportation	20,831,068	82,663,111	25.2%	20,768,045	63,023	0.3%
<b>Total General Fund Expenditures</b>	<b>\$ 518,555,571</b>	<b>\$ 1,743,691,973</b>	<b>29.7%</b>	<b>\$ 492,831,859</b>	<b>\$ 25,723,712</b>	<b>5.2%</b>

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

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

**Citywide Program Expenditure Status Report**  
**As of Period 4, Ended October, 2021 (33% 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%	-	-	100.0%
Corporate Master Leases Rent	8,728,627	22,374,907	39.0%	7,230,342	1,498,285	20.7%
Deferred Capital Debt Service	17,101,575	26,111,309	65.5%	3,828,117	13,273,458	346.7%
Engineering and Capital Projects	97,336	761,462	12.8%	135,370	(38,034)	-28.1%
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	942,979	1,064,062	88.6%	914,580	28,399	3.1%
PL Claims Trans-Ins	-	17,673,924	0.0%	7,150,000	(7,150,000)	-100.0%
Preservation of Benefits	-	1,500,000	0.0%	-	-	100.0%
Property Tax Administration	90,445	4,553,075	2.0%	81,991	8,454	10.3%
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%	-	-	100.0%
Redistricting Commission	55,074	396,059	13.9%	-	55,074	100.0%
Special Consulting Services	135,660	2,149,522	6.3%	1,030,698	(895,038)	-86.8%
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%	-	-	100.0%
Transfer to Infrastructure Fund	-	10,000,000	0.0%	-	-	100.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 30,719,743</b>	<b>\$ 150,260,793</b>	<b>20.4%</b>	<b>\$ 21,717,882</b>	<b>\$ 9,001,861</b>	<b>41.4%</b>

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



**Council Districts Expenditure Status Report**  
**As of Period 4, Ended October, 2021 (33% 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	\$ 403,363	\$ 1,446,749	\$ 1,446,749	\$ -	27.9%	\$ 392,256	\$ 11,106	2.8%
District 1 CPPS	-	100,000	100,000	-	0.0%	(125)	125	-100.0%
<b>Total Council District 1</b>	<b>403,363</b>	<b>1,546,749</b>	<b>1,546,749</b>	<b>-</b>	<b>26.1%</b>	<b>392,132</b>	<b>11,231</b>	<b>2.9%</b>
Council District 2	390,152	1,425,974	1,425,974	-	27.4%	335,354	54,798	16.3%
District 2 CPPS	2,353	100,000	100,000	-	2.4%	(1,809)	4,162	-230.1%
<b>Total Council District 2</b>	<b>392,505</b>	<b>1,525,974</b>	<b>1,525,974</b>	<b>-</b>	<b>25.7%</b>	<b>333,545</b>	<b>58,960</b>	<b>17.7%</b>
Council District 3	392,035	1,248,067	1,248,067	-	31.4%	359,213	32,822	9.1%
District 3 CPPS	-	100,000	100,000	-	0.0%	(740)	740	-100.0%
<b>Total Council District 3</b>	<b>392,035</b>	<b>1,348,067</b>	<b>1,348,067</b>	<b>-</b>	<b>29.1%</b>	<b>358,473</b>	<b>33,562</b>	<b>9.4%</b>
Council District 4	468,464	1,581,458	1,581,458	-	29.6%	376,054	92,411	24.6%
District 4 CPPS	-	100,000	100,000	-	0.0%	(4,152)	4,152	-100.0%
<b>Total Council District 4</b>	<b>468,464</b>	<b>1,681,458</b>	<b>1,681,458</b>	<b>-</b>	<b>27.9%</b>	<b>371,902</b>	<b>96,563</b>	<b>26.0%</b>
Council District 5	352,634	1,300,956	1,300,956	-	27.1%	301,534	51,100	16.9%
District 5 CPPS	-	100,000	100,000	-	0.0%	(59)	59	-100.0%
<b>Total Council District 5</b>	<b>352,634</b>	<b>1,400,956</b>	<b>1,400,956</b>	<b>-</b>	<b>25.2%</b>	<b>301,475</b>	<b>51,159</b>	<b>17.0%</b>
Council District 6	346,506	1,368,733	1,368,733	-	25.3%	321,990	24,516	7.6%
District 6 CPPS	10,353	100,000	96,520	(3,480)	10.7%	(758)	11,111	-1466.5%
<b>Total Council District 6</b>	<b>356,859</b>	<b>1,468,733</b>	<b>1,465,253</b>	<b>(3,480)</b>	<b>24.4%</b>	<b>321,232</b>	<b>35,626</b>	<b>11.1%</b>
Council District 7	404,861	1,366,796	1,366,796	-	29.6%	350,028	54,833	15.7%
District 7 CPPS	-	100,000	100,000	-	0.0%	(1,187)	1,187	-100.0%
<b>Total Council District 7</b>	<b>404,861</b>	<b>1,466,796</b>	<b>1,466,796</b>	<b>-</b>	<b>27.6%</b>	<b>348,841</b>	<b>56,020</b>	<b>16.1%</b>
Council District 8	495,626	1,857,388	1,857,388	-	26.7%	443,128	52,498	11.8%
District 8 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
<b>Total Council District 8</b>	<b>495,626</b>	<b>1,957,388</b>	<b>1,957,388</b>	<b>-</b>	<b>25.3%</b>	<b>443,128</b>	<b>52,498</b>	<b>11.8%</b>
Council District 9	366,096	1,167,450	1,167,450	-	31.4%	462,253	(96,157)	-20.8%
District 9 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
<b>Total Council District 9</b>	<b>366,096</b>	<b>1,267,450</b>	<b>1,267,450</b>	<b>-</b>	<b>28.9%</b>	<b>462,253</b>	<b>(96,157)</b>	<b>-20.8%</b>
<b>Total Council Districts</b>	<b>\$ 3,632,442</b>	<b>\$ 13,663,571</b>	<b>\$ 13,660,091</b>	<b>\$ (3,480)</b>	<b>26.6%</b>	<b>\$ 3,332,980</b>	<b>\$ 299,462</b>	<b>9.0%</b>

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

**Other Budgeted Funds Revenue Status Report**  
**As of Period 4, Ended October, 2021 (33% 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	\$ 2,092,592	\$ 6,848,553	30.6%	\$ 1,766,253	\$ 326,339	18.5%
Automated Refuse Container Fund	576,784	1,400,000	41.2%	685,121	(108,336)	-15.8%
Capital Outlay - Misc Revenue	-	-	100.0%	42,557,318	(42,557,318)	-100.0%
Central Stores Internal Service Fund	1,557,940	7,478,415	20.8%	2,110,956	(553,016)	-26.2%
Climate Equity Fund <sup>2</sup>	(25)	6,965,178	0.0%	-	(25)	-100.0%
Community Equity Fund <sup>2</sup>	8,503	-	100.0%	-	8,503	100.0%
Concourse and Parking Garages Operating Fund	414,084	2,981,406	13.9%	584,532	(170,448)	-29.2%
Convention Center Complex Funds	1,271,556	23,523,874	5.4%	277,209	994,347	358.7%
Development Services Fund	42,176,958	90,559,027	46.6%	32,770,100	9,406,857	28.7%
Energy Conservation Program Fund	119,558	4,507,573	2.7%	304,433	(184,875)	-60.7%
Engineering and Capital Projects	36,908,911	129,691,734	28.5%	40,019,315	(3,110,404)	-7.8%
Environmental Growth Fund 1/3	10,093	5,525,864	0.2%	9,278	816	8.8%
Environmental Growth Fund 2/3	19,986	11,058,728	0.2%	17,331	2,654	15.3%
Facilities Financing Fund	921,343	3,338,497	27.6%	816,591	104,752	12.8%
Fire/Emergency Medical Services Fund	3,168,747	11,160,856	28.4%	3,380,729	(211,982)	-6.3%
Fire and Lifeguard Facilities Fund	(496)	1,393,219	0.0%	(745)	250	-33.5%
Fleet Operations	43,012,785	128,301,214	33.5%	33,689,717	9,323,067	27.7%
Gas Tax Fund	3,160,413	35,701,827	8.9%	5,855,573	(2,695,160)	-46.0%
General Plan Maintenance Fund	1,175,439	3,400,000	34.6%	1,319,451	(144,011)	-10.9%
GIS Fund	124,723	4,894,107	2.5%	59,619	65,104	109.2%
Golf Course Fund	9,913,811	20,870,347	47.5%	10,043,593	(129,782)	-1.3%
Information Technology Fund	190,055	84,301,733	0.2%	196,546	(6,491)	-3.3%
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	14,892	261,360	5.7%	88,363	(73,471)	-83.1%
Low-Moderate Income Housing Asset Fund	3,086,895	22,016,608	14.0%	1,417,885	1,669,010	117.7%
Maintenance Assessment District (MAD) Funds	495,069	27,650,214	1.8%	637,460	(142,391)	-22.3%
Mission Bay/Balboa Park Improvement Fund	1,525,416	1,848,686	82.5%	83,268	1,442,148	1731.9%
Mission Bay Improvement Fund	95,901	7,905,994	1.2%	163,176	(67,275)	-41.2%
OneSD Support Fund	7,094	25,413,789	0.0%	15,254	(8,161)	-53.5%
Parking Meter Operations	3,028,628	11,297,852	26.8%	1,504,945	1,523,683	101.2%

Continued on Next Page

Financial Performance Report – Period Ended October 2021

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	\$ 11,670,289	\$ 17,223,542	67.8%	\$ 746,046	\$ 10,924,243	1464.3%
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	8,438	(8,438)	-100.0%
Public Art Fund	238,804	-	100.0%	191,732	47,072	24.6%
Public Safety Needs & Debt Service Fund	2,132,563	10,213,816	20.9%	2,456,037	(323,474)	-13.2%
Publishing Services Internal Fund	492,572	1,640,551	30.0%	267,089	225,482	84.4%
Recycling Fund	3,713,280	25,450,760	14.6%	1,407,751	2,305,529	163.8%
Refuse Disposal Fund	11,445,715	36,754,373	31.1%	8,262,612	3,183,102	38.5%
Refuse Disposal - Miramar Clousure	92,845	50,000	185.7%	137,592	(44,747)	-32.5%
Regional Park Improvements Fund	27,060	4,257,074	0.6%	60,931	(33,871)	-55.6%
Risk Management Fund	3,664,608	12,084,323	30.3%	3,698,064	(33,456)	-0.9%
Road Maintenance & Rehabilitation	5,167,906	27,764,640	18.6%	2,294,229	2,873,678	125.3%
Seized and Forfeited Assets Funds	147,387	1,200,000	12.3%	67,668	79,719	117.8%
Solid Waste Local Enforcement Agency Fund	291,862	786,417	37.1%	349,244	(57,382)	-16.4%
Stadium Operations Fund	2,574	-	100.0%	209,383	(206,808)	-98.8%
State COPS	13,851	3,000,000	0.5%	1,463,526	(1,449,676)	-99.1%
Storm Drain Fund	1,504,912	5,700,000	26.4%	1,804,407	(299,495)	-16.6%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%
Successor Agency Property Management	449,778	818,639	54.9%	172,994	276,785	160.0%
Transient Occupancy Tax Fund	33,333,031	87,712,705	38.0%	14,664,368	18,668,663	127.3%
TOT - Major Events Revolving FD	27,019	-	100.0%	(66,100)	93,119	-140.9%
TransNet Extension Funds	10,129,952	36,538,000	27.7%	9,365,803	764,149	8.2%
Trolley Extension Reserve Fund	1,036,008	1,061,375	97.6%	(657)	1,036,664	-157883.7%
Underground Surcharge Fund	492,869	68,792,378	0.7%	807,583	(314,714)	-39.0%
Wastewater Department Funds	128,499,602	609,658,780	21.1%	133,979,070	(5,479,467)	-4.1%
Water Department Funds	165,925,765	1,021,299,317	16.2%	234,605,123	(68,679,357)	-29.3%
Wireless Communication Technology Fund	48,263	9,182,740	0.5%	167,519	(119,255)	-71.2%
Zoological Exhibits Maintenance Fund	511,976	16,942,907	3.0%	735,958	(223,982)	-30.4%

<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 4, Ended October, 2021 (33% 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	\$ 2,217,810	\$ 8,891,137	24.9%	\$ 1,644,868	\$ 572,942	34.8%
Automated Refuse Container Fund	335,495	1,747,904	19.2%	446,771	(111,276)	-24.9%
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	2,130,104	7,375,189	28.9%	2,657,909	(527,805)	-19.9%
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	552,401	2,986,908	18.5%	680,525	(128,123)	-18.8%
Convention Center Complex Funds	951,164	23,523,874	4.0%	632,591	318,573	50.4%
Development Services Fund	25,282,570	93,395,333	27.1%	23,835,696	1,446,874	6.1%
Energy Conservation Program Fund	1,222,316	5,202,097	23.5%	1,219,204	3,112	0.3%
Engineering and Capital Projects	37,323,799	129,691,734	28.8%	34,628,273	2,695,526	7.8%
Environmental Growth Fund 1/3	680,672	5,525,864	12.3%	1,138,014	(457,341)	-40.2%
Environmental Growth Fund 2/3	-	11,673,046	0.0%	-	-	100.0%
Facilities Financing Fund	757,887	3,387,023	22.4%	669,516	88,371	13.2%
Fire/Emergency Medical Services Fund	1,619,212	12,571,378	12.9%	1,651,250	(32,038)	-1.9%
Fire and Lifeguard Facilities Fund	700,068	1,398,431	50.1%	697,608	2,460	0.4%
Fleet Operations	30,770,511	210,613,903	14.6%	40,044,710	(9,274,200)	-23.2%
Gas Tax Fund	9,603,268	42,634,762	22.5%	9,062,134	541,135	6.0%
General Plan Maintenance Fund	1,104,026	4,166,000	26.5%	867,262	236,764	27.3%
GIS Fund	2,388,616	5,375,105	44.4%	1,801,079	587,537	32.6%
Golf Course Fund	5,601,516	20,830,312	26.9%	5,151,900	449,616	8.7%
Information Technology Fund	15,933,188	85,284,249	18.7%	15,818,040	115,148	0.7%
Infrastructure Fund	1,714,760	10,408,839	16.5%	13,424	1,701,336	12673.4%
Junior Lifeguard Program Fund	584,444	641,657	91.1%	267,172	317,272	118.8%
Los Penasquitos Canyon Preserve Fund	86,979	277,975	31.3%	81,559	5,421	6.6%
Low-Moderate Income Housing Asset Fund	1,897,696	57,566,080	3.3%	1,783,142	114,554	6.4%
Maintenance Assessment District (MAD) Funds	5,613,913	34,720,089	16.2%	6,453,733	(839,820)	-13.0%
Mission Bay/Balboa Park Improvement Fund	1,525,861	1,871,280	81.5%	1,373,210	152,651	11.1%
OneSD Support Fund	4,963,312	28,127,196	17.6%	2,570,102	2,393,210	93.1%
Parking Meter Operations	1,485,071	10,807,988	13.7%	815,534	669,536	82.1%

Continued on Next Page

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	\$ 12,485,248	\$ 17,221,884	72.5%	\$ 11,337,473	\$ 1,147,775	10.1%	
Prop 42 Replacement - Transportation Relief Fund	29,964	126,033	23.8%	61,859	(31,895)	-51.6%	
Public Art Fund	94,539	5,037,261	1.9%	26,913	67,626	251.3%	
Public Safety Needs & Debt Service Fund	-	10,822,456	0.0%	-	-	100.0%	
Publishing Services Internal Fund	617,391	1,765,259	35.0%	461,404	155,987	33.8%	
Recycling Fund	7,511,376	31,666,680	23.7%	8,739,108	(1,227,732)	-14.0%	
Refuse Disposal Fund	10,483,151	42,536,861	24.6%	9,849,548	633,603	6.4%	
Risk Management Fund	3,627,518	12,724,137	28.5%	3,692,407	(64,889)	-1.8%	
Road Maintenance & Rehabilitation	387,260	38,257,950	1.0%	4,386,101	(3,998,841)	-91.2%	
Seized and Forfeited Assets Funds	124,676	2,051,422	6.1%	3,525,591	(3,400,915)	-96.5%	
Solid Waste Local Enforcement Agency Fund	227,003	1,000,250	22.7%	259,966	(32,963)	-12.7%	
Stadium Operations Fund	501	1,137,218	0.0%	1,127,876	(1,127,376)	-100.0%	
State COPS	688,056	5,825,070	11.8%	3,010,644	(2,322,588)	-77.1%	
Storm Drain Fund	321,673	5,700,000	5.6%	1,430,484	(1,108,811)	-77.5%	
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	100.0%	
Successor Agency Property Management	(21,005)	1,222,873	-1.7%	64,951	(85,955)	-132.3%	
Transient Occupancy Tax Fund	18,656,556	87,708,110	21.3%	3,809,731	14,846,824	389.7%	
TOT - Major Events Revolving FD	15,000	196,668	7.6%	-	15,000	100.0%	
TransNet Extension Funds	4,353,461	16,620,297	26.2%	3,883,639	469,822	12.1%	
Trolley Extension Reserve Fund	1,035,900	1,064,375	97.3%	1,014,399	21,501	2.1%	
Underground Surcharge Fund	(611,245)	93,117,658	-0.7%	(17,706,435)	17,095,190	-96.5%	
Wastewater Department Funds	82,263,774	387,660,237	21.2%	87,772,596	(5,508,822)	-6.3%	
Water Department Funds	177,587,899	608,741,099	29.2%	185,978,346	(8,390,448)	-4.5%	
Wireless Communication Technology Fund	2,561,575	10,334,834	24.8%	4,091,574	(1,529,999)	-37.4%	
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