

The City of  
**SAN DIEGO**

**FISCAL YEAR 2022**  
**Financial Performance Report**  
As of May 2022



June 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 11 (as of May 2022).

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 May 2022, 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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<b>General Fund Summary</b> As of Period 11, Ended May, 2022 (92% Completed) (Unaudited)								
	FY22 Adopted Budget	FY22 Current Budget	FY22 Actuals <sup>1</sup>	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change	
<b>Revenue</b>								
Property Taxes	\$ 672,247,298	\$ 672,247,298	\$ 629,372,337	93.6%	\$ 605,471,633	\$ 23,900,704	3.9%	
Sales Taxes	320,822,549	323,018,412	278,533,912	86.2%	215,037,022	63,496,890	29.5%	
Transient Occupancy Taxes	95,455,607	95,455,607	105,993,994	111.0%	48,093,773	57,900,221	120.4%	
Property Transfer Tax	11,242,281	11,242,281	14,850,000	132.1%	9,418,180	5,431,820	57.7%	
Licenses & Permits	43,549,139	43,789,292	38,054,941	86.9%	38,519,601	(464,660)	-1.2%	
Fines & Forfeitures	27,509,301	27,509,301	25,057,522	91.1%	19,198,882	5,858,640	30.5%	
Interest & Dividends	3,408,893	3,408,893	274,864	8.1%	1,503,604	(1,228,741)	-81.7%	
Franchises	79,999,015	87,874,015	69,102,451	78.6%	55,870,185	13,232,266	23.7%	
Rents & Concessions	58,853,204	65,090,140	61,371,362	94.3%	43,162,347	18,209,015	42.2%	
Revenues from Other Agencies	7,818,082	7,818,082	6,971,054	89.2%	8,408,618	(1,437,564)	-17.1%	
Charges for Current Services	156,771,169	168,619,248	102,735,828	60.9%	89,959,435	12,776,393	14.2%	
Other Revenue	2,802,111	2,802,111	5,831,279	208.1%	5,347,176	484,102	9.1%	
Transfers	263,069,782	255,194,782	142,835,641	56.0%	203,323,772	(60,488,131)	-29.7%	
<b>Total General Fund Revenue</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,764,069,462</b>	<b>\$ 1,480,985,185</b>	<b>84.0%</b>	<b>\$ 1,343,314,228</b>	<b>\$ 137,670,957</b>	<b>10.2%</b>	
<b>Expenditures</b>								
Personnel Services	\$ 680,856,051	\$ 681,065,091	\$ 629,746,964	92.5%	\$ 596,624,434	\$ 33,122,530	5.6%	
<b>Total PE</b>	<b>\$ 680,856,051</b>	<b>\$ 681,065,091</b>	<b>\$ 629,746,964</b>	<b>92.5%</b>	<b>\$ 596,624,434</b>	<b>\$ 33,122,530</b>	<b>5.6%</b>	
Fringe Benefits	533,375,609	533,358,455	469,105,427	88.0%	436,116,529	32,988,898	7.6%	
Supplies	32,438,617	32,424,783	25,149,373	77.6%	24,948,961	200,412	0.8%	
Contracts	269,480,610	297,235,305	244,641,938	82.3%	241,254,315	3,387,623	1.4%	
Information Technology	61,289,115	61,094,615	29,809,123	48.8%	18,865,017	10,944,106	58.0%	
Energy & Utilities	50,804,840	51,003,840	44,770,858	87.8%	45,041,528	(270,670)	-0.6%	
Capital Expenditures	1,714,913	1,768,054	1,285,210	72.7%	517,407	767,803	148.4%	
Debt	16,960,587	16,452,510	13,948,172	84.8%	15,040,363	(1,092,191)	-7.3%	
Other Expenditures	5,526,252	5,525,222	2,793,930	50.6%	3,123,632	(329,701)	-10.6%	
Transfers	91,101,837	84,285,130	53,431,143	63.4%	26,480,718	26,950,426	101.8%	
<b>Total NPE</b>	<b>\$ 1,062,692,380</b>	<b>\$ 1,083,147,913</b>	<b>\$ 884,935,174</b>	<b>81.7%</b>	<b>\$ 811,388,469</b>	<b>\$ 73,546,705</b>	<b>9.1%</b>	
<b>Total General Fund Expenditures</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,764,213,004</b>	<b>\$ 1,514,682,138</b>	<b>85.9%</b>	<b>\$ 1,408,012,903</b>	<b>\$ 106,669,235</b>	<b>7.6%</b>	
<b>General Fund Encumbrances</b>			42,636,836		32,719,013	9,917,823		
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ (143,542)</b>	<b>\$ (76,333,789)</b>		<b>\$ (97,417,688)</b>	<b>\$ 21,083,899</b>		

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

**General Fund Revenue Status Report**  
**As of Period 11, Ended May, 2022 (92% 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>	\$ 629,372,337	\$ 672,247,298	93.6%	\$ 605,471,633	\$ 23,900,704	3.9%
<b>Sales Taxes</b>	278,533,912	323,018,412	86.2%	215,037,022	63,496,890	29.5%
<b>Transient Occupancy Taxes</b>	105,993,994	95,455,607	111.0%	48,093,773	57,900,221	120.4%
<b>Property Transfer Tax</b>	14,850,000	11,242,281	132.1%	9,418,180	5,431,820	57.7%
<b>Licenses &amp; Permits</b>						
Business Taxes	24,879,863	30,835,060	80.7%	26,288,060	(1,408,197)	-5.4%
Rental Unit Taxes	6,987,612	7,284,502	95.9%	7,561,432	(573,819)	-7.6%
Alarm Permit Fees	470,566	579,852	81.2%	437,594	32,972	7.5%
Application Fees	-	-	100.0%	550	(550)	-100.0%
Other Licenses and Permits	5,716,899	5,089,878	112.3%	4,231,965	1,484,934	35.1%
<b>Total Licenses &amp; Permits</b>	<b>38,054,941</b>	<b>43,789,292</b>	<b>86.9%</b>	<b>38,519,601</b>	<b>(464,660)</b>	<b>-1.2%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	19,191,076	20,490,647	93.7%	13,166,306	6,024,770	45.8%
Municipal Court	2,537,258	3,158,069	80.3%	2,218,778	318,480	14.4%
Other Fines & Forfeitures	3,315,237	3,810,585	87.0%	3,783,032	(467,795)	-12.4%
Negligent Impound	13,950	50,000	27.9%	30,766	(16,816)	-54.7%
<b>Total Fines &amp; Forfeitures</b>	<b>25,057,522</b>	<b>27,509,301</b>	<b>91.1%</b>	<b>19,198,882</b>	<b>5,858,640</b>	<b>30.5%</b>
<b>Interest &amp; Dividends</b>	<b>274,864</b>	<b>3,408,893</b>	<b>8.1%</b>	<b>1,503,604</b>	<b>(1,228,741)</b>	<b>-81.7%</b>
<b>Franchises</b>						
SDG&E	42,315,197	51,651,778	81.9%	37,380,457	4,934,740	13.2%
CATV	8,121,655	13,245,712	61.3%	10,222,786	(2,101,131)	-20.6%
Refuse Collection	8,865,884	12,825,000	69.1%	6,355,189	2,510,695	39.5%
Other Franchises	9,799,715	10,151,525	96.5%	1,911,752	7,887,963	412.6%
<b>Total Franchises</b>	<b>69,102,451</b>	<b>87,874,015</b>	<b>78.6%</b>	<b>55,870,185</b>	<b>13,232,266</b>	<b>23.7%</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	\$ 28,817,586	\$ 31,640,941	91.1%	\$ 15,944,609	\$ 12,872,977	80.7%
Pueblo Lands	7,358,439	7,201,167	102.2%	3,253,524	4,104,915	126.2%
Other Rents and Concessions	25,195,338	26,248,032	96.0%	23,964,214	1,231,123	5.1%
<b>Total Rents &amp; Concessions</b>	<b>61,371,362</b>	<b>65,090,140</b>	<b>94.3%</b>	<b>43,162,347</b>	<b>18,209,015</b>	<b>42.2%</b>
<b>Revenue from Other Agencies</b>	<b>6,971,054</b>	<b>7,818,082</b>	<b>89.2%</b>	<b>8,408,618</b>	<b>(1,437,564)</b>	<b>-17.1%</b>
<b>Charges for Current Services</b>	<b>102,735,828</b>	<b>168,619,248</b>	<b>60.9%</b>	<b>89,959,435</b>	<b>12,776,393</b>	<b>14.2%</b>
<b>Other Revenue</b>	<b>5,831,279</b>	<b>2,802,111</b>	<b>208.1%</b>	<b>5,347,176</b>	<b>484,102</b>	<b>9.1%</b>
<b>Transfers</b>	<b>142,835,641</b>	<b>255,194,782</b>	<b>56.0%</b>	<b>203,323,772</b>	<b>(60,488,131)</b>	<b>-29.7%</b>
<b>Total General Fund Revenue</b>	<b>\$ 1,480,985,185</b>	<b>\$ 1,764,069,462</b>	<b>84.0%</b>	<b>\$ 1,343,314,228</b>	<b>\$ 137,670,957</b>	<b>10.2%</b>

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

**General Fund Department Expenditure Status Report**  
**As of Period 11, Ended May, 2022 (92% Completed)**  
*(Unaudited)*

	<b>FY22</b>	<b>FY22</b>	<b>FY22 % of</b>	<b>FY21</b>	<b>FY22/FY21</b>	<b>FY22/FY21</b>
	<b>Actuals<sup>1</sup></b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals<sup>1</sup></b>	<b>Actuals Change</b>	<b>% Change</b>
City Attorney	\$ 62,054,342	\$ 68,799,335	90.2%	\$ 56,731,830	\$ 5,322,512	9.4%
City Auditor	3,795,813	4,350,115	87.3%	3,399,627	396,185	11.7%
City Clerk	5,105,435	6,754,384	75.6%	5,040,688	64,748	1.3%
City Council - District 1	1,165,268	1,542,519	75.5%	1,110,254	55,014	5.0%
City Council - District 2	1,270,755	1,525,974	83.3%	985,955	284,801	28.9%
City Council - District 3	1,179,555	1,347,113	87.6%	1,026,209	153,346	14.9%
City Council - District 4	1,286,986	1,678,458	76.7%	1,127,834	159,152	14.1%
City Council - District 5	1,030,632	1,394,956	73.9%	925,174	105,458	11.4%
City Council - District 6	934,255	1,465,253	63.8%	906,201	28,054	3.1%
City Council - District 7	1,212,370	1,441,796	84.1%	1,055,819	156,551	14.8%
City Council - District 8	1,373,629	1,952,388	70.4%	1,206,869	166,760	13.8%
City Council - District 9	1,040,159	1,267,450	82.1%	1,129,938	(89,780)	-7.9%
City Treasurer	14,719,532	18,978,821	77.6%	13,776,008	943,525	6.8%
Citywide Program Expenditures	123,329,281	160,527,037	76.8%	77,106,450	46,222,832	59.9%
Commission on Police Practices <sup>2</sup>	408,104	1,327,134	30.8%	-	408,104	100.0%
Communications	4,558,347	5,442,687	83.8%	4,102,973	455,374	11.1%
Compliance <sup>2</sup>	1,862,472	2,345,084	79.4%	-	1,862,472	100.0%
Council Administration	2,511,404	2,921,606	86.0%	2,266,822	244,582	10.8%
Debt Management	1,981,135	2,414,975	82.0%	1,862,235	118,901	6.4%
Department of Finance	17,608,451	20,307,420	86.7%	16,262,845	1,345,605	8.3%
Department of Information Technology	509,604	994,975	51.2%	332,763	176,842	53.1%
Development Services	7,495,940	9,092,254	82.4%	6,890,892	605,048	8.8%
Department of Real Estate and Airport Management <sup>3</sup>	4,464,574	5,947,098	75.1%	4,109,754	354,820	8.6%
Economic Development	19,557,836	22,030,434	88.8%	20,576,513	(1,018,677)	-5.0%
Environmental Services	49,035,393	59,257,446	82.7%	39,202,396	9,832,997	25.1%
Ethics Commission	1,049,296	1,292,674	81.2%	1,190,979	(141,683)	-11.9%
Facilities	19,834,820	23,649,598	83.9%	18,814,608	1,020,212	5.4%
Fire-Rescue	293,335,436	311,122,598	94.3%	275,000,872	18,334,564	6.7%
General Services	654	-	100.0%	463,901	(463,247)	-99.9%
Government Affairs	1,060,784	1,352,474	78.4%	1,006,767	54,018	5.4%
Homelessness Strategies & Solutions <sup>4</sup>	2,460,076	18,071,824	13.6%	39,710,262	(37,250,186)	-93.8%
Human Resources	5,829,648	7,247,342	80.4%	4,995,826	833,822	16.7%
Internal Operations	179	-	100.0%	132	47	35.4%

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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	
Library	\$ 53,229,184	\$ 61,450,090	86.6%	\$ 48,024,387	\$ 5,204,797	10.8%	
Mobility	2,644,496	3,255,096	81.2%	1,757,977	886,520	50.4%	
Neighborhood Services	(4,174)	-	-100.0%	383,859	(388,033)	-101.1%	
Office of Boards & Commissions	692,938	786,462	88.1%	839,647	(146,709)	-17.5%	
Office of Emergency Services <sup>5</sup>	2,445,722	3,509,414	69.7%	2,499,412	(53,689)	-2.1%	
Office of Race & Equity	204,392	788,532	25.9%	3,010,613	(2,806,221)	-93.2%	
Office of Sustainability	684,658	2,060,106	33.2%	656,196	28,462	4.3%	
Office of the Assistant Chief Operating Officer	1,640	-	100.0%	333,523	(331,883)	-99.5%	
Office of the Chief Financial Officer	812	-	100.0%	460,623	(459,812)	-99.8%	
Office of the Chief Operating Officer	2,822,782	4,154,067	68.0%	1,022,888	1,799,894	176.0%	
Office of the IBA	2,000,280	2,569,144	77.9%	2,025,192	(24,912)	-1.2%	
Office of the Mayor	2,888,972	3,383,222	85.4%	2,909,714	(20,742)	-0.7%	
Parks & Recreation	112,210,842	133,895,695	83.8%	103,803,205	8,407,637	8.1%	
Performance & Analytics	4,129,603	4,834,257	85.4%	3,627,548	502,055	13.8%	
Personnel	9,620,776	10,612,912	90.7%	8,336,489	1,284,287	15.4%	
Planning	7,135,717	9,120,153	78.2%	6,959,422	176,295	2.5%	
Police	527,037,696	598,226,663	88.1%	496,964,820	30,072,876	6.1%	
Public Utilities	2,698,963	2,726,709	99.0%	2,454,465	244,498	10.0%	
Public Works	2,674	-	100.0%	152,810	(150,136)	-98.3%	
Purchasing & Contracting	16,586,884	19,264,024	86.1%	16,145,985	440,899	2.7%	
Smart and Sustainable Communities	(382)	-	-100.0%	1,382,793	(1,383,175)	-100.0%	
Stormwater	43,935,047	53,069,172	82.8%	38,545,619	5,389,427	14.0%	
Transportation	70,650,452	82,664,065	85.5%	63,396,324	7,254,128	11.4%	
<b>Total General Fund Expenditures</b>	<b>\$ 1,514,682,138</b>	<b>\$ 1,764,213,004</b>	<b>85.9%</b>	<b>\$ 1,408,012,903</b>	<b>\$ 106,669,235</b>	<b>7.6%</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 Homelessness 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 11, Ended May, 2022 (92% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ 936,521	\$ 1,113,455	84.1%	\$ 1,079,355	\$ (142,834)	-13.2%
Citywide Elections	442,000	2,287,305	19.3%	6,686,276	(6,244,276)	-93.4%
Corporate Master Leases Rent	21,908,589	22,365,301	98.0%	22,023,606	(115,017)	-0.5%
Deferred Capital Debt Service	25,668,955	26,111,309	98.3%	5,729,920	19,939,035	348.0%
Engineering and Capital Projects	105,591	761,462	13.9%	658,012	(552,422)	-84.0%
General Fund Reserve	-	569,450	0.0%	-	-	100.0%
Insurance	2,439,104	3,311,363	73.7%	1,857,953	581,151	31.3%
Memberships	1,063,546	1,064,062	100.0%	1,073,505	(9,959)	-0.9%
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	4,522,015	4,553,075	99.3%	4,221,282	300,733	7.1%
Public Liability Claims Xfer-Claims Fund	32,160,289	30,913,982	104.0%	14,470,534	17,689,755	122.2%
Public Use Leases	1,582,144	1,652,144	95.8%	1,582,144	-	0.0%
Redistricting Commission	244,095	396,059	61.6%	40,898	203,197	496.8%
Special Consulting Services	1,133,745	2,149,522	52.7%	1,816,820	(683,076)	-37.6%
Supplemental COLA Benefit	1,128,564	1,536,000	73.5%	1,185,121	(56,557)	-4.8%
Transfer to Capital Improvement Program	1,867,467	20,927,983	8.9%	-	1,867,467	100.0%
Transfer to Park Improvement Funds	-	11,640,941	0.0%	-	-	100.0%
Transportation Subsidy	-	(300)	0.0%	23,167	(23,167)	-100.0%
Transfer to Infrastructure Fund	10,452,735	10,000,000	104.5%	357,856	10,094,879	2820.9%
<b>Total Citywide Program Expenditures</b>	<b>\$ 123,329,281</b>	<b>\$ 160,527,037</b>	<b>76.8%</b>	<b>\$ 77,106,450</b>	<b>\$ 46,222,832</b>	<b>59.9%</b>

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



**Council Districts Expenditure Status Report**  
**As of Period 11, Ended May, 2022 (92% Completed)**  
*(Unaudited)*

	FY22 Actuals <sup>1</sup>	FY22 Adopted Budget	FY22 Current Budget	FY22 Budget Change	FY22 % of Current Budget	FY21 Actuals <sup>1</sup>	FY22/FY21 Actuals Change	FY22/FY21 % Change
Council District 1	\$ 1,157,268	\$ 1,446,749	\$ 1,446,749	\$ -	80.0%	\$ 1,110,378	\$ 46,889	4.2%
District 1 CPPS	8,000	100,000	95,770	(4,230)	8.4%	(125)	8,125	-6519.5%
<b>Total Council District 1</b>	<b>1,165,268</b>	<b>1,546,749</b>	<b>1,542,519</b>	<b>(4,230)</b>	<b>75.5%</b>	<b>1,110,254</b>	<b>55,014</b>	<b>5.0%</b>
Council District 2	1,265,402	1,425,974	1,425,974	-	88.7%	990,344	275,058	27.8%
District 2 CPPS	5,353	100,000	100,000	-	5.4%	(4,389)	9,742	-222.0%
<b>Total Council District 2</b>	<b>1,270,755</b>	<b>1,525,974</b>	<b>1,525,974</b>	<b>-</b>	<b>83.3%</b>	<b>985,955</b>	<b>284,801</b>	<b>28.9%</b>
Council District 3	1,171,055	1,248,067	1,248,067	-	93.8%	1,026,949	144,106	14.0%
District 3 CPPS	8,500	100,000	99,046	(954)	8.6%	(740)	9,240	-1248.6%
<b>Total Council District 3</b>	<b>1,179,555</b>	<b>1,348,067</b>	<b>1,347,113</b>	<b>(954)</b>	<b>87.6%</b>	<b>1,026,209</b>	<b>153,346</b>	<b>14.9%</b>
Council District 4	1,286,986	1,581,458	1,581,458	-	81.4%	1,131,986	155,000	13.7%
District 4 CPPS	-	100,000	97,000	(3,000)	0.0%	(4,152)	4,152	-100.0%
<b>Total Council District 4</b>	<b>1,286,986</b>	<b>1,681,458</b>	<b>1,678,458</b>	<b>(3,000)</b>	<b>76.7%</b>	<b>1,127,834</b>	<b>159,152</b>	<b>14.1%</b>
Council District 5	1,025,432	1,300,956	1,300,956	-	78.8%	925,232	100,199	10.8%
District 5 CPPS	5,200	100,000	94,000	(6,000)	5.5%	(59)	5,259	-8984.3%
<b>Total Council District 5</b>	<b>1,030,632</b>	<b>1,400,956</b>	<b>1,394,956</b>	<b>(6,000)</b>	<b>73.9%</b>	<b>925,174</b>	<b>105,458</b>	<b>11.4%</b>
Council District 6	913,902	1,368,733	1,368,733	-	66.8%	909,489	4,414	0.5%
District 6 CPPS	20,353	100,000	96,520	(3,480)	21.1%	(3,288)	23,641	-719.0%
<b>Total Council District 6</b>	<b>934,255</b>	<b>1,468,733</b>	<b>1,465,253</b>	<b>(3,480)</b>	<b>63.8%</b>	<b>906,201</b>	<b>28,054</b>	<b>3.1%</b>
Council District 7	1,200,370	1,366,796	1,366,796	-	87.8%	1,057,006	143,364	13.6%
District 7 CPPS	12,000	100,000	75,000	(25,000)	16.0%	(1,187)	13,187	-1110.9%
<b>Total Council District 7</b>	<b>1,212,370</b>	<b>1,466,796</b>	<b>1,441,796</b>	<b>(25,000)</b>	<b>84.1%</b>	<b>1,055,819</b>	<b>156,551</b>	<b>14.8%</b>
Council District 8	1,363,629	1,857,388	1,857,388	-	73.4%	1,212,717	150,912	12.4%
District 8 CPPS	10,000	100,000	95,000	(5,000)	10.5%	(5,848)	15,848	-271.0%
<b>Total Council District 8</b>	<b>1,373,629</b>	<b>1,957,388</b>	<b>1,952,388</b>	<b>(5,000)</b>	<b>70.4%</b>	<b>1,206,869</b>	<b>166,760</b>	<b>13.8%</b>
Council District 9	1,040,159	1,167,450	1,167,450	-	89.1%	1,129,938	(89,780)	-7.9%
District 9 CPPS	-	100,000	100,000	-	0.0%	-	-	100.0%
<b>Total Council District 9</b>	<b>1,040,159</b>	<b>1,267,450</b>	<b>1,267,450</b>	<b>-</b>	<b>82.1%</b>	<b>1,129,938</b>	<b>(89,780)</b>	<b>-7.9%</b>
<b>Total Council Districts</b>	<b>\$ 10,493,609</b>	<b>\$ 13,663,571</b>	<b>\$ 13,615,906</b>	<b>\$ (47,665)</b>	<b>77.1%</b>	<b>\$ 9,474,252</b>	<b>\$ 1,019,356</b>	<b>10.8%</b>

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

**Other Budgeted Funds Revenue Status Report**  
**As of Period 11, Ended May, 2022 (92% Completed)**  
*(Unaudited)*

	<b>FY22</b>	<b>FY22</b>	<b>FY22 % of</b>	<b>FY21</b>	<b>FY22/FY21</b>	<b>FY22/FY21</b>
	<b>Actuals<sup>1</sup></b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals<sup>1</sup></b>	<b>Actuals Change</b>	<b>% Change</b>
Airports Fund	\$ 6,447,345	\$ 6,848,553	94.1%	\$ 5,433,760	\$ 1,013,585	18.7%
Automated Refuse Container Fund	1,426,258	1,400,000	101.9%	1,648,203	(221,945)	-13.5%
Capital Outlay - Misc Revenue	358,204	-	100.0%	43,380,118	(43,021,914)	-99.2%
Central Stores Internal Service Fund	5,761,327	7,478,415	77.0%	6,992,523	(1,231,197)	-17.6%
Climate Equity Fund <sup>2</sup>	(266)	6,965,178	0.0%	-	(266)	-100.0%
Community Equity Fund <sup>2</sup>	18,852	-	100.0%	3,003,915	(2,985,063)	-99.4%
Concourse and Parking Garages Operating Fund	1,612,034	2,981,406	54.1%	1,506,336	105,698	7.0%
Convention Center Complex Funds	13,230,141	23,523,874	56.2%	13,573,533	(343,391)	-2.5%
Development Services Fund	101,326,214	90,559,027	111.9%	79,066,102	22,260,112	28.2%
Energy Conservation Program Fund	5,093,383	5,057,573	100.7%	4,598,867	494,517	10.8%
Engineering and Capital Projects	105,047,293	129,691,734	81.0%	105,002,897	44,396	0.0%
Environmental Growth Fund 1/3	5,599,033	5,525,864	101.3%	4,078,643	1,520,391	37.3%
Environmental Growth Fund 2/3	11,201,262	11,058,728	101.3%	8,179,583	3,021,679	36.9%
Facilities Financing Fund	2,487,713	3,338,497	74.5%	2,226,069	261,644	11.8%
Fire/Emergency Medical Services Fund	10,890,133	11,160,856	97.6%	10,083,129	807,004	8.0%
Fire and Lifeguard Facilities Fund	1,392,552	1,393,219	100.0%	1,384,387	8,165	0.6%
Fleet Operations	102,639,934	134,477,103	76.3%	112,013,152	(9,373,218)	-8.4%
Gas Tax Fund	21,487,982	35,701,827	60.2%	20,666,133	821,850	4.0%
General Plan Maintenance Fund	3,267,012	3,400,000	96.1%	3,300,919	(33,907)	-1.0%
GIS Fund	4,544,158	4,894,107	92.8%	4,393,801	150,357	3.4%
Golf Course Fund	29,054,559	20,870,347	139.2%	26,156,565	2,897,994	11.1%
Information Technology Fund	45,957,905	84,301,733	54.5%	33,045,895	12,912,010	39.1%
Infrastructure Fund	10,452,799	10,000,000	104.5%	1,450,666	9,002,133	620.6%
Junior Lifeguard Program Fund	909,294	615,150	147.8%	845,518	63,775	7.5%
Los Penasquitos Canyon Preserve Fund	192,701	261,360	73.7%	193,651	(950)	-0.5%
Low-Moderate Income Housing Asset Fund	5,953,108	22,016,608	27.0%	14,598,842	(8,645,734)	-59.2%
Maintenance Assessment District (MAD) Funds	27,333,509	27,650,214	98.9%	27,128,900	204,609	0.8%
Mission Bay/Balboa Park Improvement Fund	1,812,654	1,848,686	98.1%	1,737,746	74,908	4.3%
Mission Bay Improvement Fund	202,535	7,905,994	2.6%	562,838	(360,303)	-64.0%
OneSD Support Fund	25,428,062	25,413,789	100.1%	27,807,708	(2,379,647)	-8.6%
Parking Meter Operations	8,042,933	11,297,852	71.2%	5,387,400	2,655,533	49.3%

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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	\$ 16,890,298	\$ 17,223,542	98.1%	\$ 12,354,686	\$ 4,535,611	36.7%	
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	21,193	(21,193)	-100.0%	
Public Art Fund	695,058	-	100.0%	368,659	326,400	88.5%	
Public Safety Needs & Debt Service Fund	10,103,169	10,213,816	98.9%	8,284,624	1,818,546	22.0%	
Publishing Services Internal Fund	1,237,083	1,640,551	75.4%	1,132,738	104,345	9.2%	
Recycling Fund	20,231,458	25,450,760	79.5%	16,307,413	3,924,045	24.1%	
Refuse Disposal Fund	32,269,345	36,754,373	87.8%	25,594,393	6,674,952	26.1%	
Refuse Disposal - Miramar Clousure	205,848	50,000	411.7%	492,032	(286,184)	-58.2%	
Regional Park Improvements Fund	55,183	4,257,074	1.3%	192,959	(137,776)	-71.4%	
Risk Management Fund	9,114,839	12,084,323	75.4%	10,138,816	(1,023,977)	-10.1%	
Road Maintenance & Rehabilitation	21,436,253	27,764,640	77.2%	20,141,408	1,294,845	6.4%	
Seized and Forfeited Assets Funds	636,588	1,200,000	53.0%	208,559	428,030	205.2%	
Solid Waste Local Enforcement Agency Fund	690,701	786,417	87.8%	723,615	(32,914)	-4.5%	
Stadium Operations Fund	149,197	-	100.0%	228,448	(79,251)	-34.7%	
State COPS	3,568,910	3,000,000	119.0%	3,251,237	317,673	9.8%	
Storm Drain Fund	4,590,577	5,700,000	80.5%	4,866,170	(275,592)	-5.7%	
Successor Agency Admin & Project Fund	571,545	1,934,326	29.5%	521,227	50,319	9.7%	
Successor Agency Property Management	1,421,712	818,639	173.7%	805,535	616,177	76.5%	
Transient Occupancy Tax Fund	95,243,261	87,712,705	108.6%	42,386,806	52,856,455	124.7%	
TOT - Major Events Revolving FD	108,729	-	100.0%	20,500	88,229	430.4%	
TransNet Extension Funds	30,295,288	36,538,000	82.9%	29,622,058	673,229	2.3%	
Trolley Extension Reserve Fund	1,062,378	1,061,375	100.1%	1,064,592	(2,214)	-0.2%	
Underground Surcharge Fund	50,323,821	68,792,378	73.2%	41,960,887	8,362,934	19.9%	
Wastewater Department Funds	462,063,028	609,658,780	75.8%	352,496,368	109,566,660	31.1%	
Water Department Funds	654,010,862	1,021,299,317	64.0%	650,892,468	3,118,394	0.5%	
Wireless Communication Technology Fund	8,636,028	9,182,740	94.0%	10,285,208	(1,649,180)	-16.0%	
Zoological Exhibits Maintenance Fund	16,466,405	16,942,907	97.2%	15,883,017	583,387	3.7%	

<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 11, Ended May, 2022 (92% Completed)**  
*(Unaudited)*

	<b>FY22 Actuals<sup>1</sup></b>	<b>FY22 Current Budget</b>	<b>FY22 % of Current Budget</b>	<b>FY21 Actuals<sup>1</sup></b>	<b>FY22/FY21 Actuals Change</b>	<b>FY22/FY21 % Change</b>
Airports Fund	\$ 5,718,120	\$ 8,491,137	67.3%	\$ 5,162,051	\$ 556,069	10.8%
Automated Refuse Container Fund	1,030,916	1,747,904	59.0%	1,362,054	(331,138)	-24.3%
Capital Outlay - Misc Revenue	4,046,336	4,046,336	100.0%	17,754,979	(13,708,643)	-77.2%
Central Stores Internal Service Fund	5,864,136	7,375,189	79.5%	6,806,642	(942,506)	-13.8%
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	1,927,909	2,986,908	64.5%	1,722,202	205,707	11.9%
Convention Center Complex Funds	12,583,305	23,523,874	53.5%	12,998,106	(414,801)	-3.2%
Development Services Fund	79,489,276	93,395,333	85.1%	72,724,810	6,764,466	9.3%
Energy Conservation Program Fund	4,218,795	5,752,097	73.3%	4,232,652	(13,857)	-0.3%
Engineering and Capital Projects	111,979,548	129,691,734	86.3%	98,511,626	13,467,923	13.7%
Environmental Growth Fund 1/3	1,714,614	5,525,864	31.0%	2,439,929	(725,314)	-29.7%
Environmental Growth Fund 2/3	54,897	11,673,046	0.5%	-	54,897	100.0%
Facilities Financing Fund	2,738,843	3,387,023	80.9%	2,509,915	228,927	9.1%
Fire/Emergency Medical Services Fund	4,786,588	12,571,378	38.1%	4,651,212	135,376	2.9%
Fire and Lifeguard Facilities Fund	1,395,147	1,398,431	99.8%	1,392,397	2,750	0.2%
Fleet Operations	90,003,105	244,905,490	36.8%	119,166,667	(29,163,562)	-24.5%
Gas Tax Fund	29,810,923	42,634,762	69.9%	28,652,683	1,158,241	4.0%
General Plan Maintenance Fund	3,418,523	4,166,000	82.1%	2,352,973	1,065,550	45.3%
GIS Fund	4,192,824	5,375,105	78.0%	3,569,234	623,590	17.5%
Golf Course Fund	18,495,880	20,830,312	88.8%	17,908,480	587,400	3.3%
Information Technology Fund	59,758,008	85,284,249	70.1%	58,296,586	1,461,421	2.5%
Infrastructure Fund	5,057,484	10,408,839	48.6%	374,959	4,682,526	1248.8%
Junior Lifeguard Program Fund	780,843	641,657	121.7%	408,109	372,734	91.3%
Los Penasquitos Canyon Preserve Fund	254,424	277,975	91.5%	232,070	22,355	9.6%
Low-Moderate Income Housing Asset Fund	3,802,737	57,566,080	6.6%	7,588,361	(3,785,624)	-49.9%
Maintenance Assessment District (MAD) Funds	23,354,768	34,877,956	67.0%	22,539,539	815,229	3.6%
Mission Bay/Balboa Park Improvement Fund	1,751,913	1,871,280	93.6%	1,495,689	256,223	17.1%
Mission Bay Improvement Fund	114	-	100.0%	-	114	100.0%
OneSD Support Fund	20,684,926	28,127,196	73.5%	17,209,996	3,474,930	20.2%
Parking Meter Operations	4,373,042	10,807,988	40.5%	3,506,731	866,311	24.7%

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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	\$ 16,483,999	\$ 17,221,884	95.7%	\$ 15,105,126	\$ 1,378,873	9.1%	
Prop 42 Replacement - Transportation Relief Fund	179,055	126,033	142.1%	182,042	(2,988)	-1.6%	
Public Art Fund	376,440	5,037,261	7.5%	610,596	(234,156)	-38.3%	
Public Safety Needs & Debt Service Fund	6,046,977	10,822,456	55.9%	4,793,979	1,252,999	26.1%	
Publishing Services Internal Fund	1,423,535	1,765,259	80.6%	1,549,326	(125,790)	-8.1%	
Recycling Fund	23,011,717	31,666,680	72.7%	25,573,703	(2,561,986)	-10.0%	
Refuse Disposal Fund	34,277,678	42,536,861	80.6%	30,614,641	3,663,037	12.0%	
Regional Park Improvements Fund	-	-	100.0%	8	(8)	-100.0%	
Risk Management Fund	10,888,787	12,724,137	85.6%	11,138,921	(250,134)	-2.2%	
Road Maintenance & Rehabilitation	6,313,863	38,257,950	16.5%	11,376,410	(5,062,548)	-44.5%	
Seized and Forfeited Assets Funds	633,965	2,051,422	30.9%	7,093,402	(6,459,437)	-91.1%	
Solid Waste Local Enforcement Agency Fund	841,426	1,000,250	84.1%	766,750	74,676	9.7%	
Stadium Operations Fund	494	1,137,218	0.0%	1,432,068	(1,431,574)	-100.0%	
State COPS	4,819,621	5,825,070	82.7%	5,531,555	(711,934)	-12.9%	
Storm Drain Fund	3,247,602	5,700,000	57.0%	2,870,824	376,778	13.1%	
Successor Agency Admin & Project Fund	571,545	1,934,326	29.5%	521,227	50,319	9.7%	
Successor Agency Property Management	346,385	1,222,873	28.3%	420,000	(73,615)	-17.5%	
Transient Occupancy Tax Fund	49,418,850	87,708,110	56.3%	42,793,664	6,625,186	15.5%	
TOT - Major Events Revolving FD	95,325	196,668	48.5%	51,680	43,644	84.5%	
TransNet Extension Funds	12,458,609	16,151,297	77.1%	10,770,716	1,687,893	15.7%	
Trolley Extension Reserve Fund	1,062,030	1,064,375	99.8%	1,065,154	(3,124)	-0.3%	
Underground Surcharge Fund	7,683,767	93,117,658	8.3%	46,367,697	(38,683,930)	-83.4%	
Wastewater Department Funds	324,908,659	387,660,237	83.8%	310,981,449	13,927,209	4.5%	
Water Department Funds	486,360,250	608,741,099	79.9%	441,720,900	44,639,350	10.1%	
Wireless Communication Technology Fund	8,896,289	10,334,834	86.1%	9,560,698	(664,409)	-6.9%	
Zoological Exhibits Maintenance Fund	5,900,652	16,942,907	34.8%	6,158,239	(257,586)	-4.2%	

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

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