

FISCAL YEAR
2021

The City of
SAN DIEGO

Financial Summary and Schedules



— **ADOPTED BUDGET** —

MAYOR KEVIN L. FAULCONER

Financial Summary and Schedules



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Financial Summary and Schedules

Financial Summary and Schedules

The following schedules summarize key information in the City's budget, specifically revenues, expenditures, and positions for all departments and funds, and reflects the funding sources and spending areas of the Capital Improvements Program. In addition, these schedules provide the City's Total Combined Budget, summarizing all of this information.



Schedule I

Part I: Summary of General Fund Revenues by Department

Part II: Summary of General Fund Expenditures by Department

This schedule summarizes General Fund revenues and expenditures by department with total General Fund revenues matching General Fund expenditures.

Schedule II

Part I: Summary of Revenues by Fund Part II: Summary of Expenditures by Fund

This schedule summarizes the City's revenues and expenditures by fund type as follows:

- General Fund
- Special Revenue Funds
- Debt Service and Tax Funds
- Enterprise Funds
- Internal Service
- Other Funds

Schedule III

Summary of General Fund FTE Positions by Department

- This schedule summarizes General Fund FTE positions by department

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Schedule IV

Summary of FTE Positions by Fund

This schedule summarizes the City's FTE positions by fund type as follows:

- General Fund
- Special Revenue Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule V

Summary of Revenues by Category by Fund

This schedule summarizes the City's revenues by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VI

Summary of Expenditures by Category by Fund

This schedule summarizes the City's expenditures by category within the following fund types:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Enterprise Funds
- Internal Service Funds
- Other Funds

Schedule VII

Summary of Revenues, Expenditures, and Fund Balance

This schedule summarizes revenues, expenditures, and fund balances for the City's General Fund and Non-General Funds.

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Schedule VIII

Summary of Maintenance Assessment Districts Expenditures

This schedule summarizes the following information for Maintenance Assessment Districts:

- FTE Positions
- Personnel Expenditures
- Non-Personnel Expenditures

Note that totals reflected in the Fiscal Year 2021 Financial Summary and Schedules may not add exactly due to rounding.

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Schedule I - Summary of General Fund Revenues by Department

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
City Attorney	\$ 3,682,122	\$ 3,911,796	\$ 3,910,296
City Auditor	603	-	-
City Clerk	285,148	155,582	155,582
City Council	7,706	-	-
City Treasurer	29,508,107	33,311,506	39,869,208
Communications	469,030	417,384	372,107
Debt Management	1,165,563	874,000	778,500
Department of Finance	2,045,734	2,100,000	2,092,153
Development Services	438,900	3,000,369	4,560,557
Economic Development	6,660,458	6,186,684	19,631,139
Environmental Services	1,411,775	1,619,345	2,555,077
Ethics Commission	30,548	-	-
Fire-Rescue	50,602,243	54,845,241	87,676,514
General Services	-	-	97,526
Government Affairs	242,161	319,094	319,094
Homelessness Strategies	-	-	40,344,848
Human Resources	194,461	614,280	539,280
Internal Operations	-	15,632	-
Library	2,445,761	2,742,773	2,899,019
Major Revenues	1,179,669,016	1,205,380,186	1,163,905,854
Mobility	-	-	1,632,790
Neighborhood Services	424,352	178,995	87,272
Office of Boards & Commissions	17,995	-	-
Office of Homeland Security	1,421,435	1,249,911	1,302,850
Office of the Assistant COO	8,397	-	-
Office of the Mayor	175,972	180,000	180,000
Parks and Recreation	45,255,943	45,672,621	27,728,827
Performance & Analytics	166,162	-	-
Personnel	7,489	6,200	6,200
Planning	1,430,097	1,602,166	2,474,580
Police	45,910,908	46,322,260	88,379,199
Public Utilities	1,144,091	1,345,146	1,345,146
Public Works & Utilities	-	292,221	410,628
Purchasing & Contracting	814,159	1,893,716	299,647
READ-Facilities Services	5,190,259	7,304,653	5,159,922
Real Estate Assets	54,416,940	53,603,163	49,771,568
Smart & Sustainable Communities	-	1,846,784	1,870,107
Storm Water	-	-	13,583,079
Sustainability	-	-	150,000

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Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Transportation	56,384,344	72,234,790	56,848,232
Total General Fund Revenues	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,620,936,801

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Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
City Attorney	\$ 56,626,698	\$ 60,303,573	\$ 62,403,590
City Auditor	3,598,959	4,016,417	3,973,489
City Clerk	5,640,747	5,991,511	6,392,867
City Council	13,208,552	15,958,800	14,659,732
City Treasurer	16,277,170	18,294,845	17,279,042
Citywide Program Expenditures	127,517,489	153,233,189	99,872,110
Communications	4,469,319	4,964,179	4,706,918
Debt Management	2,640,450	2,932,336	2,115,919
Department of Finance	16,786,447	19,743,271	18,690,295
Department of Information Technology	1,137,823	267,172	751,030
Development Services	7,486,500	8,046,497	7,954,432
Economic Development	11,950,293	13,710,133	21,386,344
Environmental Services	43,260,853	48,133,005	50,232,232
Ethics Commission	1,040,122	1,298,098	1,366,334
Fire-Rescue	272,934,238	284,905,725	287,448,191
General Services	-	-	483,686
Government Affairs	752,020	1,253,756	1,258,554
Homelessness Strategies	-	-	49,135,899
Human Resources	4,941,367	5,853,406	5,671,707
Internal Operations	272,642	481,022	-
Library	54,844,583	56,408,923	59,665,414
Mobility	-	-	2,950,936
Neighborhood Services	1,189,368	1,925,024	590,141
Office of Boards & Commissions	1,458,710	801,684	908,143
Office of Homeland Security	2,817,627	3,080,300	2,655,950
Office of Race & Equity	-	-	3,824,752
Office of the Assistant COO	923,804	1,065,364	629,809
Office of the Chief Financial Officer	574,884	606,371	609,441
Office of the Chief Operating Officer	1,231,491	1,260,557	1,187,016
Office of the IBA	1,992,735	2,189,081	2,221,881
Office of the Mayor	3,781,369	4,100,118	3,499,146
Parks and Recreation	112,641,584	122,248,277	121,960,039
Performance & Analytics	3,685,147	4,661,541	4,266,392
Personnel	8,979,698	9,716,560	9,612,677
Planning	9,334,323	9,976,245	7,845,478
Police	496,429,089	539,262,929	568,243,558
Public Utilities	2,986,157	2,712,536	2,727,387
Public Works & Utilities	407,276	561,299	442,523
Purchasing & Contracting	16,146,247	20,150,112	18,340,297
READ-Facilities Services	24,407,801	24,531,875	22,225,513
Real Estate Assets	6,393,220	6,342,319	4,398,424

Financial Summary and Schedules

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Smart & Sustainable Communities	406,766	1,978,255	2,725,322
Storm Water	-	-	47,521,439
Sustainability	-	1,054,467	832,903
Transportation	121,411,770	125,963,917	75,269,849
Total General Fund Expenditures	\$ 1,462,585,343	\$ 1,589,984,689	\$ 1,620,936,801

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
General Fund			
General Fund	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,620,936,801
Total General Fund	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,620,936,801
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,292,437	\$ 1,000,000	\$ 1,200,000
Community Equity Fund (CEF)	-	-	3,000,000
Concourse and Parking Garages Operating Fund	4,194,442	4,244,226	3,754,059
Convention Center Expansion Administration Fund	13,997,211	12,498,305	13,659,915
COVID-19 Rent Relief	-	-	15,100,000
Engineering & Capital Projects Fund	93,212,149	115,836,658	115,732,090
Environmental Growth 1/3 Fund	5,666,217	5,688,126	4,597,887
Environmental Growth 2/3 Fund	11,265,748	11,383,252	9,202,775
Facilities Financing Fund	2,755,467	3,100,248	3,135,998
Fire and Lifeguard Facilities Fund	1,389,246	1,383,570	1,383,570
Fire/Emergency Medical Services Transport Program Fund	11,951,222	12,344,106	12,654,751
Gas Tax Fund	29,864,217	37,356,140	34,100,416
General Plan Maintenance Fund	2,620,375	3,961,000	3,300,000
GIS Fund	2,600,135	3,767,988	4,391,238
Information Technology Fund	13,360,437	60,326,593	80,287,896
Infrastructure Fund	17,090,909	24,073,271	5,663,897
Junior Lifeguard Program Fund	582,706	615,150	615,150
Local Enforcement Agency Fund	726,730	786,417	786,417
Long Range Property Management Fund	1,418,060	1,034,365	1,034,365
Los Penasquitos Canyon Preserve Fund	276,832	186,000	186,000
Low & Moderate Income Housing Asset Fund	8,010,438	4,396,270	2,977,097
Maintenance Assessment District (MAD) Funds	24,631,570	25,803,632	27,062,324
Major Events Revolving Fund	549,005	-	-
Mission Bay/Balboa Park Improvement Fund	1,883,684	1,855,453	1,765,505
New Convention Facility Fund	2,133,025	2,126,840	-
OneSD Support Fund	27,966,112	25,124,081	27,747,955
Parking Meter Operations Fund	11,748,095	11,297,852	11,297,852
PETCO Park Fund	18,323,366	16,232,066	14,853,160
Prop 42 Replacement - Transportation Relief Fund	113,655	-	-
Public Art Fund	843,294	555,771	-
Public Safety Services & Debt Service Fund	10,041,316	10,104,026	8,200,931

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Road Maintenance and Rehabilitation Fund	26,223,331	23,500,757	26,830,119
Seized Assets - California Fund	72,954	11,881	11,881
Seized Assets - Federal DOJ Fund	819,784	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	21,228,143	118,812	118,812
Stadium Operations Fund	13,279,420	7,050,373	117,961
State COPS	3,358,359	2,140,000	2,140,000
Storm Drain Fund	5,496,910	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,406,673	1,934,326	1,934,326
Transient Occupancy Tax Fund	122,969,461	127,448,322	81,232,714
Trolley Extension Reserve Fund	1,067,266	925,799	1,064,500
Underground Surcharge Fund	67,977,769	65,195,970	55,612,716
Wireless Communications Technology Fund	10,250,708	9,129,456	9,664,915
Zoological Exhibits Maintenance Fund	14,192,663	14,814,168	15,647,842
Total Special Revenue Funds	\$ 608,851,542	\$ 656,120,577	\$ 608,836,341
Capital Project Funds			
Capital Outlay Fund	\$ 3,209,734	\$ -	\$ 53,255,600
Mission Bay Park Improvement Fund	8,176,992	7,645,298	6,647,568
San Diego Regional Parks Improvement Fund	4,315,001	4,116,699	3,579,460
TransNet ARRA Exchange Fund	60,069	-	-
TransNet Extension Administration & Debt Fund	268,574	352,680	323,840
TransNet Extension Congestion Relief Fund	30,580,028	24,440,724	22,442,112
TransNet Extension Maintenance Fund	9,935,156	10,474,596	9,618,048
Total Capital Project Funds	\$ 56,545,554	\$ 47,029,997	\$ 95,866,628
Enterprise Funds			
Airports Fund	\$ 5,887,439	\$ 4,881,882	\$ 4,881,882
Development Services Fund	68,524,910	78,351,692	85,433,510
Golf Course Fund	24,837,924	20,470,347	20,870,347
Metropolitan Sewer Utility Fund	116,807,821	312,796,522	107,986,722
Municipal Sewer Revenue Fund	300,307,164	280,616,100	284,771,675
Recycling Fund	28,719,417	23,631,760	25,391,760
Refuse Disposal Fund	36,715,096	32,994,373	36,789,373
Refuse Disposal Fund - Miramar Closure Fund	545,472	50,000	50,000
Sewer Utility - AB 1600 Fund	13,324,134	17,500,000	17,540,000
Water Utility - AB 1600 Fund	10,193,563	14,400,000	14,450,000
Water Utility Operating Fund	725,180,821	995,843,291	819,573,316
Total Enterprise Funds	\$ 1,331,043,760	\$ 1,781,535,967	\$ 1,417,738,585

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Internal Service Funds			
Central Stores Fund	\$ 8,343,779	\$ 7,633,347	\$ 4,824,266
Energy Conservation Program Fund	4,792,970	4,180,739	4,550,084
Fleet Operations Operating Fund	49,046,687	58,919,709	55,331,739
Fleet Replacement	57,856,888	71,860,666	73,969,475
Publishing Services Fund	2,012,747	2,498,676	1,640,551
Risk Management Administration Fund	10,847,007	13,200,293	11,000,000
Total Internal Service Funds	\$ 132,900,079	\$ 158,293,430	\$ 151,316,115
Total Combined Budget Revenues	\$ 3,620,619,135	\$ 4,192,206,469	\$ 3,894,694,470

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
General Fund			
General Fund	\$ 1,462,585,343	\$ 1,589,984,689	\$ 1,620,936,801
Total General Fund	\$ 1,462,585,343	\$ 1,589,984,689	\$ 1,620,936,801
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,291,295	\$ 1,333,324	\$ 1,537,573
Community Equity Fund (CEF)	-	-	3,000,000
Concourse and Parking Garages Operating Fund	3,747,950	4,321,921	3,261,775
Convention Center Expansion Administration Fund	13,796,491	13,879,301	13,795,491
COVID-19 Rent Relief	-	-	15,100,000
Engineering & Capital Projects Fund	95,503,567	115,708,740	116,315,707
Environmental Growth 1/3 Fund	5,500,024	5,254,180	4,597,887
Environmental Growth 2/3 Fund	10,665,980	10,903,909	9,202,775
Facilities Financing Fund	2,508,422	3,099,854	3,134,050
Fire and Lifeguard Facilities Fund	1,391,787	1,391,981	1,395,631
Fire/Emergency Medical Services Transport Program Fund	11,869,282	12,170,687	12,437,595
Gas Tax Fund	24,902,795	36,177,762	34,100,416
General Plan Maintenance Fund	2,546,052	4,365,000	3,779,000
GIS Fund	2,597,055	3,793,850	4,389,649
Information Technology Fund	12,869,058	61,891,341	80,171,884
Infrastructure Fund	1,411,135	16,472,649	-
Junior Lifeguard Program Fund	580,484	618,842	625,054
Local Enforcement Agency Fund	861,376	1,009,689	899,166
Long Range Property Management Fund	626,669	1,398,096	410,307
Los Penasquitos Canyon Preserve Fund	230,340	236,757	251,161
Low & Moderate Income Housing Asset Fund	9,584,552	42,048,360	42,101,314
Maintenance Assessment District (MAD) Funds	24,907,355	42,459,311	42,502,040
Major Events Revolving Fund	359,304	-	-
Mission Bay/Balboa Park Improvement Fund	1,790,494	1,885,751	1,887,430
New Convention Facility Fund	2,133,025	2,133,025	-
OneSD Support Fund	28,013,554	27,129,825	27,787,305
Parking Meter Operations Fund	11,642,541	10,857,870	10,757,254
PETCO Park Fund	18,013,852	17,337,201	15,476,653
Prop 42 Replacement - Transportation Relief Fund	377,575	-	-
Public Art Fund	170,445	555,771	-
Public Safety Services & Debt Service Fund	9,956,787	10,104,026	8,200,931
Road Maintenance and Rehabilitation Fund	13,289,698	20,522,849	8,522,549

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Seized Assets - California Fund	90,187	11,919	11,919
Seized Assets - Federal DOJ Fund	1,014,368	5,529,910	162,027
Seized Assets - Federal Treasury Fund	3,413,075	119,187	7,958,979
Stadium Operations Fund	14,478,627	14,350,466	1,932,410
State COPS	1,096,112	2,140,000	4,331,356
Storm Drain Fund	5,428,474	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,406,673	1,934,326	1,934,326
Transient Occupancy Tax Fund	124,191,375	128,752,350	81,166,162
Trolley Extension Reserve Fund	1,069,531	1,068,375	1,067,500
Underground Surcharge Fund	44,438,690	102,322,016	107,740,360
Wireless Communications Technology Fund	8,985,711	10,105,542	9,943,002
Zoological Exhibits Maintenance Fund	14,183,004	14,814,168	15,647,842
Total Special Revenue Funds	\$ 532,934,769	\$ 755,910,131	\$ 703,236,480
Capital Project Funds			
Capital Outlay Fund	\$ -	\$ 2,915,000	\$ 18,587,949
TransNet Extension Administration & Debt Fund	268,574	352,680	323,840
TransNet Extension Congestion Relief Fund	3,351,330	3,851,330	3,851,330
TransNet Extension Maintenance Fund	9,916,236	10,474,596	9,618,048
Total Capital Project Funds	\$ 13,536,140	\$ 17,593,606	\$ 32,381,167
Enterprise Funds			
Airports Fund	\$ 5,273,770	\$ 6,001,481	\$ 5,492,647
Development Services Fund	70,776,787	81,726,481	85,127,000
Golf Course Fund	18,302,652	19,911,781	20,322,090
Metropolitan Sewer Utility Fund	190,594,347	239,732,321	236,572,397
Municipal Sewer Revenue Fund	101,978,450	134,722,429	134,629,262
Recycling Fund	23,292,874	27,059,886	30,930,806
Refuse Disposal Fund	35,345,824	39,213,129	40,278,345
Water Utility Operating Fund	489,001,659	570,305,118	578,008,736
Total Enterprise Funds	\$ 934,565,852	\$ 1,118,672,626	\$ 1,131,361,283
Internal Service Funds			
Central Stores Fund	\$ 8,237,566	\$ 7,489,187	\$ 4,747,802
Energy Conservation Program Fund	4,464,658	4,668,804	4,986,028
Fleet Operations Operating Fund	55,410,474	58,237,015	55,502,162
Fleet Replacement	60,472,022	65,864,521	87,621,281
Publishing Services Fund	2,759,621	2,205,276	1,349,236
Risk Management Administration Fund	11,182,990	13,116,151	12,239,724

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Total Internal Service Funds	\$ 142,527,331 \$	151,580,954 \$	166,446,233
Total Combined Budget Expenditures	\$ 3,086,148,435 \$	3,633,742,006 \$	3,654,361,964

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Capital Project Funds			
101 Ash Facility Improvements	\$ 3,789,788	\$ -	-
Ballpark Land/Infra-Port	25,666	-	-
Barrio Logan	400,093	-	-
Belmont/Mission Beach Develop	722	-	-
Black Mountain Ranch FBA	3,781,722	-	-
Blk Mtn Ranch Development Fund	36,289	-	-
Bus Stop Capital Improvement Fund	99,969	-	-
C.O.-Pueblo Land/Pol. Decentra	41,585	-	-
Capital Outlay Fund	7,827,817	-	-
Capital Outlay-Sales Tax	24,994	-	-
Carmel Valley Consolidated FBA	804,342	-	-
Carmel Valley Development Impact Fee	116,010	-	-
Centre City DIF-Admin	5,110,438	-	-
CH-TAB 2010A (TE) Proceeds	61,882	-	-
CH-TAB 2010B (T) Proceeds	115,325	-	-
CIP Contributions from General Fund	13,007,238	6,058,000	547,000
CI-TE TI Bonds 2007B	56,186	-	-
Clairemont Mesa - Urban Comm	73,208	-	-
College Area	59,863	-	-
CR-TAB 2010A (TE) Proceeds	1,142,824	-	-
Del Mar Mesa FBA	49,268	-	-
Encanto Neighborhoods DIF	362,059	-	-
Excess Redevelopment Bond Proceeds Exp	287,294	-	-
Fleet Services CIP Fund	76,295	1,270,598	-
FY09 Sunset Cliffs Natural Par	9,204	-	-
GEGF California Master Lease Agreement	5,545,283	-	-
General Fund Commercial Paper Notes	19,484,296	-	-
Golden Hill Urban Comm	120,056	-	-
Kearny Mesa Imprvmnts 20%	70,465	-	-
Kearny Mesa-Urban Comm	263,357	-	-
La Jolla Urban Comm	591,721	-	-
Linda Vista Urban Comm	237,206	-	-
Lusk-Gen'l Traffic Imprvmts	98,853	-	-
Mid City Urban Comm	475,090	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Mid-City - Park Dev Fund	61,525	-	-
Midway/Pacific Hwy Urban Comm	263,204	-	-
Mira Mesa - FBA	1,317,072	-	800,000
Mission Bay - Major District	127	-	-
Mission Beach - Urban Comm	5,876	-	-
Mission Trails Park	1,500,000	-	-
Mission Valley Develop Contrib	7,926	-	-
Mission Valley-Urban Comm.	278,477	-	-
Montgomery/Waller-Major Dist	3,335	-	-
Navajo Urban Comm	1,878,501	-	-
New Central Library Contributions	2,495	-	-
North Park Urban Comm	58,050	-	-
North University City DIF	35,636	-	-
North University City-FBA	3,613,426	-	-
NP LOC - Bank of America (T)	4,359	-	-
NP LOC - Bank of America (TE)	50,001	-	-
NP-TAB 2009A (TE) Proceeds	228,043	-	-
Ocean Beach Urban Comm	70,800	48,500	-
Old San Diego - Urban Comm	375,000	-	-
Olive Grove - Major District	82,720	-	-
Otay Mesa Facilities Benefit Assessment	1,013,234	-	-
Otay Mesa South-Major District	5,168	-	-
Otay Mesa/Nestor Urb Comm	364,449	-	-
Otay Mesa-East (From 39062)	995,268	-	-
Otay Mesa-Eastern DIF	129,353	-	-
Otay Mesa-West (From 39067)	706,524	-	-
Otay Mesa-Western DIF	53,397	-	-
Pacific Beach Urban Comm	120,799	-	-
Pacific Highlands Ranch FBA	10,904,802	-	-
Park North-East - Park Dev Fd	150,426	-	-
Penasquitos East Trust	465,249	-	-
Penasquitos East-Pk Dev Fund	147,913	-	-
Peninsula Urban Comm	530,118	-	-
PFFA Lease Revenue Bonds 2015A-Projects	540,400	-	-
PFFA Lease Revenue Bonds 2015B-Project	2,804,293	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Private & Others Contrib-CIP	5,704,741	-	-
Prop A-(Bikeway)	245,417	-	-
PV Est-Other P & R Facilities	294,292	-	-
Rancho Bernardo-Fac Dev Fund	193,559	-	-
Rancho Penasquitos FBA	552,784	-	-
Rose & Tecolote Creek Water Quality	3,824	-	-
S.E. San Diego Urban Comm	927,332	-	-
Sabre Springs-FBA	63,376	-	-
San Ysidro Urban Comm	1,426,983	-	-
SC/TE TI Bonds 2007B	118,738	-	-
Scripps Miramar Ranch FBA	297,580	-	-
Scripps/Miramar Misc	788	-	-
Scripps/Miramar-Major District	68,160	-	-
SD Unified School Dist-Cap Out	193,143	-	-
SDTFC Series 2018C Tax Exempt	11,349,688	-	-
Serra Mesa - Major District	(18,680)	-	-
Serra Mesa - Urban Community	100,421	-	-
Skyline/Paradise Urb Comm	78,803	-	-
SR 209 & 274 Coop with State	1,124,388	-	300,000
SY-TAB 2010A (TE) Proceeds	131,997	-	-
SY-TAB 2010B (T) Proceeds	20,765	-	-
Tierrasanta - DIF	1,190,544	-	-
Torrey Highlands	1,223,518	-	-
Torrey Hills Dev Agmt Fund	33,215	-	-
Torrey Pines - Urban Community	31,013	-	-
TransNet (Prop A 1/2% Sales Tax)	260,659	-	-
TransNet ARRA Exchange Fund	167,101	-	-
TransNet Extension Congestion Relief Fund	25,774,509	20,589,394	18,590,782
TransNet Extension Major Corri	41,587	-	-
TransNet Extension RTCI Fee	7,656,989	-	-
Univ City North - Sub Dist	1,659	-	-
University City So.-Urban Comm	23,565	-	-
Uptown Urban Comm	2,888,785	-	-
Total Capital Project Funds	\$ 155,185,620	\$ 27,966,492	\$ 20,237,782

Enterprise Funds

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Balboa Park Golf Course CIP Fund	\$ 1,395,992	\$ -	-
Brown Field Special Aviation	270,871	-	-
Development Services - CIP	427,400	-	1,073,165
EDCO Community Fund	158,730	-	-
Metro SDG&E Utility Relocation	7,527,419	-	-
Metro Sewer Utility - CIP Funding Source	32,182,888	227,961,644	30,832,160
Mission Bay Golf Course CIP Fund	341,229	3,000,000	3,000,000
Montgomery Field Special Aviation	69,539	-	-
Muni Sewer Utility - CIP Funding Source	67,565,495	76,503,929	110,135,030
PFFA-Water Rev Bonds Series 2016A	(81,335)	-	-
Recycling Fund CIP Fund	357,253	1,100,000	-
Refuse Disposal CIP Fund	13,762,465	4,300,000	-
Torrey Pines Golf Course CIP Fund	9,664,447	-	-
Water SDG&E Utility Relocation	28,151,101	-	-
Water Utility - CIP Funding Source	189,132,026	339,793,064	153,384,940
Total Enterprise Funds	\$ 350,925,521	\$ 652,658,637	\$ 298,425,295
Grant Enterprise Funds			
Grant Fund-Enterprise-Federal	\$ 684,794	\$ -	-
Total Grant Enterprise Funds	\$ 684,794	\$ -	-
Grant Government Funds			
Grant Fund - Federal	\$ 35,672,387	\$ -	-
Grant Fund - Other	84,528	-	-
Grant Fund - State	3,974,571	-	-
Total Grant Government Funds	\$ 39,731,486	\$ -	-
Special Revenue Funds			
Antenna Lease Revenue Fund	\$ 301,105	\$ -	-
CH RDA Contribution to CIP	48,156	-	-
CIP Lease Financing	1,130,105	-	-
Developer Contributions CIP	554,583	-	-
EGF CIP Fund 1/3	2,815,015	-	-
Energy Conservation Program CIP Fund	134,017	-	-
Environmental Growth 2/3 Fund	368,851	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Facilities Financing	71,975	-	-
Fire and Lifeguard Facilities Fund	140,849	-	-
Gas Tax Fund	176,407	1,178,378	-
Infrastructure Fund	6,957,444	7,600,622	5,663,897
IT CIP Contributions	12,000	-	-
Junior Lifeguard Program Fund	-	-	250,000
Library System Improvement Fund	1,207,117	-	-
Maintenance Assessment District (MAD) Funds	253,907	-	-
Mid-City CIP Fund	(900)	-	-
Mission Bay Improvements Fund	3,596,424	7,734,786	7,900,000
Mission Trails Regional Park Fund	118,980	195,332	-
Ocean Beach Pier (Concessions) Fund	149,728	-	-
OneSD Support Fund	1,362	-	-
Parking Meter District - Downtown	-	-	1,500,000
Parking Meter District - Uptown	10,000	-	-
Parking Meter Operations Fund	30,000	-	-
Prop 42 Replacement - Transportation Relief Fund	3,297,383	-	-
QUALCOMM Stadium Operations CIP Fund	5,979	-	-
RDA Contributions to City Heights Project Fund	3,770	-	-
RDA Contributions to San Ysidro Proj	632,604	-	-
Regional Park Improvements Fund	3,414,141	3,500,000	3,200,000
Road Maintenance and Rehabilitation Fund	-	2,977,908	18,307,570
SC-RDA Contribution to CIP Fund	3,000	-	-
Sea World Traffic Mitigation Fund	3,192,551	-	-
Street Division CIP Fund	11,756	-	-
Sunset Cliffs Natural Park	283,133	-	-
Tow Dispatch Computer Interface Fund	9,593	-	-
Trench Cut Fees/Excavation Fee Fund	1,396,942	2,000,000	2,000,000
Unappropriated Reserve - Balboa Park CIP Fund	307,124	-	-
Underground Surcharge CIP Fund	5,031,407	5,000,000	10,000,000
Total Special Revenue Funds	\$ 35,666,507	\$ 30,187,026	\$ 48,821,467
Total Capital Budget Expenditures	\$ 582,193,928	\$ 710,812,155	\$ 367,484,544
Total Combined Operating and Capital Budget Expenditures	\$ 3,668,343,363	\$ 4,344,554,161	\$ 4,021,846,508

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
City Attorney	375.73	385.98	386.73
City Auditor	22.00	22.00	22.00
City Clerk	47.32	47.32	47.32
City Council	107.37	109.37	109.37
City Treasurer	124.00	128.00	118.00
Communications	33.00	33.00	32.00
Debt Management	20.00	20.00	17.00
Department of Finance	113.27	113.27	106.00
Development Services	73.00	72.00	69.00
Economic Development	59.35	61.00	53.00
Environmental Services	171.72	172.68	172.90
Ethics Commission	5.00	5.50	6.25
Fire-Rescue	1,240.52	1,307.52	1,349.67
General Services	-	-	1.50
Government Affairs	5.00	7.00	7.00
Homelessness Strategies	-	-	9.00
Human Resources	29.72	33.72	31.00
Internal Operations	1.50	1.50	-
Library	444.59	444.22	444.22
Mobility	-	-	16.50
Neighborhood Services	6.00	11.00	1.50
Office of Boards & Commissions	10.00	5.00	6.00
Office of Homeland Security	18.05	20.27	18.98
Office of Race & Equity	-	-	3.00
Office of the Assistant COO	2.00	3.00	2.00
Office of the Chief Financial Officer	2.00	2.00	2.00
Office of the Chief Operating Officer	5.00	5.00	4.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	24.32	24.00	20.00
Parks and Recreation	908.05	924.97	905.71
Performance & Analytics	14.00	15.00	15.00
Personnel	69.99	69.99	69.99
Planning	64.95	65.75	51.75
Police	2,657.01	2,655.14	2,632.14
Public Works & Utilities	2.00	2.00	1.50

Financial Summary and Schedules

Department	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Purchasing & Contracting	52.96	52.96	47.96
READ-Facilities Services	223.50	211.50	176.33
Real Estate Assets	32.00	32.00	26.00
Smart & Sustainable Communities	1.50	10.50	10.50
Storm Water	-	-	212.75
Sustainability	-	4.00	4.00
Transportation	637.70	639.70	420.45
Total Budget FTE Positions	7,614.12	7,727.86	7,640.02

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
General Fund			
General Fund	7,614.12	7,727.86	7,640.02
Total General Fund	7,614.12	7,727.86	7,640.02
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	774.75	825.50	825.50
Facilities Financing Fund	18.00	18.00	18.00
Fire/Emergency Medical Services Transport Program Fund	17.00	15.00	15.00
GIS Fund	2.00	9.83	15.00
Information Technology Fund	45.00	45.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	6.00	5.00
Los Penasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Management Fund	25.00	24.50	24.50
OneSD Support Fund	29.00	30.00	30.00
Parking Meter Operations Fund	15.00	13.00	12.00
PETCO Park Fund	1.00	1.00	1.00
Stadium Operations Fund	2.00	2.00	0.17
Transient Occupancy Tax Fund	14.00	14.00	13.00
Underground Surcharge Fund	22.15	22.16	22.16
Wireless Communications Technology Fund	44.00	44.38	45.73
Total Special Revenue Funds	1,019.90	1,075.37	1,076.06
Enterprise Funds			
Airports Fund	22.00	23.00	23.00
Development Services Fund	470.10	505.50	516.00
Golf Course Fund	102.08	104.83	104.83
Metropolitan Sewer Utility Fund	473.24	486.38	484.91
Municipal Sewer Revenue Fund	398.50	422.34	417.95
Recycling Fund	111.48	114.08	113.73
Refuse Disposal Fund	140.30	142.50	143.63
Water Utility Operating Fund	784.18	808.83	806.57
Total Enterprise Funds	2,501.88	2,607.46	2,610.62
Internal Service Funds			
Central Stores Fund	20.00	20.00	20.00
Energy Conservation Program Fund	25.35	22.25	22.75
Fleet Operations Operating Fund	205.75	206.25	206.25
Publishing Services Fund	9.00	9.00	3.00
Risk Management Administration Fund	86.23	89.23	85.23

Financial Summary and Schedules

Total Internal Service Funds	346.33	346.73	337.23
Other Funds			
City Employee's Retirement System Fund	63.00	63.00	63.00
Total Other Funds	63.00	63.00	63.00
Total Budget FTE Positions	11,545.23	11,820.42	11,726.93

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 570,626,954	\$ 601,925,242	\$ 630,628,270
Property Taxes	570,626,954	601,925,242	630,628,270
Sales Tax	\$ 304,383,596	\$ 297,858,391	\$ 274,432,582
Sales Tax	304,383,596	297,858,391	274,432,582
Transient Occupancy Tax	\$ 131,926,269	\$ 136,880,341	\$ 90,483,905
Transient Occupancy Taxes	131,926,269	136,880,341	90,483,905
Other Local Taxes	\$ 91,341,913	\$ 92,284,166	\$ 80,659,705
Property Transfer Taxes	10,785,966	10,257,563	11,322,183
SDG&E	49,995,632	51,112,134	41,299,986
CATV	15,033,257	14,821,560	13,010,097
Refuse Collection Franchise	12,663,875	13,500,000	12,825,000
Other Franchises	2,863,183	2,592,909	2,202,439
Licenses and Permits	\$ 28,365,992	\$ 34,679,512	\$ 40,672,227
Business Tax	16,275,346	19,965,206	27,022,908
Rental Unit Tax	7,271,245	7,284,502	7,284,502
Refuse Collector Business Tax	1,222,595	1,215,000	972,000
Other Licenses and Permits	3,596,806	6,214,804	5,392,817
Fines Forfeitures and Penalties	\$ 28,545,741	\$ 31,116,979	\$ 29,698,174
Parking Citations	20,492,856	22,132,006	21,683,081
Municipal Court	4,080,091	4,713,638	4,210,758
Other Fines & Forfeitures	3,972,794	4,271,335	3,804,335
Rev from Money and Prop	\$ 67,792,249	\$ 64,435,847	\$ 64,457,335
Interest and Dividends	3,875,645	3,040,254	3,497,168
Mission Bay	31,452,203	31,761,997	30,227,028
Pueblo Lands	7,176,671	7,550,703	6,479,246
Other Rents and Concessions	25,287,730	22,082,893	24,253,893
Rev from Federal Agencies	\$ 1,356,861	\$ -	\$ 146,057,190
Revenue from Federal Agencies	1,356,861	-	146,057,190
Rev from Other Agencies	\$ 6,913,920	\$ 6,444,316	\$ 6,598,430
Motor Vehicle License Fees	682,935	-	-
Revenue from Other Agencies	6,230,985	6,444,316	6,598,430
Charges for Services	\$ 170,802,560	\$ 176,371,747	\$ 149,465,270
Charges for Current Services	170,802,560	176,371,747	149,465,270
Other Revenue	\$ 4,709,849	\$ 3,155,083	\$ 3,200,083

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Other Revenue	4,709,849	3,155,083	3,200,083
Transfers In	\$ 84,861,976	\$ 104,074,874	\$ 104,583,630
Transfers In	84,861,976	104,074,874	104,583,630
Total General Fund	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,620,936,801
Total General Fund	\$ 1,491,627,879	\$ 1,549,226,498	\$ 1,620,936,801

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Rev from Money and Prop	\$ 29,561	\$ -	\$ -
Interest and Dividends	29,561	-	-
Charges for Services	\$ 1,262,852	\$ 1,000,000	\$ 1,200,000
Charges for Current Services	1,262,852	1,000,000	1,200,000
Other Revenue	\$ 25	\$ -	\$ -
Other Revenue	25	-	-
Total Automated Refuse Container Fund	\$ 1,292,437	\$ 1,000,000	\$ 1,200,000
Community Equity Fund (CEF)			
Transfers In	\$ -	\$ -	\$ 3,000,000
Transfers In	-	-	3,000,000
Total Community Equity Fund (CEF)	\$ -	\$ -	\$ 3,000,000
Concourse and Parking Garages Operating Fund			
Rev from Money and Prop	\$ 4,194,293	\$ 4,244,226	\$ 3,754,059
Other Rents and Concessions	4,194,293	4,244,226	3,754,059
Charges for Services	\$ 57	\$ -	\$ -
Charges for Current Services	57	-	-
Other Revenue	\$ 2	\$ -	\$ -
Other Revenue	2	-	-
Transfers In	\$ 89	\$ -	\$ -
Transfers In	89	-	-
Total Concourse and Parking Garages Operating Fund	\$ 4,194,442	\$ 4,244,226	\$ 3,754,059
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 24,217	\$ -	\$ -
Interest and Dividends	24,217	-	-
Transfers In	\$ 13,972,994	\$ 12,498,305	\$ 13,659,915
Transfers In	13,972,994	12,498,305	13,659,915
Total Convention Center Expansion Administration Fund	\$ 13,997,211	\$ 12,498,305	\$ 13,659,915
COVID-19 Rent Relief			
Transfers In	\$ -	\$ -	\$ 15,100,000
Transfers In	-	-	15,100,000
Total COVID-19 Rent Relief	\$ -	\$ -	\$ 15,100,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Engineering & Capital Projects Fund			
Fines Forfeitures and Penalties	\$ 19,500	\$ -	\$ -
Other Fines & Forfeitures	19,500	-	-
Rev from Money and Prop	\$ (199,526)	\$ -	\$ -
Interest and Dividends	(199,526)	-	-
Charges for Services	\$ 93,364,841	\$ 115,836,658	\$ 115,732,090
Charges for Current Services	93,364,841	115,836,658	115,732,090
Other Revenue	\$ 8,059	\$ -	\$ -
Other Revenue	8,059	-	-
Transfers In	\$ 19,275	\$ -	\$ -
Transfers In	19,275	-	-
Total Engineering & Capital Projects Fund	\$ 93,212,149	\$ 115,836,658	\$ 115,732,090
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 5,566,936	\$ 5,679,126	\$ 4,588,887
SDG&E	5,555,070	5,679,126	4,588,887
Other Franchises	11,866	-	-
Rev from Money and Prop	\$ 99,281	\$ 9,000	\$ 9,000
Interest and Dividends	99,047	9,000	9,000
Other Rents and Concessions	233	-	-
Total Environmental Growth 1/3 Fund	\$ 5,666,217	\$ 5,688,126	\$ 4,597,887
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 11,136,411	\$ 11,358,252	\$ 9,177,775
SDG&E	11,110,141	11,358,252	9,177,775
Other Franchises	26,270	-	-
Rev from Money and Prop	\$ 129,338	\$ 25,000	\$ 25,000
Interest and Dividends	128,864	25,000	25,000
Other Rents and Concessions	474	-	-
Total Environmental Growth 2/3 Fund	\$ 11,265,748	\$ 11,383,252	\$ 9,202,775
Facilities Financing Fund			
Licenses and Permits	\$ 25,000	\$ 50,000	\$ 40,000
Other Licenses and Permits	25,000	50,000	40,000
Rev from Money and Prop	\$ 1,377	\$ 600	\$ 3,600
Interest and Dividends	1,377	600	3,600
Charges for Services	\$ 2,729,017	\$ 3,049,648	\$ 3,092,398
Charges for Current Services	2,729,017	3,049,648	3,092,398
Transfers In	\$ 72	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Transfers In	72	-	-
Total Facilities Financing Fund	\$ 2,755,467	\$ 3,100,248	\$ 3,135,998
Fire and Lifeguard Facilities Fund			
Rev from Money and Prop	\$ 5,676	\$ -	\$ -
Interest and Dividends	5,676	-	-
Transfers In	\$ 1,383,570	\$ 1,383,570	\$ 1,383,570
Transfers In	1,383,570	1,383,570	1,383,570
Total Fire and Lifeguard Facilities Fund	\$ 1,389,246	\$ 1,383,570	\$ 1,383,570
Fire/Emergency Medical Services Transport Program Fund			
Rev from Money and Prop	\$ 72,164	\$ 30,000	\$ 30,000
Interest and Dividends	72,164	30,000	30,000
Rev from Federal Agencies	\$ -	\$ -	\$ 310,645
Revenue from Federal Agencies	-	-	310,645
Charges for Services	\$ 11,530,059	\$ 11,904,871	\$ 11,904,871
Charges for Current Services	11,530,059	11,904,871	11,904,871
Other Revenue	\$ 334,100	\$ 409,235	\$ 409,235
Other Revenue	334,100	409,235	409,235
Transfers In	\$ 14,898	\$ -	\$ -
Transfers In	14,898	-	-
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,951,222	\$ 12,344,106	\$ 12,654,751
Gas Tax Fund			
Other Local Taxes	\$ 29,551,109	\$ 37,191,624	\$ 33,835,900
Other Local Tax	29,551,109	37,191,624	33,835,900
Rev from Money and Prop	\$ 312,997	\$ 164,516	\$ 264,516
Interest and Dividends	249,828	100,000	200,000
Other Rents and Concessions	63,169	64,516	64,516
Other Revenue	\$ 110	\$ -	\$ -
Other Revenue	110	-	-
Total Gas Tax Fund	\$ 29,864,217	\$ 37,356,140	\$ 34,100,416
General Plan Maintenance Fund			
Licenses and Permits	\$ 2,609,848	\$ 3,961,000	\$ 3,300,000
Other Licenses and Permits	2,609,848	3,961,000	3,300,000
Rev from Money and Prop	\$ 10,527	\$ -	\$ -
Interest and Dividends	10,527	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Total General Plan Maintenance Fund	\$ 2,620,375	\$ 3,961,000	\$ 3,300,000
GIS Fund			
Rev from Money and Prop	\$ 6,598	\$ -	\$ -
Interest and Dividends	6,598	-	-
Rev from Other Agencies	\$ 207,767	\$ 195,303	\$ 195,303
Revenue from Other Agencies	207,767	195,303	195,303
Charges for Services	\$ 2,385,771	\$ 3,572,685	\$ 4,195,935
Charges for Current Services	2,385,771	3,572,685	4,195,935
Total GIS Fund	\$ 2,600,135	\$ 3,767,988	\$ 4,391,238
Information Technology Fund			
Rev from Money and Prop	\$ 40,237	\$ -	\$ -
Interest and Dividends	39,825	-	-
Other Rents and Concessions	413	-	-
Rev from Other Agencies	\$ -	\$ -	\$ 7,614,159
Revenue from Other Agencies	-	-	7,614,159
Charges for Services	\$ 12,969,342	\$ 60,266,593	\$ 72,673,737
Charges for Current Services	12,969,342	60,266,593	72,673,737
Other Revenue	\$ 1,136	\$ 60,000	\$ -
Other Revenue	1,136	60,000	-
Transfers In	\$ 349,722	\$ -	\$ -
Transfers In	349,722	-	-
Total Information Technology Fund	\$ 13,360,437	\$ 60,326,593	\$ 80,287,896
Infrastructure Fund			
Transfers In	\$ 17,090,909	\$ 24,073,271	\$ 5,663,897
Transfers In	17,090,909	24,073,271	5,663,897
Total Infrastructure Fund	\$ 17,090,909	\$ 24,073,271	\$ 5,663,897
Junior Lifeguard Program Fund			
Charges for Services	\$ 582,706	\$ 615,150	\$ 615,150
Charges for Current Services	582,706	615,150	615,150
Total Junior Lifeguard Program Fund	\$ 582,706	\$ 615,150	\$ 615,150
Local Enforcement Agency Fund			
Licenses and Permits	\$ 557,822	\$ 501,830	\$ 501,830
Other Licenses and Permits	557,822	501,830	501,830
Rev from Money and Prop	\$ 10,573	\$ 10,724	\$ 10,724
Interest and Dividends	10,573	10,724	10,724

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Charges for Services	\$ 158,106	\$ 273,863	\$ 273,863
Charges for Current Services	158,106	273,863	273,863
Other Revenue	\$ 165	\$ -	\$ -
Other Revenue	165	-	-
Transfers In	\$ 65	\$ -	\$ -
Transfers In	65	-	-
Total Local Enforcement Agency Fund	\$ 726,730	\$ 786,417	\$ 786,417
Long Range Property Management Fund			
Rev from Money and Prop	\$ 1,374,060	\$ 1,034,365	\$ 1,034,365
Interest and Dividends	57,271	29,843	29,843
Other Rents and Concessions	1,316,789	1,004,522	1,004,522
Other Revenue	\$ 44,000	\$ -	\$ -
Other Revenue	44,000	-	-
Total Long Range Property Management Fund	\$ 1,418,060	\$ 1,034,365	\$ 1,034,365
Los Penasquitos Canyon Preserve Fund			
Rev from Money and Prop	\$ 43,350	\$ 36,000	\$ 36,000
Other Rents and Concessions	43,350	36,000	36,000
Transfers In	\$ 233,482	\$ 150,000	\$ 150,000
Transfers In	233,482	150,000	150,000
Total Los Penasquitos Canyon Preserve Fund	\$ 276,832	\$ 186,000	\$ 186,000
Low & Moderate Income Housing Asset Fund			
Rev from Money and Prop	\$ 3,555,213	\$ 1,896,270	\$ 2,977,097
Interest and Dividends	1,236,874	836,900	1,577,097
Other Rents and Concessions	2,318,339	1,059,370	1,400,000
Other Revenue	\$ 2,030,647	\$ -	\$ -
Other Revenue	2,030,647	-	-
Transfers In	\$ 2,424,578	\$ 2,500,000	\$ -
Transfers In	2,424,578	2,500,000	-
Total Low & Moderate Income Housing Asset Fund	\$ 8,010,438	\$ 4,396,270	\$ 2,977,097
Maintenance Assessment District (MAD) Funds			
Property Tax Revenue	\$ 15,941,543	\$ 17,995,957	\$ 19,192,080
Property Taxes	15,941,543	17,995,957	19,192,080
Special Assessments	\$ 527,157	\$ 3,000	\$ 3,000
Special Assessments	527,157	3,000	3,000
Rev from Money and Prop	\$ 430,938	\$ 129,611	\$ 142,224

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2019 Actual		FY 2020 Adopted Budget		FY 2021 Adopted Budget
Interest and Dividends		430,938		129,611		142,224
Charges for Services	\$	2,632,800	\$	2,633,959	\$	2,561,617
Charges for Current Services		2,632,800		2,633,959		2,561,617
Other Revenue	\$	146,369	\$	-	\$	-
Other Revenue		146,369		-		-
Transfers In	\$	4,952,763	\$	5,041,105	\$	5,163,403
Transfers In		4,952,763		5,041,105		5,163,403
Total Maintenance Assessment District (MAD) Funds	\$	24,631,570	\$	25,803,632	\$	27,062,324
Major Events Revolving Fund						
Other Revenue	\$	549,005	\$	-	\$	-
Other Revenue		549,005		-		-
Total Major Events Revolving Fund	\$	549,005	\$	-	\$	-
Mission Bay/Balboa Park Improvement Fund						
Transfers In	\$	1,883,684	\$	1,855,453	\$	1,765,505
Transfers In		1,883,684		1,855,453		1,765,505
Total Mission Bay/Balboa Park Improvement Fund	\$	1,883,684	\$	1,855,453	\$	1,765,505
New Convention Facility Fund						
Transfers In	\$	2,133,025	\$	2,126,840	\$	-
Transfers In		2,133,025		2,126,840		-
Total New Convention Facility Fund	\$	2,133,025	\$	2,126,840	\$	-
OneSD Support Fund						
Rev from Money and Prop	\$	170,177	\$	-	\$	-
Interest and Dividends		170,177		-		-
Charges for Services	\$	27,795,935	\$	25,124,081	\$	27,747,955
Charges for Current Services		27,795,935		25,124,081		27,747,955
Total OneSD Support Fund	\$	27,966,112	\$	25,124,081	\$	27,747,955
Parking Meter Operations Fund						
Licenses and Permits	\$	11,642,743	\$	11,297,852	\$	11,297,852
Parking Meters		11,645,173		11,297,852		11,297,852
Other Licenses and Permits		(2,430)		-		-
Rev from Money and Prop	\$	102,495	\$	-	\$	-
Interest and Dividends		102,495		-		-
Other Revenue	\$	2,849	\$	-	\$	-
Other Revenue		2,849		-		-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Transfers In	\$ 9	\$ -	\$ -
Transfers In	9	-	-
Total Parking Meter Operations Fund	\$ 11,748,095	\$ 11,297,852	\$ 11,297,852
PETCO Park Fund			
Rev from Money and Prop	\$ 3,203,494	\$ 2,074,189	\$ 1,223,395
Interest and Dividends	(1,430)	-	-
Other Rents and Concessions	3,204,925	2,074,189	1,223,395
Other Revenue	\$ 1,380,972	\$ 1,430,000	\$ 1,430,000
Other Revenue	1,380,973	1,430,000	1,430,000
Transfers In	\$ 13,738,899	\$ 12,727,877	\$ 12,199,765
Transfers In	13,738,899	12,727,877	12,199,765
Total PETCO Park Fund	\$ 18,323,366	\$ 16,232,066	\$ 14,853,160
Prop 42 Replacement - Transportation Relief Fund			
Rev from Money and Prop	\$ 113,655	\$ -	\$ -
Interest and Dividends	113,655	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 113,655	\$ -	\$ -
Public Art Fund			
Other Revenue	\$ 264,884	\$ -	\$ -
Other Revenue	264,884	-	-
Transfers In	\$ 578,410	\$ 555,771	\$ -
Transfers In	578,410	555,771	-
Total Public Art Fund	\$ 843,294	\$ 555,771	\$ -
Public Safety Services & Debt Service Fund			
Sales Tax	\$ 9,978,263	\$ 10,104,026	\$ 8,200,931
Safety Sales Tax	9,978,263	10,104,026	8,200,931
Rev from Money and Prop	\$ 63,054	\$ -	\$ -
Interest and Dividends	63,054	-	-
Total Public Safety Services & Debt Service Fund	\$ 10,041,316	\$ 10,104,026	\$ 8,200,931
Road Maintenance and Rehabilitation Fund			
Other Local Taxes	\$ 26,037,396	\$ 23,500,757	\$ 26,830,119
Other Local Tax	26,037,396	23,500,757	26,830,119
Rev from Money and Prop	\$ 185,934	\$ -	\$ -
Interest and Dividends	185,934	-	-
Total Road Maintenance and Rehabilitation Fund	\$ 26,223,331	\$ 23,500,757	\$ 26,830,119

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Seized Assets - California Fund			
Rev from Money and Prop	\$ 4,111	\$ -	\$ -
Interest and Dividends	4,111	-	-
Rev from Other Agencies	\$ 68,843	\$ 11,881	\$ 11,881
Revenue from Other Agencies	68,843	11,881	11,881
Total Seized Assets - California Fund	\$ 72,954	\$ 11,881	\$ 11,881
Seized Assets - Federal DOJ Fund			
Rev from Money and Prop	\$ 24,857	\$ -	\$ -
Interest and Dividends	24,857	-	-
Rev from Federal Agencies	\$ 794,926	\$ 1,069,307	\$ 1,069,307
Revenue from Federal Agencies	794,926	1,069,307	1,069,307
Total Seized Assets - Federal DOJ Fund	\$ 819,784	\$ 1,069,307	\$ 1,069,307
Seized Assets - Federal Treasury Fund			
Rev from Money and Prop	\$ 391,100	\$ -	\$ -
Interest and Dividends	391,100	-	-
Rev from Federal Agencies	\$ 20,837,043	\$ 118,812	\$ 118,812
Revenue from Federal Agencies	20,837,043	118,812	118,812
Total Seized Assets - Federal Treasury Fund	\$ 21,228,143	\$ 118,812	\$ 118,812
Stadium Operations Fund			
Licenses and Permits	\$ 8,250	\$ 8,000	\$ -
Other Licenses and Permits	8,250	8,000	-
Rev from Money and Prop	\$ 5,680,713	\$ 4,890,292	\$ 15,000
Interest and Dividends	170,151	20,000	-
Other Rents and Concessions	5,510,563	4,870,292	15,000
Rev from Other Agencies	\$ 3,799	\$ -	\$ -
Revenue from Other Agencies	3,799	-	-
Charges for Services	\$ 50	\$ -	\$ -
Charges for Current Services	50	-	-
Other Revenue	\$ 635,268	\$ 567,000	\$ 102,961
Other Revenue	635,268	567,000	102,961
Transfers In	\$ 6,951,339	\$ 1,585,081	\$ -
Transfers In	6,951,339	1,585,081	-
Total Stadium Operations Fund	\$ 13,279,420	\$ 7,050,373	\$ 117,961
State COPS			
Rev from Money and Prop	\$ 118,223	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Interest and Dividends	118,223	-	-
Rev from Other Agencies	\$ 3,206,787	\$ 2,140,000	\$ 2,140,000
Revenue from Other Agencies	3,206,787	2,140,000	2,140,000
Transfers In	\$ 33,349	\$ -	\$ -
Transfers In	33,349	-	-
Total State COPS	\$ 3,358,359	\$ 2,140,000	\$ 2,140,000
Storm Drain Fund			
Charges for Services	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000
Charges for Current Services	5,496,910	5,700,000	5,700,000
Total Storm Drain Fund	\$ 5,496,910	\$ 5,700,000	\$ 5,700,000
Successor Agency Admin & Project - CivicSD Fund			
Rev from Other Agencies	\$ 1,406,673	\$ 1,934,326	\$ 1,934,326
Revenue from Other Agencies	1,406,673	1,934,326	1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$ 1,406,673	\$ 1,934,326	\$ 1,934,326
Transient Occupancy Tax Fund			
Transient Occupancy Tax	\$ 118,957,220	\$ 123,423,722	\$ 81,157,714
Transient Occupancy Taxes	118,957,220	123,423,722	81,157,714
Licenses and Permits	\$ 49,205	\$ 75,000	\$ 75,000
Other Licenses and Permits	49,205	75,000	75,000
Fines Forfeitures and Penalties	\$ 13,180	\$ -	\$ -
Other Fines & Forfeitures	13,180	-	-
Other Revenue	\$ 256	\$ -	\$ -
Other Revenue	256	-	-
Transfers In	\$ 3,949,600	\$ 3,949,600	\$ -
Transfers In	3,949,600	3,949,600	-
Total Transient Occupancy Tax Fund	\$ 122,969,461	\$ 127,448,322	\$ 81,232,714
Trolley Extension Reserve Fund			
Rev from Money and Prop	\$ 3,266	\$ -	\$ -
Interest and Dividends	3,266	-	-
Transfers In	\$ 1,064,000	\$ 925,799	\$ 1,064,500
Transfers In	1,064,000	925,799	1,064,500
Total Trolley Extension Reserve Fund	\$ 1,067,266	\$ 925,799	\$ 1,064,500
Underground Surcharge Fund			
Other Local Taxes	\$ 64,360,219	\$ 63,775,970	\$ 54,192,716
SDG&E	64,360,219	63,775,970	54,192,716

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Rev from Money and Prop	\$ 3,523,313	\$ 1,320,000	\$ 1,320,000
Interest and Dividends	3,523,313	1,320,000	1,320,000
Other Revenue	\$ 94,225	\$ 100,000	\$ 100,000
Other Revenue	94,225	100,000	100,000
Transfers In	\$ 12	\$ -	\$ -
Transfers In	12	-	-
Total Underground Surcharge Fund	\$ 67,977,769	\$ 65,195,970	\$ 55,612,716
Wireless Communications Technology Fund			
Rev from Money and Prop	\$ 70,658	\$ 48,261	\$ 48,261
Interest and Dividends	19,305	-	-
Other Rents and Concessions	51,353	48,261	48,261
Rev from Other Agencies	\$ 8,231	\$ -	\$ -
Revenue from Other Agencies	8,231	-	-
Charges for Services	\$ 10,168,191	\$ 9,081,195	\$ 9,340,325
Charges for Current Services	10,168,191	9,081,195	9,340,325
Other Revenue	\$ 751	\$ -	\$ 276,329
Other Revenue	751	-	276,329
Transfers In	\$ 2,877	\$ -	\$ -
Transfers In	2,877	-	-
Total Wireless Communications Technology Fund	\$ 10,250,708	\$ 9,129,456	\$ 9,664,915
Zoological Exhibits Maintenance Fund			
Property Tax Revenue	\$ 14,192,663	\$ 14,814,168	\$ 15,647,842
Property Taxes	14,192,663	14,814,168	15,647,842
Total Zoological Exhibits Maintenance Fund	\$ 14,192,663	\$ 14,814,168	\$ 15,647,842
Total Special Revenue Funds	\$ 608,851,542	\$ 656,120,577	\$ 608,836,341

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
Rev from Other Agencies	\$ 16,291	\$ -	\$ -
Revenue from Other Agencies	16,291	-	-
Charges for Services	\$ -	\$ -	\$ 415,000
Charges for Current Services	-	-	415,000
Other Revenue	\$ 3,193,443	\$ -	\$ 52,840,600
Other Revenue	3,193,443	-	52,840,600
Total Capital Outlay Fund	\$ 3,209,734	\$ -	\$ 53,255,600
Mission Bay Park Improvement Fund			
Rev from Money and Prop	\$ 733,060	\$ -	\$ -
Interest and Dividends	733,060	-	-
Transfers In	\$ 7,443,932	\$ 7,645,298	\$ 6,647,568
Transfers In	7,443,932	7,645,298	6,647,568
Total Mission Bay Park Improvement Fund	\$ 8,176,992	\$ 7,645,298	\$ 6,647,568
San Diego Regional Parks Improvement Fund			
Rev from Money and Prop	\$ 306,730	\$ -	\$ -
Interest and Dividends	306,730	-	-
Transfers In	\$ 4,008,271	\$ 4,116,699	\$ 3,579,460
Transfers In	4,008,271	4,116,699	3,579,460
Total San Diego Regional Parks Improvement Fund	\$ 4,315,001	\$ 4,116,699	\$ 3,579,460
TransNet ARRA Exchange Fund			
Sales Tax	\$ 60,069	\$ -	\$ -
Sales Tax	60,069	-	-
Total TransNet ARRA Exchange Fund	\$ 60,069	\$ -	\$ -
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 268,574	\$ 352,680	\$ 323,840
Sales Tax	268,574	352,680	323,840
Total TransNet Extension Administration & Debt Fund	\$ 268,574	\$ 352,680	\$ 323,840
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 30,535,881	\$ 24,440,724	\$ 22,442,112
Sales Tax	30,535,881	24,440,724	22,442,112
Rev from Money and Prop	\$ 44,147	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Interest and Dividends	44,147	-	-
Total TransNet Extension Congestion Relief Fund	\$ 30,580,028	\$ 24,440,724	\$ 22,442,112
TransNet Extension Maintenance Fund			
Sales Tax	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048
Sales Tax	9,916,236	10,474,596	9,618,048
Rev from Money and Prop	\$ 18,920	\$ -	\$ -
Interest and Dividends	18,920	-	-
Total TransNet Extension Maintenance Fund	\$ 9,935,156	\$ 10,474,596	\$ 9,618,048
Total Capital Project Funds	\$ 56,545,554	\$ 47,029,997	\$ 95,866,628

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Enterprise Funds			
Airports Fund			
Rev from Money and Prop	\$ 5,188,888	\$ 4,301,786	\$ 4,301,786
Interest and Dividends	223,996	110,000	110,000
Other Rents and Concessions	4,964,892	4,191,786	4,191,786
Charges for Services	\$ 696,735	\$ 580,096	\$ 580,096
Charges for Current Services	696,735	580,096	580,096
Other Revenue	\$ 1,171	\$ -	\$ -
Other Revenue	1,171	-	-
Transfers In	\$ 646	\$ -	\$ -
Transfers In	646	-	-
Total Airports Fund	\$ 5,887,439	\$ 4,881,882	\$ 4,881,882
Development Services Fund			
Licenses and Permits	\$ 58,827,718	\$ 68,040,456	\$ 75,043,839
Other Licenses and Permits	58,827,718	68,040,456	75,043,839
Fines Forfeitures and Penalties	\$ 2,500	\$ -	\$ -
Other Fines & Forfeitures	2,500	-	-
Rev from Money and Prop	\$ 368,880	\$ 110,072	\$ 110,072
Interest and Dividends	368,880	110,072	110,072
Rev from Other Agencies	\$ -	\$ -	\$ 300,000
Revenue from Other Agencies	-	-	300,000
Charges for Services	\$ 8,264,691	\$ 8,785,141	\$ 8,763,576
Charges for Current Services	8,264,691	8,785,141	8,763,576
Other Revenue	\$ 782,253	\$ 1,216,023	\$ 1,216,023
Other Revenue	782,253	1,216,023	1,216,023
Transfers In	\$ 278,868	\$ 200,000	\$ -
Transfers In	278,868	200,000	-
Total Development Services Fund	\$ 68,524,910	\$ 78,351,692	\$ 85,433,510
Golf Course Fund			
Rev from Money and Prop	\$ 2,422,444	\$ 1,268,100	\$ 1,468,100
Interest and Dividends	501,762	143,000	143,000
Other Rents and Concessions	1,920,682	1,125,100	1,325,100
Charges for Services	\$ 22,225,213	\$ 19,022,747	\$ 19,222,747
Charges for Current Services	22,225,213	19,022,747	19,222,747
Other Revenue	\$ 185,591	\$ 179,500	\$ 179,500
Other Revenue	185,591	179,500	179,500

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Transfers In	\$ 4,675	\$ -	\$ -
Transfers In	4,675	-	-
Total Golf Course Fund	\$ 24,837,924	\$ 20,470,347	\$ 20,870,347
Metropolitan Sewer Utility Fund			
Fines Forfeitures and Penalties	\$ 199,614	\$ -	\$ -
Other Fines & Forfeitures	199,614	-	-
Rev from Money and Prop	\$ 3,823,798	\$ 800,000	\$ 2,535,000
Interest and Dividends	2,548,573	600,000	1,700,000
Other Rents and Concessions	1,275,226	200,000	835,000
Rev from Federal Agencies	\$ -	\$ -	\$ 782,100
Revenue from Federal Agencies	-	-	782,100
Rev from Other Agencies	\$ 16,667	\$ -	\$ -
Revenue from Other Agencies	16,667	-	-
Charges for Services	\$ 86,586,512	\$ 86,235,922	\$ 88,793,022
Charges for Current Services	86,586,512	86,235,922	88,793,022
Other Revenue	\$ 775,671	\$ 100,000	\$ -
Other Revenue	775,671	100,000	-
Transfers In	\$ 25,405,559	\$ 225,660,600	\$ 15,876,600
Transfers In	25,405,559	225,660,600	15,876,600
Total Metropolitan Sewer Utility Fund	\$ 116,807,821	\$ 312,796,522	\$ 107,986,722
Municipal Sewer Revenue Fund			
Fines Forfeitures and Penalties	\$ 740,000	\$ -	\$ -
Other Fines & Forfeitures	740,000	-	-
Rev from Money and Prop	\$ 3,829,269	\$ 1,296,000	\$ 2,144,000
Interest and Dividends	3,578,480	1,100,000	2,100,000
Other Rents and Concessions	250,789	196,000	44,000
Rev from Federal Agencies	\$ -	\$ -	\$ 325,875
Revenue from Federal Agencies	-	-	325,875
Charges for Services	\$ 291,989,976	\$ 279,320,100	\$ 282,301,800
Charges for Current Services	291,989,976	279,320,100	282,301,800
Other Revenue	\$ 563,527	\$ -	\$ -
Other Revenue	563,527	-	-
Transfers In	\$ 3,184,392	\$ -	\$ -
Transfers In	3,184,392	-	-
Total Municipal Sewer Revenue Fund	\$ 300,307,164	\$ 280,616,100	\$ 284,771,675
Recycling Fund			

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Other Local Taxes	\$ 2,891,904	\$ 3,410,000	\$ 3,410,000
Other Franchises	2,891,904	3,410,000	3,410,000
Fines Forfeitures and Penalties	\$ 3,062,419	\$ 2,083,103	\$ 2,083,103
Other Fines & Forfeitures	3,062,419	2,083,103	2,083,103
Rev from Money and Prop	\$ 1,629,390	\$ 611,100	\$ 611,100
Interest and Dividends	852,135	400,000	400,000
Other Rents and Concessions	777,255	211,100	211,100
Rev from Other Agencies	\$ 606,902	\$ 600,000	\$ 600,000
Revenue from Other Agencies	606,902	600,000	600,000
Charges for Services	\$ 17,903,130	\$ 16,207,557	\$ 17,657,557
Charges for Current Services	17,903,130	16,207,557	17,657,557
Other Revenue	\$ 948,206	\$ 30,000	\$ 30,000
Other Revenue	948,206	30,000	30,000
Transfers In	\$ 1,677,467	\$ 690,000	\$ 1,000,000
Transfers In	1,677,467	690,000	1,000,000
Total Recycling Fund	\$ 28,719,417	\$ 23,631,760	\$ 25,391,760
Refuse Disposal Fund			
Fines Forfeitures and Penalties	\$ 306,868	\$ 105,000	\$ 36,500
Other Fines & Forfeitures	306,868	105,000	36,500
Rev from Money and Prop	\$ 1,264,501	\$ 846,622	\$ 856,622
Interest and Dividends	1,056,022	600,000	620,000
Other Rents and Concessions	208,479	246,622	236,622
Charges for Services	\$ 34,538,548	\$ 31,292,751	\$ 35,246,251
Charges for Current Services	34,538,548	31,292,751	35,246,251
Other Revenue	\$ 570,379	\$ 750,000	\$ 650,000
Other Revenue	570,379	750,000	650,000
Transfers In	\$ 34,800	\$ -	\$ -
Transfers In	34,800	-	-
Total Refuse Disposal Fund	\$ 37,260,568	\$ 33,044,373	\$ 36,839,373
Refuse Disposal Fund - Miramar Closure Fund			
Rev from Money and Prop	\$ 545,472	\$ 50,000	\$ 50,000
Interest and Dividends	545,472	50,000	50,000
Total Refuse Disposal Fund - Miramar Closure Fund	\$ 545,472	\$ 50,000	\$ 50,000
Sewer Utility - AB 1600 Fund			
Rev from Money and Prop	\$ 32,552	\$ -	\$ 40,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Interest and Dividends	32,552	-	40,000
Charges for Services	\$ 13,291,582	\$ 17,500,000	\$ 17,500,000
Charges for Current Services	13,291,582	17,500,000	17,500,000
Total Sewer Utility - AB 1600 Fund	\$ 13,324,134	\$ 17,500,000	\$ 17,540,000
Water Utility - AB 1600 Fund			
Rev from Money and Prop	\$ 67,896	\$ -	\$ 50,000
Interest and Dividends	67,896	-	50,000
Charges for Services	\$ 10,125,667	\$ 14,400,000	\$ 14,400,000
Charges for Current Services	10,125,667	14,400,000	14,400,000
Total Water Utility - AB 1600 Fund	\$ 10,193,563	\$ 14,400,000	\$ 14,450,000
Water Utility Operating Fund			
Rev from Money and Prop	\$ 11,430,455	\$ 6,238,000	\$ 11,243,600
Interest and Dividends	4,183,037	600,000	5,500,000
Other Rents and Concessions	7,247,419	5,638,000	5,743,600
Rev from Federal Agencies	\$ -	\$ -	\$ 195,525
Revenue from Federal Agencies	-	-	195,525
Rev from Other Agencies	\$ 640,137	\$ -	\$ -
Revenue from Other Agencies	640,137	-	-
Charges for Services	\$ 539,398,402	\$ 605,822,191	\$ 607,679,191
Charges for Current Services	539,398,402	605,822,191	607,679,191
Other Revenue	\$ 166,587,739	\$ 330,643,200	\$ 144,155,000
Other Revenue	166,587,739	330,643,200	144,155,000
Transfers In	\$ 7,124,088	\$ 53,139,900	\$ 56,300,000
Transfers In	7,124,088	53,139,900	56,300,000
Total Water Utility Operating Fund	\$ 725,180,821	\$ 995,843,291	\$ 819,573,316
Total Enterprise Funds	\$ 1,331,043,760	\$ 1,781,535,967	\$ 1,417,738,585

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Internal Service Funds			
Central Stores Fund			
Rev from Money and Prop	\$ 8,703	\$ -	\$ -
Interest and Dividends	8,703	-	-
Charges for Services	\$ 8,167,675	\$ 7,457,347	\$ 4,648,266
Charges for Current Services	8,167,675	7,457,347	4,648,266
Other Revenue	\$ 166,648	\$ 176,000	\$ 176,000
Other Revenue	166,648	176,000	176,000
Transfers In	\$ 753	\$ -	\$ -
Transfers In	753	-	-
Total Central Stores Fund	\$ 8,343,779	\$ 7,633,347	\$ 4,824,266
Energy Conservation Program Fund			
Rev from Money and Prop	\$ 49,683	\$ -	\$ -
Interest and Dividends	49,683	-	-
Rev from Other Agencies	\$ 315,781	\$ 116,629	\$ 116,629
Revenue from Other Agencies	315,781	116,629	116,629
Charges for Services	\$ 4,426,680	\$ 4,064,110	\$ 4,433,455
Charges for Current Services	4,426,680	4,064,110	4,433,455
Other Revenue	\$ 222	\$ -	\$ -
Other Revenue	222	-	-
Transfers In	\$ 605	\$ -	\$ -
Transfers In	605	-	-
Total Energy Conservation Program Fund	\$ 4,792,970	\$ 4,180,739	\$ 4,550,084
Fleet Operations Operating Fund			
Rev from Money and Prop	\$ 84,193	\$ 110,000	\$ 140,000
Interest and Dividends	84,193	110,000	140,000
Charges for Services	\$ 48,212,701	\$ 58,162,709	\$ 54,795,094
Charges for Current Services	48,212,701	58,162,709	54,795,094
Other Revenue	\$ 721,497	\$ 647,000	\$ 368,349
Other Revenue	721,497	647,000	368,349
Transfers In	\$ 28,296	\$ -	\$ 28,296
Transfers In	28,296	-	28,296
Total Fleet Operations Operating Fund	\$ 49,046,687	\$ 58,919,709	\$ 55,331,739
Fleet Replacement			
Charges for Services	\$ 36,960,326	\$ 42,110,504	\$ 37,882,652

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Charges for Current Services	36,960,326	42,110,504	37,882,652
Other Revenue	\$ 20,896,562	\$ 29,750,162	\$ 36,086,823
Other Revenue	20,896,562	29,750,162	36,086,823
Total Fleet Replacement	\$ 57,856,888	\$ 71,860,666	\$ 73,969,475
Publishing Services Fund			
Rev from Money and Prop	\$ 8,499	\$ -	\$ -
Interest and Dividends	8,499	-	-
Charges for Services	\$ 2,004,107	\$ 2,498,676	\$ 1,640,551
Charges for Current Services	2,004,107	2,498,676	1,640,551
Other Revenue	\$ 39	\$ -	\$ -
Other Revenue	39	-	-
Transfers In	\$ 102	\$ -	\$ -
Transfers In	102	-	-
Total Publishing Services Fund	\$ 2,012,747	\$ 2,498,676	\$ 1,640,551
Risk Management Administration Fund			
Rev from Money and Prop	\$ 10,486	\$ -	\$ -
Interest and Dividends	10,486	-	-
Charges for Services	\$ 28,346	\$ 159,031	\$ 159,031
Charges for Current Services	28,346	159,031	159,031
Other Revenue	\$ 10,806,183	\$ 13,041,262	\$ 10,840,969
Other Revenue	10,806,183	13,041,262	10,840,969
Transfers In	\$ 1,993	\$ -	\$ -
Transfers In	1,993	-	-
Total Risk Management Administration Fund	\$ 10,847,007	\$ 13,200,293	\$ 11,000,000
Total Internal Service Funds	\$ 132,900,079	\$ 158,293,430	\$ 151,316,115
Total Combined Budget Revenues	\$ 3,620,619,135	\$ 4,192,206,469	\$ 3,894,694,470

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
General Fund			
General Fund			
PERSONNEL	\$ 1,032,327,383	\$ 1,111,916,461	\$ 1,139,813,908
Personnel Cost	585,921,840	645,083,533	647,941,345
Fringe Benefits	446,405,543	466,832,928	491,872,563
NON-PERSONNEL	\$ 430,257,960	\$ 478,068,228	\$ 481,122,893
Supplies	30,693,517	27,297,110	30,342,102
Contracts	233,432,970	246,944,205	281,414,763
Information Technology	31,088,747	39,073,334	47,174,558
Energy and Utilities	49,767,862	51,520,422	51,474,175
Other	4,458,624	5,331,771	4,907,541
Transfers Out	63,816,421	86,131,863	42,569,734
Capital Expenditures	1,328,145	1,704,750	1,486,504
Debt	15,671,675	20,064,773	21,753,516
Total General Fund	\$ 1,462,585,343	\$ 1,589,984,689	\$ 1,620,936,801

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 1,291,295	\$ 1,333,324	\$ 1,537,573
Supplies	1,072,991	1,150,000	1,350,000
Contracts	211,369	150,000	150,000
Information Technology	6,687	33,324	37,573
Other	248	-	-
Total Automated Refuse Container Fund	\$ 1,291,295	\$ 1,333,324	\$ 1,537,573
Community Equity Fund (CEF)			
NON-PERSONNEL	\$ -	\$ -	\$ 3,000,000
Contracts	-	-	3,000,000
Total Community Equity Fund (CEF)	\$ -	\$ -	\$ 3,000,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 178,175	\$ 219,052	\$ 222,087
Personnel Cost	115,222	130,856	129,527
Fringe Benefits	62,952	88,196	92,560
NON-PERSONNEL	\$ 3,569,775	\$ 4,102,869	\$ 3,039,688
Supplies	39,951	61,800	57,800
Contracts	1,986,877	2,385,735	2,385,772
Information Technology	43,798	37,856	23,126
Energy and Utilities	99,108	216,978	328,043
Other	42	500	500
Transfers Out	1,400,000	1,400,000	244,447
Total Concourse and Parking Garages Operating Fund	\$ 3,747,950	\$ 4,321,921	\$ 3,261,775
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,796,491	\$ 13,879,301	\$ 13,795,491
Contracts	1,235,441	1,319,001	1,235,441
Transfers Out	12,561,050	12,560,300	12,560,050
Total Convention Center Expansion Administration Fund	\$ 13,796,491	\$ 13,879,301	\$ 13,795,491
COVID-19 Rent Relief			
NON-PERSONNEL	\$ -	\$ -	\$ 15,100,000
Contracts	-	-	15,100,000

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Total COVID-19 Rent Relief	\$ -	\$ -	\$ 15,100,000
Engineering & Capital Projects Fund			
PERSONNEL	\$ 82,525,597	\$ 96,831,251	\$ 97,923,476
Personnel Cost	49,592,516	59,462,142	58,994,752
Fringe Benefits	32,933,081	37,369,109	38,928,724
NON-PERSONNEL	\$ 12,977,969	\$ 18,877,489	\$ 18,392,231
Supplies	538,802	1,072,737	344,408
Contracts	6,398,313	9,480,478	8,563,854
Information Technology	4,672,441	6,959,870	8,202,446
Energy and Utilities	413,740	367,548	414,970
Other	866,140	866,553	866,553
Transfers Out	473	130,303	-
Capital Expenditures	88,059	-	-
Total Engineering & Capital Projects Fund	\$ 95,503,567	\$ 115,708,740	\$ 116,315,707
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 5,500,024	\$ 5,254,180	\$ 4,597,887
Supplies	-	78,123	78,123
Contracts	2,998,743	211,036	211,036
Energy and Utilities	2,466,281	2,766,016	2,653,226
Transfers Out	35,000	2,199,005	1,655,502
Total Environmental Growth 1/3 Fund	\$ 5,500,024	\$ 5,254,180	\$ 4,597,887
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 10,665,980	\$ 10,903,909	\$ 9,202,775
Contracts	10,665,980	-	-
Transfers Out	-	10,903,909	9,202,775
Total Environmental Growth 2/3 Fund	\$ 10,665,980	\$ 10,903,909	\$ 9,202,775
Facilities Financing Fund			
PERSONNEL	\$ 1,843,748	\$ 2,310,727	\$ 2,334,083
Personnel Cost	1,060,119	1,361,164	1,387,002
Fringe Benefits	783,630	949,563	947,081
NON-PERSONNEL	\$ 664,673	\$ 789,127	\$ 799,967
Supplies	3,843	8,000	8,000
Contracts	573,142	677,666	652,462

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Information Technology	84,553	101,621	137,665
Energy and Utilities	735	1,190	1,190
Other	2,402	500	500
Capital Expenditures	-	150	150
Total Facilities Financing Fund	\$ 2,508,422	\$ 3,099,854	\$ 3,134,050

Fire and Lifeguard Facilities Fund

NON-PERSONNEL	\$ 1,391,787	\$ 1,391,981	\$ 1,395,631
Contracts	7,818	5,212	5,212
Transfers Out	1,383,969	1,386,769	1,390,419
Total Fire and Lifeguard Facilities Fund	\$ 1,391,787	\$ 1,391,981	\$ 1,395,631

Fire/Emergency Medical Services Transport Program Fund

PERSONNEL	\$ 3,191,202	\$ 3,550,477	\$ 3,846,854
Personnel Cost	1,798,802	2,424,166	2,490,582
Fringe Benefits	1,392,400	1,126,311	1,356,272
NON-PERSONNEL	\$ 8,678,081	\$ 8,620,210	\$ 8,590,741
Supplies	349,209	253,409	253,409
Contracts	1,462,033	1,392,319	1,445,726
Information Technology	189,609	307,437	224,561
Energy and Utilities	60	28,688	28,688
Other	30	42,710	42,710
Transfers Out	6,638,357	6,412,347	6,412,347
Capital Expenditures	38,782	183,300	183,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,869,282	\$ 12,170,687	\$ 12,437,595

Gas Tax Fund

NON-PERSONNEL	\$ 24,902,795	\$ 36,177,762	\$ 34,100,416
Supplies	3,947	-	-
Contracts	11,581,511	8,889,269	7,868,706
Energy and Utilities	225,487	246,939	214,712
Transfers Out	13,091,850	27,041,554	26,016,998
Total Gas Tax Fund	\$ 24,902,795	\$ 36,177,762	\$ 34,100,416

General Plan Maintenance Fund

NON-PERSONNEL	\$ 2,546,052	\$ 4,365,000	\$ 3,779,000
Contracts	2,546,052	4,365,000	3,779,000

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Total General Plan Maintenance Fund	\$ 2,546,052	\$ 4,365,000	\$ 3,779,000
GIS Fund			
PERSONNEL	\$ 216,833	\$ 1,240,876	\$ 1,537,023
Personnel Cost	126,994	744,226	996,588
Fringe Benefits	89,838	496,650	540,435
NON-PERSONNEL	\$ 2,380,222	\$ 2,552,974	\$ 2,852,626
Supplies	332	41,500	10,000
Contracts	872,469	820,282	874,799
Information Technology	1,507,421	1,691,192	1,967,827
Total GIS Fund	\$ 2,597,055	\$ 3,793,850	\$ 4,389,649
Information Technology Fund			
PERSONNEL	\$ 7,067,747	\$ 7,183,665	\$ 6,875,335
Personnel Cost	4,398,392	4,671,196	4,388,993
Fringe Benefits	2,669,355	2,512,469	2,486,342
NON-PERSONNEL	\$ 5,801,311	\$ 54,707,676	\$ 73,296,549
Supplies	22,675	22,669	23,929
Contracts	2,425,819	53,012,159	57,223,534
Information Technology	3,033,394	1,634,002	16,023,952
Energy and Utilities	11,306	29,346	17,984
Other	6,320	9,500	7,150
Transfers Out	299,780	-	-
Capital Expenditures	2,016	-	-
Total Information Technology Fund	\$ 12,869,058	\$ 61,891,341	\$ 80,171,884
Infrastructure Fund			
NON-PERSONNEL	\$ 1,411,135	\$ 16,472,649	\$ -
Supplies	-	3,006,140	-
Contracts	1,411,135	13,466,509	-
Total Infrastructure Fund	\$ 1,411,135	\$ 16,472,649	\$ -
Junior Lifeguard Program Fund			
PERSONNEL	\$ 156,505	\$ 160,563	\$ 166,118
Personnel Cost	74,040	76,578	76,586
Fringe Benefits	82,465	83,985	89,532
NON-PERSONNEL	\$ 423,978	\$ 458,279	\$ 458,936
Supplies	12,981	21,400	24,200

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Contracts	410,997	431,696	428,610
Information Technology	-	-	943
Energy and Utilities	-	183	183
Capital Expenditures	-	5,000	5,000
Total Junior Lifeguard Program Fund	\$ 580,484	\$ 618,842	\$ 625,054
Local Enforcement Agency Fund			
PERSONNEL	\$ 734,142	\$ 754,955	\$ 695,005
Personnel Cost	428,951	444,814	422,050
Fringe Benefits	305,191	310,141	272,955
NON-PERSONNEL	\$ 127,234	\$ 254,734	\$ 204,161
Supplies	2,764	6,000	6,000
Contracts	106,231	217,104	168,740
Information Technology	15,285	21,675	19,259
Energy and Utilities	4,699	3,381	3,588
Other	(1,745)	6,574	6,574
Total Local Enforcement Agency Fund	\$ 861,376	\$ 1,009,689	\$ 899,166
Long Range Property Management Fund			
NON-PERSONNEL	\$ 626,669	\$ 1,398,096	\$ 410,307
Contracts	621,912	1,392,723	409,271
Energy and Utilities	4,756	5,373	1,036
Total Long Range Property Management Fund	\$ 626,669	\$ 1,398,096	\$ 410,307
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 220,939	\$ 220,502	\$ 228,768
Personnel Cost	117,700	117,769	119,766
Fringe Benefits	103,239	102,733	109,002
NON-PERSONNEL	\$ 9,401	\$ 16,255	\$ 22,393
Supplies	1,806	4,125	4,125
Contracts	7,595	12,130	13,149
Information Technology	-	-	5,119
Total Los Penasquitos Canyon Preserve Fund	\$ 230,340	\$ 236,757	\$ 251,161
Low & Moderate Income Housing Asset Fund			
NON-PERSONNEL	\$ 9,584,552	\$ 42,048,360	\$ 42,101,314
Contracts	9,580,211	42,047,561	42,101,074

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Energy and Utilities	4,341	799	240
Total Low & Moderate Income Housing Asset Fund	\$ 9,584,552	\$ 42,048,360	\$ 42,101,314
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 3,060,926	\$ 3,194,544	\$ 3,060,982
Personnel Cost	1,694,116	1,760,052	1,749,533
Fringe Benefits	1,366,810	1,434,492	1,311,449
NON-PERSONNEL	\$ 21,846,429	\$ 39,264,767	\$ 39,441,058
Supplies	204,932	428,260	442,785
Contracts	14,160,016	21,402,212	21,271,509
Information Technology	72,236	54,801	113,010
Energy and Utilities	3,595,545	4,481,955	4,034,896
Other	3,652,395	4,100,496	3,786,598
Contingencies	135,479	8,765,543	9,760,760
Transfers Out	25,826	31,500	31,500
Total Maintenance Assessment District (MAD) Funds	\$ 24,907,355	\$ 42,459,311	\$ 42,502,040
Major Events Revolving Fund			
NON-PERSONNEL	\$ 359,304	\$ -	\$ -
Supplies	34,267	-	-
Contracts	325,037	-	-
Total Major Events Revolving Fund	\$ 359,304	\$ -	\$ -
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 1,790,494	\$ 1,885,751	\$ 1,887,430
Contracts	356,680	432,406	432,406
Energy and Utilities	16,680	22,594	22,594
Transfers Out	1,417,133	1,430,751	1,432,430
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,790,494	\$ 1,885,751	\$ 1,887,430
New Convention Facility Fund			
NON-PERSONNEL	\$ 2,133,025	\$ 2,133,025	\$ -
Contracts	2,133,025	2,133,025	-
Total New Convention Facility Fund	\$ 2,133,025	\$ 2,133,025	\$ -
OneSD Support Fund			
PERSONNEL	\$ 4,873,495	\$ 5,487,720	\$ 5,400,308

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Personnel Cost	3,124,582	3,579,745	3,447,138
Fringe Benefits	1,748,913	1,907,975	1,953,170
NON-PERSONNEL	\$ 23,140,059	\$ 21,642,105	\$ 22,386,997
Supplies	25,934	19,437	35,304
Contracts	3,383,110	1,851,205	3,147,947
Information Technology	18,978,710	19,065,645	19,196,246
Energy and Utilities	4,604	6,500	6,500
Other	381	-	1,000
Transfers Out	98,000	-	-
Capital Expenditures	-	50,000	-
Debt	649,318	649,318	-
Total OneSD Support Fund	\$ 28,013,554	\$ 27,129,825	\$ 27,787,305

Parking Meter Operations Fund

PERSONNEL	\$ 1,405,809	\$ 1,490,398	\$ 1,421,399
Personnel Cost	734,099	808,778	767,571
Fringe Benefits	671,710	681,620	653,828
NON-PERSONNEL	\$ 10,236,732	\$ 9,367,472	\$ 9,335,855
Supplies	37,847	44,612	44,629
Contracts	3,305,432	3,137,256	3,097,092
Information Technology	12,230	17,695	24,375
Energy and Utilities	22,504	15,255	17,105
Other	20,794	-	-
Transfers Out	6,837,925	6,152,154	6,152,154
Capital Expenditures	-	500	500
Total Parking Meter Operations Fund	\$ 11,642,541	\$ 10,857,870	\$ 10,757,254

PETCO Park Fund

PERSONNEL	\$ 129,971	\$ 158,305	\$ 160,821
Personnel Cost	100,514	122,709	122,699
Fringe Benefits	29,458	35,596	38,122
NON-PERSONNEL	\$ 17,883,880	\$ 17,178,896	\$ 15,315,832
Supplies	21	936	936
Contracts	8,598,525	7,877,478	6,013,346
Information Technology	2,173	2,681	4,784
Energy and Utilities	4,164	5,551	5,266

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Transfers Out	9,278,997	9,292,250	9,291,500
Total PETCO Park Fund	\$ 18,013,852	\$ 17,337,201	\$ 15,476,653
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 377,575	\$ -	\$ -
Contracts	377,575	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 377,575	\$ -	\$ -
Public Art Fund			
NON-PERSONNEL	\$ 170,445	\$ 555,771	\$ -
Supplies	510	-	-
Contracts	169,935	555,771	-
Total Public Art Fund	\$ 170,445	\$ 555,771	\$ -
Public Safety Services & Debt Service Fund			
NON-PERSONNEL	\$ 9,956,787	\$ 10,104,026	\$ 8,200,931
Transfers Out	9,956,787	10,104,026	8,200,931
Total Public Safety Services & Debt Service Fund	\$ 9,956,787	\$ 10,104,026	\$ 8,200,931
Road Maintenance and Rehabilitation Fund			
NON-PERSONNEL	\$ 13,289,698	\$ 20,522,849	\$ 8,522,549
Supplies	1	-	-
Contracts	13,289,698	20,522,849	8,522,549
Total Road Maintenance and Rehabilitation Fund	\$ 13,289,698	\$ 20,522,849	\$ 8,522,549
Seized Assets - California Fund			
NON-PERSONNEL	\$ 90,187	\$ 11,919	\$ 11,919
Contracts	21,250	11,919	11,919
Capital Expenditures	68,937	-	-
Total Seized Assets - California Fund	\$ 90,187	\$ 11,919	\$ 11,919
Seized Assets - Federal DOJ Fund			
PERSONNEL	\$ -	\$ 3,880,000	\$ -
Personnel Cost	-	3,880,000	-
NON-PERSONNEL	\$ 1,014,368	\$ 1,649,910	\$ 162,027
Supplies	37,307	-	-
Contracts	429,023	748,877	160,759
Information Technology	181,003	-	-

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Energy and Utilities	367,103	901,033	1,268
Capital Expenditures	(67)	-	-
Total Seized Assets - Federal DOJ Fund	\$ 1,014,368	\$ 5,529,910	\$ 162,027
Seized Assets - Federal Treasury Fund			
PERSONNEL	\$ 2,661,009	\$ -	\$ 4,389,792
Personnel Cost	2,661,009	-	4,389,792
NON-PERSONNEL	\$ 752,067	\$ 119,187	\$ 3,569,187
Supplies	154,546	-	350,000
Contracts	92,613	119,187	519,187
Information Technology	205,123	-	-
Capital Expenditures	299,785	-	2,700,000
Total Seized Assets - Federal Treasury Fund	\$ 3,413,075	\$ 119,187	\$ 7,958,979
Stadium Operations Fund			
PERSONNEL	\$ 355,161	\$ 408,473	\$ 25,371
Personnel Cost	199,345	237,447	19,661
Fringe Benefits	155,815	171,026	5,710
NON-PERSONNEL	\$ 14,123,467	\$ 13,941,993	\$ 1,907,039
Supplies	420,879	599,033	17,267
Contracts	7,578,726	7,065,442	731,069
Information Technology	49,710	48,333	11,533
Energy and Utilities	1,987,593	2,183,278	198,739
Other	9	-	-
Transfers Out	4,037,541	4,045,907	948,431
Capital Expenditures	49,008	-	-
Total Stadium Operations Fund	\$ 14,478,627	\$ 14,350,466	\$ 1,932,410
State COPS			
NON-PERSONNEL	\$ 1,096,112	\$ 2,140,000	\$ 4,331,356
Supplies	840,237	2,140,000	2,140,000
Contracts	76,116	-	1,291,356
Information Technology	149,406	-	-
Energy and Utilities	-	-	900,000
Capital Expenditures	30,353	-	-
Total State COPS	\$ 1,096,112	\$ 2,140,000	\$ 4,331,356

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Storm Drain Fund			
NON-PERSONNEL	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000
Contracts	56,400	65,000	65,000
Transfers Out	5,372,074	5,635,000	5,635,000
Total Storm Drain Fund	\$ 5,428,474	\$ 5,700,000	\$ 5,700,000
Successor Agency Admin & Project - CivicSD Fund			
NON-PERSONNEL	\$ 1,406,673	\$ 1,934,326	\$ 1,934,326
Contracts	1,406,673	1,934,326	1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$ 1,406,673	\$ 1,934,326	\$ 1,934,326
Transient Occupancy Tax Fund			
PERSONNEL	\$ 1,364,258	\$ 1,666,781	\$ 1,644,778
Personnel Cost	978,926	1,200,245	1,172,213
Fringe Benefits	385,332	466,536	472,565
NON-PERSONNEL	\$ 122,827,117	\$ 127,085,569	\$ 79,521,384
Supplies	17,544	23,649	25,083
Contracts	58,671,723	70,124,611	34,128,382
Information Technology	424,345	368,839	336,660
Energy and Utilities	8,607	8,100	8,700
Other	3,488	500	2,000
Transfers Out	63,701,410	56,559,870	45,020,559
Total Transient Occupancy Tax Fund	\$ 124,191,375	\$ 128,752,350	\$ 81,166,162
Trolley Extension Reserve Fund			
NON-PERSONNEL	\$ 1,069,531	\$ 1,068,375	\$ 1,067,500
Contracts	5,531	3,000	3,000
Transfers Out	1,064,000	1,065,375	1,064,500
Total Trolley Extension Reserve Fund	\$ 1,069,531	\$ 1,068,375	\$ 1,067,500
Underground Surcharge Fund			
PERSONNEL	\$ 2,183,772	\$ 2,514,623	\$ 2,777,732
Personnel Cost	1,328,139	1,563,710	1,741,183
Fringe Benefits	855,632	950,913	1,036,549
NON-PERSONNEL	\$ 42,254,919	\$ 99,807,393	\$ 104,962,628
Supplies	25,719	22,200	22,200
Contracts	8,529,263	59,598,670	69,661,042

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Information Technology	111,809	173,523	266,386
Energy and Utilities	13,000	9,000	9,000
Other	33,575,128	40,004,000	35,004,000
Total Underground Surcharge Fund	\$ 44,438,690	\$ 102,322,016	\$ 107,740,360

Wireless Communications Technology Fund

PERSONNEL	\$ 5,289,965	\$ 5,689,422	\$ 5,894,096
Personnel Cost	2,939,069	3,168,257	3,292,958
Fringe Benefits	2,350,896	2,521,165	2,601,138
NON-PERSONNEL	\$ 3,695,746	\$ 4,416,120	\$ 4,048,906
Supplies	302,173	320,795	314,332
Contracts	1,905,215	2,663,667	2,500,695
Information Technology	201,185	217,043	262,281
Energy and Utilities	310,728	383,650	362,148
Other	-	1,400	1,400
Transfers Out	51,679	-	-
Capital Expenditures	95,408	-	40,000
Debt	829,358	829,565	568,050
Total Wireless Communications Technology Fund	\$ 8,985,711	\$ 10,105,542	\$ 9,943,002

Zoological Exhibits Maintenance Fund

NON-PERSONNEL	\$ 14,183,004	\$ 14,814,168	\$ 15,647,842
Contracts	14,183,004	14,814,168	15,647,842
Total Zoological Exhibits Maintenance Fund	\$ 14,183,004	\$ 14,814,168	\$ 15,647,842

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Special Revenue Funds			
PERSONNEL	\$ 117,459,253	\$ 136,962,334	\$ 138,604,028
Personnel Cost	71,472,536	85,753,854	85,708,594
Fringe Benefits	45,986,718	51,208,480	52,895,434
NON-PERSONNEL	\$ 415,475,516	\$ 618,947,797	\$ 564,632,452
Supplies	4,151,217	9,324,825	5,552,530
Contracts	194,158,218	355,336,949	314,755,812
Information Technology	29,941,120	30,735,537	46,857,746
Energy and Utilities	9,561,042	11,683,357	9,230,076
Other	38,127,771	45,032,733	39,718,985
Contingencies	135,479	8,765,543	9,760,760
Transfers Out	137,251,851	156,351,020	135,259,543
Capital Expenditures	672,281	238,950	2,928,950
Debt	1,478,676	1,478,883	568,050
Total Special Revenue Funds	\$ 532,934,769	\$ 755,910,131	\$ 703,236,480

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 2,163,911	\$ 2,445,936	\$ 2,392,803
Personnel Cost	1,298,677	1,511,427	1,495,771
Fringe Benefits	865,234	934,509	897,032
NON-PERSONNEL	\$ 3,109,859	\$ 3,555,545	\$ 3,099,844
Supplies	118,710	214,113	207,557
Contracts	2,699,191	2,970,564	2,482,230
Information Technology	80,083	91,146	115,120
Energy and Utilities	205,228	225,630	266,501
Other	5,814	5,251	7,351
Transfers Out	756	13,841	3,085
Capital Expenditures	77	35,000	18,000
Total Airports Fund	\$ 5,273,770	\$ 6,001,481	\$ 5,492,647
Development Services Fund			
PERSONNEL	\$ 51,792,563	\$ 61,016,169	\$ 60,970,961
Personnel Cost	31,681,460	38,158,538	37,651,609
Fringe Benefits	20,111,102	22,857,631	23,319,352
NON-PERSONNEL	\$ 18,984,224	\$ 20,710,312	\$ 24,156,039
Supplies	1,129,457	1,405,843	1,224,435
Contracts	11,929,718	12,654,710	12,708,748
Information Technology	2,654,078	3,456,431	6,412,478
Energy and Utilities	752,382	310,257	697,536
Other	533,087	483,127	440,384
Transfers Out	-	415,000	687,514
Capital Expenditures	559	-	-
Debt	1,984,943	1,984,944	1,984,944
Total Development Services Fund	\$ 70,776,787	\$ 81,726,481	\$ 85,127,000
Golf Course Fund			
PERSONNEL	\$ 8,267,020	\$ 8,774,492	\$ 8,940,621
Personnel Cost	4,749,513	5,076,879	5,284,522
Fringe Benefits	3,517,507	3,697,613	3,656,099
NON-PERSONNEL	\$ 10,035,633	\$ 11,137,289	\$ 11,381,469
Supplies	1,466,900	1,469,785	1,919,341

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Contracts	6,386,566	6,805,348	6,595,083
Information Technology	148,490	188,607	285,174
Energy and Utilities	1,928,778	2,543,985	2,389,682
Other	38,135	40,826	42,820
Transfers Out	-	66,088	126,719
Capital Expenditures	66,763	22,650	22,650
Total Golf Course Fund	\$ 18,302,652	\$ 19,911,781	\$ 20,322,090

Metropolitan Sewer Utility Fund

PERSONNEL	\$ 51,095,200	\$ 57,416,897	\$ 57,333,911
Personnel Cost	30,005,082	34,476,083	34,083,655
Fringe Benefits	21,090,118	22,940,814	23,250,256
NON-PERSONNEL	\$ 139,499,147	\$ 182,315,424	\$ 179,238,486
Supplies	45,087,753	21,725,688	20,379,966
Contracts	42,368,755	54,869,588	52,612,404
Information Technology	5,216,770	7,179,649	8,528,192
Energy and Utilities	15,578,800	15,447,026	18,378,140
Other	167,849	317,368	238,668
Contingencies	-	3,500,000	3,500,000
Transfers Out	27,701,996	73,642,106	72,714,117
Capital Expenditures	3,377,225	5,633,999	2,886,999
Total Metropolitan Sewer Utility Fund	\$ 190,594,347	\$ 239,732,321	\$ 236,572,397

Municipal Sewer Revenue Fund

PERSONNEL	\$ 37,026,587	\$ 44,239,964	\$ 42,447,260
Personnel Cost	20,733,327	25,757,646	23,973,477
Fringe Benefits	16,293,260	18,482,318	18,473,783
NON-PERSONNEL	\$ 64,951,863	\$ 90,482,465	\$ 92,182,002
Supplies	4,602,406	5,285,759	5,739,972
Contracts	34,422,865	40,963,067	42,602,375
Information Technology	1,979,101	3,098,820	3,848,670
Energy and Utilities	5,290,384	6,587,549	5,066,009
Other	134,211	118,344	118,344
Transfers Out	18,357,100	33,211,436	33,609,042
Capital Expenditures	47,654	1,099,347	1,079,447
Debt	118,142	118,143	118,143

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Total Municipal Sewer Revenue Fund	\$ 101,978,450	\$ 134,722,429	\$ 134,629,262
Recycling Fund			
PERSONNEL	\$ 10,297,976	\$ 11,155,227	\$ 10,752,746
Personnel Cost	5,696,455	6,196,076	5,936,154
Fringe Benefits	4,601,521	4,959,151	4,816,592
NON-PERSONNEL	\$ 12,994,898	\$ 15,904,659	\$ 20,178,060
Supplies	1,050,461	1,571,037	1,431,434
Contracts	10,814,204	12,687,950	17,169,499
Information Technology	300,784	321,826	427,963
Energy and Utilities	809,447	1,232,822	761,061
Other	19,622	24,407	24,407
Reserves	-	-	260,000
Transfers Out	-	66,617	103,696
Capital Expenditures	379	-	-
Total Recycling Fund	\$ 23,292,874	\$ 27,059,886	\$ 30,930,806
Refuse Disposal Fund			
PERSONNEL	\$ 14,431,180	\$ 15,117,228	\$ 15,208,241
Personnel Cost	8,083,190	8,409,593	8,528,507
Fringe Benefits	6,347,990	6,707,635	6,679,734
NON-PERSONNEL	\$ 20,914,644	\$ 24,095,901	\$ 25,070,104
Supplies	1,182,857	1,559,044	1,516,928
Contracts	15,529,045	17,379,015	17,277,962
Information Technology	554,014	600,747	754,005
Energy and Utilities	1,873,898	1,593,961	1,464,287
Other	33,222	30,574	30,574
Reserves	-	-	100,000
Transfers Out	1,687,304	682,560	1,076,348
Capital Expenditures	54,303	2,250,000	2,850,000
Total Refuse Disposal Fund	\$ 35,345,824	\$ 39,213,129	\$ 40,278,345
Water Utility Operating Fund			
PERSONNEL	\$ 76,463,284	\$ 84,683,666	\$ 82,591,266
Personnel Cost	43,955,554	50,012,207	47,608,988
Fringe Benefits	32,507,730	34,671,459	34,982,278
NON-PERSONNEL	\$ 412,537,864	\$ 485,621,452	\$ 495,417,470

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Supplies	212,108,020	248,880,868	248,480,865
Contracts	111,120,458	113,707,527	116,337,373
Information Technology	5,547,181	8,314,714	11,781,611
Energy and Utilities	12,130,727	15,968,264	12,697,318
Other	2,850,890	3,165,758	3,165,758
Contingencies	-	3,500,000	3,500,000
Transfers Out	68,028,022	88,244,103	96,110,326
Capital Expenditures	476,900	3,564,553	1,868,553
Debt	275,665	275,665	1,475,666
Total Water Utility Operating Fund	\$ 489,001,148	\$ 570,305,118	\$ 578,008,736

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Enterprise Funds			
PERSONNEL	\$ 251,537,721	\$ 284,849,579	\$ 280,637,809
Personnel Cost	146,203,258	169,598,449	164,562,683
Fringe Benefits	105,334,463	115,251,130	116,075,126
NON-PERSONNEL	\$ 683,026,691	\$ 833,823,047	\$ 850,723,474
Supplies	266,746,564	282,112,137	280,900,498
Contracts	235,270,801	262,037,769	267,785,674
Information Technology	16,480,502	23,251,940	32,153,213
Energy and Utilities	38,569,644	43,909,494	41,720,534
Other	3,781,391	4,185,655	4,068,306
Contingencies	-	7,000,000	7,000,000
Reserves	-	-	360,000
Transfers Out	115,775,179	196,341,751	204,430,847
Capital Expenditures	4,023,860	12,605,549	8,725,649
Debt	2,378,749	2,378,752	3,578,753
Total Enterprise Funds	\$ 934,565,852	\$ 1,118,672,626	\$ 1,131,361,283

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,649,664	\$ 1,711,306	\$ 1,530,838
Personnel Cost	796,179	812,797	750,661
Fringe Benefits	853,485	898,509	780,177
NON-PERSONNEL	\$ 6,587,902	\$ 5,777,881	\$ 3,216,964
Supplies	5,895,394	5,303,503	2,662,253
Contracts	514,333	283,883	333,965
Information Technology	49,672	44,877	78,905
Energy and Utilities	122,353	144,690	140,913
Other	4	928	928
Capital Expenditures	6,146	-	-
Total Central Stores Fund	\$ 8,237,566	\$ 7,489,187	\$ 4,747,802
Energy Conservation Program Fund			
PERSONNEL	\$ 2,799,142	\$ 3,146,050	\$ 3,418,598
Personnel Cost	1,676,340	1,977,717	2,125,010
Fringe Benefits	1,122,802	1,168,333	1,293,588
NON-PERSONNEL	\$ 1,665,516	\$ 1,522,754	\$ 1,567,430
Supplies	9,862	12,437	10,454
Contracts	1,078,199	1,140,061	1,224,975
Information Technology	555,920	253,510	312,353
Energy and Utilities	14,432	6,100	14,348
Other	7,046	5,300	5,300
Transfers Out	-	101,130	-
Capital Expenditures	56	4,216	-
Total Energy Conservation Program Fund	\$ 4,464,658	\$ 4,668,804	\$ 4,986,028
Fleet Operations Operating Fund			
PERSONNEL	\$ 21,106,037	\$ 23,183,447	\$ 22,500,876
Personnel Cost	11,746,380	12,951,863	12,394,663
Fringe Benefits	9,359,657	10,231,584	10,106,213
NON-PERSONNEL	\$ 34,304,437	\$ 35,053,568	\$ 33,001,286
Supplies	13,861,738	13,531,018	13,094,915
Contracts	5,289,282	6,424,219	5,750,965
Information Technology	768,377	1,859,767	1,895,546

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Energy and Utilities	14,176,141	13,094,488	12,202,790
Other	4,825	3,478	4,826
Transfers Out	1,633	-	1,633
Capital Expenditures	70,610	140,598	50,611
Debt	131,830	-	-
Total Fleet Operations Operating Fund	\$ 55,410,474	\$ 58,237,015	\$ 55,502,162

Fleet Replacement

PERSONNEL	\$ 218	\$ -	\$ -
Personnel Cost	126	-	-
Fringe Benefits	92	-	-
NON-PERSONNEL	\$ 60,471,805	\$ 65,864,521	\$ 87,621,281
Supplies	4,628,295	-	-
Contracts	426,935	-	-
Information Technology	22,901	-	-
Transfers Out	3,400,000	-	16,700,000
Capital Expenditures	41,737,348	52,420,305	58,251,465
Debt	10,256,327	13,444,216	12,669,816
Total Fleet Replacement	\$ 60,472,022	\$ 65,864,521	\$ 87,621,281

Publishing Services Fund

PERSONNEL	\$ 715,644	\$ 753,144	\$ 250,733
Personnel Cost	446,421	481,758	167,257
Fringe Benefits	269,222	271,386	83,476
NON-PERSONNEL	\$ 2,043,977	\$ 1,452,132	\$ 1,098,503
Supplies	574,937	300,492	133,099
Contracts	1,215,296	1,011,640	785,685
Information Technology	78,263	83,545	118,326
Energy and Utilities	104,879	53,176	58,114
Transfers Out	54,492	3,279	3,279
Capital Expenditures	16,109	-	-
Total Publishing Services Fund	\$ 2,759,621	\$ 2,205,276	\$ 1,349,236

Risk Management Administration Fund

PERSONNEL	\$ 9,088,103	\$ 10,815,276	\$ 10,042,143
Personnel Cost	5,255,875	6,360,667	5,979,261
Fringe Benefits	3,832,228	4,454,609	4,062,882

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
NON-PERSONNEL	\$ 2,094,887	\$ 2,300,875	\$ 2,197,581
Supplies	86,557	86,287	86,304
Contracts	1,271,044	1,421,626	1,404,808
Information Technology	715,085	771,272	685,969
Energy and Utilities	5,922	6,690	5,500
Other	13,663	15,000	15,000
Capital Expenditures	2,616	-	-
Total Risk Management Administration Fund	\$ 11,182,990	\$ 13,116,151	\$ 12,239,724

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Internal Service Funds			
PERSONNEL	\$ 35,358,807	\$ 39,609,223	\$ 37,743,188
Personnel Cost	19,921,322	22,584,802	21,416,852
Fringe Benefits	15,437,486	17,024,421	16,326,336
NON-PERSONNEL	\$ 107,168,523	\$ 111,971,731	\$ 128,703,045
Supplies	25,056,783	19,233,737	15,987,025
Contracts	9,795,090	10,281,429	9,500,398
Information Technology	2,190,218	3,012,971	3,091,099
Energy and Utilities	14,423,727	13,305,144	12,421,665
Other	25,539	24,706	26,054
Transfers Out	3,456,125	104,409	16,704,912
Capital Expenditures	41,832,885	52,565,119	58,302,076
Debt	10,388,157	13,444,216	12,669,816
Total Internal Service Funds	\$ 142,527,331	\$ 151,580,954	\$ 166,446,233

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
NON-PERSONNEL	\$ -	\$ 2,915,000	\$ 18,587,949
Transfers Out	-	2,915,000	18,587,949
Total Capital Outlay Fund	\$ -	\$ 2,915,000	\$ 18,587,949
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 268,574	\$ 352,680	\$ 323,840
Contracts	268,574	352,680	323,840
Total TransNet Extension Administration & Debt Fund	\$ 268,574	\$ 352,680	\$ 323,840
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 3,351,330	\$ 3,851,330	\$ 3,851,330
Contracts	3,351,330	3,851,330	3,851,330
Total TransNet Extension Congestion Relief Fund	\$ 3,351,330	\$ 3,851,330	\$ 3,851,330
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048
Transfers Out	9,916,236	10,474,596	9,618,048
Total TransNet Extension Maintenance Fund	\$ 9,916,236	\$ 10,474,596	\$ 9,618,048

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Capital Project Funds			
NON-PERSONNEL	\$ 13,536,140	\$ 17,593,606	\$ 32,381,167
Contracts	3,619,904	4,204,010	4,175,170
Transfers Out	9,916,236	13,389,596	28,205,997
Total Capital Project Funds	\$ 13,536,140	\$ 17,593,606	\$ 32,381,167

Financial Summary and Schedules

Schedule VI - Summary of Operating Expenditures by Category by Fund Type

Fund/Category	FY 2019 Actual	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,436,683,165	\$ 1,573,337,597	\$ 1,596,798,933
Personnel Cost	823,518,955	923,020,638	919,629,474
Fringe Benefits	613,164,209	650,316,959	677,169,459
NON-PERSONNEL	\$ 1,649,466,271	\$ 2,060,404,409	\$ 2,057,563,031
Supplies	326,648,082	337,967,809	332,782,155
Contracts	676,276,982	878,804,362	877,631,817
Information Technology	79,700,586	96,073,782	129,276,616
Energy and Utilities	112,322,276	120,418,417	114,846,450
Other	46,353,131	54,574,865	48,720,886
Contingencies	135,479	15,765,543	16,760,760
Reserves	-	-	360,000
Transfers Out	330,255,307	452,318,639	427,171,033
Capital Expenditures	47,857,171	67,114,368	71,443,179
Debt	29,917,257	37,366,624	38,570,135
Total Operating Budget Expenditures	\$ 3,086,149,435	\$ 3,633,742,006	\$ 3,654,361,964
Total Capital Budget Expenditures	\$ 582,193,928	\$ 710,812,155	\$ 367,484,544
Total Combined Operating and Capital Budget Expenditures	\$ 3,668,343,363	\$ 4,344,554,161	\$ 4,021,846,508

Financial Summary and Schedules



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Financial Summary and Schedules

Schedule VII - Summary of Revenue, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/20	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2021
General Fund									
General Fund	\$ 192,800,000	\$ 1,620,936,801	\$ 1,813,736,801	\$ -	\$ 1,620,936,801	\$ 1,620,936,801	\$ -	\$ 192,800,000	\$ -
Total General Fund	\$ 192,800,000	\$ 1,620,936,801	\$ 1,813,736,801	\$ -	\$ 1,620,936,801	\$ 1,620,936,801	\$ -	\$ 192,800,000	\$ -
Special Revenue Funds									
Automated Refuse Container Fund	\$ 1,605,655	\$ 1,200,000	\$ 2,805,655	\$ -	\$ 1,537,573	\$ 1,537,573	\$ -	\$ -	\$ 1,268,082
Community Equity Fund (CEF)	-	3,000,000	3,000,000	-	3,000,000	3,000,000	-	-	-
Concourse and Parking Garages Operating Fund	18	3,754,059	3,754,077	-	3,261,775	3,261,775	-	-	492,302
Convention Center Expansion Administration Fund	162,779	13,659,915	13,822,694	-	13,795,491	13,795,491	-	-	27,203
COVID-19 Rent Relief	-	15,100,000	15,100,000	-	15,100,000	15,100,000	-	-	-
Engineering & Capital Projects Fund	(6,615,006)	115,732,090	109,117,084	-	116,315,707	116,315,707	-	-	(7,198,623)
Environmental Growth 1/3 Fund	1,303,074	4,597,887	5,900,961	-	4,597,887	4,597,887	-	604,349	698,725
Environmental Growth 2/3 Fund	1,298,066	9,202,775	10,500,841	-	9,202,775	9,202,775	-	972,344	325,722
Facilities Financing Fund	192,501	3,135,998	3,328,499	-	3,134,050	3,134,050	-	-	194,449
Fire and Lifeguard Facilities Fund	30,189	1,383,570	1,413,759	-	1,395,631	1,395,631	-	30,762	(12,634)
Fire/Emergency Medical Services Transport Program Fund	775,396	12,654,751	13,430,147	-	12,437,595	12,437,595	-	-	992,552
Gas Tax Fund	16,517,317	34,100,416	50,617,733	-	34,100,416	34,100,416	16,517,317	-	-
General Plan Maintenance Fund	1,984,591	3,300,000	5,284,591	-	3,779,000	3,779,000	-	-	1,505,591
GIS Fund	491,538	4,391,238	4,882,776	-	4,389,649	4,389,649	-	-	493,127
Information Technology Fund	2,881,362	80,287,896	83,169,258	-	80,171,884	80,171,884	-	323,087	2,674,287
Infrastructure Fund	28,433,887	5,663,897	34,097,784	5,663,897	-	5,663,897	-	14,704,190	13,729,697
Junior Lifeguard Program Fund	884,118	615,150	1,499,268	250,000	625,054	875,054	-	-	624,214

Financial Summary and Schedules

Schedule VII - Summary of Revenue, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/20	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2021
Local Enforcement Agency Fund	297,310	786,417	1,083,727	-	899,166	899,166	-	-	184,561
Long Range Property Management Fund	4,069,997	1,034,365	5,104,362	-	410,307	410,307	-	-	4,694,055
Los Penasquitos Canyon Preserve Fund	4,741	186,000	190,741	-	251,161	251,161	-	-	(60,420)
Low & Moderate Income Housing Asset Fund	39,124,217	2,977,097	42,101,314	-	42,101,314	42,101,314	-	-	-
Maintenance Assessment District Funds	20,425,980	27,062,324	47,488,304	-	42,502,040	42,502,040	-	692,455	4,293,809
Mission Bay Park Improvement Fund	37,396,867	6,647,568	44,044,435	7,900,000	-	7,900,000	-	35,919,731	224,704
Mission Bay/Balboa Park Improvement Fund	129,162	1,765,505	1,894,667	-	1,887,430	1,887,430	-	-	7,237
New Convention Facility Fund	-	-	-	-	-	-	-	-	-
OneSD Support Fund	1,335,437	27,747,955	29,083,392	-	27,787,305	27,787,305	-	-	1,296,087
Parking Meter Operations Fund	515,792	11,297,852	11,813,644	-	10,757,254	10,757,254	-	-	1,056,390
PETCO Park Fund	2,625,734	14,853,160	17,478,894	-	15,476,653	15,476,653	-	-	2,002,241
Prop 42 Replacement - Transportation Relief Fund	1,435,813	-	1,435,813	-	-	-	-	1,431,932	3,881
Public Art Fund	4,177,355	-	4,177,355	-	-	-	-	2,005,155	2,172,200
Public Safety Services & Debt Service Fund	842,578	8,200,931	9,043,509	-	8,200,931	8,200,931	-	-	842,578
Regional Parks Improvement Fund	11,350,430	3,579,460	14,929,890	3,200,000	-	3,200,000	-	11,074,068	655,822
Road Maintenance and Rehabilitation Fund	30,957,980	26,830,119	57,788,099	18,307,570	8,522,549	26,830,119	-	30,154,999	802,981
Seized Assets	13,129,300	1,200,000	14,329,300	-	8,132,925	8,132,925	-	-	6,196,375
Stadium Operations Fund	2,606,911	117,961	2,724,872	-	1,932,410	1,932,410	-	802,755	(10,293)
State COPS	7,367,847	2,140,000	9,507,847	-	4,331,356	4,331,356	-	-	5,176,491

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Schedule VII - Summary of Revenue, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/20	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2021
Storm Drain Fund	724,742	5,700,000	6,424,742	-	5,700,000	5,700,000	-	-	724,742
Successor Agency Admin & Project - CivicSD Fund	-	1,934,326	1,934,326	-	1,934,326	1,934,326	-	-	-
Transient Occupancy Tax Fund	813	81,232,714	81,233,527	-	81,166,162	81,166,162	-	-	67,365
Trolley Extension Reserve Fund	140,372	1,064,500	1,204,872	-	1,067,500	1,067,500	-	-	137,372
Underground Surcharge Fund	184,114,717	55,612,716	239,727,433	10,000,000	107,740,360	117,740,360	5,000,000	11,569,139	105,417,934
Wireless Communications Technology Fund	2,477,012	9,664,915	12,141,927	-	9,943,002	9,943,002	-	-	2,198,925
Zoological Exhibits Maintenance Fund	120,057	15,647,842	15,767,899	-	15,647,842	15,647,842	-	-	120,057
Total Special Revenue Funds	\$ 415,316,649	\$ 619,063,369	\$ 1,034,380,018	\$ 45,321,467	\$ 703,236,480	\$ 748,557,947	\$ 21,517,317	\$ 110,284,966	\$ 154,019,788
Enterprise Funds									
Airports Fund	\$ 16,796,751	\$ 4,881,882	\$ 21,678,633	\$ -	\$ 5,492,647	\$ 5,492,647	\$ -	\$ 4,211,842	\$ 11,974,144
Development Services Fund	7,682,024	85,433,510	93,115,534	1,073,165	85,127,000	86,200,165	-	7,745,196	(829,827)
Golf Course Fund	19,570,383	20,870,347	40,440,730	3,000,000	20,322,090	23,322,090	-	13,887,678	3,230,962
Recycling Fund	36,973,057	25,391,760	62,364,817	-	30,930,806	30,930,806	-	20,095,578	11,338,433
Refuse Disposal Fund	42,164,632	36,789,373	78,954,005	-	40,278,345	40,278,345	-	32,492,830	6,182,830
Refuse Disposal Fund - Miramar Closure Fund	32,159,027	50,000	32,209,027	-	-	-	-	-	32,209,027
Sewer	684,909,100	410,298,397	1,095,207,497	140,967,190	371,201,659	512,168,849	-	583,038,648	-
Water	672,071,754	834,023,316	1,506,095,070	153,384,940	578,008,736	731,393,676	-	672,071,755	102,629,639
Total Enterprise Funds	\$ 1,512,326,728	\$ 1,417,738,585	\$ 2,930,065,312	\$ 298,425,295	\$ 1,131,361,283	\$ 1,429,786,578	\$ -	\$ 1,333,543,527	\$ 166,735,207
Capital Project Funds									
Capital Outlay Fund	\$ 16,869,956	\$ 53,255,600	\$ 70,125,556	\$ -	\$ 18,587,949	\$ 18,587,949	\$ -	\$ 15,832,636	\$ 35,704,971
TransNet Funds	28,882,659	32,384,000	61,266,659	18,590,782	13,793,218	32,384,000	5,000,000	23,882,659	-
Other Capital Projects	4,600,000	547,000	5,147,000	5,147,000	-	5,147,000	-	-	-

Financial Summary and Schedules

Schedule VII - Summary of Revenue, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/20	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2021
Total Capital Project Funds	\$ 50,352,615	\$ 86,156,600	\$ 136,539,215	\$ 23,737,782	\$ 32,381,167	\$ 56,118,949	\$ 5,000,000	\$ 39,715,295	\$ 35,704,971
Internal Service Funds									
Central Stores Fund	\$ (487,133)	\$ 4,824,266	\$ 4,337,133	\$ -	\$ 4,747,802	\$ 4,747,802	\$ -	\$ -	\$ (410,669)
Energy Conservation Program Fund	1,583,886	4,550,084	6,133,970	-	4,986,028	4,986,028	-	745,686	402,256
Fleet Operations Operating Fund	3,977,966	55,331,739	59,309,705	-	55,502,162	55,502,162	-	2,443,088	1,364,455
Fleet Operations Replacement Fund	93,576,928	73,969,475	167,546,403	-	87,621,281	87,621,281	-	56,777,640	23,147,482
Publishing Services Fund	(34,340)	1,640,551	1,606,211	-	1,349,236	1,349,236	-	-	256,975
Risk Management Administration Fund	1,101,353	11,000,000	12,101,353	-	12,239,724	12,239,724	-	-	(138,371)
Total Internal Service Funds	\$ 99,718,660	\$ 151,316,115	\$ 251,034,775	\$ -	\$ 166,446,233	\$ 166,446,233	\$ -	\$ 59,966,414	\$ 24,622,128
Total Combined Budget	\$ 2,270,514,652	\$ 3,895,211,470	\$ 6,165,756,121	\$ 367,484,544	\$ 3,654,361,964	\$ 4,021,846,508	\$ 26,517,317	\$ 1,736,310,202	\$ 381,082,094

Financial Summary and Schedules



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Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2021 Adopted Budget
Adams Avenue MAD Fund	-	\$ -	\$ 68,500	\$ 68,500
Barrio Logan Community Benefit MAD Fund	-	-	538,820	538,820
Bay Terraces - Honey Drive MAD Fund	-	-	34,550	34,550
Bay Terraces - Parkside MAD Fund	-	-	122,452	122,452
Bird Rock MAD Fund	-	-	345,031	345,031
Black Mountain Ranch North MAD Fund	-	-	349,492	349,492
Black Mountain Ranch South MAD Fund	-	-	1,132,308	1,132,308
Calle Cristobal MAD Fund	-	-	382,617	382,617
Camino Santa Fe MAD Fund	-	-	244,089	244,089
Campus Point MAD Fund	-	-	78,167	78,167
Carmel Mountain Ranch MAD Fund	-	-	788,564	788,564
Carmel Valley MAD Fund	-	-	3,902,209	3,902,209
Carmel Valley NBHD #10 MAD Fund	-	-	426,760	426,760
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	315,061	315,061
City Heights MAD Fund	-	-	504,912	504,912
Civita MAD Fund	-	-	1,162,999	1,162,999
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	204,202	204,202
Coronado View MAD Fund	-	-	65,163	65,163
Del Mar Terrace MAD Fund	-	-	649,530	649,530
Eastgate Technology Park MAD Fund	-	-	262,979	262,979
El Cajon Boulevard MAD Fund	-	-	1,165,493	1,165,493
First SD River Imp. Project MAD Fund	-	-	450,948	450,948
Gateway Center East MAD Fund	-	-	369,780	369,780
Genesee/North Torrey Pines Road MAD Fund	-	-	486,603	486,603
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	42,598	42,598
Kensington Heights MAD	-	-	194,099	194,099
Kensington Manor MAD	-	-	135,988	135,988
Kensington Park North MAD	-	-	109,473	109,473
Kings Row MAD Fund	-	-	25,104	25,104

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Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2021 Adopted Budget
La Jolla Self-Managed MAD	-	-	502,378	502,378
La Jolla Village Drive MAD Fund	-	-	109,061	109,061
Liberty Station/NTC MAD Fund	-	-	160,849	160,849
Linda Vista Community MAD Fund	-	-	370,182	370,182
Little Italy MAD Fund	-	-	1,233,847	1,233,847
Maintenance Assessment District (MAD) Management Fund	24.50	3,060,982	1,200,979	4,261,961
Miramar Ranch North MAD Fund	-	-	1,798,413	1,798,413
Mira Mesa MAD Fund	-	-	1,400,218	1,400,218
Mission Boulevard MAD Fund	-	-	158,594	158,594
Mission Hills Special Lighting MAD Fund	-	-	45,565	45,565
Newport Avenue MAD Fund	-	-	90,073	90,073
North Park MAD Fund	-	-	1,050,143	1,050,143
Ocean View Hills MAD Fund	-	-	877,900	877,900
Otay International Center MAD Fund	-	-	583,861	583,861
Pacific Highlands Ranch MAD Fund	-	-	645,357	645,357
Park Village MAD Fund	-	-	655,324	655,324
Penasquitos East MAD Fund	-	-	617,726	617,726
Rancho Bernardo MAD Fund	-	-	1,728,257	1,728,257
Rancho Encantada MAD Fund	-	-	226,685	226,685
Remington Hills MAD Fund	-	-	102,150	102,150
Robinhood Ridge MAD Fund	-	-	171,719	171,719
Sabre Springs MAD Fund	-	-	353,665	353,665
Scripps/Miramar Ranch MAD Fund	-	-	2,543,472	2,543,472
Stonecrest Village MAD Fund	-	-	729,157	729,157
Street Light District #1 MAD Fund	-	-	993,590	993,590
Talmadge MAD Fund	-	-	435,745	435,745
Talmadge Park North MAD	-	-	35,644	35,644
Talmadge Park South MAD	-	-	73,568	73,568
Tierrasanta MAD Fund	-	-	2,145,144	2,145,144
Torrey Highlands MAD Fund	-	-	877,708	877,708
Torrey Hills MAD Fund	-	-	1,627,467	1,627,467
University Heights MAD Fund	-	-	101,644	101,644
Washington Street MAD Fund	-	-	143,728	143,728

Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2021 Adopted Budget
Webster-Federal Boulevard MAD Fund	-	-	76,272	76,272
Total Combined Budget	24.50	\$ 3,060,982	\$ 39,441,058	\$ 42,502,040

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