



Adopted Budget Fiscal Year 2022

Volume 1

Financial Summary and Schedules

MAYOR TODD GLORIA



The City of
SAN DIEGO

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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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
City Attorney	\$ 4,922,685	\$ 3,910,296	\$ 3,910,296
City Auditor	743	-	-
City Clerk	220,192	155,582	135,582
City Council	9,178	-	-
City Treasurer	38,232,879	39,869,208	41,861,360
Communications	418,977	372,107	372,107
Debt Management	753,150	778,500	778,500
Department of Finance	1,954,355	2,092,153	2,230,481
Development Services	2,683,285	4,560,557	3,556,890
Economic Development	7,855,933	19,631,139	6,169,520
Environmental Services	2,184,692	2,555,077	1,360,151
Ethics Commission	23,160	-	-
Facilities Services	5,778,443	5,159,922	4,923,756
Fire-Rescue	58,927,588	87,676,514	52,382,968
General Services	-	97,526	-
Government Affairs	14,071	319,094	319,094
Homelessness Strategies	-	40,344,848	500,000
Human Resources	399,912	539,280	675,280
Internal Operations	15,632	-	-
Library	3,857,536	2,899,019	1,559,780
Major Revenues	1,157,593,470	1,163,905,854	1,427,170,473
Mobility	-	1,632,790	2,677,140
Neighborhood Services	3,264,002	87,272	-
Office of Boards & Commissions	153	-	-
Office of Emergency Services	1,186,686	1,302,850	1,596,325
Office of the Assistant COO	160	-	-
Office of the Chief Operating Officer	2,337	-	579,976
Office of the Mayor	23,962	180,000	-
Parks & Recreation	30,408,750	27,728,827	28,423,053
Performance & Analytics	3,166	-	-
Personnel	9,366	6,200	6,200
Planning	1,412,248	2,474,580	3,081,120
Police	98,942,539	88,379,199	41,437,423
Public Utilities	1,232,479	1,345,146	1,345,146
Public Works & Utilities	292,221	410,628	-
Purchasing & Contracting	752,042	299,647	175,254
Real Estate Assets	47,708,878	49,771,568	48,559,070
Smart & Sustainable Communities	302,662	1,870,107	-

Financial Summary and Schedules

Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Stormwater	-	13,583,079	8,854,600
Sustainability	174,590	150,000	-
Transportation	66,938,988	56,848,232	58,906,886
Total General Fund Revenues	\$ 1,538,501,109	\$ 1,620,936,801	\$ 1,743,548,431

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
City Attorney	\$ 61,843,701	\$ 62,403,590	\$ 68,799,335
City Auditor	3,519,012	3,973,489	4,350,115
City Clerk	5,934,881	6,392,867	6,754,384
City Council	14,267,371	14,659,732	16,585,177
City Treasurer	16,116,347	17,279,042	18,978,821
Citywide Program Expenditures	132,253,600	99,872,110	150,308,562
Communications	4,629,744	4,706,918	5,442,687
Compliance	-	-	2,345,084
Debt Management	2,438,886	2,115,919	2,414,975
Department of Finance	17,985,463	18,690,295	20,307,420
Department of Information Technology	247,073	751,030	994,975
Development Services	7,812,630	7,954,432	9,092,254
Economic Development	13,508,830	21,386,344	22,530,434
Environmental Services	48,152,179	50,232,232	58,761,446
Ethics Commission	1,167,798	1,366,334	1,292,674
Facilities Services	23,617,542	22,225,513	23,649,598
Fire-Rescue	291,836,070	287,448,191	308,695,006
General Services	-	483,686	-
Government Affairs	1,120,083	1,258,554	1,352,474
Homelessness Strategies	-	49,135,899	18,071,824
Human Resources	5,409,773	5,671,707	7,000,648
Internal Operations	446,192	-	-
Library	56,579,964	59,665,414	60,741,326
Mobility	-	2,950,936	3,255,096
Neighborhood Services	5,540,779	590,141	-
Office of Boards & Commissions	730,867	908,143	786,462
Office of Emergency Services	2,556,279	2,655,950	3,409,414
Office of Race & Equity	-	3,824,752	788,532
Office of the Assistant COO	1,054,955	629,809	-
Office of the Chief Financial Officer	608,939	609,441	-
Office of the Chief Operating Officer	1,296,488	1,187,016	4,154,067
Office of the Commission on Police Practices	-	-	1,327,134
Office of the IBA	2,145,526	2,221,881	2,569,144
Office of the Mayor	3,794,813	3,499,146	3,383,222
Parks & Recreation	118,303,573	121,960,039	133,859,293
Performance & Analytics	3,540,590	4,266,392	4,834,257
Personnel	9,592,857	9,612,677	10,612,912
Planning	9,511,133	7,845,478	9,120,153
Police	558,101,103	568,243,558	593,292,386
Public Utilities	2,731,309	2,727,387	2,396,709
Public Works & Utilities	394,032	442,523	-

Financial Summary and Schedules

Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Purchasing & Contracting	19,052,955	18,340,297	19,264,024
Real Estate Assets	5,181,386	4,398,424	5,937,492
Smart & Sustainable Communities	971,884	2,725,322	-
Stormwater	-	47,521,439	51,557,489
Sustainability	649,320	832,903	2,060,106
Transportation	120,338,010	75,269,849	82,471,320
Total General Fund Expenditures	\$ 1,574,983,937	\$ 1,620,936,801	\$ 1,743,548,431

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund			
General Fund	\$ 1,538,501,109	\$ 1,620,936,801	\$ 1,743,548,431
Total General Fund	\$ 1,538,501,109	\$ 1,620,936,801	\$ 1,743,548,431
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,495,395	\$ 1,200,000	\$ 1,400,000
Climate Equity Fund	-	-	6,965,178
Community Equity Fund (CEF)	-	3,000,000	-
Concourse and Parking Garages Operating Fund	3,087,829	3,754,059	2,981,406
Convention Center Expansion Administration Fund	12,529,998	13,659,915	23,523,874
COVID-19 Rent Relief	-	15,100,000	-
Engineering & Capital Projects Fund	113,781,636	115,732,090	129,691,734
Environmental Growth 1/3 Fund	5,397,714	4,597,887	5,525,864
Environmental Growth 2/3 Fund	10,801,331	9,202,775	11,058,728
Facilities Financing Fund	2,795,860	3,135,998	3,338,497
Fire and Lifeguard Facilities Fund	1,387,095	1,383,570	1,393,219
Fire/Emergency Medical Services Transport Program Fund	12,709,057	12,654,751	11,160,856
Gas Tax Fund	33,637,661	34,100,416	35,701,827
General Plan Maintenance Fund	4,066,966	3,300,000	3,400,000
GIS Fund	3,767,481	4,391,238	4,894,107
Information Technology Fund	60,796,172	80,287,896	84,301,733
Infrastructure Fund	24,073,271	5,663,897	10,000,000
Junior Lifeguard Program Fund	689,119	615,150	615,150
Local Enforcement Agency Fund	703,815	786,417	786,417
Long Range Property Management Fund	1,272,394	1,034,365	818,639
Los Peñasquitos Canyon Preserve Fund	200,577	186,000	261,360
Low & Moderate Income Housing Asset Fund	4,885,958	2,977,097	22,016,608
Maintenance Assessment District (MAD) Funds	26,486,634	27,062,324	27,650,214
Major Events Revolving Fund	258,714	-	-
Mission Bay/Balboa Park Improvement Fund	1,863,157	1,765,505	1,848,686
New Convention Facility Fund	2,126,840	-	-
OneSD Support Fund	25,257,095	27,747,955	25,413,789
Parking Meter Operations Fund	8,627,963	11,297,852	11,297,852
PETCO Park Fund	15,864,223	14,853,160	17,223,542
Prop 42 Replacement - Transportation Relief Fund	81,611	-	-
Public Art Fund	1,658,877	-	-

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Public Safety Services & Debt Service Fund	9,777,311	8,200,931	10,213,816
Road Maintenance and Rehabilitation Fund	25,159,050	26,830,119	27,764,640
Seized Assets - California Fund	207,294	11,881	11,881
Seized Assets - Federal DOJ Fund	641,210	1,069,307	1,069,307
Seized Assets - Federal Treasury Fund	461,568	118,812	118,812
Stadium Operations Fund	7,278,219	117,961	-
State COPS	3,533,344	2,140,000	3,000,000
Storm Drain Fund	5,419,674	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,934,989	1,934,326	1,934,326
Transient Occupancy Tax Fund	89,943,783	81,232,714	87,712,705
Trolley Extension Reserve Fund	1,066,395	1,064,500	1,061,375
Underground Surcharge Fund	63,816,562	55,612,716	68,792,378
Wireless Communications Technology Fund	10,715,955	9,664,915	9,182,740
Zoological Exhibits Maintenance Fund	14,594,501	15,647,842	16,942,907
Total Special Revenue Funds	\$ 614,854,297	\$ 608,836,341	\$ 676,774,167

Capital Project Funds

Capital Outlay Fund	\$ 2,780,092	\$ 53,255,600	\$ -
Mission Bay Park Improvement Fund	3,333,430	6,647,568	7,905,994
San Diego Regional Parks Improvement Fund	3,831,994	3,579,460	4,257,074
TransNet Extension Administration & Debt Fund	284,357	323,840	365,380
TransNet Extension Congestion Relief Fund	26,859,083	22,442,112	25,320,834
TransNet Extension Maintenance Fund	10,495,380	9,618,048	10,851,786
Total Capital Project Funds	\$ 47,584,337	\$ 95,866,628	\$ 48,701,068

Enterprise Funds

Airports Fund	\$ 6,292,593	\$ 4,881,882	\$ 6,848,553
Development Services Fund	78,372,355	85,433,510	90,559,027
Golf Course Fund	23,122,888	20,870,347	20,870,347
Metropolitan Sewer Utility Fund	131,826,002	107,986,722	294,222,330
Municipal Sewer Revenue Fund	287,712,996	284,771,675	297,896,450
Recycling Fund	28,917,150	25,391,760	25,450,760
Refuse Disposal Fund	37,976,775	36,839,373	36,804,373
Sewer Utility - AB 1600 Fund	15,565,524	17,540,000	17,540,000
Water Utility - AB 1600 Fund	12,197,134	14,450,000	14,450,000
Water Utility Operating Fund	739,350,274	819,573,316	1,006,849,317
Total Enterprise Funds	\$ 1,361,333,691	\$ 1,417,738,585	\$ 1,811,491,157

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Internal Service Funds						
Central Stores Fund	\$	7,672,726	\$	4,824,266	\$	7,478,415
Energy Conservation Program Fund		4,296,572		4,550,084		4,507,573
Fleet Operations Operating Fund		55,851,860		55,331,739		54,331,739
Fleet Replacement		51,186,806		73,969,475		73,969,475
Publishing Services Fund		1,637,299		1,640,551		1,640,551
Risk Management Administration Fund		12,713,539		11,000,000		12,084,323
Total Internal Service Funds	\$	133,358,801	\$	151,316,115	\$	154,012,076
Total Combined Budget Revenues	\$	3,695,632,235	\$	3,894,694,470	\$	4,434,526,899

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund			
General Fund	\$ 1,574,983,937	\$ 1,620,936,801	\$ 1,743,548,431
Total General Fund	\$ 1,574,983,937	\$ 1,620,936,801	\$ 1,743,548,431
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,230,340	\$ 1,537,573	\$ 1,747,904
Community Equity Fund (CEF)	-	3,000,000	3,000,000
Concourse and Parking Garages Operating Fund	2,750,158	3,261,775	2,986,908
Convention Center Expansion Administration Fund	13,636,585	13,795,491	23,523,874
COVID-19 Rent Relief	-	15,100,000	-
Engineering & Capital Projects Fund	107,462,518	116,315,707	129,691,734
Environmental Growth 1/3 Fund	4,812,180	4,597,887	5,525,864
Environmental Growth 2/3 Fund	9,274,531	9,202,775	11,673,046
Facilities Financing Fund	2,689,787	3,134,050	3,387,023
Fire and Lifeguard Facilities Fund	1,390,599	1,395,631	1,398,431
Fire/Emergency Medical Services Transport Program Fund	11,572,769	12,437,595	12,571,378
Gas Tax Fund	35,317,294	34,100,416	35,701,827
General Plan Maintenance Fund	2,566,183	3,779,000	4,166,000
GIS Fund	3,460,930	4,389,649	5,375,105
Information Technology Fund	61,457,833	80,171,884	85,284,249
Infrastructure Fund	3,753,661	-	-
Junior Lifeguard Program Fund	520,444	625,054	641,657
Local Enforcement Agency Fund	944,303	899,166	1,000,250
Long Range Property Management Fund	474,825	410,307	1,222,873
Los Peñasquitos Canyon Preserve Fund	239,207	251,161	277,975
Low & Moderate Income Housing Asset Fund	15,686,884	42,101,314	57,566,080
Maintenance Assessment District (MAD) Funds	25,591,342	42,502,040	34,695,089
Major Events Revolving Fund	441,498	-	-
Mission Bay/Balboa Park Improvement Fund	1,850,789	1,887,430	1,871,280
New Convention Facility Fund	2,133,025	-	-
OneSD Support Fund	26,062,740	27,787,305	28,127,196
Parking Meter Operations Fund	8,471,131	10,757,254	10,807,988
PETCO Park Fund	16,233,867	15,476,653	17,221,884
Prop 42 Replacement - Transportation Relief Fund	97,047	-	-
Public Art Fund	209,169	-	-
Public Safety Services & Debt Service Fund	9,968,759	8,200,931	10,822,456
Road Maintenance and Rehabilitation Fund	9,258,713	8,522,549	27,764,640

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Seized Assets - California Fund	7,218	11,919	11,919
Seized Assets - Federal DOJ Fund	393,895	162,027	1,320,316
Seized Assets - Federal Treasury Fund	7,526,104	7,958,979	719,187
Stadium Operations Fund	12,651,056	1,932,410	1,137,218
State COPS	2,815,650	4,331,356	5,825,070
Storm Drain Fund	5,377,905	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,934,989	1,934,326	1,934,326
Transient Occupancy Tax Fund	90,834,357	81,166,162	87,708,110
Trolley Extension Reserve Fund	1,066,149	1,067,500	1,064,375
Underground Surcharge Fund	95,780,739	107,740,360	93,117,658
Wireless Communications Technology Fund	9,920,582	9,943,002	10,334,834
Zoological Exhibits Maintenance Fund	14,531,693	15,647,842	16,942,907
Total Special Revenue Funds	\$ 622,399,453	\$ 703,236,480	\$ 743,868,631
Capital Project Funds			
Capital Outlay Fund	\$ 4,555,263	\$ 18,587,949	\$ 4,046,336
TransNet Extension Administration & Debt Fund	284,357	323,840	365,380
TransNet Extension Congestion Relief Fund	3,457,829	3,851,330	4,951,330
TransNet Extension Maintenance Fund	10,474,596	9,618,048	10,851,786
Total Capital Project Funds	\$ 18,772,046	\$ 32,381,167	\$ 20,214,832
Enterprise Funds			
Airports Fund	\$ 5,339,685	\$ 5,492,647	\$ 8,891,137
Development Services Fund	74,511,060	85,127,000	93,395,333
Golf Course Fund	19,191,858	20,322,090	20,830,312
Metropolitan Sewer Utility Fund	228,604,254	236,572,397	243,446,247
Municipal Sewer Revenue Fund	116,590,191	134,629,262	144,213,990
Recycling Fund	27,839,945	30,930,806	31,666,680
Refuse Disposal Fund	34,842,791	40,278,345	42,536,861
Water Utility Operating Fund	517,590,641	578,008,736	608,741,099
Total Enterprise Funds	\$ 1,024,510,425	\$ 1,131,361,283	\$ 1,193,721,659
Internal Service Funds			
Central Stores Fund	\$ 7,857,935	\$ 4,747,802	\$ 7,375,189
Energy Conservation Program Fund	4,442,791	4,986,028	5,202,097
Fleet Operations Operating Fund	53,364,861	55,502,162	56,306,055
Fleet Replacement	51,085,203	87,621,281	73,721,915
Publishing Services Fund	1,924,634	1,349,236	1,765,259
Risk Management Administration Fund	11,854,540	12,239,724	12,724,137

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title		FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Total Internal Service Funds	\$	130,529,965	\$ 166,446,233	\$ 157,094,652
Total Combined Budget Expenditures	\$	3,371,195,826	\$ 3,654,361,964	\$ 3,858,448,205

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Capital Project Funds			
101 ASH FACILITY IMPROVEMENTS	\$ 34,022	\$ -	\$ -
BALLPARK LAND/INFRA-PORT	13,552	-	-
BARRIO LOGAN	805,649	-	-
BLACK MOUNTAIN RANCH FBA	4,558,206	-	-
CAPITAL OUTLAY-MISC REVENUE	9,956,031	-	-
CAPITAL OUTLAY-SALES TAX	512,187	-	-
CARMEL VALLEY CONSOLIDATED FBA	3,644,792	-	-
CARMEL VALLEY DEVELOPMENT IMPACT FEE	654,080	-	-
CC CONTRIB TO CITY OF SD - TAX INCREMENT	645,020	-	-
CCE-2004A (TE) BONDS (OPER)	22,401	-	-
CH-TAB 2010A (TE) PROCEEDS	51,977	-	-
CH-TAB 2010B (T) PROCEEDS	157,014	-	-
CIP CONTRIBUTIONS FROM THE GENERAL FUND	14,192,628	547,000	7,716,600
CI-TE TI BONDS 2007B	17,859	-	-
CLAIREMONT MESA - URBAN COMM	159,517	-	-
COLLEGE AREA	1,269,453	-	250,000
CR-TAB 2010A (TE) PROCEEDS	1,557,573	-	-
DEL MAR HILLS/CARMEL VLY-MAJ D	38,000	-	-
DEL MAR MESA FBA	3,370,093	-	-
DOWNTOWN DIF (FORMERLY CENTRE CITY DIF)	3,104,450	-	4,531,565
ENCANTO NEIGHBORHOODS DIF	322,213	-	104,213
EXCESS REDEVELOPMENT BOND PROCEEDS EXP	197,882	-	-
GEGF CALIFORNIA MASTER LEASE AGREEMENT	613,282	-	-
GEN SERV - MAINT/IMPR	106,201	-	-
GENERAL FUND COMMERCIAL PAPER NOTES	34,396,328	-	-
GOLDEN HILL URBAN COMM	196,113	-	73,301
KEARNY MESA IMPRVMENTS 20%	290	-	-
KEARNY MESA-URBAN COMM	136,649	-	-
LA JOLLA URBAN COMM	42,080	-	-
LINDA VISTA URBAN COMM	45,214	-	-
MID CITY URBAN COMM	793,177	-	2,557,515
MID-CITY - PARK DEV FUND	33,926	-	-
MIDWAY/PACIFIC HWY URBAN COMM	583,594	-	1,161,271

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
MIRA MESA - FBA	964,619	800,000	-
MISSION BAY PARK IMPROVEMENTS	7,346,290	7,900,000	-
MISSION BEACH - URBAN COMM	14,283	-	-
MISSION TRAILS REGIONAL PARK	205,235	-	-
MISSION VALLEY-URBAN COMM.	105,604	-	-
NAVAJO URBAN COMM	1,467,987	-	-
NORTH PARK URBAN COMM	1,277,755	-	150,985
NORTH UNIVERSITY CITY-FBA	6,276,670	-	-
NP 2003A (T)BONDS RF OPER	5,594	-	-
NP LOC - BANK OF AMERICA (T)	49,731	-	-
NP LOC - BANK OF AMERICA (TE)	125,558	-	-
NP-TAB 2009A (TE) PROCEEDS	307,526	-	-
OCEAN BEACH URBAN COMM	58,119	-	-
OLIVE GROVE - MAJOR DISTRICT	73,381	-	-
Otay Mesa EIFD Capital Project Fund	-	-	727,500
OTAY MESA FACILITIES BENEFIT ASSESSMENT	3,369,749	-	9,580,000
OTAY MESA/NESTOR URB COMM	631,273	-	-
OTAY MESA-EAST (FROM 39062)	569,757	-	-
OTAY MESA-EASTERN DIF	191,711	-	-
OTAY MESA-WEST (FROM 39067)	117,642	-	-
OTAY MESA-WESTERN DIF	52,566	-	-
PACIFIC BEACH URBAN COMM	819,900	-	55,070
PACIFIC HIGHLANDS RANCH FBA	4,120,120	-	-
PARK NORTH-EAST - PARK DEV FD	38,117	-	24,500
PEÑASQUITOS EAST TRUST	260,064	-	-
PEÑASQUITOS EAST-PK DEV FUND	2,774	-	-
PENINSULA URBAN COMM	77,614	-	100,000
PRIVATE & OTHERS CONTRIB-CIP	154,044	-	-
PV EST-OTHER P & R FACILITIES	125,660	-	-
RANCHO BERNARDO-FAC DEV FUND	368,046	-	-
RANCHO PEÑASQUITOS FBA	689,058	-	-
S.E. SAN DIEGO URBAN COMM	482,806	-	73,000
SAN DIEGO REGIONAL PARKS IMPROVEMENTS	7,488,806	3,200,000	-
SAN YSIDRO URBAN COMM	120,324	-	-
SC/TE TI BONDS 2007B	(32,555)	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
SCRIPPS MIRAMAR RANCH FBA	389,520	-	-
SCRIPPS/MIRAMAR MISC	1,773	-	-
SCRIPPS/MIRAMAR-MAJOR DISTRICT	17,357	-	-
SD UNIFIED SCHOOL DIST-CAP OUT	144,107	-	-
SDTFC SERIES 2018C TAX EXEMPT	4,453,575	-	-
SEA WORLD TRAFFIC MITIGATION	1,587,443	-	-
SERRA MESA - URBAN COMMUNITY	120,201	-	-
SKYLINE/PARADISE URB COMM	224,762	-	-
SR 209 & 274 COOP WITH STATE	947,994	300,000	197,919
SUB AREA-2	258,121	-	-
SY-TAB 2010A (TE) PROCEEDS	16,607	-	-
SY-TAB 2010B (T) PROCEEDS	7,112	-	-
TIERRASANTA - DIF	165,920	-	-
TORREY HIGHLANDS	11,014,001	-	-
TORREY HILLS DEV AGMT FUND	728	-	-
TORREY PINES - URBAN COMMUNITY	20,451	-	150,000
TRANSNET EXTENSION 70% CAP	18,376,608	18,590,782	20,369,504
TRANSNET EXTENSION RTCI FEE	4,238,167	-	1,075,287
UCSD FIRE STATION	117,930	-	-
UNIVERSITY CITY SO.-URBAN COMM	67,795	-	-
UPTOWN URBAN COMM	1,465,720	-	1,000,000
VILLAGE & COUNTRY SETTLEMENT	55,727	-	-
WUEST-FIRE STATION	30,902	-	-
Total Capital Project Funds	\$ 163,879,804	\$ 31,337,782	\$ 49,898,230

Enterprise Funds

BALBOA PARK GOLF COURSE-CIP	\$ 85,956	\$ -	\$ -
BROWN FIELD SPECIAL AVIATION	237,786	-	-
DEVELOPMENT SERVICES-CIP	1,587,908	1,073,165	-
METRO SEWER UTILITY - CIP FUNDING SOURCE	47,915,098	30,832,160	206,773,077
MISSION BAY GOLF COURSE-CIP	265,736	3,000,000	-
MONTGOMERY FIELD SPEC AVIATION	553,654	-	-
MUNI SEWER UTILITY - CIP FUNDING SOURCE	88,137,368	110,135,030	114,924,281
PFFA-WATER REV BONDS SERIES 2016A	(196,438)	-	-
RECYCLING FUND-CIP	177,163	-	814,400

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
REFUSE DISPOSAL - CIP	6,903,183	-	-
TORREY PINES GOLF COURSE-CIP	5,572,303	-	3,510,000
WATER UTILITY - CIP FUNDING SOURCE	201,465,713	153,384,940	387,368,939
Total Enterprise Funds	\$ 352,705,429	\$ 298,425,295	\$ 713,390,697

Grant Enterprise Funds

GRANT FUND-ENTRPRSE-STATE	\$ 2,555,159	\$ -	-
Total Grant Enterprise Funds	\$ 2,555,159	\$ -	-

Grant Government Funds

GRANT FUND - FEDERAL	\$ 33,215,865	\$ -	-
GRANT FUND - OTHER	1,325,032	-	-
GRANT FUND - STATE	1,075,205	-	-
Total Grant Government Funds	\$ 35,616,102	\$ -	-

General Fund

ANTENNA LEASE REVENUE	\$ 283,382	\$ -	484,735
Climate Equity Fund	-	-	6,965,178
EGF - CIP ONLY (1/3)	2,182,125	-	-
EGF O/S ACQ & DEBT SERV (2/3)	318,895	-	-
FIRE AND LIFEGUARD FACILITIES	24,930	-	-
GAS TAX ST IMPR-ANN APPR ONLY	730,608	-	-
INFRASTRUCTURE FUND (PROPOSITION H)	6,704,262	5,663,897	10,000,000
IT CIP CONTRIBUTIONS	92,611	-	-
LIBRARY SYSTEM IMPROVEMENT FD	497,789	-	-
ROAD MAINTENANCE & REHABILITATION	86,575	18,307,570	-
Total General Fund	\$ 10,921,178	\$ 23,971,467	\$ 17,449,913

Internal Service Funds

ENERGY CONSERVATION PGM - CIP	\$ (7,178)	\$ -	-
FLEET SERVICES CIP FUND	515,832	-	391,801
Total Internal Service Funds	\$ 508,654	\$ -	\$ 391,801

Special Revenue Funds

DEVELOPER CONTRIBUTIONS CIP	\$ 2,471,002	\$ -	-
FACILITY FRANCHSE,P&R LIBR DISTRICTS 4&8	312,855	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
FIRST SD RIVER IMP PROJECT MAD	108,459	-	-
JUNIOR LIFEGUARD PROGRAM	-	250,000	-
OCEAN BEACH PIER (CONCESS.)	59,808	-	-
PARKING METER DIST DWNTWN	-	1,500,000	-
Parking Meter District - Administration	-	-	1,225,000
PROP 42 REPLACEMENT-TRANSPORTN RELIEF	1,982,538	-	50,000
RANCHO BERNARDO MAD	5,683	-	-
SCRIPPS/MIRAMAR RANCH MAD	6,525	-	-
SUNSET CLIFFS NATURAL PARK	92,848	-	100,000
T.O.T.UNAP.RES-BALBOA PK CIP	17,574	-	-
TALMAGE MAD	57,929	-	20,000
TORREY HIGHLANDS MAD	7,859	-	-
TRENCH CUT FEES/EXCAVATION FEE	6,849,242	2,000,000	2,000,000
UNDERGROUND SURCHARGE - CIP	5,840,996	10,000,000	5,000,000
Total Special Revenue Funds	\$ 17,813,318	\$ 13,750,000	\$ 8,395,000
Total Capital Budget Expenditures	\$ 583,999,644	\$ 367,484,544	\$ 789,525,641
Total Combined Operating and Capital Budget Expenditures	\$ 3,955,195,469	\$ 4,021,846,508	\$ 4,647,973,846

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
City Attorney	385.98	386.73	389.73
City Auditor	22.00	22.00	22.00
City Clerk	47.32	47.32	47.32
City Council	109.37	109.37	109.00
City Treasurer	128.00	118.00	114.00
Communications	33.00	32.00	36.00
Compliance	-	-	16.00
Debt Management	20.00	17.00	17.00
Department of Finance	113.27	106.00	110.00
Development Services	72.00	69.00	73.00
Economic Development	61.00	53.00	56.00
Environmental Services	172.68	172.90	190.73
Ethics Commission	5.50	6.25	6.00
Facilities Services	211.50	176.33	174.50
Fire-Rescue	1,307.52	1,349.67	1,354.00
General Services	-	1.50	-
Government Affairs	7.00	7.00	7.00
Homelessness Strategies	-	9.00	12.00
Human Resources	33.72	31.00	34.00
Internal Operations	1.50	0.00	-
Library	444.22	444.22	404.20
Mobility	-	16.50	18.00
Neighborhood Services	11.00	1.50	-
Office of Boards & Commissions	5.00	6.00	5.00
Office of Emergency Services	20.27	18.98	19.98
Office of Race & Equity	-	3.00	3.00
Office of the Assistant COO	3.00	2.00	-
Office of the Chief Financial Officer	2.00	2.00	-
Office of the Chief Operating Officer	5.00	4.00	14.00
Office of the Commission on Police Practices	-	-	7.00
Office of the IBA	10.00	10.00	10.00
Office of the Mayor	24.00	20.00	20.00
Parks & Recreation	924.97	905.71	923.74
Performance & Analytics	15.00	15.00	15.00
Personnel	69.99	69.99	71.99

Financial Summary and Schedules

Planning	65.75	51.75	51.75
Police	2,655.14	2,632.14	2,634.14
Public Works & Utilities	2.00	1.50	-
Purchasing & Contracting	52.96	47.96	43.00
Real Estate Assets	32.00	26.00	28.00
Smart & Sustainable Communities	10.50	10.50	-
Stormwater	-	212.75	252.25
Sustainability	4.00	4.00	5.00
Transportation	639.70	420.45	436.70
Total Budget FTE Positions	7,727.86	7,640.02	7,731.03

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund			
General Fund	7,727.86	7,640.02	7,731.03
Total General Fund	7,727.86	7,640.02	7,731.03
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	825.50	825.50	825.50
Facilities Financing Fund	18.00	18.00	18.00
Fire/Emergency Medical Services Transport Program Fund	15.00	15.00	15.00
GIS Fund	9.83	15.00	14.00
Information Technology Fund	45.00	44.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	6.00	5.00	5.00
Los Peñasquitos Canyon Preserve Fund	2.00	2.00	2.00
Maintenance Assessment District (MAD) Management Fund	24.50	24.50	24.50
OneSD Support Fund	30.00	30.00	30.00
Parking Meter Operations Fund	13.00	12.00	12.00
PETCO Park Fund	1.00	1.00	1.00
Stadium Operations Fund	2.00	0.17	0.00
Transient Occupancy Tax Fund	14.00	13.00	13.00
Underground Surcharge Fund	22.16	22.16	22.16
Wireless Communications Technology Fund	44.38	45.73	45.35
Total Special Revenue Funds	1,075.37	1,076.06	1,074.51
Enterprise Funds			
Airports Fund	23.00	23.00	23.00
Development Services Fund	505.50	516.00	562.00
Golf Course Fund	104.83	104.83	105.83
Metropolitan Sewer Utility Fund	486.38	484.91	502.35
Municipal Sewer Revenue Fund	422.34	417.95	424.48
Recycling Fund	114.08	113.73	113.73
Refuse Disposal Fund	142.50	143.63	151.63
Water Utility Operating Fund	808.83	806.57	864.67
Total Enterprise Funds	2,607.46	2,610.62	2,747.69
Internal Service Funds			
Central Stores Fund	20.00	20.00	20.00
Energy Conservation Program Fund	22.25	22.75	26.00
Fleet Operations Operating Fund	206.25	206.25	206.25
Publishing Services Fund	9.00	3.00	8.00
Risk Management Administration Fund	89.23	85.23	79.23

Financial Summary and Schedules

Total Internal Service Funds	346.73	337.23	339.48
Other Funds			
City Employee's Retirement System Fund	63.00	63.00	51.00
Total Other Funds	63.00	63.00	51.00
Total Budget FTE Positions	11,820.42	11,726.93	11,943.71

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 609,296,793	\$ 630,628,270	\$ 672,247,298
Property Taxes	609,296,793	630,628,270	672,247,298
Sales Tax	\$ 282,809,902	\$ 274,432,582	\$ 320,822,549
Sales Tax	282,809,902	274,432,582	320,822,549
Transient Occupancy Tax	\$ 95,242,624	\$ 90,483,905	\$ 95,455,607
Transient Occupancy Taxes	95,242,624	90,483,905	95,455,607
Other Local Taxes	\$ 87,436,139	\$ 80,659,705	\$ 91,241,296
Property Transfer Taxes	10,079,219	11,322,183	11,242,281
SDG&E	47,821,421	41,299,986	51,651,778
CATV	14,313,262	13,010,097	13,245,712
Refuse Collection Franchise	13,393,541	12,825,000	12,825,000
Other Franchises	1,828,696	2,202,439	2,276,525
Licenses and Permits	\$ 37,755,635	\$ 40,672,227	\$ 43,549,139
Business Tax	24,711,015	27,022,908	30,835,060
Rental Unit Tax	6,532,103	7,284,502	7,284,502
Refuse Collector Business Tax	966,225	972,000	972,000
Other Licenses and Permits	5,546,292	5,392,817	4,457,577
Fines Forfeitures and Penalties	\$ 25,899,654	\$ 29,698,174	\$ 27,509,301
Parking Citations	17,538,090	21,683,081	20,490,647
Municipal Court	3,353,855	4,210,758	3,158,069
Other Fines & Forfeitures	4,986,367	3,804,335	3,810,585
Negligent Impound	21,342	-	50,000
Rev from Money and Prop	\$ 61,553,181	\$ 64,457,335	\$ 62,262,097
Interest and Dividends	3,909,391	3,497,168	3,408,893
Mission Bay	25,879,137	30,227,028	27,824,033
Pueblo Lands	5,162,122	6,479,246	5,642,964
Other Rents and Concessions	26,602,532	24,253,893	25,386,207
Rev from Federal Agencies	\$ 450,082	\$ 146,057,190	\$ 1,359,066
Revenue from Federal Agencies	450,082	146,057,190	1,359,066
Rev from Other Agencies	\$ 7,536,450	\$ 6,598,430	\$ 6,459,016
Motor Vehicle License Fees	1,124,318	-	-
Revenue from Other Agencies	6,412,133	6,598,430	6,459,016
Charges for Services	\$ 143,346,858	\$ 149,465,270	\$ 156,771,169
Charges for Current Services	143,346,858	149,465,270	156,771,169

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Other Revenue	\$	5,659,473	\$ 3,200,083	\$ 2,802,111
Other Revenue		5,659,473	3,200,083	2,802,111
Transfers In	\$	181,514,318	\$ 104,583,630	\$ 263,069,782
Transfers In		181,514,318	104,583,630	263,069,782
Total General Fund	\$	1,538,501,109	\$ 1,620,936,801	\$ 1,743,548,431
Total General Fund	\$	1,538,501,109	\$ 1,620,936,801	\$ 1,743,548,431

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Special Revenue Funds						
Automated Refuse Container Fund						
Rev from Money and Prop	\$	42,201	\$	-	\$	-
Interest and Dividends		42,201		-		-
Charges for Services	\$	1,453,194	\$	1,200,000	\$	1,400,000
Charges for Current Services		1,453,194		1,200,000		1,400,000
Total Automated Refuse Container Fund	\$	1,495,395	\$	1,200,000	\$	1,400,000
Climate Equity Fund						
Transfers In	\$	-	\$	-	\$	6,965,178
Transfers In		-		-		6,965,178
Total Climate Equity Fund	\$	-	\$	-	\$	6,965,178
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	\$	3,086,875	\$	3,754,059	\$	2,687,508
Other Rents and Concessions		3,086,875		3,754,059		2,687,508
Other Revenue	\$	114	\$	-	\$	-
Other Revenue		114		-		-
Transfers In	\$	840	\$	-	\$	293,898
Transfers In		841		-		293,898
Total Concourse and Parking Garages Operating Fund	\$	3,087,829	\$	3,754,059	\$	2,981,406
Convention Center Expansion Administration Fund						
Rev from Money and Prop	\$	31,693	\$	-	\$	-
Interest and Dividends		31,693		-		-
Transfers In	\$	12,498,305	\$	13,659,915	\$	23,523,874
Transfers In		12,498,305		13,659,915		23,523,874
Total Convention Center Expansion Administration Fund	\$	12,529,998	\$	13,659,915	\$	23,523,874
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 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Engineering & Capital Projects Fund			
Fines Forfeitures and Penalties	\$ 40,168	\$ -	\$ -
Other Fines & Forfeitures	40,168	-	-
Rev from Money and Prop	\$ (198,794)	\$ -	\$ -
Interest and Dividends	(198,794)	-	-
Rev from Other Agencies	\$ 58	\$ -	\$ -
Revenue from Other Agencies	58	-	-
Charges for Services	\$ 113,481,743	\$ 115,732,090	\$ 129,691,734
Charges for Current Services	113,481,743	115,732,090	129,691,734
Other Revenue	\$ 2,238	\$ -	\$ -
Other Revenue	2,238	-	-
Transfers In	\$ 456,222	\$ -	\$ -
Transfers In	456,222	-	-
Total Engineering & Capital Projects Fund	\$ 113,781,636	\$ 115,732,090	\$ 129,691,734
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 5,327,065	\$ 4,588,887	\$ 5,516,864
SDG&E	5,313,491	4,588,887	5,516,864
Other Franchises	13,574	-	-
Rev from Money and Prop	\$ 70,649	\$ 9,000	\$ 9,000
Interest and Dividends	70,311	9,000	9,000
Other Rents and Concessions	337	-	-
Total Environmental Growth 1/3 Fund	\$ 5,397,714	\$ 4,597,887	\$ 5,525,864
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 10,652,364	\$ 9,177,775	\$ 11,033,728
SDG&E	10,626,982	9,177,775	11,033,728
Other Franchises	25,381	-	-
Rev from Money and Prop	\$ 148,968	\$ 25,000	\$ 25,000
Interest and Dividends	148,283	25,000	25,000
Other Rents and Concessions	685	-	-
Total Environmental Growth 2/3 Fund	\$ 10,801,331	\$ 9,202,775	\$ 11,058,728
Facilities Financing Fund			
Licenses and Permits	\$ 29,500	\$ 40,000	\$ 30,000
Other Licenses and Permits	29,500	40,000	30,000
Rev from Money and Prop	\$ 3,255	\$ 3,600	\$ 3,600
Interest and Dividends	3,255	3,600	3,600
Charges for Services	\$ 2,753,481	\$ 3,092,398	\$ 3,304,897

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Charges for Current Services		2,753,481		3,092,398		3,304,897
Transfers In	\$	9,624	\$	-	\$	-
Transfers In		9,624		-		-
Total Facilities Financing Fund	\$	2,795,860	\$	3,135,998	\$	3,338,497
Fire and Lifeguard Facilities Fund						
Rev from Money and Prop	\$	3,525	\$	-	\$	-
Interest and Dividends		3,525		-		-
Transfers In	\$	1,383,570	\$	1,383,570	\$	1,393,219
Transfers In		1,383,570		1,383,570		1,393,219
Total Fire and Lifeguard Facilities Fund	\$	1,387,095	\$	1,383,570	\$	1,393,219
Fire/Emergency Medical Services Transport Program Fund						
Rev from Money and Prop	\$	99,631	\$	30,000	\$	30,000
Interest and Dividends		99,631		30,000		30,000
Rev from Federal Agencies	\$	-	\$	310,645	\$	-
Revenue from Federal Agencies		-		310,645		-
Charges for Services	\$	11,878,803	\$	11,904,871	\$	10,721,621
Charges for Current Services		11,878,803		11,904,871		10,721,621
Other Revenue	\$	286,674	\$	409,235	\$	409,235
Other Revenue		286,674		409,235		409,235
Transfers In	\$	443,949	\$	-	\$	-
Transfers In		443,949		-		-
Total Fire/Emergency Medical Services Transport Program Fund	\$	12,709,057	\$	12,654,751	\$	11,160,856
Gas Tax Fund						
Other Local Taxes	\$	33,342,834	\$	33,835,900	\$	35,487,311
Other Local Tax		33,342,834		33,835,900		35,487,311
Rev from Money and Prop	\$	294,705	\$	264,516	\$	214,516
Interest and Dividends		266,889		200,000		150,000
Other Rents and Concessions		27,816		64,516		64,516
Other Revenue	\$	122	\$	-	\$	-
Other Revenue		122		-		-
Total Gas Tax Fund	\$	33,637,661	\$	34,100,416	\$	35,701,827
General Plan Maintenance Fund						
Licenses and Permits	\$	4,023,100	\$	3,300,000	\$	3,400,000
Other Licenses and Permits		4,023,100		3,300,000		3,400,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Rev from Money and Prop	\$	43,866	\$	-	\$	-
Interest and Dividends		43,866		-		-
Total General Plan Maintenance Fund	\$	4,066,966	\$	3,300,000	\$	3,400,000
GIS Fund						
Rev from Money and Prop	\$	13,814	\$	-	\$	-
Interest and Dividends		13,814		-		-
Rev from Other Agencies	\$	180,226	\$	195,303	\$	195,303
Revenue from Other Agencies		180,226		195,303		195,303
Charges for Services	\$	3,572,685	\$	4,195,935	\$	4,698,804
Charges for Current Services		3,572,685		4,195,935		4,698,804
Transfers In	\$	756	\$	-	\$	-
Transfers In		756		-		-
Total GIS Fund	\$	3,767,481	\$	4,391,238	\$	4,894,107
Information Technology Fund						
Rev from Money and Prop	\$	(35,561)	\$	-	\$	-
Interest and Dividends		(35,561)		-		-
Rev from Other Agencies	\$	-	\$	7,614,159	\$	-
Revenue from Other Agencies		-		7,614,159		-
Charges for Services	\$	60,215,309	\$	72,673,737	\$	84,301,733
Charges for Current Services		60,215,309		72,673,737		84,301,733
Other Revenue	\$	8,665	\$	-	\$	-
Other Revenue		8,665		-		-
Transfers In	\$	607,759	\$	-	\$	-
Transfers In		607,759		-		-
Total Information Technology Fund	\$	60,796,172	\$	80,287,896	\$	84,301,733
Infrastructure Fund						
Transfers In	\$	24,073,271	\$	5,663,897	\$	10,000,000
Transfers In		24,073,271		5,663,897		10,000,000
Total Infrastructure Fund	\$	24,073,271	\$	5,663,897	\$	10,000,000
Junior Lifeguard Program Fund						
Charges for Services	\$	664,944	\$	615,150	\$	615,150
Charges for Current Services		664,944		615,150		615,150
Transfers In	\$	24,174	\$	-	\$	-
Transfers In		24,174		-		-
Total Junior Lifeguard Program Fund	\$	689,119	\$	615,150	\$	615,150

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Local Enforcement Agency Fund						
Licenses and Permits	\$	547,046	\$	501,830	\$	501,830
Other Licenses and Permits		547,046		501,830		501,830
Rev from Money and Prop	\$	8,577	\$	10,724	\$	10,724
Interest and Dividends		8,577		10,724		10,724
Charges for Services	\$	144,984	\$	273,863	\$	273,863
Charges for Current Services		144,984		273,863		273,863
Transfers In	\$	3,207	\$	-	\$	-
Transfers In		3,207		-		-
Total Local Enforcement Agency Fund	\$	703,815	\$	786,417	\$	786,417
Long Range Property Management Fund						
Rev from Money and Prop	\$	1,254,278	\$	1,034,365	\$	818,639
Interest and Dividends		91,488		29,843		20,000
Other Rents and Concessions		1,162,789		1,004,522		798,639
Other Revenue	\$	18,116	\$	-	\$	-
Other Revenue		18,116		-		-
Total Long Range Property Management Fund	\$	1,272,394	\$	1,034,365	\$	818,639
Los Peñasquitos Canyon Preserve Fund						
Rev from Money and Prop	\$	39,187	\$	36,000	\$	36,000
Other Rents and Concessions		39,187		36,000		36,000
Transfers In	\$	161,390	\$	150,000	\$	225,360
Transfers In		161,390		150,000		225,360
Total Los Peñasquitos Canyon Preserve Fund	\$	200,577	\$	186,000	\$	261,360
Low & Moderate Income Housing Asset Fund						
Rev from Money and Prop	\$	3,508,240	\$	2,977,097	\$	2,016,608
Interest and Dividends		1,623,506		1,577,097		808,700
Other Rents and Concessions		1,884,734		1,400,000		1,207,908
Other Revenue	\$	587,512	\$	-	\$	20,000,000
Other Revenue		587,512		-		20,000,000
Transfers In	\$	790,207	\$	-	\$	-
Transfers In		790,207		-		-
Total Low & Moderate Income Housing Asset Fund	\$	4,885,958	\$	2,977,097	\$	22,016,608
Maintenance Assessment District (MAD) Funds						
Property Tax Revenue	\$	17,268,408	\$	19,192,080	\$	19,706,416
Property Taxes		17,268,408		19,192,080		19,706,416

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Special Assessments	\$	604,445	\$	3,000	\$	3,000
Special Assessments		604,445		3,000		3,000
Rev from Money and Prop	\$	530,646	\$	142,224	\$	146,508
Interest and Dividends		530,646		142,224		146,508
Charges for Services	\$	4,079,823	\$	2,561,617	\$	3,771,218
Charges for Current Services		4,079,823		2,561,617		3,771,218
Other Revenue	\$	75,559	\$	-	\$	-
Other Revenue		75,559		-		-
Transfers In	\$	3,927,754	\$	5,163,403	\$	4,023,072
Transfers In		3,927,754		5,163,403		4,023,072
Total Maintenance Assessment District (MAD) Funds	\$	26,486,634	\$	27,062,324	\$	27,650,214
Major Events Revolving Fund						
Other Revenue	\$	258,714	\$	-	\$	-
Other Revenue		258,714		-		-
Total Major Events Revolving Fund	\$	258,714	\$	-	\$	-
Mission Bay/Balboa Park Improvement Fund						
Transfers In	\$	1,863,157	\$	1,765,505	\$	1,848,686
Transfers In		1,863,157		1,765,505		1,848,686
Total Mission Bay/Balboa Park Improvement Fund	\$	1,863,157	\$	1,765,505	\$	1,848,686
New Convention Facility Fund						
Transfers In	\$	2,126,840	\$	-	\$	-
Transfers In		2,126,840		-		-
Total New Convention Facility Fund	\$	2,126,840	\$	-	\$	-
OneSD Support Fund						
Rev from Money and Prop	\$	143,430	\$	-	\$	-
Interest and Dividends		143,430		-		-
Charges for Services	\$	25,096,015	\$	27,747,955	\$	25,413,789
Charges for Current Services		25,096,015		27,747,955		25,413,789
Transfers In	\$	17,650	\$	-	\$	-
Transfers In		17,650		-		-
Total OneSD Support Fund	\$	25,257,095	\$	27,747,955	\$	25,413,789
Parking Meter Operations Fund						
Licenses and Permits	\$	8,469,024	\$	11,297,852	\$	11,297,852
Parking Meters		8,469,205		11,297,852		11,297,852

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Other Licenses and Permits		(181)		-		-
Rev from Money and Prop	\$	110,217	\$	-	\$	-
Interest and Dividends		110,217		-		-
Other Revenue	\$	1,229	\$	-	\$	-
Other Revenue		1,229		-		-
Transfers In	\$	47,493	\$	-	\$	-
Transfers In		47,493		-		-
Total Parking Meter Operations Fund	\$	8,627,963	\$	11,297,852	\$	11,297,852
PETCO Park Fund						
Rev from Money and Prop	\$	2,419,823	\$	1,223,395	\$	1,809,260
Interest and Dividends		(28,158)		-		-
Other Rents and Concessions		2,447,981		1,223,395		1,809,260
Other Revenue	\$	715,528	\$	1,430,000	\$	1,072,500
Other Revenue		715,528		1,430,000		1,072,500
Transfers In	\$	12,728,872	\$	12,199,765	\$	14,341,782
Transfers In		12,728,872		12,199,765		14,341,782
Total PETCO Park Fund	\$	15,864,223	\$	14,853,160	\$	17,223,542
Prop 42 Replacement - Transportation Relief Fund						
Rev from Money and Prop	\$	81,611	\$	-	\$	-
Interest and Dividends		81,611		-		-
Total Prop 42 Replacement - Transportation Relief Fund	\$	81,611	\$	-	\$	-
Public Art Fund						
Other Revenue	\$	1,103,106	\$	-	\$	-
Other Revenue		1,103,106		-		-
Transfers In	\$	555,771	\$	-	\$	-
Transfers In		555,771		-		-
Total Public Art Fund	\$	1,658,877	\$	-	\$	-
Public Safety Services & Debt Service Fund						
Sales Tax	\$	9,714,957	\$	8,200,931	\$	10,213,816
Safety Sales Tax		9,714,957		8,200,931		10,213,816
Rev from Money and Prop	\$	62,354	\$	-	\$	-
Interest and Dividends		62,354		-		-
Total Public Safety Services & Debt Service Fund	\$	9,777,311	\$	8,200,931	\$	10,213,816
Road Maintenance and Rehabilitation Fund						

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Other Local Taxes	\$	24,604,127	\$	26,830,119	\$	27,764,640
Other Local Tax		24,604,127		26,830,119		27,764,640
Rev from Money and Prop	\$	554,923	\$	-	\$	-
Interest and Dividends		554,923		-		-
Total Road Maintenance and Rehabilitation Fund	\$	25,159,050	\$	26,830,119	\$	27,764,640
Seized Assets - California Fund						
Rev from Money and Prop	\$	7,999	\$	-	\$	-
Interest and Dividends		7,999		-		-
Rev from Other Agencies	\$	199,295	\$	11,881	\$	11,881
Revenue from Other Agencies		199,295		11,881		11,881
Total Seized Assets - California Fund	\$	207,294	\$	11,881	\$	11,881
Seized Assets - Federal DOJ Fund						
Rev from Money and Prop	\$	32,887	\$	-	\$	-
Interest and Dividends		32,887		-		-
Rev from Federal Agencies	\$	583,323	\$	1,069,307	\$	1,069,307
Revenue from Federal Agencies		583,323		1,069,307		1,069,307
Other Revenue	\$	25,000	\$	-	\$	-
Other Revenue		25,000		-		-
Total Seized Assets - Federal DOJ Fund	\$	641,210	\$	1,069,307	\$	1,069,307
Seized Assets - Federal Treasury Fund						
Rev from Money and Prop	\$	332,506	\$	-	\$	-
Interest and Dividends		332,506		-		-
Rev from Federal Agencies	\$	129,062	\$	118,812	\$	118,812
Revenue from Federal Agencies		129,062		118,812		118,812
Total Seized Assets - Federal Treasury Fund	\$	461,568	\$	118,812	\$	118,812
Stadium Operations Fund						
Licenses and Permits	\$	4,500	\$	-	\$	-
Other Licenses and Permits		4,500		-		-
Rev from Money and Prop	\$	4,860,307	\$	15,000	\$	-
Interest and Dividends		74,428		-		-
Other Rents and Concessions		4,785,879		15,000		-
Other Revenue	\$	809,962	\$	102,961	\$	-
Other Revenue		809,962		102,961		-
Transfers In	\$	1,603,451	\$	-	\$	-
Transfers In		1,603,451		-		-
Total Stadium Operations Fund	\$	7,278,219	\$	117,961	\$	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
State COPS						
Rev from Money and Prop	\$	173,115	\$	-	\$	-
Interest and Dividends		173,115		-		-
Rev from Other Agencies	\$	3,360,229	\$	2,140,000	\$	3,000,000
Revenue from Other Agencies		3,360,229		2,140,000		3,000,000
Total State COPS	\$	3,533,344	\$	2,140,000	\$	3,000,000
Storm Drain Fund						
Charges for Services	\$	5,419,674	\$	5,700,000	\$	5,700,000
Charges for Current Services		5,419,674		5,700,000		5,700,000
Total Storm Drain Fund	\$	5,419,674	\$	5,700,000	\$	5,700,000
Successor Agency Admin & Project - CivicSD Fund						
Rev from Other Agencies	\$	1,934,989	\$	1,934,326	\$	1,934,326
Revenue from Other Agencies		1,934,989		1,934,326		1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$	1,934,989	\$	1,934,326	\$	1,934,326
Transient Occupancy Tax Fund						
Transient Occupancy Tax	\$	85,937,930	\$	81,157,714	\$	85,672,705
Transient Occupancy Taxes		85,937,930		81,157,714		85,672,705
Licenses and Permits	\$	32,975	\$	75,000	\$	40,000
Other Licenses and Permits		32,975		75,000		40,000
Fines Forfeitures and Penalties	\$	8,930	\$	-	\$	-
Other Fines & Forfeitures		8,930		-		-
Rev from Money and Prop	\$	1	\$	-	\$	-
Interest and Dividends		1		-		-
Charges for Services	\$	1,187	\$	-	\$	-
Charges for Current Services		1,187		-		-
Other Revenue	\$	670	\$	-	\$	-
Other Revenue		670		-		-
Transfers In	\$	3,962,091	\$	-	\$	2,000,000
Transfers In		3,962,091		-		2,000,000
Total Transient Occupancy Tax Fund	\$	89,943,783	\$	81,232,714	\$	87,712,705
Trolley Extension Reserve Fund						
Rev from Money and Prop	\$	1,020	\$	-	\$	-
Interest and Dividends		1,020		-		-
Transfers In	\$	1,065,375	\$	1,064,500	\$	1,061,375
Transfers In		1,065,375		1,064,500		1,061,375

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Total Trolley Extension Reserve Fund	\$	1,066,395	\$	1,064,500	\$	1,061,375
Underground Surcharge Fund						
Other Local Taxes	\$	58,611,267	\$	54,192,716	\$	65,792,378
SDG&E		58,611,267		54,192,716		65,792,378
Rev from Money and Prop	\$	4,130,697	\$	1,320,000	\$	3,000,000
Interest and Dividends		4,130,697		1,320,000		3,000,000
Other Revenue	\$	1,070,404	\$	100,000	\$	-
Other Revenue		1,070,404		100,000		-
Transfers In	\$	4,194	\$	-	\$	-
Transfers In		4,194		-		-
Total Underground Surcharge Fund	\$	63,816,562	\$	55,612,716	\$	68,792,378
Wireless Communications Technology Fund						
Rev from Money and Prop	\$	82,202	\$	48,261	\$	48,261
Interest and Dividends		29,073		-		-
Other Rents and Concessions		53,129		48,261		48,261
Rev from Other Agencies	\$	215	\$	-	\$	-
Revenue from Other Agencies		215		-		-
Charges for Services	\$	9,051,457	\$	9,340,325	\$	9,134,479
Charges for Current Services		9,051,457		9,340,325		9,134,479
Other Revenue	\$	1,553,212	\$	276,329	\$	-
Other Revenue		1,553,212		276,329		-
Transfers In	\$	28,869	\$	-	\$	-
Transfers In		28,869		-		-
Total Wireless Communications Technology Fund	\$	10,715,955	\$	9,664,915	\$	9,182,740
Zoological Exhibits Maintenance Fund						
Property Tax Revenue	\$	14,594,501	\$	15,647,842	\$	16,942,907
Property Taxes		14,594,501		15,647,842		16,942,907
Total Zoological Exhibits Maintenance Fund	\$	14,594,501	\$	15,647,842	\$	16,942,907
Total Special Revenue Funds	\$	614,854,297	\$	608,836,341	\$	676,774,167

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Capital Project Funds						
Capital Outlay Fund						
Charges for Services	\$	-	\$	415,000	\$	-
Charges for Current Services		-		415,000		-
Other Revenue	\$	2,780,092	\$	52,840,600	\$	-
Other Revenue		2,780,092		52,840,600		-
Total Capital Outlay Fund	\$	2,780,092	\$	53,255,600	\$	-
Mission Bay Park Improvement Fund						
Rev from Money and Prop	\$	953,508	\$	-	\$	-
Interest and Dividends		953,509		-		-
Transfers In	\$	2,379,922	\$	6,647,568	\$	7,905,994
Transfers In		2,379,922		6,647,568		7,905,994
Total Mission Bay Park Improvement Fund	\$	3,333,430	\$	6,647,568	\$	7,905,994
San Diego Regional Parks Improvement Fund						
Rev from Money and Prop	\$	331,994	\$	-	\$	-
Interest and Dividends		331,994		-		-
Transfers In	\$	3,500,000	\$	3,579,460	\$	4,257,074
Transfers In		3,500,000		3,579,460		4,257,074
Total San Diego Regional Parks Improvement Fund	\$	3,831,994	\$	3,579,460	\$	4,257,074
TransNet Extension Administration & Debt Fund						
Sales Tax	\$	284,357	\$	323,840	\$	365,380
Sales Tax		284,357		323,840		365,380
Total TransNet Extension Administration & Debt Fund	\$	284,357	\$	323,840	\$	365,380
TransNet Extension Congestion Relief Fund						
Sales Tax	\$	26,696,821	\$	22,442,112	\$	25,320,834
Sales Tax		26,696,821		22,442,112		25,320,834
Rev from Money and Prop	\$	162,262	\$	-	\$	-
Interest and Dividends		162,262		-		-
Total TransNet Extension Congestion Relief Fund	\$	26,859,083	\$	22,442,112	\$	25,320,834
TransNet Extension Maintenance Fund						
Sales Tax	\$	10,474,596	\$	9,618,048	\$	10,851,786
Sales Tax		10,474,596		9,618,048		10,851,786
Rev from Money and Prop	\$	20,784	\$	-	\$	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Interest and Dividends		20,784	-	-
Total TransNet Extension Maintenance Fund	\$	10,495,380	\$ 9,618,048	\$ 10,851,786
Total Capital Project Funds		\$ 47,584,337	\$ 95,866,628	\$ 48,701,068

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Enterprise Funds			
Airports Fund			
Fines Forfeitures and Penalties	\$ 200	\$ -	\$ -
Other Fines & Forfeitures	200	-	-
Rev from Money and Prop	\$ 5,521,200	\$ 4,301,786	\$ 6,268,457
Interest and Dividends	360,699	110,000	360,000
Other Rents and Concessions	5,160,502	4,191,786	5,908,457
Charges for Services	\$ 739,944	\$ 580,096	\$ 580,096
Charges for Current Services	739,944	580,096	580,096
Other Revenue	\$ 11,517	\$ -	\$ -
Other Revenue	11,517	-	-
Transfers In	\$ 19,731	\$ -	\$ -
Transfers In	19,731	-	-
Total Airports Fund	\$ 6,292,593	\$ 4,881,882	\$ 6,848,553
Development Services Fund			
Licenses and Permits	\$ 68,485,324	\$ 75,043,839	\$ 78,628,439
Other Licenses and Permits	68,485,324	75,043,839	78,628,439
Fines Forfeitures and Penalties	\$ 9,500	\$ -	\$ -
Other Fines & Forfeitures	9,500	-	-
Rev from Money and Prop	\$ 631,679	\$ 110,072	\$ 110,072
Interest and Dividends	631,679	110,072	110,072
Rev from Other Agencies	\$ -	\$ 300,000	\$ -
Revenue from Other Agencies	-	300,000	-
Charges for Services	\$ 7,743,403	\$ 8,763,576	\$ 10,382,026
Charges for Current Services	7,743,403	8,763,576	10,382,026
Other Revenue	\$ 763,000	\$ 1,216,023	\$ 1,216,023
Other Revenue	763,000	1,216,023	1,216,023
Transfers In	\$ 739,450	\$ -	\$ 222,467
Transfers In	739,450	-	222,467
Total Development Services Fund	\$ 78,372,355	\$ 85,433,510	\$ 90,559,027
Golf Course Fund			
Rev from Money and Prop	\$ 1,851,689	\$ 1,468,100	\$ 1,467,800
Interest and Dividends	501,431	143,000	143,000
Other Rents and Concessions	1,350,258	1,325,100	1,324,800
Charges for Services	\$ 20,926,684	\$ 19,222,747	\$ 19,223,047
Charges for Current Services	20,926,684	19,222,747	19,223,047

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Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Other Revenue	\$	170,135	\$	179,500	\$	179,500
Other Revenue		170,135		179,500		179,500
Transfers In	\$	174,381	\$	-	\$	-
Transfers In		174,381		-		-
Total Golf Course Fund	\$	23,122,888	\$	20,870,347	\$	20,870,347
Metropolitan Sewer Utility Fund						
Rev from Money and Prop	\$	5,341,114	\$	2,535,000	\$	2,535,000
Interest and Dividends		3,998,771		1,700,000		1,700,000
Other Rents and Concessions		1,342,343		835,000		835,000
Rev from Federal Agencies	\$	10,108,287	\$	782,100	\$	544,575
Revenue from Federal Agencies		10,108,287		782,100		544,575
Rev from Other Agencies	\$	8,785	\$	-	\$	-
Revenue from Other Agencies		8,785		-		-
Charges for Services	\$	92,840,497	\$	88,793,022	\$	88,793,022
Charges for Current Services		92,840,497		88,793,022		88,793,022
Other Revenue	\$	110,189	\$	-	\$	-
Other Revenue		110,189		-		-
Transfers In	\$	23,417,129	\$	15,876,600	\$	202,349,733
Transfers In		23,417,129		15,876,600		202,349,733
Total Metropolitan Sewer Utility Fund	\$	131,826,002	\$	107,986,722	\$	294,222,330
Municipal Sewer Revenue Fund						
Rev from Money and Prop	\$	4,615,848	\$	2,144,000	\$	2,147,000
Interest and Dividends		4,541,859		2,100,000		2,100,000
Other Rents and Concessions		73,989		44,000		47,000
Rev from Federal Agencies	\$	-	\$	325,875	\$	233,389
Revenue from Federal Agencies		-		325,875		233,389
Charges for Services	\$	277,406,071	\$	282,301,800	\$	295,516,061
Charges for Current Services		277,406,071		282,301,800		295,516,061
Other Revenue	\$	5,153,160	\$	-	\$	-
Other Revenue		5,153,160		-		-
Transfers In	\$	537,917	\$	-	\$	-
Transfers In		537,917		-		-
Total Municipal Sewer Revenue Fund	\$	287,712,996	\$	284,771,675	\$	297,896,450
Recycling Fund						
Other Local Taxes	\$	3,895,378	\$	3,410,000	\$	3,410,000
Other Franchises		3,895,378		3,410,000		3,410,000

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Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Licenses and Permits	\$	2,057	\$	-	\$	-
Other Licenses and Permits		2,057		-		-
Fines Forfeitures and Penalties	\$	2,741,843	\$	2,083,103	\$	2,083,103
Other Fines & Forfeitures		2,741,843		2,083,103		2,083,103
Rev from Money and Prop	\$	1,542,081	\$	611,100	\$	611,100
Interest and Dividends		1,292,070		400,000		400,000
Other Rents and Concessions		250,011		211,100		211,100
Rev from Other Agencies	\$	1,250,931	\$	600,000	\$	600,000
Revenue from Other Agencies		1,250,931		600,000		600,000
Charges for Services	\$	18,174,103	\$	17,657,557	\$	17,716,557
Charges for Current Services		18,174,103		17,657,557		17,716,557
Other Revenue	\$	119,769	\$	30,000	\$	30,000
Other Revenue		119,769		30,000		30,000
Transfers In	\$	1,190,988	\$	1,000,000	\$	1,000,000
Transfers In		1,190,988		1,000,000		1,000,000
Total Recycling Fund	\$	28,917,150	\$	25,391,760	\$	25,450,760
Refuse Disposal Fund						
Fines Forfeitures and Penalties	\$	452,127	\$	36,500	\$	1,500
Other Fines & Forfeitures		35,707		36,500		1,500
Negligent Impound		416,420		-		-
Rev from Money and Prop	\$	2,295,423	\$	906,622	\$	906,622
Interest and Dividends		1,995,927		670,000		670,000
Other Rents and Concessions		299,496		236,622		236,622
Charges for Services	\$	34,639,528	\$	35,246,251	\$	35,356,251
Charges for Current Services		34,639,528		35,246,251		35,356,251
Other Revenue	\$	442,276	\$	650,000	\$	540,000
Other Revenue		442,276		650,000		540,000
Transfers In	\$	147,421	\$	-	\$	-
Transfers In		147,421		-		-
Total Refuse Disposal Fund	\$	37,976,775	\$	36,839,373	\$	36,804,373
Sewer Utility - AB 1600 Fund						
Rev from Money and Prop	\$	252,224	\$	40,000	\$	40,000
Interest and Dividends		252,224		40,000		40,000
Charges for Services	\$	15,313,300	\$	17,500,000	\$	17,500,000
Charges for Current Services		15,313,300		17,500,000		17,500,000
Total Sewer Utility - AB 1600 Fund	\$	15,565,524	\$	17,540,000	\$	17,540,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Water Utility - AB 1600 Fund						
Rev from Money and Prop	\$	199,079	\$	50,000	\$	50,000
Interest and Dividends		199,079		50,000		50,000
Charges for Services	\$	11,998,055	\$	14,400,000	\$	14,400,000
Charges for Current Services		11,998,055		14,400,000		14,400,000
Total Water Utility - AB 1600 Fund	\$	12,197,134	\$	14,450,000	\$	14,450,000
Water Utility Operating Fund						
Rev from Money and Prop	\$	11,640,415	\$	11,243,600	\$	10,322,627
Interest and Dividends		5,761,344		5,500,000		5,500,000
Other Rents and Concessions		5,879,071		5,743,600		4,822,627
Rev from Federal Agencies	\$	6,817,887	\$	195,525	\$	55,102
Revenue from Federal Agencies		6,817,887		195,525		55,102
Rev from Other Agencies	\$	1,070,252	\$	-	\$	459,710
Revenue from Other Agencies		1,070,252		-		459,710
Charges for Services	\$	553,807,311	\$	607,679,191	\$	594,683,488
Charges for Current Services		553,807,311		607,679,191		594,683,488
Other Revenue	\$	159,980,688	\$	144,155,000	\$	338,959,345
Other Revenue		159,980,688		144,155,000		338,959,345
Transfers In	\$	6,033,721	\$	56,300,000	\$	62,369,045
Transfers In		6,033,721		56,300,000		62,369,045
Total Water Utility Operating Fund	\$	739,350,274	\$	819,573,316	\$	1,006,849,317
Total Enterprise Funds	\$	1,361,333,691	\$	1,417,738,585	\$	1,811,491,157

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Internal Service Funds						
Central Stores Fund						
Rev from Money and Prop	\$	6,168	\$	-	\$	-
Interest and Dividends		6,168		-		-
Charges for Services	\$	7,191,515	\$	4,648,266	\$	7,302,415
Charges for Current Services		7,191,515		4,648,266		7,302,415
Other Revenue	\$	146,856	\$	176,000	\$	176,000
Other Revenue		146,856		176,000		176,000
Transfers In	\$	328,188	\$	-	\$	-
Transfers In		328,188		-		-
Total Central Stores Fund	\$	7,672,726	\$	4,824,266	\$	7,478,415
Energy Conservation Program Fund						
Rev from Money and Prop	\$	56,192	\$	-	\$	-
Interest and Dividends		56,192		-		-
Rev from Other Agencies	\$	44,782	\$	116,629	\$	-
Revenue from Other Agencies		44,782		116,629		-
Charges for Services	\$	4,184,949	\$	4,433,455	\$	4,507,573
Charges for Current Services		4,184,949		4,433,455		4,507,573
Other Revenue	\$	646	\$	-	\$	-
Other Revenue		646		-		-
Transfers In	\$	10,002	\$	-	\$	-
Transfers In		10,002		-		-
Total Energy Conservation Program Fund	\$	4,296,572	\$	4,550,084	\$	4,507,573
Fleet Operations Operating Fund						
Rev from Money and Prop	\$	123,211	\$	140,000	\$	140,000
Interest and Dividends		123,211		140,000		140,000
Charges for Services	\$	55,039,863	\$	54,795,094	\$	53,795,094
Charges for Current Services		55,039,863		54,795,094		53,795,094
Other Revenue	\$	530,063	\$	368,349	\$	368,349
Other Revenue		530,063		368,349		368,349
Transfers In	\$	158,723	\$	28,296	\$	28,296
Transfers In		158,723		28,296		28,296
Total Fleet Operations Operating Fund	\$	55,851,860	\$	55,331,739	\$	54,331,739
Fleet Replacement						
Charges for Services	\$	39,894,567	\$	37,882,652	\$	37,882,652

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Charges for Current Services		39,894,567		37,882,652		37,882,652
Other Revenue	\$	11,292,239	\$	36,086,823	\$	36,086,823
Other Revenue		11,292,239		36,086,823		36,086,823
Total Fleet Replacement	\$	51,186,806	\$	73,969,475	\$	73,969,475
Publishing Services Fund						
Rev from Money and Prop	\$	5,209	\$	-	\$	-
Interest and Dividends		5,209		-		-
Charges for Services	\$	1,612,707	\$	1,640,551	\$	1,640,551
Charges for Current Services		1,612,707		1,640,551		1,640,551
Other Revenue	\$	42	\$	-	\$	-
Other Revenue		42		-		-
Transfers In	\$	19,342	\$	-	\$	-
Transfers In		19,342		-		-
Total Publishing Services Fund	\$	1,637,299	\$	1,640,551	\$	1,640,551
Risk Management Administration Fund						
Licenses and Permits	\$	265	\$	-	\$	-
Other Licenses and Permits		265		-		-
Rev from Money and Prop	\$	25,582	\$	-	\$	-
Interest and Dividends		25,582		-		-
Charges for Services	\$	16,697	\$	159,031	\$	20,000
Charges for Current Services		16,697		159,031		20,000
Other Revenue	\$	12,616,307	\$	10,840,969	\$	12,064,323
Other Revenue		12,616,307		10,840,969		12,064,323
Transfers In	\$	54,687	\$	-	\$	-
Transfers In		54,687		-		-
Total Risk Management Administration Fund	\$	12,713,539	\$	11,000,000	\$	12,084,323
Total Internal Service Funds	\$	133,358,801	\$	151,316,115	\$	154,012,076
Total Combined Budget Revenues	\$	3,695,632,235	\$	3,894,694,470	\$	4,434,526,899

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
General Fund			
General Fund			
PERSONNEL	\$ 1,125,492,967	\$ 1,139,813,908	\$ 1,214,231,660
Personnel Cost	647,124,252	647,941,345	680,856,051
Fringe Benefits	478,368,715	491,872,563	533,375,609
NON-PERSONNEL	\$ 449,490,970	\$ 481,122,893	\$ 529,316,771
Supplies	27,344,990	30,342,102	32,438,617
Contracts	243,558,198	281,414,763	269,480,610
Information Technology	36,966,997	47,174,558	61,289,115
Energy and Utilities	48,532,364	51,474,175	50,804,840
Other	4,471,087	4,907,541	5,186,252
Transfers Out	67,853,165	42,569,734	91,441,837
Capital Expenditures	794,364	1,486,504	1,714,913
Debt	19,969,804	21,753,516	16,960,587
Total General Fund	\$ 1,574,983,937	\$ 1,620,936,801	\$ 1,743,548,431

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 1,230,340	\$ 1,537,573	\$ 1,747,904
Supplies	1,034,269	1,350,000	1,550,000
Contracts	163,673	150,000	150,000
Information Technology	32,336	37,573	47,904
Other	62	-	-
Total Automated Refuse Container Fund	\$ 1,230,340	\$ 1,537,573	\$ 1,747,904
Community Equity Fund (CEF)			
NON-PERSONNEL	\$ -	\$ 3,000,000	\$ 3,000,000
Contracts	-	3,000,000	3,000,000
Total Community Equity Fund (CEF)	\$ -	\$ 3,000,000	\$ 3,000,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 189,077	\$ 222,087	\$ 196,403
Personnel Cost	114,834	129,527	134,650
Fringe Benefits	74,244	92,560	61,753
NON-PERSONNEL	\$ 2,561,081	\$ 3,039,688	\$ 2,790,505
Supplies	52,954	57,800	57,800
Contracts	2,254,535	2,385,772	2,408,783
Information Technology	29,519	23,126	28,422
Energy and Utilities	224,067	328,043	295,000
Other	6	500	500
Transfers Out	-	244,447	-
Total Concourse and Parking Garages Operating Fund	\$ 2,750,158	\$ 3,261,775	\$ 2,986,908
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 13,636,585	\$ 13,795,491	\$ 23,523,874
Contracts	1,076,285	1,235,441	1,235,441
Transfers Out	12,560,300	12,560,050	22,288,433
Total Convention Center Expansion Administration Fund	\$ 13,636,585	\$ 13,795,491	\$ 23,523,874
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 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Total COVID-19 Rent Relief	\$ -	\$ 15,100,000	\$ -
Engineering & Capital Projects Fund			
PERSONNEL	\$ 92,951,565	\$ 97,923,476	\$ 107,096,412
Personnel Cost	56,200,151	58,994,752	64,341,537
Fringe Benefits	36,751,414	38,928,724	42,754,875
NON-PERSONNEL	\$ 14,510,953	\$ 18,392,231	\$ 22,595,322
Supplies	276,021	344,408	816,446
Contracts	6,645,145	8,563,854	10,460,516
Information Technology	6,034,963	8,202,446	10,100,586
Energy and Utilities	357,264	414,970	351,221
Other	818,768	866,553	866,553
Transfers Out	342,499	-	-
Capital Expenditures	36,294	-	-
Total Engineering & Capital Projects Fund	\$ 107,462,518	\$ 116,315,707	\$ 129,691,734
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 4,812,180	\$ 4,597,887	\$ 5,525,864
Supplies	-	78,123	78,123
Contracts	2,577,269	211,036	211,036
Energy and Utilities	2,199,911	2,653,226	2,713,565
Transfers Out	35,000	1,655,502	2,523,140
Total Environmental Growth 1/3 Fund	\$ 4,812,180	\$ 4,597,887	\$ 5,525,864
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 9,274,531	\$ 9,202,775	\$ 11,673,046
Contracts	9,274,531	-	-
Transfers Out	-	9,202,775	11,673,046
Total Environmental Growth 2/3 Fund	\$ 9,274,531	\$ 9,202,775	\$ 11,673,046
Facilities Financing Fund			
PERSONNEL	\$ 1,940,480	\$ 2,334,083	\$ 2,430,826
Personnel Cost	1,130,326	1,387,002	1,409,773
Fringe Benefits	810,153	947,081	1,021,053
NON-PERSONNEL	\$ 749,307	\$ 799,967	\$ 956,197
Supplies	2,358	8,000	5,100
Contracts	686,762	652,462	777,396

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Information Technology	57,203	137,665	171,511
Energy and Utilities	1,636	1,190	1,190
Other	1,347	500	1,000
Capital Expenditures	-	150	-
Total Facilities Financing Fund	\$ 2,689,787	\$ 3,134,050	\$ 3,387,023

Fire and Lifeguard Facilities Fund

NON-PERSONNEL	\$ 1,390,599	\$ 1,395,631	\$ 1,398,431
Contracts	3,830	5,212	5,212
Transfers Out	1,386,769	1,390,419	1,393,219
Total Fire and Lifeguard Facilities Fund	\$ 1,390,599	\$ 1,395,631	\$ 1,398,431

Fire/Emergency Medical Services Transport Program Fund

PERSONNEL	\$ 3,230,604	\$ 3,846,854	\$ 3,736,261
Personnel Cost	1,778,492	2,490,582	2,278,249
Fringe Benefits	1,452,112	1,356,272	1,458,012
NON-PERSONNEL	\$ 8,342,166	\$ 8,590,741	\$ 8,835,117
Supplies	198,021	253,409	253,409
Contracts	1,495,186	1,445,726	1,320,763
Information Technology	185,943	224,561	255,438
Energy and Utilities	521	28,688	28,688
Other	151	42,710	42,710
Transfers Out	6,412,347	6,412,347	6,750,809
Capital Expenditures	49,997	183,300	183,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,572,769	\$ 12,437,595	\$ 12,571,378

Gas Tax Fund

NON-PERSONNEL	\$ 35,317,294	\$ 34,100,416	\$ 35,701,827
Supplies	5,918	-	-
Contracts	12,217,891	7,868,706	9,522,996
Energy and Utilities	200,986	214,712	161,833
Transfers Out	22,892,500	26,016,998	26,016,998
Total Gas Tax Fund	\$ 35,317,294	\$ 34,100,416	\$ 35,701,827

General Plan Maintenance Fund

NON-PERSONNEL	\$ 2,566,183	\$ 3,779,000	\$ 4,166,000
Supplies	52	-	-

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Contracts	2,554,525	3,779,000	4,166,000
Information Technology	11,606	-	-
Total General Plan Maintenance Fund	\$ 2,566,183	\$ 3,779,000	\$ 4,166,000
GIS Fund			
PERSONNEL	\$ 880,605	\$ 1,537,023	\$ 1,619,980
Personnel Cost	475,767	996,588	984,550
Fringe Benefits	404,837	540,435	635,430
NON-PERSONNEL	\$ 2,580,326	\$ 2,852,626	\$ 3,755,125
Supplies	29,207	10,000	10,000
Contracts	877,794	874,799	1,004,948
Information Technology	1,672,465	1,967,827	2,740,177
Other	860	-	-
Total GIS Fund	\$ 3,460,930	\$ 4,389,649	\$ 5,375,105
Information Technology Fund			
PERSONNEL	\$ 6,664,340	\$ 6,875,335	\$ 7,417,904
Personnel Cost	4,242,710	4,388,993	4,784,007
Fringe Benefits	2,421,630	2,486,342	2,633,897
NON-PERSONNEL	\$ 54,793,493	\$ 73,296,549	\$ 77,866,345
Supplies	28,449	23,929	24,214
Contracts	2,439,468	57,223,534	76,185,787
Information Technology	52,208,133	16,023,952	1,626,570
Energy and Utilities	16,923	17,984	22,624
Other	4,485	7,150	7,150
Capital Expenditures	96,035	-	-
Total Information Technology Fund	\$ 61,457,833	\$ 80,171,884	\$ 85,284,249
Infrastructure Fund			
NON-PERSONNEL	\$ 3,753,661	\$ -	\$ -
Supplies	2,740,967	-	-
Contracts	955,255	-	-
Information Technology	392	-	-
Energy and Utilities	34,027	-	-
Capital Expenditures	23,020	-	-
Total Infrastructure Fund	\$ 3,753,661	\$ -	\$ -

Financial Summary and Schedules

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

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Junior Lifeguard Program Fund						
PERSONNEL	\$	140,852	\$	166,118	\$	181,736
Personnel Cost		67,266		76,586		79,649
Fringe Benefits		73,586		89,532		102,087
NON-PERSONNEL	\$	379,592	\$	458,936	\$	459,921
Supplies		22,172		24,200		24,200
Contracts		357,252		428,610		428,559
Information Technology		-		943		1,979
Energy and Utilities		168		183		183
Capital Expenditures		-		5,000		5,000
Total Junior Lifeguard Program Fund	\$	520,444	\$	625,054	\$	641,657
Local Enforcement Agency Fund						
PERSONNEL	\$	775,221	\$	695,005	\$	775,431
Personnel Cost		453,087		422,050		443,791
Fringe Benefits		322,134		272,955		331,640
NON-PERSONNEL	\$	169,082	\$	204,161	\$	224,819
Supplies		1,552		6,000		6,000
Contracts		137,779		168,740		176,265
Information Technology		22,758		19,259		32,809
Energy and Utilities		4,248		3,588		3,171
Other		2,746		6,574		6,574
Total Local Enforcement Agency Fund	\$	944,303	\$	899,166	\$	1,000,250
Long Range Property Management Fund						
NON-PERSONNEL	\$	474,825	\$	410,307	\$	1,222,873
Contracts		473,100		409,271		1,221,142
Energy and Utilities		1,725		1,036		1,731
Total Long Range Property Management Fund	\$	474,825	\$	410,307	\$	1,222,873
Los Peñasquitos Canyon Preserve Fund						
PERSONNEL	\$	234,515	\$	228,768	\$	253,387
Personnel Cost		126,945		119,766		126,252
Fringe Benefits		107,570		109,002		127,135
NON-PERSONNEL	\$	4,692	\$	22,393	\$	24,588
Supplies		169		4,125		4,125
Contracts		4,523		13,149		13,108

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Information Technology	-	5,119	7,355
Total Los Peñasquitos Canyon Preserve Fund	\$ 239,207	\$ 251,161	\$ 277,975
Low & Moderate Income Housing Asset Fund			
NON-PERSONNEL	\$ 15,686,884	\$ 42,101,314	\$ 57,566,080
Contracts	15,678,346	42,101,074	57,556,522
Information Technology	-	-	5,170
Energy and Utilities	8,539	240	4,388
Total Low & Moderate Income Housing Asset Fund	\$ 15,686,884	\$ 42,101,314	\$ 57,566,080
Maintenance Assessment District (MAD) Funds			
PERSONNEL	\$ 3,116,750	\$ 3,060,982	\$ 3,305,298
Personnel Cost	1,774,515	1,749,533	1,862,579
Fringe Benefits	1,342,235	1,311,449	1,442,719
NON-PERSONNEL	\$ 22,474,592	\$ 39,441,058	\$ 31,389,791
Supplies	130,017	442,785	553,235
Contracts	14,767,469	21,271,509	22,601,455
Information Technology	56,987	113,010	148,357
Energy and Utilities	3,764,224	4,034,896	3,967,272
Other	3,743,395	3,786,598	3,873,732
Contingencies	12,500	9,760,760	245,740
Transfers Out	-	31,500	-
Total Maintenance Assessment District (MAD) Funds	\$ 25,591,342	\$ 42,502,040	\$ 34,695,089
Major Events Revolving Fund			
NON-PERSONNEL	\$ 441,498	\$ -	\$ -
Supplies	64	-	-
Contracts	441,434	-	-
Total Major Events Revolving Fund	\$ 441,498	\$ -	\$ -
Mission Bay/Balboa Park Improvement Fund			
NON-PERSONNEL	\$ 1,850,789	\$ 1,887,430	\$ 1,871,280
Contracts	402,575	432,406	432,406
Energy and Utilities	17,464	22,594	22,594
Transfers Out	1,430,751	1,432,430	1,416,280
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,850,789	\$ 1,887,430	\$ 1,871,280

Financial Summary and Schedules

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

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
New Convention Facility Fund						
NON-PERSONNEL	\$	2,133,025	\$	-	\$	-
Contracts		2,133,025		-		-
Total New Convention Facility Fund	\$	2,133,025	\$	-	\$	-
OneSD Support Fund						
PERSONNEL	\$	5,048,363	\$	5,400,308	\$	5,723,426
Personnel Cost		3,203,577		3,447,138		3,487,730
Fringe Benefits		1,844,786		1,953,170		2,235,696
NON-PERSONNEL	\$	21,014,378	\$	22,386,997	\$	22,403,770
Supplies		21,048		35,304		35,589
Contracts		2,474,855		3,147,947		2,765,179
Information Technology		17,863,675		19,196,246		19,595,502
Energy and Utilities		5,481		6,500		6,500
Other		-		1,000		1,000
Debt		649,318		-		-
Total OneSD Support Fund	\$	26,062,740	\$	27,787,305	\$	28,127,196
Parking Meter Operations Fund						
PERSONNEL	\$	1,354,065	\$	1,421,399	\$	1,521,904
Personnel Cost		723,684		767,571		790,932
Fringe Benefits		630,380		653,828		730,972
NON-PERSONNEL	\$	7,117,067	\$	9,335,855	\$	9,286,084
Supplies		38,328		44,629		44,914
Contracts		2,615,023		3,097,092		3,471,231
Information Technology		18,507		24,375		39,070
Energy and Utilities		23,648		17,105		13,975
Other		5,877		-		-
Transfers Out		4,415,683		6,152,154		5,716,394
Capital Expenditures		-		500		500
Total Parking Meter Operations Fund	\$	8,471,131	\$	10,757,254	\$	10,807,988
PETCO Park Fund						
PERSONNEL	\$	160,423	\$	160,821	\$	168,992
Personnel Cost		123,493		122,699		127,607
Fringe Benefits		36,931		38,122		41,385
NON-PERSONNEL	\$	16,073,444	\$	15,315,832	\$	17,052,892

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Supplies	1,298	936	936
Contracts	6,795,787	6,013,346	7,757,035
Information Technology	2,795	4,784	3,728
Energy and Utilities	5,918	5,266	2,818
Transfers Out	9,267,646	9,291,500	9,288,375
Total PETCO Park Fund	\$ 16,233,867	\$ 15,476,653	\$ 17,221,884
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 97,047	\$ -	\$ -
Contracts	97,047	-	-
Total Prop 42 Replacement - Transportation Relief Fund	\$ 97,047	\$ -	\$ -
Public Art Fund			
NON-PERSONNEL	\$ 209,169	\$ -	\$ -
Supplies	3,251	-	-
Contracts	205,918	-	-
Total Public Art Fund	\$ 209,169	\$ -	\$ -
Public Safety Services & Debt Service Fund			
NON-PERSONNEL	\$ 9,968,759	\$ 8,200,931	\$ 10,822,456
Transfers Out	9,968,759	8,200,931	10,822,456
Total Public Safety Services & Debt Service Fund	\$ 9,968,759	\$ 8,200,931	\$ 10,822,456
Road Maintenance and Rehabilitation Fund			
NON-PERSONNEL	\$ 9,258,713	\$ 8,522,549	\$ 27,764,640
Contracts	9,258,713	8,522,549	27,764,640
Total Road Maintenance and Rehabilitation Fund	\$ 9,258,713	\$ 8,522,549	\$ 27,764,640
Seized Assets - California Fund			
NON-PERSONNEL	\$ 7,218	\$ 11,919	\$ 11,919
Contracts	7,218	11,919	11,919
Total Seized Assets - California Fund	\$ 7,218	\$ 11,919	\$ 11,919
Seized Assets - Federal DOJ Fund			
NON-PERSONNEL	\$ 393,895	\$ 162,027	\$ 1,320,316
Supplies	4,003	-	826,276
Contracts	136,179	160,759	278,989
Information Technology	6,045	-	-

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Energy and Utilities	247,668	1,268	215,051
Total Seized Assets - Federal DOJ Fund	\$ 393,895	\$ 162,027	\$ 1,320,316
Seized Assets - Federal Treasury Fund			
PERSONNEL	\$ 3,452,361	\$ 4,389,792	\$ -
Personnel Cost	3,452,361	4,389,792	-
NON-PERSONNEL	\$ 4,073,743	\$ 3,569,187	\$ 719,187
Supplies	370,071	350,000	-
Contracts	11,821	519,187	419,187
Information Technology	190,747	-	300,000
Capital Expenditures	3,501,104	2,700,000	-
Total Seized Assets - Federal Treasury Fund	\$ 7,526,104	\$ 7,958,979	\$ 719,187
Stadium Operations Fund			
PERSONNEL	\$ 343,555	\$ 25,371	\$ -
Personnel Cost	250,741	19,661	-
Fringe Benefits	92,814	5,710	-
NON-PERSONNEL	\$ 12,307,501	\$ 1,907,039	\$ 1,137,218
Supplies	102,859	17,267	-
Contracts	6,297,442	731,069	-
Information Technology	50,310	11,533	-
Energy and Utilities	1,810,984	198,739	-
Transfers Out	4,045,907	948,431	1,137,218
Total Stadium Operations Fund	\$ 12,651,056	\$ 1,932,410	\$ 1,137,218
State COPS			
NON-PERSONNEL	\$ 2,815,650	\$ 4,331,356	\$ 5,825,070
Supplies	2,100,506	2,140,000	617,401
Contracts	312,904	1,291,356	160,832
Information Technology	284,877	-	5,046,837
Energy and Utilities	-	900,000	-
Capital Expenditures	117,363	-	-
Total State COPS	\$ 2,815,650	\$ 4,331,356	\$ 5,825,070
Storm Drain Fund			
NON-PERSONNEL	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000
Contracts	56,978	65,000	5,700,000

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Transfers Out	5,320,927	5,635,000	-
Total Storm Drain Fund	\$ 5,377,905	\$ 5,700,000	\$ 5,700,000
Successor Agency Admin & Project - CivicSD Fund			
NON-PERSONNEL	\$ 1,934,989	\$ 1,934,326	\$ 1,934,326
Contracts	1,934,989	1,934,326	1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$ 1,934,989	\$ 1,934,326	\$ 1,934,326
Transient Occupancy Tax Fund			
PERSONNEL	\$ 1,651,263	\$ 1,644,778	\$ 1,862,137
Personnel Cost	1,191,794	1,172,213	1,338,562
Fringe Benefits	459,469	472,565	523,575
NON-PERSONNEL	\$ 89,183,095	\$ 79,521,384	\$ 85,845,973
Supplies	14,231	25,083	24,253
Contracts	39,668,285	34,128,382	37,463,083
Information Technology	310,854	336,660	634,119
Energy and Utilities	6,552	8,700	8,700
Other	6,029	2,000	2,000
Transfers Out	49,177,144	45,020,559	47,713,818
Total Transient Occupancy Tax Fund	\$ 90,834,357	\$ 81,166,162	\$ 87,708,110
Trolley Extension Reserve Fund			
NON-PERSONNEL	\$ 1,066,149	\$ 1,067,500	\$ 1,064,375
Contracts	774	3,000	3,000
Transfers Out	1,065,375	1,064,500	1,061,375
Total Trolley Extension Reserve Fund	\$ 1,066,149	\$ 1,067,500	\$ 1,064,375
Underground Surcharge Fund			
PERSONNEL	\$ 2,585,138	\$ 2,777,732	\$ 2,954,612
Personnel Cost	1,621,865	1,741,183	1,864,931
Fringe Benefits	963,273	1,036,549	1,089,681
NON-PERSONNEL	\$ 93,195,601	\$ 104,962,628	\$ 90,163,046
Supplies	21,423	22,200	22,200
Contracts	20,338,188	69,661,042	54,739,654
Information Technology	117,964	266,386	375,069
Energy and Utilities	9,610	9,000	9,623
Other	72,708,416	35,004,000	35,016,500

Financial Summary and Schedules

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

Fund/Category		FY 2020 Actual		FY 2021 Adopted Budget		FY 2022 Adopted Budget
Total Underground Surcharge Fund	\$	95,780,739	\$	107,740,360	\$	93,117,658
Wireless Communications Technology Fund						
PERSONNEL	\$	5,672,669	\$	5,894,096	\$	6,255,649
Personnel Cost		3,193,245		3,292,958		3,451,811
Fringe Benefits		2,479,423		2,601,138		2,803,838
NON-PERSONNEL	\$	4,247,913	\$	4,048,906	\$	4,079,185
Supplies		257,182		314,332		247,989
Contracts		2,546,783		2,500,695		3,126,663
Information Technology		243,499		262,281		321,775
Energy and Utilities		349,967		362,148		381,271
Other		750		1,400		1,000
Capital Expenditures		20,168		40,000		-
Debt		829,564		568,050		487
Total Wireless Communications Technology Fund	\$	9,920,582	\$	9,943,002	\$	10,334,834
Zoological Exhibits Maintenance Fund						
NON-PERSONNEL	\$	14,531,693	\$	15,647,842	\$	16,942,907
Contracts		14,531,693		15,647,842		16,942,907
Total Zoological Exhibits Maintenance Fund	\$	14,531,693	\$	15,647,842	\$	16,942,907

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Special Revenue Funds			
PERSONNEL	\$ 130,391,844	\$ 138,604,028	\$ 145,500,358
Personnel Cost	80,124,854	85,708,594	87,506,610
Fringe Benefits	50,266,990	52,895,434	57,993,748
NON-PERSONNEL	\$ 492,007,608	\$ 564,632,452	\$ 598,368,273
Supplies	7,456,390	5,552,530	5,202,210
Contracts	184,908,250	314,755,812	355,416,980
Information Technology	79,401,578	46,857,746	41,482,378
Energy and Utilities	9,291,529	9,230,076	8,211,398
Other	77,292,892	39,718,985	39,818,719
Contingencies	12,500	9,760,760	245,740
Transfers Out	128,321,606	135,259,543	147,801,561
Capital Expenditures	3,843,981	2,928,950	188,800
Debt	1,478,882	568,050	487
Total Special Revenue Funds	\$ 622,399,452	\$ 703,236,480	\$ 743,868,631

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 2,298,662	\$ 2,392,803	\$ 2,722,496
Personnel Cost	1,411,563	1,495,771	1,596,020
Fringe Benefits	887,098	897,032	1,126,476
NON-PERSONNEL	\$ 3,041,023	\$ 3,099,844	\$ 6,168,641
Supplies	128,387	207,557	228,127
Contracts	2,295,299	2,482,230	5,182,526
Information Technology	121,512	115,120	257,932
Energy and Utilities	465,389	266,501	473,861
Other	5,544	7,351	7,351
Transfers Out	-	3,085	844
Capital Expenditures	24,892	18,000	18,000
Total Airports Fund	\$ 5,339,685	\$ 5,492,647	\$ 8,891,137
Development Services Fund			
PERSONNEL	\$ 55,536,101	\$ 60,970,961	\$ 70,774,815
Personnel Cost	34,261,360	37,651,609	43,997,690
Fringe Benefits	21,274,740	23,319,352	26,777,125
NON-PERSONNEL	\$ 18,974,959	\$ 24,156,039	\$ 22,620,518
Supplies	1,012,702	1,224,435	1,185,312
Contracts	11,799,050	12,708,748	12,847,096
Information Technology	3,290,227	6,412,478	6,977,578
Energy and Utilities	398,448	697,536	482,634
Other	480,366	440,384	440,384
Transfers Out	-	687,514	687,514
Capital Expenditures	9,223	-	-
Debt	1,984,943	1,984,944	-
Total Development Services Fund	\$ 74,511,060	\$ 85,127,000	\$ 93,395,333
Golf Course Fund			
PERSONNEL	\$ 8,301,722	\$ 8,940,621	\$ 9,342,599
Personnel Cost	4,828,050	5,284,522	5,347,215
Fringe Benefits	3,473,672	3,656,099	3,995,384
NON-PERSONNEL	\$ 10,890,135	\$ 11,381,469	\$ 11,487,713
Supplies	1,392,492	1,919,341	1,830,946

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Contracts	6,789,971	6,595,083	6,755,977
Information Technology	208,918	285,174	415,027
Energy and Utilities	2,376,700	2,389,682	2,354,205
Other	22,630	42,820	42,820
Transfers Out	-	126,719	66,088
Capital Expenditures	99,424	22,650	22,650
Total Golf Course Fund	\$ 19,191,858	\$ 20,322,090	\$ 20,830,312

Metropolitan Sewer Utility Fund

PERSONNEL	\$ 52,409,072	\$ 57,333,911	\$ 62,085,194
Personnel Cost	31,118,999	34,083,655	36,838,749
Fringe Benefits	21,290,073	23,250,256	25,246,445
NON-PERSONNEL	\$ 176,195,182	\$ 179,238,486	\$ 181,361,053
Supplies	37,997,019	20,379,966	23,081,126
Contracts	40,994,880	52,612,404	63,063,662
Information Technology	5,198,898	8,528,192	9,454,387
Energy and Utilities	15,666,309	18,378,140	14,979,221
Other	163,444	238,668	238,654
Contingencies	-	3,500,000	-
Transfers Out	74,171,985	72,714,117	66,060,454
Capital Expenditures	1,111,151	2,886,999	4,483,549
Debt	891,496	-	-
Total Metropolitan Sewer Utility Fund	\$ 228,604,254	\$ 236,572,397	\$ 243,446,247

Municipal Sewer Revenue Fund

PERSONNEL	\$ 38,125,334	\$ 42,447,260	\$ 44,965,557
Personnel Cost	21,460,365	23,973,477	25,449,685
Fringe Benefits	16,664,969	18,473,783	19,515,872
NON-PERSONNEL	\$ 78,464,858	\$ 92,182,002	\$ 99,248,433
Supplies	4,341,140	5,739,972	6,016,628
Contracts	32,784,906	42,602,375	41,272,439
Information Technology	2,387,068	3,848,670	5,520,576
Energy and Utilities	5,570,298	5,066,009	4,925,812
Other	120,165	118,344	118,388
Transfers Out	33,080,615	33,609,042	39,594,360
Capital Expenditures	62,523	1,079,447	1,796,207

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Debt	118,142	118,143	4,023
Total Municipal Sewer Revenue Fund	\$ 116,590,191	\$ 134,629,262	\$ 144,213,990
Recycling Fund			
PERSONNEL	\$ 10,592,773	\$ 10,752,746	\$ 12,016,961
Personnel Cost	6,077,380	5,936,154	6,726,388
Fringe Benefits	4,515,393	4,816,592	5,290,573
NON-PERSONNEL	\$ 17,247,172	\$ 20,178,060	\$ 19,649,719
Supplies	1,028,941	1,431,434	1,448,719
Contracts	15,176,039	17,169,499	15,993,312
Information Technology	310,179	427,963	896,257
Energy and Utilities	672,226	761,061	772,624
Other	59,786	24,407	24,407
Reserves	-	260,000	-
Transfers Out	-	103,696	514,400
Total Recycling Fund	\$ 27,839,945	\$ 30,930,806	\$ 31,666,680
Refuse Disposal Fund			
PERSONNEL	\$ 14,695,845	\$ 15,208,241	\$ 16,592,564
Personnel Cost	8,289,343	8,528,507	9,158,233
Fringe Benefits	6,406,502	6,679,734	7,434,331
NON-PERSONNEL	\$ 20,146,946	\$ 25,070,104	\$ 25,944,297
Supplies	1,184,602	1,516,928	1,791,383
Contracts	15,912,825	17,277,962	20,478,891
Information Technology	621,040	754,005	1,211,848
Energy and Utilities	1,201,542	1,464,287	1,381,601
Other	35,947	30,574	30,574
Reserves	-	100,000	-
Transfers Out	1,115,210	1,076,348	1,000,000
Capital Expenditures	13,641	2,850,000	50,000
Debt	62,140	-	-
Total Refuse Disposal Fund	\$ 34,842,791	\$ 40,278,345	\$ 42,536,861
Water Utility Operating Fund			
PERSONNEL	\$ 80,757,510	\$ 82,591,266	\$ 93,447,406
Personnel Cost	46,641,449	47,608,988	53,537,926
Fringe Benefits	34,116,061	34,982,278	39,909,480

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
NON-PERSONNEL	\$ 436,833,132	\$ 495,417,470	\$ 515,293,693
Supplies	215,406,609	248,480,865	249,420,236
Contracts	113,483,712	116,337,373	136,575,555
Information Technology	7,911,422	11,781,611	13,514,781
Energy and Utilities	11,617,284	12,697,318	11,558,326
Other	3,060,647	3,165,758	4,435,446
Contingencies	-	3,500,000	-
Transfers Out	82,734,337	96,110,326	96,701,209
Capital Expenditures	2,343,457	1,868,553	3,078,753
Debt	275,665	1,475,666	9,387
Total Water Utility Operating Fund	\$ 517,590,641	\$ 578,008,736	\$ 608,741,099

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Enterprise Funds			
PERSONNEL	\$ 262,717,018	\$ 280,637,809	\$ 311,947,592
Personnel Cost	154,088,508	164,562,683	182,651,906
Fringe Benefits	108,628,509	116,075,126	129,295,686
NON-PERSONNEL	\$ 761,793,407	\$ 850,723,474	\$ 881,774,067
Supplies	262,491,892	280,900,498	285,002,477
Contracts	239,236,682	267,785,674	302,169,458
Information Technology	20,049,263	32,153,213	38,248,386
Energy and Utilities	37,968,197	41,720,534	36,928,284
Other	3,948,530	4,068,306	5,338,024
Contingencies	-	7,000,000	-
Reserves	-	360,000	-
Transfers Out	191,102,147	204,430,847	204,624,869
Capital Expenditures	3,664,311	8,725,649	9,449,159
Debt	3,332,386	3,578,753	13,410
Total Enterprise Funds	\$ 1,024,510,425	\$ 1,131,361,283	\$ 1,193,721,659

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,524,341	\$ 1,530,838	\$ 1,569,9819
Personnel Cost	765,704	750,661	754,320
Fringe Benefits	758,637	780,177	815,661
NON-PERSONNEL	\$ 6,333,594	\$ 3,216,964	\$ 5,805,208
Supplies	5,637,463	2,662,253	5,304,410
Contracts	494,219	333,965	300,076
Information Technology	46,388	78,905	80,556
Energy and Utilities	155,524	140,913	119,238
Other	-	928	928
Total Central Stores Fund	\$ 7,857,935	\$ 4,747,802	\$ 7,375,189
Energy Conservation Program Fund			
PERSONNEL	\$ 3,071,469	\$ 3,418,598	\$ 3,681,994
Personnel Cost	1,898,686	2,125,010	2,311,831
Fringe Benefits	1,172,783	1,293,588	1,370,163
NON-PERSONNEL	\$ 1,371,323	\$ 1,567,430	\$ 1,520,103
Supplies	15,528	10,454	10,039
Contracts	1,151,831	1,224,975	1,132,828
Information Technology	192,724	312,353	365,836
Energy and Utilities	4,961	14,348	6,100
Other	6,279	5,300	5,300
Total Energy Conservation Program Fund	\$ 4,442,791	\$ 4,986,028	\$ 5,202,097
Fleet Operations Operating Fund			
PERSONNEL	\$ 21,583,137	\$ 22,500,876	\$ 23,065,086
Personnel Cost	12,231,970	12,394,663	12,697,354
Fringe Benefits	9,351,168	10,106,213	10,367,732
NON-PERSONNEL	\$ 31,781,723	\$ 33,001,286	\$ 33,240,969
Supplies	13,985,030	13,094,915	13,095,507
Contracts	5,550,233	5,750,965	5,440,532
Information Technology	784,690	1,895,546	2,184,653
Energy and Utilities	11,272,594	12,202,790	12,163,207
Other	4,794	4,826	4,826
Transfers Out	-	1,633	1,633

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Capital Expenditures	184,383	50,611	350,611
Total Fleet Operations Operating Fund	\$ 53,364,861	\$ 55,502,162	\$ 56,306,055
Fleet Replacement			
PERSONNEL	\$ 1,075	\$ -	\$ -
Personnel Cost	595	-	-
Fringe Benefits	480	-	-
NON-PERSONNEL	\$ 51,084,128	\$ 87,621,281	\$ 73,721,915
Supplies	1,396,803	-	-
Contracts	355,405	-	-
Transfers Out	-	16,700,000	-
Capital Expenditures	37,646,878	58,251,465	58,251,465
Debt	11,685,041	12,669,816	15,470,450
Total Fleet Replacement	\$ 51,085,203	\$ 87,621,281	\$ 73,721,915
Publishing Services Fund			
PERSONNEL	\$ 735,634	\$ 250,733	\$ 637,007
Personnel Cost	448,575	167,257	448,616
Fringe Benefits	287,059	83,476	188,391
NON-PERSONNEL	\$ 1,189,000	\$ 1,098,503	\$ 1,128,252
Supplies	248,150	133,099	133,099
Contracts	821,385	785,685	790,577
Information Technology	62,641	118,326	115,450
Energy and Utilities	50,996	58,114	85,847
Transfers Out	-	3,279	3,279
Capital Expenditures	5,828	-	-
Total Publishing Services Fund	\$ 1,924,634	\$ 1,349,236	\$ 1,765,259
Risk Management Administration Fund			
PERSONNEL	\$ 10,023,463	\$ 10,042,143	\$ 10,468,283
Personnel Cost	5,956,448	5,979,261	6,161,853
Fringe Benefits	4,067,015	4,062,882	4,306,430
NON-PERSONNEL	\$ 1,831,077	\$ 2,197,581	\$ 2,255,854
Supplies	64,230	86,304	84,498
Contracts	957,320	1,404,808	1,093,687
Information Technology	796,106	685,969	1,058,828
Energy and Utilities	4,688	5,500	4,841

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Other	8,734	15,000	14,000
Total Risk Management Administration Fund	\$ 11,854,540	\$ 12,239,724	\$ 12,724,137

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Internal Service Funds			
PERSONNEL	\$ 36,939,119	\$ 37,743,188	\$ 39,422,351
Personnel Cost	21,301,978	21,416,852	22,373,974
Fringe Benefits	15,637,141	16,326,336	17,048,377
NON-PERSONNEL	\$ 93,590,846	\$ 128,703,045	\$ 117,672,301
Supplies	21,347,205	15,987,025	18,627,553
Contracts	9,330,394	9,500,398	8,757,700
Information Technology	1,882,548	3,091,099	3,805,323
Energy and Utilities	11,488,762	12,421,665	12,379,233
Other	19,807	26,054	25,054
Transfers Out	-	16,704,912	4,912
Capital Expenditures	37,837,089	58,302,076	58,602,076
Debt	11,685,041	12,669,816	15,470,450
Total Internal Service Funds	\$ 130,529,965	\$ 166,446,233	\$ 157,094,652

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Capital Project Funds			
Capital Outlay Fund			
NON-PERSONNEL	\$ 4,555,263	\$ 18,587,949	\$ 4,046,336
Contracts	1,640,263	-	-
Transfers Out	2,915,000	18,587,949	4,046,336
Total Capital Outlay Fund	\$ 4,555,263	\$ 18,587,949	\$ 4,046,336
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 284,357	\$ 323,840	\$ 365,380
Contracts	284,357	323,840	365,380
Total TransNet Extension Administration & Debt Fund	\$ 284,357	\$ 323,840	\$ 365,380
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 3,457,829	\$ 3,851,330	\$ 4,951,330
Supplies	-	-	271,384
Contracts	3,362,195	3,851,330	4,679,946
Energy and Utilities	95,634	-	-
Total TransNet Extension Congestion Relief Fund	\$ 3,457,829	\$ 3,851,330	\$ 4,951,330
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 10,474,596	\$ 9,618,048	\$ 10,851,786
Transfers Out	10,474,596	9,618,048	10,851,786
Total TransNet Extension Maintenance Fund	\$ 10,474,596	\$ 9,618,048	\$ 10,851,786

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Capital Project Funds			
NON-PERSONNEL	\$ 18,772,046	\$ 32,381,167	\$ 20,214,832
Supplies	-	-	271,384
Contracts	5,286,815	4,175,170	5,045,326
Energy and Utilities	95,634	-	-
Transfers Out	13,389,596	28,205,997	14,898,122
Total Capital Project Funds	\$ 18,772,046	\$ 32,381,167	\$ 20,214,832

Financial Summary and Schedules

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

Fund/Category	FY 2020 Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,555,454,995	\$ 1,596,798,933	\$ 1,711,101,961
Personnel Cost	902,584,445	919,629,474	973,388,541
Fringe Benefits	652,870,550	677,169,459	737,713,420
NON-PERSONNEL	\$ 1,815,654,877	\$ 2,057,563,031	\$ 2,147,346,244
Supplies	318,640,477	332,782,155	341,542,241
Contracts	682,320,340	877,631,817	940,870,074
Information Technology	138,300,386	129,276,616	144,825,202
Energy and Utilities	107,376,486	114,846,450	108,323,755
Other	85,732,316	48,720,886	50,368,049
Contingencies	12,500	16,760,760	245,740
Reserves	-	360,000	-
Transfers Out	400,666,514	427,171,033	458,771,301
Capital Expenditures	46,139,746	71,443,179	69,954,948
Debt	36,466,113	38,570,135	32,444,934
Total Operating Budget Expenditures	\$ 3,371,195,825	\$ 3,654,361,964	\$ 3,858,448,205
Total Capital Budget Expenditures	\$ 583,999,644	\$ 367,484,544	\$ 789,525,641
Total Combined Operating and Capital Budget Expenditures	\$ 3,955,195,469	\$ 4,021,846,508	\$ 4,647,973,846



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Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/21	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Estimated Fund Balance as of 6/30/2022
General Fund								
General Fund	\$ 205,653,091	\$ 1,743,548,431	\$ 1,949,201,522	\$ 7,716,600	\$ 1,743,548,431	\$ 1,751,265,031	\$ -	\$ - 197,936,491
Total General Fund	\$ 205,653,091	\$ 1,743,548,431	\$ 1,949,201,522	\$ 7,716,600	\$ 1,743,548,431	\$ 1,751,265,031	\$ -	\$ - 197,936,491
Special Revenue Funds								
Automated Refuse Container Fund	\$ 1,914,882	\$ 1,400,000	\$ 3,314,882	\$ -	\$ 1,747,904	\$ 1,747,904	\$ -	\$ - 1,566,978
Climate Equity Fund	-	6,965,178	6,965,178	6,965,178	-	6,965,178	-	-
Community Equity Fund (CEF)	3,000,000	-	3,000,000	-	3,000,000	3,000,000	-	-
Concourse and Parking Garages Operating Fund	5,502	2,981,406	2,986,908	-	2,986,908	2,986,908	-	-
Convention Center Expansion Administration Fund	274,409	23,523,874	23,798,283	-	23,523,874	23,523,874	-	274,409
COVID-19 Rent Relief	72,434,140	-	72,434,140	-	-	-	-	72,434,140
Engineering & Capital Projects Fund	(947,568)	129,691,734	128,744,166	-	129,691,734	129,691,734	-	(947,568)
Environmental Growth 1/3 Fund	737,651	5,525,864	6,263,515	-	5,525,864	5,525,864	-	231,338 506,313
Environmental Growth 2/3 Fund	1,258,567	11,058,728	12,317,295	-	11,673,046	11,673,046	-	614,395 29,854
Facilities Financing Fund	281,952	3,338,497	3,620,449	-	3,387,023	3,387,023	-	- 233,426
Fire and Lifeguard Facilities Fund	30,023	1,393,219	1,423,242	-	1,398,431	1,398,431	-	28,703 (3,892)
Fire/Emergency Medical Services Transport Program Fund	1,664,259	11,160,856	12,825,115	-	12,571,378	12,571,378	-	- 253,737
Gas Tax Fund	10,259,207	35,701,827	45,961,034	-	35,701,827	35,701,827	8,756,933	1,502,275 (1)
General Plan Maintenance Fund	1,866,833	3,400,000	5,266,833	-	4,166,000	4,166,000	-	- 1,100,833
GIS Fund	653,383	4,894,107	5,547,490	-	5,375,105	5,375,105	-	- 172,385
Information Technology Fund	1,132,573	84,301,733	85,434,306	-	85,284,249	85,284,249	-	136,825 13,232

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/21	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Estimated Fund Balance as of 6/30/2022
Infrastructure Fund	20,041,197	10,000,000	30,041,197	10,000,000	-	10,000,000	-	708,442
Junior Lifeguard Program Fund	1,204,418	615,150	1,819,568	-	641,657	641,657	-	932,484
Local Enforcement Agency Fund	176,449	786,417	962,866	-	1,000,250	1,000,250	-	(37,384)
Long Range Property Management Fund	4,172,103	818,639	4,990,742	-	1,222,873	1,222,873	-	3,767,869
Los Peñasquitos Canyon Preserve Fund	101,250	261,360	362,610	-	277,975	277,975	-	84,635
Low and Moderate Income Housing Asset Fund	45,645,000	22,016,608	67,661,608	-	57,566,080	57,566,080	-	10,095,528
Maintenance Assessment District Funds	18,415,929	27,650,214	46,066,143	20,000	34,695,089	34,715,089	-	10,624,431
Mission Bay Park Improvement Fund	34,960,580	7,905,994	42,866,574	-	-	-	10,000,000	7,905,993
Mission Bay/Balboa Park Improvement Fund	116,715	1,848,686	1,965,401	-	1,871,280	1,871,280	-	94,121
New Convention Facility Fund	-	-	-	-	-	-	-	-
OneSD Support Fund	2,663,271	25,413,789	28,077,060	-	28,127,196	28,127,196	-	(50,136)
Parking Meter Operations Fund	640,383	11,297,852	11,938,235	-	10,807,988	10,807,988	-	1,130,247
PETCO Park Fund	-	17,223,542	17,223,542	-	17,221,884	17,221,884	-	1,658
Prop 42 Replacement - Transportation Relief Fund	1,073,660	-	1,073,660	-	-	-	1,073,660	-
Public Art Fund	5,442,467	-	5,442,467	-	-	-	-	-
Public Safety Services & Debt Service Fund	608,641	10,213,816	10,822,457	-	10,822,456	10,822,456	-	1
Road Maintenance and Rehabilitation Fund	41,891,549	27,764,640	69,656,189	-	27,764,640	27,764,640	25,000,000	(1)

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/21	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Estimated Fund Balance as of 6/30/2022
San Diego Regional Parks Improvement Fund	9,412,971	4,257,074	13,670,045	-	-	0	3,000,000	4,257,073
Seized Assets - Federal DOJ Fund	2,951,578	1,200,000	4,151,578	-	2,051,422	2,051,422	-	2,100,156
Stadium Operations Fund	1,137,218	-	1,137,218	-	1,137,218	1,137,218	-	-
State COPS	3,702,884	3,000,000	6,702,884	-	5,825,070	5,825,070	-	877,814
Storm Drain Fund	936,142	5,700,000	6,636,142	-	5,700,000	5,700,000	-	936,142
Successor Agency Admin & Project - CivicSD Fund	-	1,934,326	1,934,326	-	1,934,326	1,934,326	-	-
Transient Occupancy Tax Fund	42,779	87,712,705	87,755,484	-	87,708,110	87,708,110	-	47,374
Trolley Extension Reserve Fund	140,618	1,061,375	1,201,993	-	1,064,375	1,064,375	-	137,618
Underground Surcharge Fund	160,479,782	68,792,378	229,272,160	5,000,000	93,117,658	98,117,658	-	108,480,138
Wireless Communications Technology Fund	1,323,029	9,182,740	10,505,769	-	10,334,834	10,334,834	-	170,935
Zoological Exhibits Maintenance Fund	12,324	16,942,907	16,955,231	-	16,942,907	16,942,907	-	12,324
Other Special Revenue Funds (CIP)	-	3,375,000	3,375,000	3,375,000	-	3,375,000	-	-
Total Special Revenue Funds	\$ 451,858,753	\$ 692,312,235	\$ 1,144,170,988	\$ 25,360,178	\$ 743,868,631	\$ 769,228,809	\$ 47,830,593	\$ 99,200,275
Enterprise Funds								
Airports Fund	\$ 14,926,718	\$ 6,848,553	\$ 21,775,271	\$ -	\$ 8,891,137	\$ 8,891,137	\$ -	\$ 9,138,773
Development Services Fund	4,666,195	90,559,027	95,225,222	-	93,395,333	93,395,333	-	(7,844,312)
Golf Course Fund	25,923,581	20,870,347	46,793,928	3,510,000	20,830,312	24,340,312	-	8,431,159
Municipal Sewer Revenue Fund	718,978,803	609,658,780	1,328,637,583	321,697,358	387,660,237	709,357,595	-	-
Recycling Fund	35,183,155	25,450,760	60,633,915	814,400	31,666,680	32,481,080	-	8,170,054
Refuse Disposal Fund	37,307,348	36,754,373	74,061,721	-	42,536,861	42,536,861	-	1,353,771

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/21	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Estimated Fund Balance as of 6/30/2022
Refuse Disposal Fund - Miramar Closure Fund	32,799,441	50,000	32,849,441	-	-	-	-	32,849,441
Water Utility Operating Fund	756,335,539	1,021,299,317	1,777,634,856	387,368,939	608,741,099	996,110,038	-	105,539,572
Total Enterprise Funds	\$1,626,120,780	\$1,811,491,157	\$3,437,611,936	\$ 713,390,697	\$1,193,721,659	\$1,907,112,356	\$ -	\$1,372,861,123
Capital Project Funds								
Capital Outlay Fund	\$ 31,524,170	\$ -	\$ 31,524,170	\$ -	\$ 4,046,336	\$ 4,046,336	\$ -	\$ 20,184,986
TransNet Extension Congestion Relief Fund	33,106,183	36,538,000	69,644,183	20,369,504	16,168,496	36,538,000	2,452,901	2,767,924
Other Capital Projects	21,569,361	727,500	22,296,861	22,296,861	-	22,296,861	-	-
Total Capital Project Funds	\$ 86,199,714	\$ 37,265,500	\$ 123,465,214	\$ 42,666,365	\$ 20,214,832	\$ 62,881,197	\$ 2,452,901	\$ 22,952,910
Internal Service Funds								
Central Stores Fund	\$ (127,048)	\$ 7,478,415	\$ 7,351,367	\$ -	\$ 7,375,189	\$ 7,375,189	\$ -	\$ (23,822)
Energy Conservation Program Fund	1,365,718	4,507,573	5,873,291	-	5,202,097	5,202,097	-	337,369
Fleet Operations Operating Fund	4,284,230	54,331,739	58,615,969	391,801	56,306,055	56,697,856	-	382,533
Fleet Ops Replacement-Rental	84,529,362	73,969,475	158,498,837	-	73,721,915	73,721,915	-	34,961,208
Publishing Services Fund	543	1,640,551	1,641,094	-	1,765,259	1,765,259	-	(124,165)
Risk Management Administration Fund	1,037,784	12,084,323	13,122,107	-	12,724,137	12,724,137	-	397,970
Total Internal Service Funds	\$ 91,090,590	\$ 154,012,076	\$ 245,102,666	\$ 391,801	\$ 157,094,652	\$ 157,486,453	\$ -	\$ 35,931,094
Total Combined Budget	\$2,460,922,927	\$4,438,629,399	\$6,899,552,326	\$ 789,525,641	\$3,858,448,205	\$4,647,973,846	\$ 50,283,494	\$1,558,924,723



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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 2022 Adopted Budget
Adams Avenue MAD Fund	- \$	- \$	66,982 \$	66,982
Barrio Logan Community Benefit MAD Fund	-	-	433,024	433,024
Bay Terraces - Honey Drive MAD Fund	-	-	21,761	21,761
Bay Terraces - Parkside MAD Fund	-	-	79,739	79,739
Bird Rock MAD Fund	-	-	257,360	257,360
Black Mountain Ranch North MAD Fund	-	-	151,170	151,170
Black Mountain Ranch South MAD Fund	-	-	853,440	853,440
Calle Cristobal MAD Fund	-	-	286,656	286,656
Camino Santa Fe MAD Fund	-	-	163,613	163,613
Campus Point MAD Fund	-	-	55,061	55,061
Carmel Mountain Ranch MAD Fund	-	-	635,641	635,641
Carmel Valley MAD Fund	-	-	2,871,638	2,871,638
Carmel Valley NBHD #10 MAD Fund	-	-	359,819	359,819
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	313,437	313,437
City Heights MAD Fund	-	-	478,089	478,089
Civita MAD Fund	-	-	1,231,398	1,231,398
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	171,950	171,950
Coronado View MAD Fund	-	-	26,025	26,025
Del Mar Terrace MAD Fund	-	-	505,500	505,500
Eastgate Technology Park MAD Fund	-	-	199,664	199,664
El Cajon Boulevard MAD Fund	-	-	748,920	748,920
First SD River Imp. Project MAD Fund	-	-	277,460	277,460
Gateway Center East MAD Fund	-	-	261,487	261,487
Genesee/North Torrey Pines Road MAD Fund	-	-	312,548	312,548
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	32,278	32,278
Kensington Heights MAD	-	-	218,451	218,451
Kensington Manor MAD	-	-	146,803	146,803
Kensington Park North MAD	-	-	113,556	113,556
Kings Row MAD Fund	-	-	16,841	16,841

Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2022 Adopted Budget
La Jolla Self-Managed MAD	-	-	502,378	502,378
La Jolla Village Drive MAD Fund	-	-	75,290	75,290
Liberty Station/NTC MAD Fund	-	-	88,429	88,429
Linda Vista Community MAD Fund	-	-	289,550	289,550
Little Italy MAD Fund	-	-	1,162,557	1,162,557
Maintenance Assessment District (MAD) Management Fund	24.50	3,305,298	781,347	4,086,645
Miramar Ranch North MAD Fund	-	-	1,646,586	1,646,586
Mira Mesa MAD Fund	-	-	1,154,548	1,154,548
Mission Boulevard MAD Fund	-	-	109,077	109,077
Mission Hills Special Lighting MAD Fund	-	-	30,719	30,719
Newport Avenue MAD Fund	-	-	83,763	83,763
North Park MAD Fund	-	-	928,890	928,890
Ocean View Hills MAD Fund	-	-	657,076	657,076
Otay International Center MAD Fund	-	-	394,112	394,112
Pacific Highlands Ranch MAD Fund	-	-	469,077	469,077
Park Village MAD Fund	-	-	466,744	466,744
Peñasquitos East MAD Fund	-	-	490,101	490,101
Rancho Bernardo MAD Fund	-	-	1,136,744	1,136,744
Rancho Encantada MAD Fund	-	-	167,254	167,254
Remington Hills MAD Fund	-	-	42,044	42,044
Robinhood Ridge MAD Fund	-	-	137,007	137,007
Sabre Springs MAD Fund	-	-	284,816	284,816
Scripps/Miramar Ranch MAD Fund	-	-	1,973,065	1,973,065
Stonecrest Village MAD Fund	-	-	609,672	609,672
Street Light District #1 MAD Fund	-	-	775,860	775,860
Talmadge MAD Fund	-	-	503,099	503,099
Talmadge Park North MAD	-	-	33,419	33,419
Talmadge Park South MAD	-	-	82,547	82,547
Tierrasanta MAD Fund	-	-	1,600,316	1,600,316
Torrey Highlands MAD Fund	-	-	710,969	710,969
Torrey Hills MAD Fund	-	-	1,489,610	1,489,610
University Heights MAD Fund	-	-	71,726	71,726
Washington Street MAD Fund	-	-	98,171	98,171

Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2022 Adopted Budget
Webster-Federal Boulevard MAD Fund	-	-	36,435	36,435
Total Combined Budget	24.50	\$ 3,305,298	\$ 31,389,791	\$ 34,695,089

Financial Summary and Schedules



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