



# ADOPTED Budget

FISCAL YEAR **2023**

## VOLUME 1

### Financial Summary and Schedules



MAYOR TODD GLORIA



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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





# Financial Summary and Schedules

## 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.

# Financial Summary and Schedules

## **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 2019 Financial Summary and Schedules may not add exactly due to rounding.



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# Financial Summary and Schedules

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# Financial Summary and Schedules

## Schedule I - Summary of General Fund Revenues by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
City Attorney	\$ 4,124,393	\$ 3,910,296	\$ 3,748,965
City Auditor	501	-	-
City Clerk	57,902	135,582	158,934
City Council	113,856	-	-
City Treasurer	43,955,987	41,861,360	52,560,219
Communications	565,638	372,107	372,107
Compliance	-	-	1,633,363
Debt Management	409,802	778,500	628,250
Department of Finance	1,998,957	2,230,481	2,264,984
Department of Information Technology	-	-	1,115,520
Development Services	2,650,342	3,556,890	788,234
Economic Development	19,378,307	6,169,520	5,969,520
Environmental Services	2,252,144	1,360,151	1,397,220
Ethics Commission	108,069	-	-
Fire-Rescue	81,415,183	52,382,968	56,928,588
General Services	235,774	-	-
General Services: Facilities Services	3,313,023	4,923,756	3,923,756
Government Affairs	665	319,094	319,094
Homelessness Strategies & Solutions	36,832,483	500,000	393,605
Human Resources	291,094	675,280	1,098,825
Library	1,772,451	1,559,780	1,459,597
Major Revenues	1,183,112,320	1,427,170,473	1,564,245,165
Mobility	1,638,440	2,677,140	-
Neighborhood Services	30,871	-	-
Office of Boards & Commissions	19	-	-
Office of Emergency Services	1,458,878	1,596,325	1,602,742
Office of the Assistant COO	56	-	-
Office of the Chief Operating Officer	-	579,976	-
Office of the IBA	3,083	-	-
Office of the Mayor	8,634	-	-
Parks & Recreation	22,878,655	28,423,053	54,872,747
Performance & Analytics	1,334	-	-
Personnel	11,634	6,200	5,390
Planning	2,241,473	3,081,120	3,172,181
Police	88,158,777	41,437,423	53,496,725
Public Utilities	2,056,367	1,345,146	1,786,075

# Financial Summary and Schedules

## Schedule I - Summary of General Fund Revenues by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Public Works & Utilities	158,098	-	-
Purchasing & Contracting	543,433	175,254	2,422,363
Real Estate & Airport Management	41,733,060	48,559,070	55,795,989
Smart & Sustainable Communities	682,294	-	-
Stormwater	6,247,594	8,854,600	12,201,322
Sustainability & Mobility	89,753	-	2,848,201
Transportation	54,650,176	58,906,886	61,595,235
<b>Total General Fund Revenues</b>	<b>\$ 1,605,181,521</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,948,804,916</b>

# Financial Summary and Schedules

## Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
City Attorney	\$ 63,542,089	\$ 68,799,335	\$ 74,905,930
City Auditor	3,866,175	4,350,115	4,562,333
City Clerk	5,908,636	6,754,384	6,951,684
City Council	13,292,575	16,585,177	19,671,403
City Treasurer	16,226,378	18,978,821	20,560,668
Citywide Program Expenditures	94,112,918	150,308,562	258,614,816
Commission on Police Practices	-	1,327,134	2,550,352
Communications	4,595,261	5,442,687	6,018,908
Compliance	-	2,345,084	4,642,842
Debt Management	2,118,194	2,414,975	2,737,315
Department of Finance	18,466,442	20,307,420	21,042,149
Department of Information Technology	645,459	994,975	2,881,016
Development Services	7,740,224	9,092,254	11,490,472
Economic Development	21,464,506	22,530,434	17,038,178
Environmental Services	49,131,176	58,761,446	81,002,411
Ethics Commission	1,307,037	1,292,674	1,470,894
Fire-Rescue	306,116,556	308,695,006	310,961,654
General Services	514,966	-	-
General Services: Facilities Services	20,826,134	23,649,598	25,573,106
Government Affairs	1,112,436	1,352,474	1,347,842
Homelessness Strategies & Solutions	42,779,086	18,071,824	25,157,607
Human Resources	5,602,263	7,000,648	8,964,549
Library	54,677,173	60,741,326	66,823,341
Mobility	2,172,730	3,255,096	-
Neighborhood Services	424,290	-	-
Office of Boards & Commissions	937,007	786,462	781,868
Office of Emergency Services	2,846,089	3,409,414	3,719,387
Office of the Assistant COO	355,553	-	-
Office of the Chief Financial Officer	500,134	-	-
Office of the Chief Operating Officer	1,118,321	4,154,067	4,446,873
Office of the IBA	2,234,746	2,569,144	2,668,158
Office of the Mayor	3,271,303	3,383,222	4,163,183
Parks & Recreation	116,752,883	133,859,293	161,934,929
Performance & Analytics	4,283,089	4,834,257	5,376,838
Personnel	9,357,642	10,612,912	12,095,787
Planning	7,866,223	9,120,153	9,882,949
Police	558,800,016	593,292,386	584,706,166
Public Utilities	2,731,179	2,396,709	2,831,991

# Financial Summary and Schedules

## Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Public Works & Utilities	161,028	-	-
Purchasing & Contracting	17,774,703	19,264,024	9,887,605
Race & Equity	3,018,946	788,532	1,277,592
Real Estate & Airport Management	4,698,890	5,937,492	8,911,626
Smart & Sustainable Communities	1,618,578	-	-
Stormwater	42,847,234	51,557,489	66,457,083
Sustainability & Mobility	814,579	2,060,106	7,250,279
Transportation	71,362,151	82,471,320	93,646,966
<b>Total General Fund Expenditures</b>	<b>\$ 1,589,992,998</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,955,008,750</b>

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>General Fund</b>			
General Fund	\$ 1,605,181,521	\$ 1,743,548,431	\$ 1,948,804,916
<b>Total General Fund</b>	<b>\$ 1,605,181,521</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,948,804,916</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	\$ 1,830,358	\$ 1,400,000	\$ 1,600,000
Climate Equity Fund	-	6,965,178	7,404,246
Community Equity Fund (CEF)	3,011,050	-	-
Concourse and Parking Garages Operating Fund	2,848,756	2,981,406	2,521,718
Convention Center Expansion Administration Fund	13,326,106	23,523,874	13,343,976
COVID-19 Rent Relief	102,311,317	-	-
Engineering & Capital Projects Fund	114,986,538	129,691,734	136,819,545
Environmental Growth 1/3 Fund	5,428,880	5,525,864	7,640,516
Environmental Growth 2/3 Fund	10,888,834	11,058,728	15,288,029
Facilities Financing Fund	2,577,883	3,338,497	3,495,477
Fire and Lifeguard Facilities Fund	1,384,440	1,393,219	1,396,169
Fire/Emergency Medical Services Transport Program Fund	12,949,934	11,160,856	10,480,712
Gas Tax Fund	32,368,755	35,701,827	41,323,241
General Plan Maintenance Fund	3,661,345	3,400,000	3,599,826
GIS Fund	4,396,204	4,894,107	5,226,148
Information Technology Fund	71,676,807	84,301,733	85,355,648
Infrastructure Fund	6,756,707	10,000,000	28,444,223
Junior Lifeguard Program Fund	885,453	615,150	942,900
Local Enforcement Agency Fund	736,366	786,417	1,121,293
Long Range Property Management Fund	853,778	818,639	35,806,506
Los Penasquitos Canyon Preserve Fund	352,798	261,360	196,000
Low & Moderate Income Housing Asset Fund	17,971,515	22,016,608	7,072,934
Maintenance Assessment District (MAD) Funds	27,704,943	27,650,214	28,283,983
Major Events Revolving Fund	20,500	-	-
Mission Bay/Balboa Park Improvement Fund	1,562,202	1,848,686	1,178,378
New Convention Facility Fund	-	-	2,655,000
OneSD Support Fund	27,833,269	25,413,789	27,787,305
Parking Meter Operations Fund	6,154,637	11,297,852	9,000,000
PETCO Park Fund	15,657,720	17,223,542	17,403,700
Prop 42 Replacement - Transportation Relief Fund	21,193	-	-
Public Art Fund	368,659	-	85,000

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Public Safety Services & Debt Service Fund	10,235,366	10,213,816	11,594,620
Road Maintenance and Rehabilitation Fund	27,120,021	27,764,640	32,164,043
Seized Assets - California Fund	50,727	11,881	75,000
Seized Assets - Federal DOJ Fund	59,596	1,069,307	470,311
Seized Assets - Federal Treasury Fund	142,866	118,812	118,812
Stadium Operations Fund	239,434	-	-
State COPS	3,501,643	3,000,000	3,000,000
Storm Drain Fund	5,866,028	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,635,722	1,934,326	1,934,326
Transient Occupancy Tax Fund	60,281,571	87,712,705	121,585,976
Trolley Extension Reserve Fund	1,064,932	1,061,375	1,060,875
Underground Surcharge Fund	58,352,164	68,792,378	79,539,423
Wireless Communications Technology Fund	9,776,945	9,182,740	10,252,941
Zoological Exhibits Maintenance Fund	16,284,020	16,942,907	17,730,202
<b>Total Special Revenue Funds</b>	<b>\$ 685,137,979</b>	<b>\$ 676,774,167</b>	<b>\$ 780,699,002</b>

### Capital Project Funds

Capital Outlay Fund	\$ 43,362,618	\$ -	\$ -
Mission Bay Park Improvement Fund	646,377	7,905,994	7,646,197
San Diego Regional Parks Improvement Fund	2,000,841	4,257,074	4,117,183
TransNet Extension Administration & Debt Fund	344,419	365,380	476,680
TransNet Extension Congestion Relief Fund	24,618,602	25,320,834	33,033,924
TransNet Extension Maintenance Fund	10,384,902	10,851,786	14,157,396
<b>Total Capital Project Funds</b>	<b>\$ 81,357,758</b>	<b>\$ 48,701,068</b>	<b>\$ 59,431,380</b>

### Enterprise Funds

Airports Fund	\$ 6,088,132	\$ 6,848,553	\$ 7,103,341
Development Services Fund	76,897,746	90,559,027	105,346,119
Golf Course Fund	29,930,902	20,870,347	23,470,347
Metropolitan Sewer Utility Fund	104,489,589	294,222,330	381,513,398
Municipal Sewer Revenue Fund	284,138,367	297,896,450	304,764,535
Recycling Fund	27,509,644	25,450,760	27,250,760
Refuse Disposal Fund	33,859,154	36,804,373	40,412,567
Sewer Utility - AB 1600 Fund	19,469,873	17,540,000	21,740,000
Water Utility - AB 1600 Fund	14,872,590	14,450,000	14,450,000
Water Utility Operating Fund	780,244,084	1,006,849,317	1,152,702,877
<b>Total Enterprise Funds</b>	<b>\$ 1,377,500,082</b>	<b>\$ 1,811,491,157</b>	<b>\$ 2,078,753,944</b>

# Financial Summary and Schedules

## Schedule II - Summary of Revenues by Fund

Fund Type/Title		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Internal Service Funds</b>						
Central Stores Fund	\$	7,522,830	\$	7,478,415	\$	7,675,019
Energy Conservation Program Fund		4,461,610		4,507,573		5,644,231
Fleet Operations Operating Fund		54,925,865		54,331,739		61,435,245
Fleet Replacement		64,937,785		73,969,475		86,898,191
Publishing Services Fund		1,651,282		1,640,551		1,640,551
Risk Management Administration Fund		11,801,132		12,084,323		14,122,276
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>145,300,505</b>	<b>\$</b>	<b>154,012,076</b>	<b>\$</b>	<b>177,415,513</b>
<b>Total Combined Budget Revenues</b>	<b>\$</b>	<b>3,894,477,845</b>	<b>\$</b>	<b>4,434,526,899</b>	<b>\$</b>	<b>5,045,104,755</b>



# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>General Fund</b>						
General Fund	\$	1,589,992,998	\$	1,743,548,431	\$	1,955,008,750
<b>Total General Fund</b>	<b>\$</b>	<b>1,589,992,998</b>	<b>\$</b>	<b>1,743,548,431</b>	<b>\$</b>	<b>1,955,008,750</b>
<b>Special Revenue Funds</b>						
Automated Refuse Container Fund	\$	1,592,589	\$	1,747,904	\$	1,952,906
Community Equity Fund (CEF)		-		3,000,000		1,500,000
Concourse and Parking Garages Operating Fund		2,069,909		2,986,908		2,724,454
Convention Center Expansion Administration Fund		13,431,443		23,523,874		13,343,976
COVID-19 Rent Relief		102,311,317		-		-
Engineering & Capital Projects Fund		110,770,422		129,691,734		141,635,641
Environmental Growth 1/3 Fund		6,090,424		5,525,864		6,958,655
Environmental Growth 2/3 Fund		12,000,000		11,673,046		14,243,625
Facilities Financing Fund		2,770,635		3,387,023		3,517,783
Fire and Lifeguard Facilities Fund		1,392,397		1,398,431		1,401,381
Fire/Emergency Medical Services Transport Program Fund		12,721,418		12,571,378		10,449,959
Gas Tax Fund		35,019,381		35,701,827		34,329,610
General Plan Maintenance Fund		3,353,763		4,166,000		4,660,000
GIS Fund		4,325,206		5,375,105		5,271,628
Information Technology Fund		70,300,855		85,284,249		88,693,539
Infrastructure Fund		2,386,221		-		-
Junior Lifeguard Program Fund		566,848		641,657		947,047
Local Enforcement Agency Fund		832,926		1,000,250		981,266
Long Range Property Management Fund		561,222		1,222,873		36,518,934
Los Penasquitos Canyon Preserve Fund		259,551		277,975		300,275
Low & Moderate Income Housing Asset Fund		9,998,252		57,566,080		45,684,026
Maintenance Assessment District (MAD) Funds		26,223,289		34,695,089		35,953,412
Major Events Revolving Fund		51,680		-		-
Mission Bay/Balboa Park Improvement Fund		1,562,162		1,871,280		1,188,000
New Convention Facility Fund		-		-		2,655,000
OneSD Support Fund		24,007,804		28,127,196		30,367,688
Parking Meter Operations Fund		6,118,219		10,807,988		8,227,130
PETCO Park Fund		16,551,590		17,221,884		17,402,909
Prop 42 Replacement - Transportation Relief Fund		188,059		-		-
Public Art Fund		656,929		-		85,000
Public Safety Services & Debt Service Fund		9,934,079		10,822,456		11,594,620
Road Maintenance and Rehabilitation Fund		13,119,738		27,764,640		32,164,043

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Seized Assets - California Fund	-	11,919	500,000
Seized Assets - Federal DOJ Fund	29,356	1,320,316	477,765
Seized Assets - Federal Treasury Fund	7,731,683	719,187	2,882,000
Stadium Operations Fund	1,469,137	1,137,218	-
State COPS	5,848,497	5,825,070	5,565,366
Storm Drain Fund	5,506,290	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,635,722	1,934,326	1,934,326
Transient Occupancy Tax Fund	61,095,692	87,708,110	130,974,739
Trolley Extension Reserve Fund	1,065,154	1,064,375	1,063,875
Underground Surcharge Fund	59,413,048	93,117,658	93,042,262
Wireless Communications Technology Fund	10,988,029	10,334,834	10,767,355
Zoological Exhibits Maintenance Fund	16,385,067	16,942,907	17,730,202
<b>Total Special Revenue Funds</b>	<b>\$ 662,336,003</b>	<b>\$ 743,868,631</b>	<b>\$ 825,390,397</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	\$ 17,754,979	\$ 4,046,336	\$ 4,045,372
TransNet Extension Administration & Debt Fund	344,419	365,380	476,680
TransNet Extension Congestion Relief Fund	3,536,760	4,951,330	5,201,330
TransNet Extension Maintenance Fund	10,453,183	10,851,786	17,857,396
<b>Total Capital Project Funds</b>	<b>\$ 32,089,341</b>	<b>\$ 20,214,832</b>	<b>\$ 27,580,778</b>
<b>Enterprise Funds</b>			
Airports Fund	\$ 5,723,732	\$ 8,891,137	\$ 9,485,826
Development Services Fund	81,257,772	93,395,333	110,258,169
Golf Course Fund	20,023,930	20,830,312	21,988,760
Metropolitan Sewer Utility Fund	214,523,420	243,446,247	258,147,493
Municipal Sewer Revenue Fund	123,425,672	144,213,990	160,841,712
Recycling Fund	29,232,780	31,666,680	27,608,649
Refuse Disposal Fund	37,033,350	42,536,861	47,152,214
Water Utility Operating Fund	539,227,747	608,741,099	629,797,577
<b>Total Enterprise Funds</b>	<b>\$ 1,050,448,403</b>	<b>\$ 1,193,721,659</b>	<b>\$ 1,265,280,400</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$ 7,382,218	\$ 7,375,189	\$ 7,376,573
Energy Conservation Program Fund	4,636,838	5,202,097	5,881,724
Fleet Operations Operating Fund	53,630,829	56,306,055	65,104,651
Fleet Replacement	76,289,553	73,721,915	72,998,018
Publishing Services Fund	1,677,931	1,765,259	1,714,930
Risk Management Administration Fund	12,186,232	12,724,137	13,983,274

# Financial Summary and Schedules

## Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title		FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Total Internal Service Funds	\$	155,803,601	\$ 157,094,652	\$ 167,059,170
Total Combined Budget Expenditures	\$	3,490,670,347	\$ 3,858,448,205	\$ 4,240,319,495

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Capital Project Funds</b>			
101 ASH FACILITY IMPROVEMENTS	\$ 7,781	\$ -	\$ -
BALLPARK INFRA-2001 BONDS	18,874	-	-
BALLPARK LAND/INFRA-PORT	39,962	-	-
BARRIO LOGAN	188,667	-	-
BELMONT/MISSION BEACH DEVELOP	7,665	-	-
BLACK MOUNTAIN RANCH FBA	3,796,446	-	20,774
CAPITAL OUTLAY-MISC REVENUE	3,333,341	-	425,000
CAPITAL OUTLAY-SALES TAX	601,559	-	-
CARMEL VALLEY CONSOLIDATED FBA	803,042	-	-
CARMEL VALLEY DEVELOPMENT IMPACT FEE	114,240	-	-
CC CONTRIB TO CITY OF SD - TAX INCREMENT	5,193	-	-
CH-TAB 2010A (TE) PROCEEDS	57,420	-	-
CH-TAB 2010B (T) PROCEEDS	104,989	-	-
CIP CONTRIBUTIONS FROM THE GENERAL FUND	8,673,986	7,716,600	40,198,276
CI-TE TI BONDS 2007B	-	-	-
CLAIREMONT MESA - URBAN COMM	78,504	-	-
COLLEGE AREA	430,287	250,000	-
CR-TAB 2010A (TE) PROCEEDS	404,936	-	-
DEL MAR HILLS/CARMEL VLY-MAJ D	58,628	-	-
DEL MAR MESA FBA	59,158	-	-
DOWNTOWN DIF (FORMERLY CENTRE CITY DIF)	12,030,213	4,531,565	-
ENCANTO NEIGHBORHOODS DIF	283,165	104,213	-
EXCESS REDEVELOPMENT BOND PROCEEDS EXP	72,822	-	-
FAIRBANKS COUNTRY CLUB-FAC DEV	58,000	-	-
GEGF CALIFORNIA MASTER LEASE AGREEMENT	93,500	-	-
GEN SERV - MAINT/IMPR	155,899	-	-
GENERAL FUND COMMERCIAL PAPER NOTES	18,839,606	-	-
GOLDEN HILL URBAN COMM	397,679	73,301	-
KEARNY MESA-URBAN COMM	749,216	-	-
LA JOLLA URBAN COMM	78,939	-	-
LINDA VISTA URBAN COMM	11,939	-	-
LUSK-GEN'L TRAFFIC IMPRVMTS	210,464	-	-
MID CITY URBAN COMM	1,557,727	2,557,515	400,000
MID-CITY - PARK DEV FUND	9,419	-	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
MIDWAY/PACIFIC HWY URBAN COMM	144,565	1,161,271	-
MIRA MESA - FBA	1,331,359	-	-
MIRA MESA DEVELOPMENT IMPACT FEE	20,960	-	-
MISSION BAY PARK IMPROVEMENTS	4,844,552	-	7,566,612
MISSION BEACH - URBAN COMM	19,255	-	-
MISSION TRAILS REGIONAL PARK	44,586	-	-
MISSION VALLEY-URBAN COMM.	909,861	-	-
NAVAJO URBAN COMM	1,159,443	-	-
NORTH CENTER-MAJ DIST	125,833	-	-
NORTH PARK URBAN COMM	1,241,934	150,985	-
NORTH UNIVERSITY CITY-FBA	6,116,048	-	-
NP LOC - BANK OF AMERICA (TE)	54,917	-	-
NP-TAB 2009A (TE) PROCEEDS	246,619	-	-
OCEAN BEACH URBAN COMM	56,213	-	-
OLD SAN DIEGO - URBAN COMM	4,404	-	-
OTAY MESA DEVELOPMENT IMPACT FEE	23,222	-	-
OTAY MESA EIFD CAPITAL PROJECT FUND	-	727,500	-
OTAY MESA FACILITIES BENEFIT ASSESSMENT	604,859	9,580,000	3,640
OTAY MESA/NESTOR URB COMM	375,487	-	-
OTAY MESA-EAST (FROM 39062)	1,313,030	-	181,437
OTAY MESA-EASTERN DIF	398,530	-	71,119
OTAY MESA-WEST (FROM 39067)	38,096	-	-
OTAY MESA-WESTERN DIF	50,213	-	-
PACIFIC BEACH URBAN COMM	12,477	55,070	-
PACIFIC HIGHLANDS RANCH FBA	1,850,211	-	-
PARK BOULEVARD AT-GRADE STATE APPROP	3,604,350	-	-
PARK NORTH-EAST - PARK DEV FD	1,548,993	24,500	-
PENASQUITOS EAST TRUST	172,978	-	-
PENINSULA URBAN COMM	6,855	100,000	-
PFFA LEASE REVENUE BONDS 2015A-PROJECT	-	-	-
PRIVATE & OTHERS CONTRIB-CIP	192,301	-	-
PV EST-OTHER P & R FACILITIES	19,394	-	-
R.H.-COMMUNITY ENDOWMENT	92,761	-	-
R.H.-ENDOWMENT COMM.YOUTH	309,643	-	-
RANCHO BERNARDO-FAC DEV FUND	44,562	-	-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
RANCHO PENASQUITOS FBA	1,467,724	-	-
S.E. SAN DIEGO URBAN COMM	499,314	73,000	-
SAN DIEGO PARK DIST. NO 3	39,008	-	-
SAN DIEGO REGIONAL PARKS IMPROVEMENTS	6,413,688	-	4,074,329
SAN YSIDRO URBAN COMM	120,751	-	-
SC OPEN SP ACG/REC CTR PHI	1,255	-	-
SC OPEN SP ACG/REC CTR PHII	1,139	-	-
SC/TE TI BONDS 2007B	-	-	-
SCRIPPS MIRAMAR RANCH DIF	408	-	-
SCRIPPS MIRAMAR RANCH FBA	1,151,020	-	-
SCRIPPS/MIRAMAR MISC	118,269	-	-
SCRIPPS/MIRAMAR-MAJOR DISTRICT	2,145,269	-	-
SD UNIFIED SCHOOL DIST-CAP OUT	21,184	-	-
SDTFC SERIES 2018C TAX EXEMPT	8,555,939	-	-
SEA WORLD TRAFFIC MITIGATION	1,295,100	-	-
SERRA MESA - URBAN COMMUNITY	6,835	-	-
SKYLINE/PARADISE URB COMM	5,895	-	-
SR 209 & 274 COOP WITH STATE	821,219	197,919	-
SUB AREA-2	46,810	-	-
TIERRASANTA - DIF	351,347	-	-
TORREY HIGHLANDS	7,849,110	-	-
TORREY PINES - URBAN COMMUNITY	147,921	150,000	-
TRANSNET EXTENSION 70% CAP	18,311,067	20,369,504	27,832,594
TRANSNET EXTENSION RTCI FEE	4,401,529	1,075,287	-
UCSD FIRE STATION	192,439	-	-
UNIVERSITY CITY SO.-URBAN COMM	27,079	-	-
UPTOWN URBAN COMM	914,769	1,000,000	-
VILLAGE & COUNTRY SETTLEMENT	73,917	-	-
WEST PAC CONTRIB TORREY HIGH	1,314,797	-	-
WESTFIELD DVLPM T TRUST	4,350	-	-
<b>Total Capital Project Funds</b>	<b>\$ 136,610,931</b>	<b>\$ 49,898,230</b>	<b>\$ 80,773,781</b>

### Enterprise Funds

BALBOA PARK GOLF COURSE-CIP	\$	52,494	\$	-	\$	-
BROWN FIELD SPECIAL AVIATION		104,235		-		-

# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
DEVELOPMENT SERVICES-CIP	952,294	-	-
METRO SEWER UTILITY - CIP FUNDING SOURCE	29,065,624	206,773,077	168,954,733
MISSION BAY GOLF COURSE-CIP	412,376	-	-
MONTGOMERY FIELD SPEC AVIATION	224,268	-	700,000
MUNI SEWER UTILITY - CIP FUNDING SOURCE	72,612,149	114,924,281	101,660,885
PFFA-WATER REV BONDS SERIES 2016A	(165,164)	-	-
RECYCLING FUND-CIP	-	814,400	6,200,000
REFUSE DISPOSAL - CIP	1,686,827	-	3,100,000
TORREY PINES GOLF COURSE-CIP	1,205,787	3,510,000	2,000,000
WATER SDG&E UTILITY RELOCATION	-	-	-
WATER UTILITY - CIP FUNDING SOURCE	183,885,438	387,368,939	420,846,792
<b>Total Enterprise Funds</b>	<b>\$ 290,036,329</b>	<b>\$ 713,390,697</b>	<b>\$ 703,462,410</b>
<b>Enterprise Grant Funds</b>			
GRANT FUND-ENTRPRSE-FEDERAL	\$ 7,283	\$ -	-
GRANT FUND-ENTRPRSE-STATE	(20,307)	-	-
<b>Total Enterprise Grant Funds</b>	<b>\$ (13,024)</b>	<b>\$ -</b>	<b>-</b>
<b>General Fund</b>			
ANTENNA LEASE REVENUE	\$ 469,663	\$ 484,735	-
CLIMATE EQUITY FUND	-	6,965,178	7,404,246
EGF - CIP ONLY (1/3)	144,693	-	-
EGF O/S ACQ & DEBT SERV (2/3)	164,898	-	-
GAS TAX ST IMPR-ANN APPR ONLY	87,957	-	6,993,631
INFRASTRUCTURE FUND (PROPOSITION H)	7,430,793	10,000,000	28,444,223
IT CIP CONTRIBUTIONS	84,583	-	-
LIBRARY SYSTEM IMPROVEMENT FD	56,556	-	-
ROAD MAINTENANCE & REHABILITATION	4,237,539	-	-
<b>Total General Fund</b>	<b>\$ 12,676,682</b>	<b>\$ 17,449,913</b>	<b>\$ 42,842,100</b>
<b>Governmental Grant Funds</b>			
GRANT FUND - FEDERAL	\$ 38,078,274	\$ 11,414,582	-
GRANT FUND - OTHER	1,266,147	-	-
GRANT FUND - STATE	3,059,641	12,002,000	-
<b>Total Governmental Grant Funds</b>	<b>\$ 42,404,062</b>	<b>\$ 23,416,582</b>	<b>-</b>



# Financial Summary and Schedules

## Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Internal Service Funds</b>			
ENERGY CONSERVATION PGM - CIP	\$ 307,422	\$ -	-
FLEET SERVICES CIP FUND	1,269,814	391,801	-
<b>Total Internal Service Funds</b>	<b>\$ 1,577,236</b>	<b>\$ 391,801</b>	<b>-</b>
<b>Special Revenue Funds</b>			
CANYONSIDE RECREATION CENTER	\$ 197,806	\$ -	-
DEVELOPER CONTRIBUTIONS CIP	1,459,012	-	-
EL CAJON BOULEVARD MAD	50,885	-	-
FACILITY FRANCHSE,P&R LIBR DISTRICTS 4&8	25,552	-	-
FIESTA ISLAND SLUDGE MITIG.	85,480	-	-
JUNIOR LIFEGUARD PROGRAM	12,527	-	-
NTC RDA CONTRIBUTION TO CIP	1,440	-	-
OCEAN BEACH PIER (CONCESS.)	233,416	-	-
PARKING METER DIST ADMIN	-	1,225,000	-
PARKING METER DIST UPTOWN	94,943	-	-
PROP 42 REPLACEMENT-TRASPORTN RELIEF	234,930	50,000	-
SUNSET CLIFFS NATURAL PARK	56,406	100,000	-
TALMAGE MAD	25,979	20,000	-
TRENCH CUT FEES/EXCAVATION FEE	1,209,998	2,000,000	2,000,000
UNDERGROUND SURCHARGE - CIP	4,467,543	5,000,000	5,000,000
<b>Total Special Revenue Funds</b>	<b>\$ 8,155,916</b>	<b>\$ 8,395,000</b>	<b>7,000,000</b>
<b>Trust Funds</b>			
EAST VILLAGE-PEDESTRIAN BRIDGE	\$ 2,578,580	\$ -	-
<b>Total Trust Funds</b>	<b>\$ 2,578,580</b>	<b>\$ -</b>	<b>-</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 494,026,711</b>	<b>\$ 812,942,223</b>	<b>834,078,291</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,984,697,058</b>	<b>\$ 4,671,390,428</b>	<b>5,074,397,786</b>

# Financial Summary and Schedules

## Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
City Attorney	386.73	389.73	403.73
City Auditor	22.00	22.00	22.00
City Clerk	47.32	47.32	50.32
City Council	109.37	109.00	149.00
City Treasurer	118.00	114.00	123.00
Commission on Police Practices	-	7.00	11.50
Communications	32.00	36.00	38.00
Compliance	-	16.00	34.00
Debt Management	17.00	17.00	17.00
Department of Finance	106.00	110.00	116.00
Development Services	69.00	73.00	91.50
Economic Development	53.00	56.00	55.00
Environmental Services	172.90	190.73	295.20
Ethics Commission	6.25	6.00	6.00
Fire-Rescue	1,349.67	1,354.00	1,362.00
General Services	1.50	0.00	-
General Services: Facilities Services	176.33	174.50	177.50
Government Affairs	7.00	7.00	7.00
Homelessness Strategies & Solutions	9.00	12.00	15.00
Human Resources	31.00	34.00	44.00
Library	444.22	404.20	469.10
Mobility	16.50	18.00	-
Neighborhood Services	1.50	0.00	-
Office of Boards & Commissions	6.00	5.00	5.00
Office of Emergency Services	18.98	19.98	20.33
Office of the Assistant COO	2.00	0.00	-
Office of the Chief Financial Officer	2.00	0.00	-
Office of the Chief Operating Officer	4.00	14.00	18.00
Office of the IBA	10.00	10.00	11.00
Office of the Mayor	20.00	20.00	23.00
Parks & Recreation	905.71	923.74	1,037.88
Performance & Analytics	15.00	15.00	17.00
Personnel	69.99	71.99	84.99
Planning	51.75	51.75	59.75
Police	2,632.14	2,634.14	2,664.14

# Financial Summary and Schedules

## Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Public Works & Utilities	1.50	0.00	-
Purchasing & Contracting	47.96	43.00	63.00
Race & Equity	3.00	3.00	7.00
Real Estate & Airport Management	26.00	28.00	39.00
Smart & Sustainable Communities	10.50	0.00	-
Stormwater	212.75	252.25	295.00
Sustainability & Mobility	4.00	5.00	32.75
Transportation	420.45	436.70	471.70
<b>Total Budget FTE Positions</b>	<b>7,640.02</b>	<b>7,731.03</b>	<b>8,336.39</b>

# Financial Summary and Schedules

## Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>General Fund</b>			
General Fund	7,640.02	7,731.03	8,336.39
<b>Total General Fund</b>	<b>7,640.02</b>	<b>7,731.03</b>	<b>8,336.39</b>
<b>Special Revenue Funds</b>			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	825.50	825.50	822.50
Facilities Financing Fund	18.00	18.00	19.00
Fire/Emergency Medical Services Transport Program Fund	15.00	15.00	18.00
GIS Fund	15.00	14.00	14.00
Information Technology Fund	44.00	44.00	44.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	5.00	5.00	5.50
Los Penasquitos 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	12.00	12.00	10.00
PETCO Park Fund	1.00	1.00	1.00
Stadium Operations Fund	0.17	0.00	0.00
Transient Occupancy Tax Fund	13.00	13.00	13.00
Underground Surcharge Fund	22.16	22.16	22.16
Wireless Communications Technology Fund	45.73	45.35	45.35
<b>Total Special Revenue Funds</b>	<b>1,076.06</b>	<b>1,074.51</b>	<b>1,074.01</b>
<b>Enterprise Funds</b>			
Airports Fund	23.00	23.00	24.00
Development Services Fund	516.00	562.00	655.35
Golf Course Fund	104.83	105.83	112.42
Metropolitan Sewer Utility Fund	484.91	502.35	512.92
Municipal Sewer Revenue Fund	417.95	424.48	432.68
Recycling Fund	113.73	113.73	87.43
Refuse Disposal Fund	143.63	151.63	174.63
Water Utility Operating Fund	806.57	864.67	947.59
<b>Total Enterprise Funds</b>	<b>2,610.62</b>	<b>2,747.69</b>	<b>2,947.02</b>
<b>Internal Service Funds</b>			
Central Stores Fund	20.00	20.00	21.00
Energy Conservation Program Fund	22.75	26.00	27.25

# Financial Summary and Schedules

## Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fleet Operations Operating Fund	206.25	206.25	225.25
Publishing Services Fund	3.00	8.00	8.00
Risk Management Administration Fund	85.23	79.23	87.23
<b>Total Internal Service Funds</b>	<b>337.23</b>	<b>339.48</b>	<b>368.73</b>
<b>Other Funds</b>			
City Employee's Retirement System Fund	63.00	51.00	51.00
<b>Total Other Funds</b>	<b>63.00</b>	<b>51.00</b>	<b>51.00</b>
<b>Total Budget FTE Positions</b>	<b>11,726.93</b>	<b>11,943.71</b>	<b>12,777.15</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>Property Tax Revenue</b>	<b>\$ 641,395,423</b>	<b>\$ 672,247,298</b>	<b>\$ 706,243,579</b>
Property Taxes	641,395,423	672,247,298	706,243,579
<b>Sales Tax</b>	<b>\$ 303,665,031</b>	<b>\$ 320,822,549</b>	<b>\$ 380,244,571</b>
Sales Tax	303,665,031	320,822,549	380,244,571
<b>Transient Occupancy Tax</b>	<b>\$ 68,085,950</b>	<b>\$ 95,455,607</b>	<b>\$ 135,181,525</b>
Transient Occupancy Taxes	68,085,950	95,455,607	135,181,525
<b>Licenses and Permits</b>	<b>\$ 44,210,807</b>	<b>\$ 43,549,139</b>	<b>\$ 56,469,411</b>
Business Tax	31,203,405	30,835,060	33,254,609
Rental Unit Tax	7,925,940	7,284,502	7,284,502
Refuse Collector Business Tax	1,232,212	972,000	1,227,000
Other Licenses and Permits	3,849,250	4,457,577	14,703,300
<b>Rev from Federal Agencies</b>	<b>\$ 280,772</b>	<b>\$ 1,359,066</b>	<b>\$ 1,210,500</b>
Revenue from Federal Agencies	280,772	1,359,066	1,210,500
<b>Rev from Other Agencies</b>	<b>\$ 10,372,336</b>	<b>\$ 6,459,016</b>	<b>\$ 4,122,995</b>
Motor Vehicle License Fees	1,049,249	-	-
Revenue from Other Agencies	9,323,086	6,459,016	4,122,995
<b>Charges for Services</b>	<b>\$ 124,695,209</b>	<b>\$ 156,771,169</b>	<b>\$ 203,458,961</b>
Charges for Current Services	124,695,209	156,771,169	203,458,961
<b>Fines Forfeitures and Penalties</b>	<b>\$ 23,895,073</b>	<b>\$ 27,509,301</b>	<b>\$ 34,472,492</b>
Parking Citations	16,978,665	20,490,647	26,364,281
Municipal Court	2,698,492	3,158,069	4,210,758
Negligent Impound	32,436	50,000	50,000
Other Fines & Forfeitures	4,185,481	3,810,585	3,847,453
<b>Other Local Taxes</b>	<b>\$ 91,527,213</b>	<b>\$ 91,241,296</b>	<b>\$ 111,087,649</b>
Property Transfer Taxes	13,701,011	11,242,281	15,492,155
SDG&E	49,447,676	51,651,778	59,042,458
CATV	13,452,954	13,245,712	12,307,369
Refuse Collection Franchise	12,708,051	12,825,000	13,622,000
Other Franchises	2,217,520	2,276,525	10,623,667
<b>Rev from Money and Prop</b>	<b>\$ 54,307,819</b>	<b>\$ 62,262,097</b>	<b>\$ 63,885,236</b>
Mission Bay	21,784,343	27,824,033	31,763,380
Pueblo Lands	4,284,386	5,642,964	7,697,132
Interest and Dividends	2,293,496	3,408,893	3,408,893
Other Rents and Concessions	25,945,594	25,386,207	21,015,831
<b>Other Revenue</b>	<b>\$ 6,906,559</b>	<b>\$ 2,802,111</b>	<b>\$ 2,050,151</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Other Revenue		6,906,559	2,802,111	2,050,151
<b>Transfers In</b>	<b>\$</b>	<b>235,839,330</b>	<b>\$ 263,069,782</b>	<b>\$ 250,377,846</b>
Transfers In		235,839,330	263,069,782	250,377,846
<b>Total General Fund</b>	<b>\$</b>	<b>1,605,181,521</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,948,804,916</b>
<b>Total General Fund</b>	<b>\$</b>	<b>1,605,181,521</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,948,804,916</b>



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>Charges for Services</b>	\$ 1,795,404	\$ 1,400,000	\$ 1,600,000
Charges for Current Services	1,795,404	1,400,000	1,600,000
<b>Rev from Money and Prop</b>	\$ 34,954	\$ -	\$ -
Interest and Dividends	34,954	-	-
<b>Total Automated Refuse Container Fund</b>	\$ 1,830,358	\$ 1,400,000	\$ 1,600,000
<b>Climate Equity Fund</b>			
<b>Transfers In</b>	\$ -	\$ 6,965,178	\$ 7,404,246
Transfers In	-	6,965,178	7,404,246
<b>Total Climate Equity Fund</b>	\$ -	\$ 6,965,178	\$ 7,404,246
<b>Community Equity Fund (CEF)</b>			
<b>Rev from Money and Prop</b>	\$ 11,050	\$ -	\$ -
Interest and Dividends	11,050	-	-
<b>Transfers In</b>	\$ 3,000,000	\$ -	\$ -
Transfers In	3,000,000	-	-
<b>Total Community Equity Fund (CEF)</b>	\$ 3,011,050	\$ -	\$ -
<b>Concourse and Parking Garages Operating Fund</b>			
<b>Charges for Services</b>	\$ -	\$ -	\$ 600,000
Charges for Current Services	-	-	600,000
<b>Rev from Money and Prop</b>	\$ 1,648,986	\$ 2,687,508	\$ 1,921,718
Other Rents and Concessions	1,648,986	2,687,508	1,921,718
<b>Other Revenue</b>	\$ 39	\$ -	\$ -
Other Revenue	39	-	-
<b>Transfers In</b>	\$ 1,199,730	\$ 293,898	\$ -
Transfers In	1,199,730	293,898	-
<b>Total Concourse and Parking Garages Operating Fund</b>	\$ 2,848,756	\$ 2,981,406	\$ 2,521,718
<b>Convention Center Expansion Administration Fund</b>			
<b>Rev from Money and Prop</b>	\$ 7,340	\$ -	\$ -
Interest and Dividends	7,340	-	-
<b>Transfers In</b>	\$ 13,318,765	\$ 23,523,874	\$ 13,343,976
Transfers In	13,318,765	23,523,874	13,343,976
<b>Total Convention Center Expansion Administration Fund</b>	\$ 13,326,106	\$ 23,523,874	\$ 13,343,976

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>COVID-19 Rent Relief</b>						
<b>Rev from Federal Agencies</b>	\$	87,211,317	\$	-	\$	-
Revenue from Federal Agencies		87,211,317		-		-
<b>Transfers In</b>	\$	15,100,000	\$	-	\$	-
Transfers In		15,100,000		-		-
<b>Total COVID-19 Rent Relief</b>	\$	102,311,317	\$	-	\$	-
<b>Engineering &amp; Capital Projects Fund</b>						
<b>Charges for Services</b>	\$	114,812,543	\$	129,691,734	\$	136,819,545
Charges for Current Services		114,812,543		129,691,734		136,819,545
<b>Fines Forfeitures and Penalties</b>	\$	52,830	\$	-	\$	-
Other Fines & Forfeitures		52,830		-		-
<b>Rev from Money and Prop</b>	\$	(1,413)	\$	-	\$	-
Interest and Dividends		(1,413)		-		-
<b>Other Revenue</b>	\$	85,356	\$	-	\$	-
Other Revenue		85,356		-		-
<b>Transfers In</b>	\$	37,222	\$	-	\$	-
Transfers In		37,222		-		-
<b>Total Engineering &amp; Capital Projects Fund</b>	\$	114,986,538	\$	129,691,734	\$	136,819,545
<b>Environmental Growth 1/3 Fund</b>						
<b>Other Local Taxes</b>	\$	5,384,299	\$	5,516,864	\$	7,631,516
SDG&E		5,370,480		5,516,864		6,726,940
Other Franchises		13,819		-		904,576
<b>Rev from Money and Prop</b>	\$	44,581	\$	9,000	\$	9,000
Interest and Dividends		44,581		9,000		9,000
<b>Total Environmental Growth 1/3 Fund</b>	\$	5,428,880	\$	5,525,864	\$	7,640,516
<b>Environmental Growth 2/3 Fund</b>						
<b>Other Local Taxes</b>	\$	10,769,017	\$	11,033,728	\$	15,263,029
SDG&E		10,740,960		11,033,728		13,453,880
Other Franchises		28,057		-		1,809,149
<b>Rev from Money and Prop</b>	\$	119,817	\$	25,000	\$	25,000
Interest and Dividends		119,817		25,000		25,000
<b>Total Environmental Growth 2/3 Fund</b>	\$	10,888,834	\$	11,058,728	\$	15,288,029
<b>Facilities Financing Fund</b>						
<b>Licenses and Permits</b>	\$	38,500	\$	30,000	\$	-
Other Licenses and Permits		38,500		30,000		-
<b>Charges for Services</b>	\$	2,453,124	\$	3,304,897	\$	3,491,877

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
Charges for Current Services		2,453,124		3,304,897		3,491,877
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>3,114</b>	<b>\$</b>	<b>3,600</b>	<b>\$</b>	<b>3,600</b>
Interest and Dividends		3,114		3,600		3,600
<b>Other Revenue</b>	<b>\$</b>	<b>83,145</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		83,145		-		-
<b>Total Facilities Financing Fund</b>	<b>\$</b>	<b>2,577,883</b>	<b>\$</b>	<b>3,338,497</b>	<b>\$</b>	<b>3,495,477</b>
<b>Fire and Lifeguard Facilities Fund</b>						
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>870</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		870		-		-
<b>Transfers In</b>	<b>\$</b>	<b>1,383,570</b>	<b>\$</b>	<b>1,393,219</b>	<b>\$</b>	<b>1,396,169</b>
Transfers In		1,383,570		1,393,219		1,396,169
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$</b>	<b>1,384,440</b>	<b>\$</b>	<b>1,393,219</b>	<b>\$</b>	<b>1,396,169</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>						
<b>Charges for Services</b>	<b>\$</b>	<b>11,915,761</b>	<b>\$</b>	<b>10,721,621</b>	<b>\$</b>	<b>10,041,477</b>
Charges for Current Services		11,915,761		10,721,621		10,041,477
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>86,564</b>	<b>\$</b>	<b>30,000</b>	<b>\$</b>	<b>30,000</b>
Interest and Dividends		86,564		30,000		30,000
<b>Other Revenue</b>	<b>\$</b>	<b>254,559</b>	<b>\$</b>	<b>409,235</b>	<b>\$</b>	<b>409,235</b>
Other Revenue		254,559		409,235		409,235
<b>Transfers In</b>	<b>\$</b>	<b>693,050</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		693,050		-		-
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$</b>	<b>12,949,934</b>	<b>\$</b>	<b>11,160,856</b>	<b>\$</b>	<b>10,480,712</b>
<b>Gas Tax Fund</b>						
<b>Other Local Taxes</b>	<b>\$</b>	<b>32,080,677</b>	<b>\$</b>	<b>35,487,311</b>	<b>\$</b>	<b>41,108,725</b>
Other Local Tax		32,080,677		35,487,311		41,108,725
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>240,688</b>	<b>\$</b>	<b>214,516</b>	<b>\$</b>	<b>214,516</b>
Interest and Dividends		178,446		150,000		150,000
Other Rents and Concessions		62,242		64,516		64,516
<b>Other Revenue</b>	<b>\$</b>	<b>47,391</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		47,391		-		-
<b>Total Gas Tax Fund</b>	<b>\$</b>	<b>32,368,755</b>	<b>\$</b>	<b>35,701,827</b>	<b>\$</b>	<b>41,323,241</b>
<b>General Plan Maintenance Fund</b>						
<b>Licenses and Permits</b>	<b>\$</b>	<b>3,615,534</b>	<b>\$</b>	<b>3,400,000</b>	<b>\$</b>	<b>3,599,826</b>
Other Licenses and Permits		3,615,534		3,400,000		3,599,826

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Rev from Money and Prop</b>	\$	<b>45,811</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		45,811		-		-
<b>Total General Plan Maintenance Fund</b>	\$	<b>3,661,345</b>	\$	<b>3,400,000</b>	\$	<b>3,599,826</b>
<b>GIS Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>193,342</b>	\$	<b>195,303</b>	\$	<b>195,303</b>
Revenue from Other Agencies		193,342		195,303		195,303
<b>Charges for Services</b>	\$	<b>4,195,935</b>	\$	<b>4,698,804</b>	\$	<b>5,030,845</b>
Charges for Current Services		4,195,935		4,698,804		5,030,845
<b>Rev from Money and Prop</b>	\$	<b>6,927</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		6,927		-		-
<b>Total GIS Fund</b>	\$	<b>4,396,204</b>	\$	<b>4,894,107</b>	\$	<b>5,226,148</b>
<b>Information Technology Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>2,709</b>	\$	<b>-</b>	\$	<b>-</b>
Revenue from Other Agencies		2,709		-		-
<b>Charges for Services</b>	\$	<b>63,940,977</b>	\$	<b>84,301,733</b>	\$	<b>85,355,648</b>
Charges for Current Services		63,940,977		84,301,733		85,355,648
<b>Rev from Money and Prop</b>	\$	<b>(174,479)</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		(174,479)		-		-
<b>Other Revenue</b>	\$	<b>209,274</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		209,274		-		-
<b>Transfers In</b>	\$	<b>7,698,326</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		7,698,326		-		-
<b>Total Information Technology Fund</b>	\$	<b>71,676,807</b>	\$	<b>84,301,733</b>	\$	<b>85,355,648</b>
<b>Infrastructure Fund</b>						
<b>Other Revenue</b>	\$	<b>1,092,810</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		1,092,810		-		-
<b>Transfers In</b>	\$	<b>5,663,897</b>	\$	<b>10,000,000</b>	\$	<b>28,444,223</b>
Transfers In		5,663,897		10,000,000		28,444,223
<b>Total Infrastructure Fund</b>	\$	<b>6,756,707</b>	\$	<b>10,000,000</b>	\$	<b>28,444,223</b>
<b>Junior Lifeguard Program Fund</b>						
<b>Charges for Services</b>	\$	<b>838,651</b>	\$	<b>615,150</b>	\$	<b>942,900</b>
Charges for Current Services		838,651		615,150		942,900
<b>Transfers In</b>	\$	<b>46,802</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		46,802		-		-
<b>Total Junior Lifeguard Program Fund</b>	\$	<b>885,453</b>	\$	<b>615,150</b>	\$	<b>942,900</b>
<b>Local Enforcement Agency Fund</b>						

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Licenses and Permits</b>	\$	<b>536,165</b>	\$	<b>501,830</b>	\$	<b>836,706</b>
Other Licenses and Permits		536,165		501,830		836,706
<b>Charges for Services</b>	\$	<b>175,155</b>	\$	<b>273,863</b>	\$	<b>273,863</b>
Charges for Current Services		175,155		273,863		273,863
<b>Rev from Money and Prop</b>	\$	<b>3,922</b>	\$	<b>10,724</b>	\$	<b>10,724</b>
Interest and Dividends		3,922		10,724		10,724
<b>Other Revenue</b>	\$	<b>21,124</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		21,124		-		-
<b>Total Local Enforcement Agency Fund</b>	\$	<b>736,366</b>	\$	<b>786,417</b>	\$	<b>1,121,293</b>
<b>Long Range Property Management Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>846,778</b>	\$	<b>818,639</b>	\$	<b>706,506</b>
Interest and Dividends		71,353		20,000		30,906
Other Rents and Concessions		775,425		798,639		675,600
<b>Other Revenue</b>	\$	<b>7,000</b>	\$	<b>-</b>	\$	<b>35,100,000</b>
Other Revenue		7,000		-		35,100,000
<b>Total Long Range Property Management Fund</b>	\$	<b>853,778</b>	\$	<b>818,639</b>	\$	<b>35,806,506</b>
<b>Los Penasquitos Canyon Preserve Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>46,988</b>	\$	<b>36,000</b>	\$	<b>36,000</b>
Other Rents and Concessions		46,988		36,000		36,000
<b>Transfers In</b>	\$	<b>305,810</b>	\$	<b>225,360</b>	\$	<b>160,000</b>
Transfers In		305,810		225,360		160,000
<b>Total Los Penasquitos Canyon Preserve Fund</b>	\$	<b>352,798</b>	\$	<b>261,360</b>	\$	<b>196,000</b>
<b>Low &amp; Moderate Income Housing Asset Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>5,536,749</b>	\$	<b>2,016,608</b>	\$	<b>1,225,334</b>
Interest and Dividends		3,323,333		808,700		585,034
Other Rents and Concessions		2,213,416		1,207,908		640,300
<b>Other Revenue</b>	\$	<b>9,047,673</b>	\$	<b>20,000,000</b>	\$	<b>5,847,600</b>
Other Revenue		9,047,673		20,000,000		5,847,600
<b>Transfers In</b>	\$	<b>3,387,092</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		3,387,092		-		-
<b>Total Low &amp; Moderate Income Housing Asset Fund</b>	\$	<b>17,971,515</b>	\$	<b>22,016,608</b>	\$	<b>7,072,934</b>
<b>Maintenance Assessment District (MAD) Funds</b>						
<b>Property Tax Revenue</b>	\$	<b>18,316,710</b>	\$	<b>19,706,416</b>	\$	<b>20,164,712</b>
Property Taxes		18,316,710		19,706,416		20,164,712
<b>Special Assessments</b>	\$	<b>898,828</b>	\$	<b>3,000</b>	\$	<b>3,000</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
Special Assessments		898,828		3,000		3,000
<b>Charges for Services</b>	<b>\$</b>	<b>4,063,633</b>	<b>\$</b>	<b>3,771,218</b>	<b>\$</b>	<b>3,824,250</b>
Charges for Current Services		4,063,633		3,771,218		3,824,250
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>398,689</b>	<b>\$</b>	<b>146,508</b>	<b>\$</b>	<b>146,730</b>
Interest and Dividends		398,689		146,508		146,730
<b>Other Revenue</b>	<b>\$</b>	<b>50,049</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		50,049		-		-
<b>Transfers In</b>	<b>\$</b>	<b>3,977,033</b>	<b>\$</b>	<b>4,023,072</b>	<b>\$</b>	<b>4,145,291</b>
Transfers In		3,977,033		4,023,072		4,145,291
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$</b>	<b>27,704,943</b>	<b>\$</b>	<b>27,650,214</b>	<b>\$</b>	<b>28,283,983</b>
<b>Major Events Revolving Fund</b>						
<b>Other Revenue</b>	<b>\$</b>	<b>20,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		20,500		-		-
<b>Total Major Events Revolving Fund</b>	<b>\$</b>	<b>20,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>						
<b>Transfers In</b>	<b>\$</b>	<b>1,562,202</b>	<b>\$</b>	<b>1,848,686</b>	<b>\$</b>	<b>1,178,378</b>
Transfers In		1,562,202		1,848,686		1,178,378
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$</b>	<b>1,562,202</b>	<b>\$</b>	<b>1,848,686</b>	<b>\$</b>	<b>1,178,378</b>
<b>New Convention Facility Fund</b>						
<b>Transfers In</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,655,000</b>
Transfers In		-		-		2,655,000
<b>Total New Convention Facility Fund</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,655,000</b>
<b>OneSD Support Fund</b>						
<b>Charges for Services</b>	<b>\$</b>	<b>27,690,139</b>	<b>\$</b>	<b>25,413,789</b>	<b>\$</b>	<b>27,787,305</b>
Charges for Current Services		27,690,139		25,413,789		27,787,305
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>143,129</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		143,129		-		-
<b>Total OneSD Support Fund</b>	<b>\$</b>	<b>27,833,269</b>	<b>\$</b>	<b>25,413,789</b>	<b>\$</b>	<b>27,787,305</b>
<b>Parking Meter Operations Fund</b>						
<b>Licenses and Permits</b>	<b>\$</b>	<b>6,123,753</b>	<b>\$</b>	<b>11,297,852</b>	<b>\$</b>	<b>9,000,000</b>
Parking Meters		6,124,078		11,297,852		9,000,000
Other Licenses and Permits		(325)		-		-
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>33,528</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		33,528		-		-

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Other Revenue</b>	\$	<b>279</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		279		-		-
<b>Transfers In</b>	\$	<b>(2,922)</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		(2,922)		-		-
<b>Total Parking Meter Operations Fund</b>	\$	<b>6,154,637</b>	\$	<b>11,297,852</b>	\$	<b>9,000,000</b>
<b>PETCO Park Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>689,617</b>	\$	<b>1,809,260</b>	\$	<b>1,746,960</b>
Interest and Dividends		(35,453)		-		-
Other Rents and Concessions		725,070		1,809,260		1,746,960
<b>Other Revenue</b>	\$	<b>270,218</b>	\$	<b>1,072,500</b>	\$	<b>1,430,000</b>
Other Revenue		270,218		1,072,500		1,430,000
<b>Transfers In</b>	\$	<b>14,697,886</b>	\$	<b>14,341,782</b>	\$	<b>14,226,740</b>
Transfers In		14,697,886		14,341,782		14,226,740
<b>Total PETCO Park Fund</b>	\$	<b>15,657,720</b>	\$	<b>17,223,542</b>	\$	<b>17,403,700</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>21,193</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		21,193		-		-
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$	<b>21,193</b>	\$	<b>-</b>	\$	<b>-</b>
<b>Public Art Fund</b>						
<b>Other Revenue</b>	\$	<b>368,659</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		368,659		-		-
<b>Transfers In</b>	\$	<b>-</b>	\$	<b>-</b>	\$	<b>85,000</b>
Transfers In		-		-		85,000
<b>Total Public Art Fund</b>	\$	<b>368,659</b>	\$	<b>-</b>	\$	<b>85,000</b>
<b>Public Safety Services &amp; Debt Service Fund</b>						
<b>Sales Tax</b>	\$	<b>10,193,477</b>	\$	<b>10,213,816</b>	\$	<b>11,594,620</b>
Safety Sales Tax		10,193,477		10,213,816		11,594,620
<b>Rev from Money and Prop</b>	\$	<b>41,889</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		41,889		-		-
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$	<b>10,235,366</b>	\$	<b>10,213,816</b>	\$	<b>11,594,620</b>
<b>Road Maintenance and Rehabilitation Fund</b>						
<b>Other Local Taxes</b>	\$	<b>26,520,625</b>	\$	<b>27,764,640</b>	\$	<b>32,164,043</b>
Other Local Tax		26,520,625		27,764,640		32,164,043
<b>Rev from Money and Prop</b>	\$	<b>599,396</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		599,396		-		-



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Total Road Maintenance and Rehabilitation Fund</b>	\$	<b>27,120,021</b>	\$	<b>27,764,640</b>	\$	<b>32,164,043</b>
<b>Seized Assets - California Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>42,726</b>	\$	<b>11,881</b>	\$	<b>75,000</b>
Revenue from Other Agencies		42,726		11,881		75,000
<b>Rev from Money and Prop</b>	\$	<b>8,001</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		8,001		-		-
<b>Total Seized Assets - California Fund</b>	\$	<b>50,727</b>	\$	<b>11,881</b>	\$	<b>75,000</b>
<b>Seized Assets - Federal DOJ Fund</b>						
<b>Rev from Federal Agencies</b>	\$	<b>32,684</b>	\$	<b>1,069,307</b>	\$	<b>470,311</b>
Revenue from Federal Agencies		32,684		1,069,307		470,311
<b>Rev from Money and Prop</b>	\$	<b>26,912</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		26,912		-		-
<b>Total Seized Assets - Federal DOJ Fund</b>	\$	<b>59,596</b>	\$	<b>1,069,307</b>	\$	<b>470,311</b>
<b>Seized Assets - Federal Treasury Fund</b>						
<b>Rev from Federal Agencies</b>	\$	<b>25,507</b>	\$	<b>118,812</b>	\$	<b>118,812</b>
Revenue from Federal Agencies		25,507		118,812		118,812
<b>Rev from Money and Prop</b>	\$	<b>117,359</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		117,359		-		-
<b>Total Seized Assets - Federal Treasury Fund</b>	\$	<b>142,866</b>	\$	<b>118,812</b>	\$	<b>118,812</b>
<b>Stadium Operations Fund</b>						
<b>Charges for Services</b>	\$	<b>14,759</b>	\$	<b>-</b>	\$	<b>-</b>
Charges for Current Services		14,759		-		-
<b>Rev from Money and Prop</b>	\$	<b>224,634</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		22,375		-		-
Other Rents and Concessions		202,258		-		-
<b>Other Revenue</b>	\$	<b>42</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		42		-		-
<b>Total Stadium Operations Fund</b>	\$	<b>239,434</b>	\$	<b>-</b>	\$	<b>-</b>
<b>State COPS</b>						
<b>Rev from Other Agencies</b>	\$	<b>3,394,305</b>	\$	<b>3,000,000</b>	\$	<b>3,000,000</b>
Revenue from Other Agencies		3,394,305		3,000,000		3,000,000
<b>Rev from Money and Prop</b>	\$	<b>107,338</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		107,338		-		-
<b>Total State COPS</b>	\$	<b>3,501,643</b>	\$	<b>3,000,000</b>	\$	<b>3,000,000</b>
<b>Storm Drain Fund</b>						

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Charges for Services</b>	\$	<b>5,866,028</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
Charges for Current Services		5,866,028		5,700,000		5,700,000
<b>Total Storm Drain Fund</b>	\$	<b>5,866,028</b>	\$	<b>5,700,000</b>	\$	<b>5,700,000</b>
<b>Successor Agency Admin &amp; Project - CivicSD Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>1,635,722</b>	\$	<b>1,934,326</b>	\$	<b>1,934,326</b>
Revenue from Other Agencies		1,635,722		1,934,326		1,934,326
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	\$	<b>1,635,722</b>	\$	<b>1,934,326</b>	\$	<b>1,934,326</b>
<b>Transient Occupancy Tax Fund</b>						
<b>Transient Occupancy Tax</b>	\$	<b>60,223,963</b>	\$	<b>85,672,705</b>	\$	<b>121,494,044</b>
Transient Occupancy Taxes		60,223,963		85,672,705		121,494,044
<b>Licenses and Permits</b>	\$	<b>(10,475)</b>	\$	<b>40,000</b>	\$	<b>91,932</b>
Other Licenses and Permits		(10,475)		40,000		91,932
<b>Charges for Services</b>	\$	<b>23,374</b>	\$	<b>-</b>	\$	<b>-</b>
Charges for Current Services		23,374		-		-
<b>Fines Forfeitures and Penalties</b>	\$	<b>(1,010)</b>	\$	<b>-</b>	\$	<b>-</b>
Other Fines & Forfeitures		(1,010)		-		-
<b>Rev from Money and Prop</b>	\$	<b>(115)</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		(115)		-		-
<b>Other Revenue</b>	\$	<b>45,137</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		45,137		-		-
<b>Transfers In</b>	\$	<b>698</b>	\$	<b>2,000,000</b>	\$	<b>-</b>
Transfers In		698		2,000,000		-
<b>Total Transient Occupancy Tax Fund</b>	\$	<b>60,281,571</b>	\$	<b>87,712,705</b>	\$	<b>121,585,976</b>
<b>Trolley Extension Reserve Fund</b>						
<b>Rev from Money and Prop</b>	\$	<b>432</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		432		-		-
<b>Transfers In</b>	\$	<b>1,064,500</b>	\$	<b>1,061,375</b>	\$	<b>1,060,875</b>
Transfers In		1,064,500		1,061,375		1,060,875
<b>Total Trolley Extension Reserve Fund</b>	\$	<b>1,064,932</b>	\$	<b>1,061,375</b>	\$	<b>1,060,875</b>
<b>Underground Surcharge Fund</b>						
<b>Fines Forfeitures and Penalties</b>	\$	<b>393,648</b>	\$	<b>-</b>	\$	<b>-</b>
Other Fines & Forfeitures		393,648		-		-
<b>Other Local Taxes</b>	\$	<b>54,693,596</b>	\$	<b>65,792,378</b>	\$	<b>76,539,423</b>
SDG&E		54,693,596		65,792,378		76,539,423
<b>Rev from Money and Prop</b>	\$	<b>3,169,816</b>	\$	<b>3,000,000</b>	\$	<b>3,000,000</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
Interest and Dividends		3,169,816		3,000,000		3,000,000
<b>Other Revenue</b>	<b>\$</b>	<b>95,105</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		95,105		-		-
<b>Total Underground Surcharge Fund</b>	<b>\$</b>	<b>58,352,164</b>	<b>\$</b>	<b>68,792,378</b>	<b>\$</b>	<b>79,539,423</b>
<b>Wireless Communications Technology Fund</b>						
<b>Rev from Other Agencies</b>	<b>\$</b>	<b>7,676</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Revenue from Other Agencies		7,676		-		-
<b>Charges for Services</b>	<b>\$</b>	<b>9,583,696</b>	<b>\$</b>	<b>9,134,479</b>	<b>\$</b>	<b>10,204,680</b>
Charges for Current Services		9,583,696		9,134,479		10,204,680
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>75,962</b>	<b>\$</b>	<b>48,261</b>	<b>\$</b>	<b>48,261</b>
Interest and Dividends		26,535		-		-
Other Rents and Concessions		49,427		48,261		48,261
<b>Other Revenue</b>	<b>\$</b>	<b>97,716</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		97,716		-		-
<b>Transfers In</b>	<b>\$</b>	<b>11,894</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		11,894		-		-
<b>Total Wireless Communications Technology Fund</b>	<b>\$</b>	<b>9,776,945</b>	<b>\$</b>	<b>9,182,740</b>	<b>\$</b>	<b>10,252,941</b>
<b>Zoological Exhibits Maintenance Fund</b>						
<b>Property Tax Revenue</b>	<b>\$</b>	<b>16,284,020</b>	<b>\$</b>	<b>16,942,907</b>	<b>\$</b>	<b>17,730,202</b>
Property Taxes		16,284,020		16,942,907		17,730,202
<b>Total Zoological Exhibits Maintenance Fund</b>	<b>\$</b>	<b>16,284,020</b>	<b>\$</b>	<b>16,942,907</b>	<b>\$</b>	<b>17,730,202</b>
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>685,137,979</b>	<b>\$</b>	<b>676,774,167</b>	<b>\$</b>	<b>780,699,002</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
Other Revenue	\$ 43,362,618	\$ -	\$ -
Other Revenue	43,362,618	-	-
<b>Total Capital Outlay Fund</b>	<b>\$ 43,362,618</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mission Bay Park Improvement Fund</b>			
Rev from Money and Prop	\$ 646,377	\$ -	\$ -
Interest and Dividends	646,377	-	-
Transfers In	\$ -	\$ 7,905,994	\$ 7,646,197
Transfers In	-	7,905,994	7,646,197
<b>Total Mission Bay Park Improvement Fund</b>	<b>\$ 646,377</b>	<b>\$ 7,905,994</b>	<b>\$ 7,646,197</b>
<b>San Diego Regional Parks Improvement Fund</b>			
Rev from Money and Prop	\$ 216,473	\$ -	\$ -
Interest and Dividends	216,473	-	-
Transfers In	\$ 1,784,368	\$ 4,257,074	\$ 4,117,183
Transfers In	1,784,368	4,257,074	4,117,183
<b>Total San Diego Regional Parks Improvement Fund</b>	<b>\$ 2,000,841</b>	<b>\$ 4,257,074</b>	<b>\$ 4,117,183</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
Sales Tax	\$ 344,419	\$ 365,380	\$ 476,680
Sales Tax	344,419	365,380	476,680
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>
<b>TransNet Extension Congestion Relief Fund</b>			
Sales Tax	\$ 24,417,613	\$ 25,320,834	\$ 33,033,924
Sales Tax	24,417,613	25,320,834	33,033,924
Rev from Money and Prop	\$ 132,708	\$ -	\$ -
Interest and Dividends	132,708	-	-
Transfers In	\$ 68,281	\$ -	\$ -
Transfers In	68,281	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 24,618,602</b>	<b>\$ 25,320,834</b>	<b>\$ 33,033,924</b>
<b>TransNet Extension Maintenance Fund</b>			
Sales Tax	\$ 10,384,902	\$ 10,851,786	\$ 14,157,396
Sales Tax	10,384,902	10,851,786	14,157,396
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 10,384,902</b>	<b>\$ 10,851,786</b>	<b>\$ 14,157,396</b>
<b>Total Capital Project Funds</b>	<b>\$ 81,357,758</b>	<b>\$ 48,701,068</b>	<b>\$ 59,431,380</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>Charges for Services</b>	<b>\$ 901,419</b>	<b>\$ 580,096</b>	<b>\$ 534,884</b>
Charges for Current Services	901,419	580,096	534,884
<b>Rev from Money and Prop</b>	<b>\$ 5,160,322</b>	<b>\$ 6,268,457</b>	<b>\$ 6,568,457</b>
Interest and Dividends	275,246	360,000	360,000
Other Rents and Concessions	4,885,076	5,908,457	6,208,457
<b>Other Revenue</b>	<b>\$ 25,613</b>	<b>\$ -</b>	<b>\$ -</b>
Other Revenue	25,613	-	-
<b>Transfers In</b>	<b>\$ 779</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	779	-	-
<b>Total Airports Fund</b>	<b>\$ 6,088,132</b>	<b>\$ 6,848,553</b>	<b>\$ 7,103,341</b>
<b>Development Services Fund</b>			
<b>Licenses and Permits</b>	<b>\$ 64,380,066</b>	<b>\$ 78,628,439</b>	<b>\$ 93,444,962</b>
Other Licenses and Permits	64,380,066	78,628,439	93,444,962
<b>Charges for Services</b>	<b>\$ 9,815,129</b>	<b>\$ 10,382,026</b>	<b>\$ 10,575,062</b>
Charges for Current Services	9,815,129	10,382,026	10,575,062
<b>Fines Forfeitures and Penalties</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ -</b>
Other Fines & Forfeitures	2,000	-	-
<b>Rev from Money and Prop</b>	<b>\$ 416,665</b>	<b>\$ 110,072</b>	<b>\$ 110,072</b>
Interest and Dividends	416,665	110,072	110,072
<b>Other Revenue</b>	<b>\$ 2,202,208</b>	<b>\$ 1,216,023</b>	<b>\$ 1,216,023</b>
Other Revenue	2,202,208	1,216,023	1,216,023
<b>Transfers In</b>	<b>\$ 81,677</b>	<b>\$ 222,467</b>	<b>\$ -</b>
Transfers In	81,677	222,467	-
<b>Total Development Services Fund</b>	<b>\$ 76,897,746</b>	<b>\$ 90,559,027</b>	<b>\$ 105,346,119</b>
<b>Golf Course Fund</b>			
<b>Charges for Services</b>	<b>\$ 27,776,460</b>	<b>\$ 19,223,047</b>	<b>\$ 21,684,987</b>
Charges for Current Services	27,776,460	19,223,047	21,684,987
<b>Rev from Money and Prop</b>	<b>\$ 1,856,080</b>	<b>\$ 1,467,800</b>	<b>\$ 1,467,800</b>
Interest and Dividends	445,471	143,000	143,000
Other Rents and Concessions	1,410,609	1,324,800	1,324,800
<b>Other Revenue</b>	<b>\$ 252,130</b>	<b>\$ 179,500</b>	<b>\$ 317,560</b>
Other Revenue	252,130	179,500	317,560
<b>Transfers In</b>	<b>\$ 46,232</b>	<b>\$ -</b>	<b>\$ -</b>
Transfers In	46,232	-	-

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Total Golf Course Fund</b>	\$	<b>29,930,902</b>	\$	<b>20,870,347</b>	\$	<b>23,470,347</b>
<b>Metropolitan Sewer Utility Fund</b>						
<b>Rev from Federal Agencies</b>	\$	<b>-</b>	\$	<b>544,575</b>	\$	<b>-</b>
Revenue from Federal Agencies		-		544,575		-
<b>Rev from Other Agencies</b>	\$	<b>520,353</b>	\$	<b>-</b>	\$	<b>-</b>
Revenue from Other Agencies		520,353		-		-
<b>Charges for Services</b>	\$	<b>90,347,428</b>	\$	<b>88,793,022</b>	\$	<b>88,793,022</b>
Charges for Current Services		90,347,428		88,793,022		88,793,022
<b>Rev from Money and Prop</b>	\$	<b>5,066,872</b>	\$	<b>2,535,000</b>	\$	<b>2,559,000</b>
Interest and Dividends		3,920,531		1,700,000		1,700,000
Other Rents and Concessions		1,146,341		835,000		859,000
<b>Other Revenue</b>	\$	<b>45,076</b>	\$	<b>-</b>	\$	<b>8,000,000</b>
Other Revenue		45,076		-		8,000,000
<b>Transfers In</b>	\$	<b>8,509,860</b>	\$	<b>202,349,733</b>	\$	<b>282,161,376</b>
Transfers In		8,509,860		202,349,733		282,161,376
<b>Total Metropolitan Sewer Utility Fund</b>	\$	<b>104,489,589</b>	\$	<b>294,222,330</b>	\$	<b>381,513,398</b>
<b>Municipal Sewer Revenue Fund</b>						
<b>Rev from Federal Agencies</b>	\$	<b>-</b>	\$	<b>233,389</b>	\$	<b>-</b>
Revenue from Federal Agencies		-		233,389		-
<b>Charges for Services</b>	\$	<b>281,849,214</b>	\$	<b>295,516,061</b>	\$	<b>290,660,535</b>
Charges for Current Services		281,849,214		295,516,061		290,660,535
<b>Rev from Money and Prop</b>	\$	<b>1,966,989</b>	\$	<b>2,147,000</b>	\$	<b>2,104,000</b>
Interest and Dividends		1,918,277		2,100,000		2,100,000
Other Rents and Concessions		48,712		47,000		4,000
<b>Other Revenue</b>	\$	<b>155,599</b>	\$	<b>-</b>	\$	<b>12,000,000</b>
Other Revenue		155,599		-		12,000,000
<b>Transfers In</b>	\$	<b>166,565</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		166,565		-		-
<b>Total Municipal Sewer Revenue Fund</b>	\$	<b>284,138,367</b>	\$	<b>297,896,450</b>	\$	<b>304,764,535</b>
<b>Recycling Fund</b>						
<b>Rev from Other Agencies</b>	\$	<b>-</b>	\$	<b>600,000</b>	\$	<b>600,000</b>
Revenue from Other Agencies		-		600,000		600,000
<b>Charges for Services</b>	\$	<b>16,384,213</b>	\$	<b>17,716,557</b>	\$	<b>18,916,557</b>
Charges for Current Services		16,384,213		17,716,557		18,916,557
<b>Fines Forfeitures and Penalties</b>	\$	<b>2,931,299</b>	\$	<b>2,083,103</b>	\$	<b>2,083,103</b>
Other Fines & Forfeitures		2,931,299		2,083,103		2,083,103

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Other Local Taxes</b>	\$	<b>3,965,999</b>	\$	<b>3,410,000</b>	\$	<b>3,910,000</b>
Other Franchises		3,965,999		3,410,000		3,910,000
<b>Rev from Money and Prop</b>	\$	<b>1,136,198</b>	\$	<b>611,100</b>	\$	<b>611,100</b>
Interest and Dividends		928,376		400,000		400,000
Other Rents and Concessions		207,822		211,100		211,100
<b>Other Revenue</b>	\$	<b>2,035,633</b>	\$	<b>30,000</b>	\$	<b>130,000</b>
Other Revenue		2,035,633		30,000		130,000
<b>Transfers In</b>	\$	<b>1,056,301</b>	\$	<b>1,000,000</b>	\$	<b>1,000,000</b>
Transfers In		1,056,301		1,000,000		1,000,000
<b>Total Recycling Fund</b>	\$	<b>27,509,644</b>	\$	<b>25,450,760</b>	\$	<b>27,250,760</b>
<b>Refuse Disposal Fund</b>						
<b>Charges for Services</b>	\$	<b>31,567,261</b>	\$	<b>35,356,251</b>	\$	<b>38,716,251</b>
Charges for Current Services		31,567,261		35,356,251		38,716,251
<b>Fines Forfeitures and Penalties</b>	\$	<b>1,764</b>	\$	<b>1,500</b>	\$	<b>1,500</b>
Other Fines & Forfeitures		1,764		1,500		1,500
<b>Rev from Money and Prop</b>	\$	<b>1,740,970</b>	\$	<b>906,622</b>	\$	<b>1,154,816</b>
Interest and Dividends		1,346,942		670,000		670,000
Other Rents and Concessions		394,028		236,622		484,816
<b>Other Revenue</b>	\$	<b>515,258</b>	\$	<b>540,000</b>	\$	<b>540,000</b>
Other Revenue		515,258		540,000		540,000
<b>Transfers In</b>	\$	<b>33,900</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		33,900		-		-
<b>Total Refuse Disposal Fund</b>	\$	<b>33,859,154</b>	\$	<b>36,804,373</b>	\$	<b>40,412,567</b>
<b>Sewer Utility - AB 1600 Fund</b>						
<b>Charges for Services</b>	\$	<b>19,283,650</b>	\$	<b>17,500,000</b>	\$	<b>21,700,000</b>
Charges for Current Services		19,283,650		17,500,000		21,700,000
<b>Rev from Money and Prop</b>	\$	<b>186,223</b>	\$	<b>40,000</b>	\$	<b>40,000</b>
Interest and Dividends		186,223		40,000		40,000
<b>Total Sewer Utility - AB 1600 Fund</b>	\$	<b>19,469,873</b>	\$	<b>17,540,000</b>	\$	<b>21,740,000</b>
<b>Water Utility - AB 1600 Fund</b>						
<b>Charges for Services</b>	\$	<b>14,727,291</b>	\$	<b>14,400,000</b>	\$	<b>14,400,000</b>
Charges for Current Services		14,727,291		14,400,000		14,400,000
<b>Rev from Money and Prop</b>	\$	<b>145,299</b>	\$	<b>50,000</b>	\$	<b>50,000</b>
Interest and Dividends		145,299		50,000		50,000
<b>Total Water Utility - AB 1600 Fund</b>	\$	<b>14,872,590</b>	\$	<b>14,450,000</b>	\$	<b>14,450,000</b>
<b>Water Utility Operating Fund</b>						

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Rev from Federal Agencies</b>	\$	-	\$	<b>55,102</b>	\$	<b>259,484</b>
Revenue from Federal Agencies		-		55,102		259,484
<b>Rev from Other Agencies</b>	\$	<b>1,054,599</b>	\$	<b>459,710</b>	\$	<b>703,559</b>
Revenue from Other Agencies		1,054,599		459,710		703,559
<b>Charges for Services</b>	\$	<b>596,725,572</b>	\$	<b>594,683,488</b>	\$	<b>611,459,510</b>
Charges for Current Services		596,725,572		594,683,488		611,459,510
<b>Rev from Money and Prop</b>	\$	<b>11,825,863</b>	\$	<b>10,322,627</b>	\$	<b>11,530,178</b>
Interest and Dividends		5,665,585		5,500,000		5,500,000
Other Rents and Concessions		6,160,279		4,822,627		6,030,178
<b>Other Revenue</b>	\$	<b>168,762,877</b>	\$	<b>338,959,345</b>	\$	<b>433,566,184</b>
Other Revenue		168,762,877		338,959,345		433,566,184
<b>Transfers In</b>	\$	<b>1,875,172</b>	\$	<b>62,369,045</b>	\$	<b>95,183,962</b>
Transfers In		1,875,172		62,369,045		95,183,962
<b>Total Water Utility Operating Fund</b>	\$	<b>780,244,084</b>	\$	<b>1,006,849,317</b>	\$	<b>1,152,702,877</b>
<b>Total Enterprise Funds</b>	\$	<b>1,377,500,082</b>	\$	<b>1,811,491,157</b>	\$	<b>2,078,753,944</b>



# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Internal Service Funds</b>						
<b>Central Stores Fund</b>						
<b>Charges for Services</b>	\$	<b>7,182,916</b>	\$	<b>7,302,415</b>	\$	<b>7,499,019</b>
Charges for Current Services		7,182,916		7,302,415		7,499,019
<b>Rev from Money and Prop</b>	\$	<b>11,604</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		11,604		-		-
<b>Other Revenue</b>	\$	<b>257,195</b>	\$	<b>176,000</b>	\$	<b>176,000</b>
Other Revenue		257,195		176,000		176,000
<b>Transfers In</b>	\$	<b>71,115</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		71,115		-		-
<b>Total Central Stores Fund</b>	\$	<b>7,522,830</b>	\$	<b>7,478,415</b>	\$	<b>7,675,019</b>
<b>Energy Conservation Program Fund</b>						
<b>Charges for Services</b>	\$	<b>4,309,688</b>	\$	<b>4,507,573</b>	\$	<b>5,644,231</b>
Charges for Current Services		4,309,688		4,507,573		5,644,231
<b>Fines Forfeitures and Penalties</b>	\$	<b>40,304</b>	\$	<b>-</b>	\$	<b>-</b>
Other Fines & Forfeitures		40,304		-		-
<b>Rev from Money and Prop</b>	\$	<b>28,054</b>	\$	<b>-</b>	\$	<b>-</b>
Interest and Dividends		28,054		-		-
<b>Other Revenue</b>	\$	<b>83,390</b>	\$	<b>-</b>	\$	<b>-</b>
Other Revenue		83,390		-		-
<b>Transfers In</b>	\$	<b>175</b>	\$	<b>-</b>	\$	<b>-</b>
Transfers In		175		-		-
<b>Total Energy Conservation Program Fund</b>	\$	<b>4,461,610</b>	\$	<b>4,507,573</b>	\$	<b>5,644,231</b>
<b>Fleet Operations Operating Fund</b>						
<b>Charges for Services</b>	\$	<b>53,724,817</b>	\$	<b>53,795,094</b>	\$	<b>60,898,600</b>
Charges for Current Services		53,724,817		53,795,094		60,898,600
<b>Rev from Money and Prop</b>	\$	<b>123,433</b>	\$	<b>140,000</b>	\$	<b>140,000</b>
Interest and Dividends		99,433		140,000		140,000
Other Rents and Concessions		24,000		-		-
<b>Other Revenue</b>	\$	<b>1,053,565</b>	\$	<b>368,349</b>	\$	<b>368,349</b>
Other Revenue		1,053,565		368,349		368,349
<b>Transfers In</b>	\$	<b>24,050</b>	\$	<b>28,296</b>	\$	<b>28,296</b>
Transfers In		24,050		28,296		28,296
<b>Total Fleet Operations Operating Fund</b>	\$	<b>54,925,865</b>	\$	<b>54,331,739</b>	\$	<b>61,435,245</b>
<b>Fleet Replacement</b>						
<b>Charges for Services</b>	\$	<b>37,569,188</b>	\$	<b>37,882,652</b>	\$	<b>50,811,368</b>

# Financial Summary and Schedules

## Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
Charges for Current Services		37,569,188		37,882,652		50,811,368
<b>Other Revenue</b>	<b>\$</b>	<b>27,368,597</b>	<b>\$</b>	<b>36,086,823</b>	<b>\$</b>	<b>36,086,823</b>
Other Revenue		27,368,597		36,086,823		36,086,823
<b>Total Fleet Replacement</b>	<b>\$</b>	<b>64,937,785</b>	<b>\$</b>	<b>73,969,475</b>	<b>\$</b>	<b>86,898,191</b>
<b>Publishing Services Fund</b>						
<b>Charges for Services</b>	<b>\$</b>	<b>1,357,878</b>	<b>\$</b>	<b>1,640,551</b>	<b>\$</b>	<b>1,640,551</b>
Charges for Current Services		1,357,878		1,640,551		1,640,551
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>(2,539)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		(2,539)		-		-
<b>Other Revenue</b>	<b>\$</b>	<b>6</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Revenue		6		-		-
<b>Transfers In</b>	<b>\$</b>	<b>295,937</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		295,937		-		-
<b>Total Publishing Services Fund</b>	<b>\$</b>	<b>1,651,282</b>	<b>\$</b>	<b>1,640,551</b>	<b>\$</b>	<b>1,640,551</b>
<b>Risk Management Administration Fund</b>						
<b>Licenses and Permits</b>	<b>\$</b>	<b>53</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Other Licenses and Permits		53		-		-
<b>Charges for Services</b>	<b>\$</b>	<b>15,342</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>-</b>
Charges for Current Services		15,342		20,000		-
<b>Rev from Money and Prop</b>	<b>\$</b>	<b>22,565</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Interest and Dividends		22,565		-		-
<b>Other Revenue</b>	<b>\$</b>	<b>11,735,626</b>	<b>\$</b>	<b>12,064,323</b>	<b>\$</b>	<b>14,122,276</b>
Other Revenue		11,735,626		12,064,323		14,122,276
<b>Transfers In</b>	<b>\$</b>	<b>27,546</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Transfers In		27,546		-		-
<b>Total Risk Management Administration Fund</b>	<b>\$</b>	<b>11,801,132</b>	<b>\$</b>	<b>12,084,323</b>	<b>\$</b>	<b>14,122,276</b>
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>145,300,505</b>	<b>\$</b>	<b>154,012,076</b>	<b>\$</b>	<b>177,415,513</b>
<b>Total Combined Budget Revenues</b>	<b>\$</b>	<b>3,894,477,845</b>	<b>\$</b>	<b>4,434,526,899</b>	<b>\$</b>	<b>5,045,104,755</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>General Fund</b>			
<b>General Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,140,595,201</b>	<b>\$ 1,214,231,660</b>	<b>\$ 1,278,394,244</b>
Personnel Cost	652,000,964	680,856,051	766,966,468
Fringe Benefits	488,594,237	533,375,609	511,427,776
<b>NON-PERSONNEL</b>	<b>\$ 449,397,797</b>	<b>\$ 529,316,771</b>	<b>\$ 676,614,506</b>
Supplies	27,453,128	32,438,617	38,912,434
Contracts & Services	272,548,702	269,480,610	360,922,848
Information Technology	41,497,397	61,289,115	61,095,635
Energy and Utilities	50,984,377	50,804,840	55,510,820
Other	4,388,809	5,186,252	5,398,007
Transfers Out	36,610,808	91,441,837	135,120,095
Capital Expenditures	874,212	1,714,913	4,704,474
Debt	15,040,363	16,960,587	14,950,193
<b>Total General Fund</b>	<b>\$ 1,589,992,998</b>	<b>\$ 1,743,548,431</b>	<b>\$ 1,955,008,750</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Special Revenue Funds</b>			
<b>Automated Refuse Container Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,592,589</b>	<b>\$ 1,747,904</b>	<b>\$ 1,952,906</b>
Supplies	1,394,832	1,550,000	1,750,000
Contracts & Services	168,550	150,000	150,000
Information Technology	29,207	47,904	52,906
<b>Total Automated Refuse Container Fund</b>	<b>\$ 1,592,589</b>	<b>\$ 1,747,904</b>	<b>\$ 1,952,906</b>
<b>Community Equity Fund (CEF)</b>			
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>
Contracts & Services	-	3,000,000	1,500,000
<b>Total Community Equity Fund (CEF)</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 1,500,000</b>
<b>Concourse and Parking Garages Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 184,257</b>	<b>\$ 196,403</b>	<b>\$ 210,624</b>
Personnel Cost	124,121	134,650	149,136
Fringe Benefits	60,135	61,753	61,488
<b>NON-PERSONNEL</b>	<b>\$ 1,885,652</b>	<b>\$ 2,790,505</b>	<b>\$ 2,513,830</b>
Supplies	16,722	57,800	57,800
Contracts & Services	1,695,516	2,408,783	2,209,866
Information Technology	22,702	28,422	26,743
Energy and Utilities	150,712	295,000	218,921
Other	-	500	500
<b>Total Concourse and Parking Garages Operating Fund</b>	<b>\$ 2,069,909</b>	<b>\$ 2,986,908</b>	<b>\$ 2,724,454</b>
<b>Convention Center Expansion Administration Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 13,431,443</b>	<b>\$ 23,523,874</b>	<b>\$ 13,343,976</b>
Contracts & Services	1,249,395	1,235,441	1,249,395
Transfers Out	12,182,048	22,288,433	12,094,581
<b>Total Convention Center Expansion Administration Fund</b>	<b>\$ 13,431,443</b>	<b>\$ 23,523,874</b>	<b>\$ 13,343,976</b>
<b>COVID-19 Rent Relief</b>			
<b>NON-PERSONNEL</b>	<b>\$ 102,311,317</b>	<b>\$ -</b>	<b>\$ -</b>
Contracts & Services	102,311,317	-	-
<b>Total COVID-19 Rent Relief</b>	<b>\$ 102,311,317</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Engineering &amp; Capital Projects Fund</b>			

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>PERSONNEL</b>	<b>\$</b>	<b>95,566,439</b>	<b>\$</b>	<b>107,096,412</b>	<b>\$</b>	<b>114,204,761</b>
Personnel Cost		57,126,688		64,341,537		72,444,423
Fringe Benefits		38,439,750		42,754,875		41,760,338
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>15,203,983</b>	<b>\$</b>	<b>22,595,322</b>	<b>\$</b>	<b>27,430,880</b>
Supplies		270,305		816,446		1,011,130
Contracts & Services		7,990,902		10,460,516		15,040,285
Information Technology		5,869,494		10,100,586		9,518,523
Energy and Utilities		341,250		351,221		398,075
Other		732,033		866,553		866,553
Transfers Out		-		-		596,314
<b>Total Engineering &amp; Capital Projects Fund</b>	<b>\$</b>	<b>110,770,422</b>	<b>\$</b>	<b>129,691,734</b>	<b>\$</b>	<b>141,635,641</b>
<b>Environmental Growth 1/3 Fund</b>						
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>6,090,424</b>	<b>\$</b>	<b>5,525,864</b>	<b>\$</b>	<b>6,958,655</b>
Supplies		-		78,123		78,123
Contracts & Services		3,697,701		211,036		211,036
Energy and Utilities		2,392,723		2,713,565		2,665,217
Transfers Out		-		2,523,140		4,004,279
<b>Total Environmental Growth 1/3 Fund</b>	<b>\$</b>	<b>6,090,424</b>	<b>\$</b>	<b>5,525,864</b>	<b>\$</b>	<b>6,958,655</b>
<b>Environmental Growth 2/3 Fund</b>						
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>12,000,000</b>	<b>\$</b>	<b>11,673,046</b>	<b>\$</b>	<b>14,243,625</b>
Contracts & Services		12,000,000		-		-
Transfers Out		-		11,673,046		14,243,625
<b>Total Environmental Growth 2/3 Fund</b>	<b>\$</b>	<b>12,000,000</b>	<b>\$</b>	<b>11,673,046</b>	<b>\$</b>	<b>14,243,625</b>
<b>Facilities Financing Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>2,083,749</b>	<b>\$</b>	<b>2,430,826</b>	<b>\$</b>	<b>2,671,630</b>
Personnel Cost		1,180,707		1,409,773		1,722,169
Fringe Benefits		903,041		1,021,053		949,461
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>686,886</b>	<b>\$</b>	<b>956,197</b>	<b>\$</b>	<b>846,153</b>
Supplies		350		5,100		5,100
Contracts & Services		591,143		777,396		672,685
Information Technology		93,304		171,511		166,178
Energy and Utilities		1,371		1,190		1,190
Other		717		1,000		1,000
<b>Total Facilities Financing Fund</b>	<b>\$</b>	<b>2,770,635</b>	<b>\$</b>	<b>3,387,023</b>	<b>\$</b>	<b>3,517,783</b>

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Fire and Lifeguard Facilities Fund</b>						
<b>NON-PERSONNEL</b>	\$	<b>1,392,397</b>	\$	<b>1,398,431</b>	\$	<b>1,401,381</b>
Contracts & Services		1,982		5,212		5,212
Transfers Out		1,390,415		1,393,219		1,396,169
<b>Total Fire and Lifeguard Facilities Fund</b>	<b>\$</b>	<b>1,392,397</b>	<b>\$</b>	<b>1,398,431</b>	<b>\$</b>	<b>1,401,381</b>
<b>Fire/Emergency Medical Services Transport Program Fund</b>						
<b>PERSONNEL</b>	\$	<b>3,425,689</b>	\$	<b>3,736,261</b>	\$	<b>3,706,742</b>
Personnel Cost		1,954,044		2,278,249		2,225,315
Fringe Benefits		1,471,645		1,458,012		1,481,427
<b>NON-PERSONNEL</b>	\$	<b>9,295,729</b>	\$	<b>8,835,117</b>	\$	<b>6,743,217</b>
Supplies		314,181		253,409		256,409
Contracts & Services		1,404,782		1,320,763		1,646,988
Information Technology		170,771		255,438		181,649
Energy and Utilities		31		28,688		28,688
Other		275		42,710		42,710
Transfers Out		7,382,172		6,750,809		4,306,473
Capital Expenditures		23,517		183,300		280,300
<b>Total Fire/Emergency Medical Services Transport Program Fund</b>	<b>\$</b>	<b>12,721,418</b>	<b>\$</b>	<b>12,571,378</b>	<b>\$</b>	<b>10,449,959</b>
<b>Gas Tax Fund</b>						
<b>NON-PERSONNEL</b>	\$	<b>35,019,381</b>	\$	<b>35,701,827</b>	\$	<b>34,329,610</b>
Supplies		5,968		-		-
Contracts & Services		8,783,918		9,522,996		8,074,758
Energy and Utilities		212,497		161,833		237,854
Transfers Out		26,016,998		26,016,998		26,016,998
<b>Total Gas Tax Fund</b>	<b>\$</b>	<b>35,019,381</b>	<b>\$</b>	<b>35,701,827</b>	<b>\$</b>	<b>34,329,610</b>
<b>General Plan Maintenance Fund</b>						
<b>NON-PERSONNEL</b>	\$	<b>3,353,763</b>	\$	<b>4,166,000</b>	\$	<b>4,660,000</b>
Supplies		775		-		-
Contracts & Services		3,345,971		4,166,000		4,660,000
Information Technology		7,016		-		-
<b>Total General Plan Maintenance Fund</b>	<b>\$</b>	<b>3,353,763</b>	<b>\$</b>	<b>4,166,000</b>	<b>\$</b>	<b>4,660,000</b>
<b>GIS Fund</b>						
<b>PERSONNEL</b>	\$	<b>1,461,460</b>	\$	<b>1,619,980</b>	\$	<b>1,702,057</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Personnel Cost	812,864	984,550	982,964
Fringe Benefits	648,596	635,430	719,093
<b>NON-PERSONNEL</b>	<b>\$ 2,863,746</b>	<b>\$ 3,755,125</b>	<b>\$ 3,569,571</b>
Supplies	34	10,000	10,000
Contracts & Services	951,592	1,004,948	1,169,312
Information Technology	1,912,120	2,740,177	2,390,259
<b>Total GIS Fund</b>	<b>\$ 4,325,206</b>	<b>\$ 5,375,105</b>	<b>\$ 5,271,628</b>

### Information Technology Fund

<b>PERSONNEL</b>	<b>\$ 6,701,390</b>	<b>\$ 7,417,904</b>	<b>\$ 7,672,440</b>
Personnel Cost	4,367,139	4,784,007	5,405,067
Fringe Benefits	2,334,251	2,633,897	2,267,373
<b>NON-PERSONNEL</b>	<b>\$ 63,599,465</b>	<b>\$ 77,866,345</b>	<b>\$ 81,021,099</b>
Supplies	81,561	24,214	23,544
Contracts & Services	2,144,392	76,185,787	79,746,371
Information Technology	61,024,823	1,626,570	1,226,522
Energy and Utilities	15,977	22,624	17,512
Other	3,604	7,150	7,150
Capital Expenditures	329,108	-	-
<b>Total Information Technology Fund</b>	<b>\$ 70,300,855</b>	<b>\$ 85,284,249</b>	<b>\$ 88,693,539</b>

### Infrastructure Fund

<b>NON-PERSONNEL</b>	<b>\$ 2,386,221</b>	<b>\$ -</b>	<b>\$ -</b>
Supplies	415,519	-	-
Contracts & Services	1,933,451	-	-
Energy and Utilities	20,667	-	-
Capital Expenditures	16,585	-	-
<b>Total Infrastructure Fund</b>	<b>\$ 2,386,221</b>	<b>\$ -</b>	<b>\$ -</b>

### Junior Lifeguard Program Fund

<b>PERSONNEL</b>	<b>\$ 166,458</b>	<b>\$ 181,736</b>	<b>\$ 186,232</b>
Personnel Cost	75,875	79,649	88,657
Fringe Benefits	90,583	102,087	97,575
<b>NON-PERSONNEL</b>	<b>\$ 400,390</b>	<b>\$ 459,921</b>	<b>\$ 760,815</b>
Supplies	23,518	24,200	56,000
Contracts & Services	374,050	428,559	698,000
Information Technology	2,722	1,979	1,632

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Energy and Utilities	100	183	183
Capital Expenditures	-	5,000	5,000
<b>Total Junior Lifeguard Program Fund</b>	<b>\$ 566,848</b>	<b>\$ 641,657</b>	<b>\$ 947,047</b>
<b>Local Enforcement Agency Fund</b>			
<b>PERSONNEL</b>	<b>\$ 700,666</b>	<b>\$ 775,431</b>	<b>\$ 827,395</b>
Personnel Cost	403,747	443,791	491,617
Fringe Benefits	296,919	331,640	335,778
<b>NON-PERSONNEL</b>	<b>\$ 132,260</b>	<b>\$ 224,819</b>	<b>\$ 153,871</b>
Supplies	521	6,000	6,000
Contracts & Services	106,389	176,265	127,721
Information Technology	18,978	32,809	8,528
Energy and Utilities	4,189	3,171	5,048
Other	2,185	6,574	6,574
<b>Total Local Enforcement Agency Fund</b>	<b>\$ 832,926</b>	<b>\$ 1,000,250</b>	<b>\$ 981,266</b>
<b>Long Range Property Management Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 561,222</b>	<b>\$ 1,222,873</b>	<b>\$ 36,518,934</b>
Contracts & Services	560,527	1,221,142	1,417,696
Energy and Utilities	695	1,731	1,238
Transfers Out	-	-	35,100,000
<b>Total Long Range Property Management Fund</b>	<b>\$ 561,222</b>	<b>\$ 1,222,873</b>	<b>\$ 36,518,934</b>
<b>Los Penasquitos Canyon Preserve Fund</b>			
<b>PERSONNEL</b>	<b>\$ 241,518</b>	<b>\$ 253,387</b>	<b>\$ 278,342</b>
Personnel Cost	120,144	126,252	147,971
Fringe Benefits	121,374	127,135	130,371
<b>NON-PERSONNEL</b>	<b>\$ 18,033</b>	<b>\$ 24,588</b>	<b>\$ 21,933</b>
Supplies	1,957	4,125	4,125
Contracts & Services	11,067	13,108	12,746
Information Technology	5,009	7,355	5,062
<b>Total Los Penasquitos Canyon Preserve Fund</b>	<b>\$ 259,551</b>	<b>\$ 277,975</b>	<b>\$ 300,275</b>
<b>Low &amp; Moderate Income Housing Asset Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 9,998,252</b>	<b>\$ 57,566,080</b>	<b>\$ 45,684,026</b>
Contracts & Services	7,889,015	57,556,522	45,674,106
Information Technology	2,105,013	5,170	5,493



# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Energy and Utilities	4,224	4,388	4,427
<b>Total Low &amp; Moderate Income Housing Asset Fund</b>	<b>\$ 9,998,252</b>	<b>\$ 57,566,080</b>	<b>\$ 45,684,026</b>
<b>Maintenance Assessment District (MAD) Funds</b>			
<b>PERSONNEL</b>	<b>\$ 2,955,119</b>	<b>\$ 3,305,298</b>	<b>\$ 3,449,504</b>
Personnel Cost	1,703,023	1,862,579	2,000,695
Fringe Benefits	1,252,097	1,442,719	1,448,809
<b>NON-PERSONNEL</b>	<b>\$ 23,268,170</b>	<b>\$ 31,389,791</b>	<b>\$ 32,503,908</b>
Supplies	69,489	553,235	494,735
Contracts & Services	14,977,125	22,601,455	23,213,051
Information Technology	112,238	148,357	151,374
Energy and Utilities	4,291,041	3,967,272	4,402,945
Other	3,811,203	3,873,732	3,996,063
Contingencies	7,073	245,740	245,740
<b>Total Maintenance Assessment District (MAD) Funds</b>	<b>\$ 26,223,289</b>	<b>\$ 34,695,089</b>	<b>\$ 35,953,412</b>
<b>Major Events Revolving Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 51,680</b>	<b>\$ -</b>	<b>\$ -</b>
Contracts & Services	51,680	-	-
<b>Total Major Events Revolving Fund</b>	<b>\$ 51,680</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Mission Bay/Balboa Park Improvement Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,562,162</b>	<b>\$ 1,871,280</b>	<b>\$ 1,188,000</b>
Contracts & Services	129,775	432,406	432,406
Energy and Utilities	-	22,594	22,594
Transfers Out	1,432,387	1,416,280	733,000
<b>Total Mission Bay/Balboa Park Improvement Fund</b>	<b>\$ 1,562,162</b>	<b>\$ 1,871,280</b>	<b>\$ 1,188,000</b>
<b>New Convention Facility Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,655,000</b>
Contracts & Services	-	-	2,655,000
<b>Total New Convention Facility Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,655,000</b>
<b>OneSD Support Fund</b>			
<b>PERSONNEL</b>	<b>\$ 5,094,207</b>	<b>\$ 5,723,426</b>	<b>\$ 5,976,726</b>
Personnel Cost	3,064,506	3,487,730	3,736,537
Fringe Benefits	2,029,701	2,235,696	2,240,189

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>18,913,597</b>	<b>\$</b>	<b>22,403,770</b>	<b>\$</b>	<b>24,390,962</b>
Supplies		4,764		35,589		34,919
Contracts & Services		3,051,574		2,765,179		4,177,835
Information Technology		15,853,301		19,595,502		20,170,708
Energy and Utilities		3,958		6,500		6,500
Other		-		1,000		1,000
<b>Total OneSD Support Fund</b>	<b>\$</b>	<b>24,007,804</b>	<b>\$</b>	<b>28,127,196</b>	<b>\$</b>	<b>30,367,688</b>
<b>Parking Meter Operations Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>1,386,062</b>	<b>\$</b>	<b>1,521,904</b>	<b>\$</b>	<b>1,302,224</b>
Personnel Cost		716,998		790,932		702,122
Fringe Benefits		669,064		730,972		600,102
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>4,732,157</b>	<b>\$</b>	<b>9,286,084</b>	<b>\$</b>	<b>6,924,906</b>
Supplies		28,755		44,914		41,025
Contracts & Services		2,899,059		3,471,231		3,411,395
Information Technology		24,132		39,070		32,977
Energy and Utilities		16,754		13,975		20,467
Transfers Out		1,763,458		5,716,394		3,418,542
Capital Expenditures		-		500		500
<b>Total Parking Meter Operations Fund</b>	<b>\$</b>	<b>6,118,219</b>	<b>\$</b>	<b>10,807,988</b>	<b>\$</b>	<b>8,227,130</b>
<b>PETCO Park Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>162,331</b>	<b>\$</b>	<b>168,992</b>	<b>\$</b>	<b>174,102</b>
Personnel Cost		123,171		127,607		133,988
Fringe Benefits		39,160		41,385		40,114
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>16,389,259</b>	<b>\$</b>	<b>17,052,892</b>	<b>\$</b>	<b>17,228,807</b>
Supplies		-		936		936
Contracts & Services		7,107,577		7,757,035		7,923,455
Information Technology		5,152		3,728		3,424
Energy and Utilities		9,240		2,818		9,492
Transfers Out		9,267,291		9,288,375		9,291,500
<b>Total PETCO Park Fund</b>	<b>\$</b>	<b>16,551,590</b>	<b>\$</b>	<b>17,221,884</b>	<b>\$</b>	<b>17,402,909</b>
<b>Prop 42 Replacement - Transportation Relief Fund</b>						
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>188,059</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
Contracts & Services		188,059		-		-

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Total Prop 42 Replacement - Transportation Relief Fund</b>	\$	188,059	\$	-	\$	-
<b>Public Art Fund</b>						
<b>NON-PERSONNEL</b>	\$	656,929	\$	-	\$	85,000
Supplies		1,403		-		-
Contracts & Services		654,441		-		85,000
Information Technology		1,086		-		-
<b>Total Public Art Fund</b>	\$	656,929	\$	-	\$	85,000
<b>Public Safety Services &amp; Debt Service Fund</b>						
<b>NON-PERSONNEL</b>	\$	9,934,079	\$	10,822,456	\$	11,594,620
Transfers Out		9,934,079		10,822,456		11,594,620
<b>Total Public Safety Services &amp; Debt Service Fund</b>	\$	9,934,079	\$	10,822,456	\$	11,594,620
<b>Road Maintenance and Rehabilitation Fund</b>						
<b>NON-PERSONNEL</b>	\$	13,119,738	\$	27,764,640	\$	32,164,043
Contracts & Services		13,119,738		27,764,640		32,164,043
<b>Total Road Maintenance and Rehabilitation Fund</b>	\$	13,119,738	\$	27,764,640	\$	32,164,043
<b>Seized Assets - California Fund</b>						
<b>NON-PERSONNEL</b>	\$	-	\$	11,919	\$	500,000
Supplies		-		-		500,000
Contracts & Services		-		11,919		-
<b>Total Seized Assets - California Fund</b>	\$	-	\$	11,919	\$	500,000
<b>Seized Assets - Federal DOJ Fund</b>						
<b>NON-PERSONNEL</b>	\$	29,356	\$	1,320,316	\$	477,765
Supplies		5,000		826,276		10,888
Contracts & Services		23,452		278,989		13,060
Energy and Utilities		903		215,051		453,817
<b>Total Seized Assets - Federal DOJ Fund</b>	\$	29,356	\$	1,320,316	\$	477,765
<b>Seized Assets - Federal Treasury Fund</b>						
<b>PERSONNEL</b>	\$	4,346,173	\$	-	\$	-
Personnel Cost		4,346,173		-		-
<b>NON-PERSONNEL</b>	\$	3,385,510	\$	719,187	\$	2,882,000
Supplies		27,611		-		801,000
Contracts & Services		36,664		419,187		638,000

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Information Technology	67,122	300,000	1,043,000
Capital Expenditures	3,254,112	-	400,000
<b>Total Seized Assets - Federal Treasury Fund</b>	<b>\$ 7,731,683</b>	<b>\$ 719,187</b>	<b>\$ 2,882,000</b>
<b>Stadium Operations Fund</b>			
<b>PERSONNEL</b>	<b>\$ 134,273</b>	<b>\$ -</b>	<b>\$ -</b>
Personnel Cost	101,623	-	-
Fringe Benefits	32,650	-	-
<b>NON-PERSONNEL</b>	<b>\$ 1,334,863</b>	<b>\$ 1,137,218</b>	<b>\$ -</b>
Supplies	668	-	-
Contracts & Services	1,069,470	-	-
Information Technology	34,981	-	-
Energy and Utilities	229,744	-	-
Transfers Out	-	1,137,218	-
<b>Total Stadium Operations Fund</b>	<b>\$ 1,469,137</b>	<b>\$ 1,137,218</b>	<b>\$ -</b>
<b>State COPS</b>			
<b>NON-PERSONNEL</b>	<b>\$ 5,848,497</b>	<b>\$ 5,825,070</b>	<b>\$ 5,565,366</b>
Supplies	1,319,000	617,401	935,377
Contracts & Services	1,245,500	160,832	1,389,544
Information Technology	2,847,980	5,046,837	3,240,445
Energy and Utilities	288,078	-	-
Capital Expenditures	147,938	-	-
<b>Total State COPS</b>	<b>\$ 5,848,497</b>	<b>\$ 5,825,070</b>	<b>\$ 5,565,366</b>
<b>Storm Drain Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 5,506,290</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
Contracts & Services	5,506,290	5,700,000	5,700,000
<b>Total Storm Drain Fund</b>	<b>\$ 5,506,290</b>	<b>\$ 5,700,000</b>	<b>\$ 5,700,000</b>
<b>Successor Agency Admin &amp; Project - CivicSD Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 1,635,722</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>
Contracts & Services	1,635,722	1,934,326	1,934,326
<b>Total Successor Agency Admin &amp; Project - CivicSD Fund</b>	<b>\$ 1,635,722</b>	<b>\$ 1,934,326</b>	<b>\$ 1,934,326</b>
<b>Transient Occupancy Tax Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,684,292</b>	<b>\$ 1,862,137</b>	<b>\$ 1,845,683</b>
Personnel Cost	1,226,941	1,338,562	1,398,703

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fringe Benefits	457,351	523,575	446,980
<b>NON-PERSONNEL</b>	<b>\$ 59,411,400</b>	<b>\$ 85,845,973</b>	<b>\$ 129,129,056</b>
Supplies	15,366	24,253	26,132
Contracts & Services	16,309,470	37,463,083	72,313,678
Information Technology	332,005	634,119	429,768
Energy and Utilities	7,017	8,700	8,700
Other	7,776	2,000	2,000
Transfers Out	42,739,767	47,713,818	56,348,778
<b>Total Transient Occupancy Tax Fund</b>	<b>\$ 61,095,692</b>	<b>\$ 87,708,110</b>	<b>\$ 130,974,739</b>

### Trolley Extension Reserve Fund

<b>NON-PERSONNEL</b>	<b>\$ 1,065,154</b>	<b>\$ 1,064,375</b>	<b>\$ 1,063,875</b>
Contracts & Services	655	3,000	3,000
Transfers Out	1,064,499	1,061,375	1,060,875
<b>Total Trolley Extension Reserve Fund</b>	<b>\$ 1,065,154</b>	<b>\$ 1,064,375</b>	<b>\$ 1,063,875</b>

### Underground Surcharge Fund

<b>PERSONNEL</b>	<b>\$ 2,416,739</b>	<b>\$ 2,954,612</b>	<b>\$ 3,203,051</b>
Personnel Cost	1,474,992	1,864,931	2,074,571
Fringe Benefits	941,747	1,089,681	1,128,480
<b>NON-PERSONNEL</b>	<b>\$ 56,996,309</b>	<b>\$ 90,163,046</b>	<b>\$ 89,839,211</b>
Supplies	7,256	22,200	16,200
Contracts & Services	17,028,343	54,739,654	54,479,860
Information Technology	199,461	375,069	317,614
Energy and Utilities	10,897	9,623	12,037
Other	39,750,353	35,016,500	35,013,500
<b>Total Underground Surcharge Fund</b>	<b>\$ 59,413,048</b>	<b>\$ 93,117,658</b>	<b>\$ 93,042,262</b>

### Wireless Communications Technology Fund

<b>PERSONNEL</b>	<b>\$ 5,470,728</b>	<b>\$ 6,255,649</b>	<b>\$ 5,877,864</b>
Personnel Cost	3,019,733	3,451,811	3,317,849
Fringe Benefits	2,450,995	2,803,838	2,560,015
<b>NON-PERSONNEL</b>	<b>\$ 5,517,301</b>	<b>\$ 4,079,185</b>	<b>\$ 4,889,491</b>
Supplies	334,767	247,989	245,919
Contracts & Services	3,733,310	3,126,663	3,823,169
Information Technology	270,845	321,775	440,433
Energy and Utilities	351,389	381,271	378,982

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Other		-	1,000	500
Capital Expenditures		258,942	-	-
Debt		568,049	487	488
<b>Total Wireless Communications Technology Fund</b>		<b>\$ 10,988,029</b>	<b>\$ 10,334,834</b>	<b>\$ 10,767,355</b>
<b>Zoological Exhibits Maintenance Fund</b>				
<b>NON-PERSONNEL</b>		<b>\$ 16,385,067</b>	<b>\$ 16,942,907</b>	<b>\$ 17,730,202</b>
Contracts & Services		16,385,067	16,942,907	17,730,202
<b>Total Zoological Exhibits Maintenance Fund</b>		<b>\$ 16,385,067</b>	<b>\$ 16,942,907</b>	<b>\$ 17,730,202</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Special Revenue Funds</b>			
<b>PERSONNEL</b>	<b>\$ 134,181,549</b>	<b>\$ 145,500,358</b>	<b>\$ 153,289,377</b>
Personnel Cost	81,942,489	87,506,610	97,021,784
Fringe Benefits	52,239,060	57,993,748	56,267,593
<b>NON-PERSONNEL</b>	<b>\$ 528,154,454</b>	<b>\$ 598,368,273</b>	<b>\$ 672,101,020</b>
Supplies	4,340,323	5,202,210	6,365,362
Contracts & Services	262,364,630	355,416,980	396,353,201
Information Technology	91,009,463	41,482,378	39,413,238
Energy and Utilities	8,353,455	8,211,398	8,893,887
Other	44,308,145	39,818,719	39,937,550
Contingencies	7,073	245,740	245,740
Transfers Out	113,173,114	147,801,561	180,205,754
Capital Expenditures	4,030,202	188,800	685,800
Debt	568,049	487	488
<b>Total Special Revenue Funds</b>	<b>\$ 662,336,003</b>	<b>\$ 743,868,631</b>	<b>\$ 825,390,397</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Enterprise Funds</b>			
<b>Airports Fund</b>			
<b>PERSONNEL</b>	<b>\$ 2,441,440</b>	<b>\$ 2,722,496</b>	<b>\$ 2,770,585</b>
Personnel Cost	1,445,739	1,596,020	1,693,758
Fringe Benefits	995,701	1,126,476	1,076,827
<b>NON-PERSONNEL</b>	<b>\$ 3,282,292</b>	<b>\$ 6,168,641</b>	<b>\$ 6,715,241</b>
Supplies	152,435	228,127	206,787
Contracts & Services	2,423,577	5,182,526	5,686,845
Information Technology	161,048	257,932	293,276
Energy and Utilities	531,242	473,861	502,138
Other	3,368	7,351	7,351
Transfers Out	-	844	844
Capital Expenditures	10,623	18,000	18,000
<b>Total Airports Fund</b>	<b>\$ 5,723,732</b>	<b>\$ 8,891,137</b>	<b>\$ 9,485,826</b>
<b>Development Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 60,609,496</b>	<b>\$ 70,774,815</b>	<b>\$ 83,116,106</b>
Personnel Cost	37,030,609	43,997,690	52,703,227
Fringe Benefits	23,578,886	26,777,125	30,412,879
<b>NON-PERSONNEL</b>	<b>\$ 20,648,277</b>	<b>\$ 22,620,518</b>	<b>\$ 27,142,063</b>
Supplies	377,166	1,185,312	1,213,323
Contracts & Services	11,707,064	12,847,096	15,609,262
Information Technology	5,528,138	6,977,578	8,971,174
Energy and Utilities	603,313	482,634	500,000
Other	447,653	440,384	440,384
Transfers Out	-	687,514	407,920
Debt	1,984,943	-	-
<b>Total Development Services Fund</b>	<b>\$ 81,257,772</b>	<b>\$ 93,395,333</b>	<b>\$ 110,258,169</b>
<b>Golf Course Fund</b>			
<b>PERSONNEL</b>	<b>\$ 8,597,856</b>	<b>\$ 9,342,599</b>	<b>\$ 9,827,430</b>
Personnel Cost	4,990,548	5,347,215	5,861,596
Fringe Benefits	3,607,307	3,995,384	3,965,834
<b>NON-PERSONNEL</b>	<b>\$ 11,426,075</b>	<b>\$ 11,487,713</b>	<b>\$ 12,161,330</b>
Supplies	1,518,310	1,830,946	1,975,236
Contracts & Services	7,385,852	6,755,977	7,191,087



# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Information Technology	277,521	415,027	404,071
Energy and Utilities	2,227,890	2,354,205	2,459,378
Other	16,502	42,820	42,820
Transfers Out	-	66,088	66,088
Capital Expenditures	-	22,650	22,650
<b>Total Golf Course Fund</b>	<b>\$ 20,023,930</b>	<b>\$ 20,830,312</b>	<b>\$ 21,988,760</b>

### Metropolitan Sewer Utility Fund

<b>PERSONNEL</b>	<b>\$ 52,887,786</b>	<b>\$ 62,085,194</b>	<b>\$ 63,618,250</b>
Personnel Cost	31,181,694	36,838,749	39,678,896
Fringe Benefits	21,706,092	25,246,445	23,939,354
<b>NON-PERSONNEL</b>	<b>\$ 161,635,634</b>	<b>\$ 181,361,053</b>	<b>\$ 194,529,243</b>
Supplies	18,595,352	23,081,126	23,025,470
Contracts & Services	46,136,503	63,063,662	68,161,757
Information Technology	4,086,368	9,454,387	10,075,465
Energy and Utilities	14,967,584	14,979,221	17,039,248
Other	129,262	238,654	238,654
Transfers Out	74,643,110	66,060,454	72,506,850
Capital Expenditures	2,165,665	4,483,549	3,481,799
Debt	911,791	-	-
<b>Total Metropolitan Sewer Utility Fund</b>	<b>\$ 214,523,420</b>	<b>\$ 243,446,247</b>	<b>\$ 258,147,493</b>

### Municipal Sewer Revenue Fund

<b>PERSONNEL</b>	<b>\$ 40,590,839</b>	<b>\$ 44,965,557</b>	<b>\$ 49,003,986</b>
Personnel Cost	22,511,722	25,449,685	28,497,832
Fringe Benefits	18,079,117	19,515,872	20,506,154
<b>NON-PERSONNEL</b>	<b>\$ 82,834,833</b>	<b>\$ 99,248,433</b>	<b>\$ 111,837,726</b>
Supplies	5,161,387	6,016,628	5,634,249
Contracts & Services	35,731,459	41,272,439	43,150,270
Information Technology	2,658,532	5,520,576	5,583,377
Energy and Utilities	5,582,595	4,925,812	5,460,862
Other	97,125	118,388	118,211
Transfers Out	33,118,998	39,594,360	47,865,120
Capital Expenditures	366,595	1,796,207	4,025,637
Debt	118,142	4,023	-
<b>Total Municipal Sewer Revenue Fund</b>	<b>\$ 123,425,672</b>	<b>\$ 144,213,990</b>	<b>\$ 160,841,712</b>

# Financial Summary and Schedules

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

Fund/Category		FY 2021 Actual		FY 2022 Adopted Budget		FY 2023 Adopted Budget
<b>Recycling Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>10,942,656</b>	<b>\$</b>	<b>12,016,961</b>	<b>\$</b>	<b>10,559,898</b>
Personnel Cost		6,399,917		6,726,388		6,778,561
Fringe Benefits		4,542,740		5,290,573		3,781,337
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>18,290,124</b>	<b>\$</b>	<b>19,649,719</b>	<b>\$</b>	<b>17,048,751</b>
Supplies		1,306,472		1,448,719		1,504,544
Contracts & Services		15,819,620		15,993,312		14,175,797
Information Technology		399,115		896,257		618,659
Energy and Utilities		719,950		772,624		526,344
Other		44,967		24,407		23,407
Transfers Out		-		514,400		-
Capital Expenditures		-		-		200,000
<b>Total Recycling Fund</b>	<b>\$</b>	<b>29,232,780</b>	<b>\$</b>	<b>31,666,680</b>	<b>\$</b>	<b>27,608,649</b>
<b>Refuse Disposal Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>14,204,592</b>	<b>\$</b>	<b>16,592,564</b>	<b>\$</b>	<b>16,577,299</b>
Personnel Cost		8,065,798		9,158,233		9,326,248
Fringe Benefits		6,138,794		7,434,331		7,251,051
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>22,828,758</b>	<b>\$</b>	<b>25,944,297</b>	<b>\$</b>	<b>30,574,915</b>
Supplies		1,315,699		1,791,383		1,742,675
Contracts & Services		14,758,428		20,478,891		24,453,176
Information Technology		741,354		1,211,848		1,247,125
Energy and Utilities		1,410,454		1,381,601		1,559,365
Other		25,506		30,574		30,574
Transfers Out		1,014,045		1,000,000		1,000,000
Capital Expenditures		1,323,679		50,000		542,000
Debt		2,239,591		-		-
<b>Total Refuse Disposal Fund</b>	<b>\$</b>	<b>37,033,350</b>	<b>\$</b>	<b>42,536,861</b>	<b>\$</b>	<b>47,152,214</b>
<b>Water Utility Operating Fund</b>						
<b>PERSONNEL</b>	<b>\$</b>	<b>81,828,135</b>	<b>\$</b>	<b>93,447,406</b>	<b>\$</b>	<b>105,355,898</b>
Personnel Cost		46,601,891		53,537,926		63,378,456
Fringe Benefits		35,226,244		39,909,480		41,977,442
<b>NON-PERSONNEL</b>	<b>\$</b>	<b>457,399,612</b>	<b>\$</b>	<b>515,293,693</b>	<b>\$</b>	<b>524,441,679</b>
Supplies		213,275,132		249,420,236		249,519,573
Contracts & Services		119,972,726		136,575,555		143,074,276

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Information Technology	9,029,822	13,514,781	13,640,658
Energy and Utilities	14,869,806	11,558,326	18,098,717
Other	4,684,311	4,435,446	7,922,623
Transfers Out	93,671,592	96,701,209	89,511,012
Capital Expenditures	515,929	3,078,753	2,674,820
Debt	1,380,293	9,387	-
<b>Total Water Utility Operating Fund</b>	<b>\$ 539,227,747</b>	<b>\$ 608,741,099</b>	<b>\$ 629,797,577</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Enterprise Funds</b>			
<b>PERSONNEL</b>	<b>\$ 272,102,798</b>	<b>\$ 311,947,592</b>	<b>\$ 340,829,452</b>
Personnel Cost	158,227,917	182,651,906	207,918,574
Fringe Benefits	113,874,881	129,295,686	132,910,878
<b>NON-PERSONNEL</b>	<b>\$ 778,345,605</b>	<b>\$ 881,774,067</b>	<b>\$ 924,450,948</b>
Supplies	241,701,954	285,002,477	284,821,857
Contracts & Services	253,935,229	302,169,458	321,502,470
Information Technology	22,881,899	38,248,386	40,833,805
Energy and Utilities	40,912,834	36,928,284	46,146,052
Other	5,448,693	5,338,024	8,824,024
Transfers Out	202,447,745	204,624,869	211,357,834
Capital Expenditures	4,382,491	9,449,159	10,964,906
Debt	6,634,761	13,410	-
<b>Total Enterprise Funds</b>	<b>\$ 1,050,448,403</b>	<b>\$ 1,193,721,659</b>	<b>\$ 1,265,280,400</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Internal Service Funds</b>			
<b>Central Stores Fund</b>			
<b>PERSONNEL</b>	<b>\$ 1,309,441</b>	<b>\$ 1,569,981</b>	<b>\$ 1,512,046</b>
Personnel Cost	661,167	754,320	750,789
Fringe Benefits	648,274	815,661	761,257
<b>NON-PERSONNEL</b>	<b>\$ 6,072,777</b>	<b>\$ 5,805,208</b>	<b>\$ 5,864,527</b>
Supplies	5,378,008	5,304,410	5,295,962
Contracts & Services	505,608	300,076	345,090
Information Technology	50,878	80,556	69,918
Energy and Utilities	138,283	119,238	152,629
Other	-	928	928
<b>Total Central Stores Fund</b>	<b>\$ 7,382,218</b>	<b>\$ 7,375,189</b>	<b>\$ 7,376,573</b>
<b>Energy Conservation Program Fund</b>			
<b>PERSONNEL</b>	<b>\$ 3,269,012</b>	<b>\$ 3,681,994</b>	<b>\$ 4,147,491</b>
Personnel Cost	2,005,010	2,311,831	2,714,320
Fringe Benefits	1,264,002	1,370,163	1,433,171
<b>NON-PERSONNEL</b>	<b>\$ 1,367,826</b>	<b>\$ 1,520,103</b>	<b>\$ 1,734,233</b>
Supplies	22,300	10,039	9,369
Contracts & Services	933,871	1,132,828	1,351,781
Information Technology	233,932	365,836	361,683
Energy and Utilities	(8,374)	6,100	6,100
Other	4,144	5,300	5,300
Capital Expenditures	181,953	-	-
<b>Total Energy Conservation Program Fund</b>	<b>\$ 4,636,838</b>	<b>\$ 5,202,097</b>	<b>\$ 5,881,724</b>
<b>Fleet Operations Operating Fund</b>			
<b>PERSONNEL</b>	<b>\$ 21,636,377</b>	<b>\$ 23,065,086</b>	<b>\$ 25,277,806</b>
Personnel Cost	11,954,032	12,697,354	14,456,286
Fringe Benefits	9,682,345	10,367,732	10,821,520
<b>NON-PERSONNEL</b>	<b>\$ 31,994,452</b>	<b>\$ 33,240,969</b>	<b>\$ 39,826,845</b>
Supplies	14,071,388	13,095,507	14,190,203
Contracts & Services	5,514,623	5,440,532	6,450,369
Information Technology	1,488,627	2,184,653	2,173,601
Energy and Utilities	10,915,080	12,163,207	16,750,018
Other	4,734	4,826	4,000

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Transfers Out	-	1,633	108,654
Capital Expenditures	-	350,611	150,000
<b>Total Fleet Operations Operating Fund</b>	<b>\$ 53,630,829</b>	<b>\$ 56,306,055</b>	<b>\$ 65,104,651</b>
<b>Fleet Replacement</b>			
<b>NON-PERSONNEL</b>	<b>\$ 76,289,553</b>	<b>\$ 73,721,915</b>	<b>\$ 72,998,018</b>
Supplies	1,225,734	-	-
Contracts & Services	286,139	-	-
Transfers Out	16,700,000	-	-
Capital Expenditures	47,146,587	58,251,465	58,251,465
Debt	10,931,093	15,470,450	14,746,553
<b>Total Fleet Replacement</b>	<b>\$ 76,289,553</b>	<b>\$ 73,721,915</b>	<b>\$ 72,998,018</b>
<b>Publishing Services Fund</b>			
<b>PERSONNEL</b>	<b>\$ 562,770</b>	<b>\$ 637,007</b>	<b>\$ 610,142</b>
Personnel Cost	346,115	448,616	424,069
Fringe Benefits	216,655	188,391	186,073
<b>NON-PERSONNEL</b>	<b>\$ 1,115,161</b>	<b>\$ 1,128,252</b>	<b>\$ 1,104,788</b>
Supplies	111,110	133,099	133,099
Contracts & Services	934,027	790,577	796,284
Information Technology	24,288	115,450	122,253
Energy and Utilities	45,736	85,847	49,873
Transfers Out	-	3,279	3,279
<b>Total Publishing Services Fund</b>	<b>\$ 1,677,931</b>	<b>\$ 1,765,259</b>	<b>\$ 1,714,930</b>
<b>Risk Management Administration Fund</b>			
<b>PERSONNEL</b>	<b>\$ 10,344,799</b>	<b>\$ 10,468,283</b>	<b>\$ 11,676,602</b>
Personnel Cost	6,150,795	6,161,853	7,223,884
Fringe Benefits	4,194,004	4,306,430	4,452,718
<b>NON-PERSONNEL</b>	<b>\$ 1,841,433</b>	<b>\$ 2,255,854</b>	<b>\$ 2,306,672</b>
Supplies	57,938	84,498	87,047
Contracts & Services	1,096,058	1,093,687	1,133,169
Information Technology	674,622	1,058,828	1,067,615
Energy and Utilities	5,450	4,841	4,841
Other	7,366	14,000	14,000
<b>Total Risk Management Administration Fund</b>	<b>\$ 12,186,232</b>	<b>\$ 12,724,137</b>	<b>\$ 13,983,274</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Internal Service Funds</b>			
<b>PERSONNEL</b>	<b>\$ 37,122,398</b>	<b>\$ 39,422,351</b>	<b>\$ 43,224,087</b>
Personnel Cost	21,117,119	22,373,974	25,569,348
Fringe Benefits	16,005,279	17,048,377	17,654,739
<b>NON-PERSONNEL</b>	<b>\$ 118,681,203</b>	<b>\$ 117,672,301</b>	<b>\$ 123,835,083</b>
Supplies	20,866,479	18,627,553	19,715,680
Contracts & Services	9,270,325	8,757,700	10,076,693
Information Technology	2,472,347	3,805,323	3,795,070
Energy and Utilities	11,096,174	12,379,233	16,963,461
Other	16,244	25,054	24,228
Transfers Out	16,700,000	4,912	111,933
Capital Expenditures	47,328,540	58,602,076	58,401,465
Debt	10,931,093	15,470,450	14,746,553
<b>Total Internal Service Funds</b>	<b>\$ 155,803,601</b>	<b>\$ 157,094,652</b>	<b>\$ 167,059,170</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Capital Project Funds</b>			
<b>Capital Outlay Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 17,754,979</b>	<b>\$ 4,046,336</b>	<b>\$ 4,045,372</b>
Contracts & Services	(832,964)	-	-
Transfers Out	18,587,943	4,046,336	4,045,372
<b>Total Capital Outlay Fund</b>	<b>\$ 17,754,979</b>	<b>\$ 4,046,336</b>	<b>\$ 4,045,372</b>
<b>TransNet Extension Administration &amp; Debt Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>
Contracts & Services	344,419	365,380	476,680
<b>Total TransNet Extension Administration &amp; Debt Fund</b>	<b>\$ 344,419</b>	<b>\$ 365,380</b>	<b>\$ 476,680</b>
<b>TransNet Extension Congestion Relief Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 3,536,760</b>	<b>\$ 4,951,330</b>	<b>\$ 5,201,330</b>
Supplies	-	271,384	271,384
Contracts & Services	3,364,064	4,679,946	4,929,946
Energy and Utilities	172,696	-	-
<b>Total TransNet Extension Congestion Relief Fund</b>	<b>\$ 3,536,760</b>	<b>\$ 4,951,330</b>	<b>\$ 5,201,330</b>
<b>TransNet Extension Maintenance Fund</b>			
<b>NON-PERSONNEL</b>	<b>\$ 10,453,183</b>	<b>\$ 10,851,786</b>	<b>\$ 17,857,396</b>
Contracts & Services	-	-	5,345,677
Transfers Out	10,453,183	10,851,786	12,511,719
<b>Total TransNet Extension Maintenance Fund</b>	<b>\$ 10,453,183</b>	<b>\$ 10,851,786</b>	<b>\$ 17,857,396</b>



# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Capital Project Funds</b>			
<b>NON-PERSONNEL</b>	<b>\$ 32,089,341</b>	<b>\$ 20,214,832</b>	<b>\$ 27,580,778</b>
Supplies	-	271,384	271,384
Contracts & Services	2,875,520	5,045,326	10,752,303
Energy and Utilities	172,696	-	-
Transfers Out	29,041,126	14,898,122	16,557,091
<b>Total Capital Project Funds</b>	<b>\$ 32,089,341</b>	<b>\$ 20,214,832</b>	<b>\$ 27,580,778</b>

# Financial Summary and Schedules

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

Fund/Category	FY 2021 Actual	FY 2022 Adopted Budget	FY 2023 Adopted Budget
<b>Operating Budget Expenditures</b>			
<b>PERSONNEL</b>	<b>\$ 1,584,001,947</b>	<b>\$ 1,711,101,961</b>	<b>\$ 1,815,737,160</b>
Personnel Cost	913,288,489	973,388,541	1,097,476,174
Fringe Benefits	670,713,458	737,713,420	718,260,986
<b>NON-PERSONNEL</b>	<b>\$ 1,906,668,400</b>	<b>\$ 2,147,346,244</b>	<b>\$ 2,424,582,335</b>
Supplies	294,361,885	341,542,241	350,086,717
Contracts & Services	800,994,406	940,870,074	1,099,607,515
Information Technology	157,861,105	144,825,202	145,137,748
Energy and Utilities	111,519,536	108,323,755	127,514,220
Other	54,161,891	50,368,049	54,183,809
Contingencies	7,073	245,740	245,740
Transfers Out	397,972,793	458,771,301	543,352,707
Capital Expenditures	56,615,445	69,954,948	74,756,645
Debt	33,174,267	32,444,934	29,697,234
<b>Total Operating Budget Expenditures</b>	<b>\$ 3,490,670,347</b>	<b>\$ 3,858,448,205</b>	<b>\$ 4,240,319,495</b>
<b>Total Capital Budget Expenditures</b>	<b>\$ 494,026,711</b>	<b>\$ 812,942,223</b>	<b>\$ 834,078,291</b>
<b>Total Combined Operating and Capital Budget Expenditures</b>	<b>\$ 3,984,697,058</b>	<b>\$ 4,671,390,428</b>	<b>\$ 5,074,397,786</b>



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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 7/01/22	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
<b>General Fund</b>								
General Fund	\$ 245,601,955	\$ 1,948,804,916	\$ 2,194,406,871	\$ -	\$ 1,955,008,750	\$ 1,955,008,750	\$ -	\$ 205,600,000
<b>Total General Fund</b>	<b>\$ 245,601,955</b>	<b>\$1,948,804,916</b>	<b>\$ 2,194,406,871</b>	<b>\$ -</b>	<b>\$ 1,955,008,750</b>	<b>\$ 1,955,008,750</b>	<b>\$ -</b>	<b>\$ 205,600,000</b>
<b>Special Revenue Funds</b>								
Automated Refuse Container Fund	\$ 2,107,557	\$ 1,600,000	\$ 3,707,557	\$ -	\$ 1,952,906	\$ 1,952,906	\$ -	\$ -
Climate Equity Fund	6,922,647	7,404,246	14,326,893	7,404,246	-	7,404,246	-	6,826,999
Community Equity Fund (CEF)	3,029,902	-	3,029,902	-	1,500,000	1,500,000	-	-
Concourse and Parking Garages Operating Fund	936,842	2,521,718	3,458,560	-	2,724,454	2,724,454	-	-
Convention Center Expansion Administration Fund	304,648	13,343,976	13,648,624	-	13,343,976	13,343,976	-	-
COVID-19 Rent Relief	-	-	-	-	-	-	-	-
Engineering & Capital Projects Fund	(12,760,831)	136,819,545	124,058,714	-	141,635,641	141,635,641	-	-
Environmental Growth 1/3 Fund	3,075,427	7,640,516	10,715,943	-	6,958,655	6,958,655	-	311,817
Environmental Growth 2/3 Fund	3,176,878	15,288,029	18,464,907	-	14,243,625	14,243,625	-	496,509
Facilities Financing Fund	563,498	3,495,477	4,058,975	-	3,517,783	3,517,783	-	-
Fire and Lifeguard Facilities Fund	35,070	1,396,169	1,431,239	-	1,401,381	1,401,381	-	21,003
Fire/Emergency Medical Services Transport Program Fund	765,529	10,480,712	11,246,241	-	10,449,959	10,449,959	-	-
Gas Tax Fund	5,756,247	41,323,241	47,079,488	6,993,631	34,329,610	41,323,241	2,605,391	3,043,137
General Plan Maintenance Fund	2,147,186	3,599,826	5,747,012	-	4,660,000	4,660,000	-	-
GIS Fund	372,828	5,226,148	5,598,976	-	5,271,628	5,271,628	-	-

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/22	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2022
Information Technology Fund	3,570,722	85,355,648	88,926,370	-	88,693,539	88,693,539	-	136,825	96,006
Infrastructure Fund	24,811,501	28,444,223	53,255,724	28,444,223	-	28,444,223	4,452,881	19,846,073	512,547
Junior Lifeguard Program Fund	1,054,458	942,900	1,997,358	-	947,047	947,047	-	205,526	844,785
Local Enforcement Agency Fund	(61,884)	1,121,293	1,059,409	-	981,266	981,266	-	-	78,143
Long Range Property Management Fund	5,225,196	35,806,506	41,031,702	-	36,518,934	36,518,934	-	-	4,512,768
Los Penasquitos Canyon Preserve Fund	91,748	196,000	287,748	-	300,275	300,275	-	-	(12,527)
Mission Bay/Balboa Park Improvement Fund	111,738	1,178,378	1,290,116	-	1,188,000	1,188,000	-	-	102,116
New Convention Facility Fund	-	2,655,000	2,655,000	-	2,655,000	2,655,000	-	-	-
OneSD Support Fund	4,862,082	27,787,305	32,649,387	-	30,367,688	30,367,688	-	-	2,281,699
Parking Meter Operations Fund	668,753	9,000,000	9,668,753	-	8,227,130	8,227,130	-	-	1,441,623
PETCO Park Fund	946,904	17,403,700	18,350,604	-	17,402,909	17,402,909	-	-	947,695
Prop 42 Replacement - Transportation Relief Fund	41,899	-	41,899	-	-	-	41,899	-	-
Public Art Fund	5,712,638	85,000	5,797,638	-	85,000	85,000	-	5,343,978	368,660
Public Safety Services & Debt Service Fund	266,658	11,594,620	11,861,278	-	11,594,620	11,594,620	-	-	266,658
Road Maintenance and Rehabilitation Fund	56,222,732	32,164,043	88,386,775	-	32,164,043	32,164,043	10,000,000	45,181,703	1,041,029
Seized Assets - Federal DOJ Fund	3,844,357	664,123	4,508,480	-	3,859,765	3,859,765	-	-	648,715
Stadium Operations Fund	1,500	-	1,500	-	-	-	-	-	1,500
State COPS	2,746,954	3,000,000	5,746,954	-	5,565,366	5,565,366	-	-	181,588

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/22	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2022
Storm Drain Fund	1,295,880	5,700,000	6,995,880	-	5,700,000	5,700,000	-	-	1,295,880
Successor Agency Admin & Project - CivicSD Fund	-	1,934,326	1,934,326	-	1,934,326	1,934,326	-	-	-
Transient Occupancy Tax Fund	9,934,942	121,585,976	131,520,918	-	130,974,739	130,974,739	-	-	546,179
Trolley Extension Reserve Fund	141,399	1,060,875	1,202,274	-	1,063,875	1,063,875	-	-	138,399
Underground Surcharge Fund	211,421,300	79,539,423	290,960,723	5,000,000	93,042,262	98,042,262	-	24,383,314	168,535,147
Wireless Communications Technology Fund	83,047	10,252,941	10,335,988	-	10,767,355	10,767,355	-	-	(431,367)
Zoological Exhibits Maintenance Fund	303,653	17,730,202	18,033,855	-	17,730,202	17,730,202	-	-	303,653
Low & Moderate Income Housing Asset Fund	50,192,327	7,072,934	57,265,261	-	45,684,026	45,684,026	-	-	11,581,235
Maintenance Assessment District Funds	19,129,304	28,283,983	47,413,287	-	35,953,412	35,953,412	-	349,090	11,110,785
<b>Total Special Revenue Funds</b>	<b>\$ 419,053,236</b>	<b>\$ 780,699,002</b>	<b>\$1,199,752,238</b>	<b>\$ 47,842,100</b>	<b>\$ 825,390,397</b>	<b>\$ 873,232,497</b>	<b>\$ 17,100,171</b>	<b>\$ 106,145,974</b>	<b>\$ 203,273,595</b>
<b>Enterprise Funds</b>									
Airports Fund	\$ 16,281,878	\$ 7,103,341	\$ 23,385,219	\$ 700,000	\$ 9,485,826	\$ 10,185,826	\$ -	\$ 4,935,484	\$ 8,263,909
Development Services Fund	3,917,039	105,346,119	109,263,158	-	110,258,169	110,258,169	-	9,030,050	(10,025,061)
Golf Course Fund	28,278,370	23,470,347	51,748,717	2,000,000	21,988,760	23,988,760	-	11,141,369	16,618,588
Municipal Sewer Revenue Fund	766,607,887	708,017,933	1,474,625,820	270,615,618	418,989,205	689,604,823	-	765,662,342	19,358,655
Recycling Fund	41,730,409	27,250,760	68,981,169	6,200,000	27,608,649	33,808,649	-	20,674,400	14,498,120
Refuse Disposal Fund	32,677,091	40,362,567	73,039,658	3,100,000	47,152,214	50,252,214	-	25,976,769	(3,189,325)

# Financial Summary and Schedules

## Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/22	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	33,596,379	50,000	33,646,379	-	-	-	-	33,646,379
Water Utility Operating Fund	879,805,973	1,167,152,877	2,046,958,850	420,846,792	629,797,577	1,050,644,369	-	883,882,061
<b>Total Enterprise Funds</b>	<b>\$1,802,895,026</b>	<b>\$2,078,753,944</b>	<b>\$3,881,648,970</b>	<b>\$703,462,410</b>	<b>\$1,265,280,400</b>	<b>\$1,968,742,810</b>	<b>\$-</b>	<b>\$1,721,302,475</b>
<b>Capital Project Funds</b>								
Capital Outlay Fund	\$ 28,799,854	\$ -	\$ 28,799,854	\$ 425,000	\$ 4,045,372	\$ 4,470,372	\$ 4,944,510	\$ 3,196,691
Mission Bay Park Improvement Fund	33,613,423	7,646,197	41,259,620	7,566,612	-	7,566,612	-	25,844,275
San Diego Regional Parks Improvement Fund	11,314,727	4,117,183	15,431,910	4,074,329	-	4,074,329	1,560,246	5,624,969
TransNet Extension Congestion Relief Fund	49,748,705	47,668,000	97,416,705	27,832,594	23,535,406	51,368,000	4,791,995	39,015,870
Other Capital Projects	42,875,246	-	42,875,246	42,875,246	-	42,875,246	-	-
<b>Total Capital Project Funds</b>	<b>\$ 166,351,956</b>	<b>\$ 59,431,380</b>	<b>\$ 225,783,336</b>	<b>\$ 82,773,781</b>	<b>\$ 27,580,778</b>	<b>\$ 110,354,559</b>	<b>\$ 11,296,751</b>	<b>\$ 73,681,805</b>
<b>Internal Service Funds</b>								
Central Stores Fund	\$ (24,674)	\$ 7,675,019	\$ 7,650,345	\$ -	\$ 7,376,573	\$ 7,376,573	\$ -	\$ -
Energy Conservation Program Fund	653,065	5,644,231	6,297,296	-	5,881,724	5,881,724	-	130,092
Fleet Operations Operating Fund	5,257,513	61,435,245	66,692,758	-	65,104,651	65,104,651	-	806,428
Fleet Ops Replacement-Rental	100,216,345	86,898,191	187,114,536	-	72,998,018	72,998,018	-	74,207,788
Publishing Services Fund	(2,976)	1,640,551	1,637,575	-	1,714,930	1,714,930	-	-
Risk Management Administration Fund	432,792	14,122,276	14,555,068	-	13,983,274	13,983,274	-	-
<b>Total Internal Service Funds</b>	<b>\$ 106,532,064</b>	<b>\$ 177,415,513</b>	<b>\$ 283,947,577</b>	<b>\$ -</b>	<b>\$ 167,059,170</b>	<b>\$ 167,059,170</b>	<b>\$ -</b>	<b>\$ 75,144,308</b>
<b>Total Combined Budget</b>	<b>\$2,740,434,236</b>	<b>\$5,045,104,755</b>	<b>\$7,785,538,991</b>	<b>\$834,078,291</b>	<b>\$4,240,319,495</b>	<b>\$5,074,397,786</b>	<b>\$28,396,922</b>	<b>\$2,181,874,562</b>



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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 2023 Adopted Budget
Adams Avenue MAD Fund	-	\$ -	\$ 66,982	\$ 66,982
Barrio Logan Community Benefit MAD Fund	-	-	433,366	433,366
Bay Terraces - Honey Drive MAD Fund	-	-	22,496	22,496
Bay Terraces - Parkside MAD Fund	-	-	77,561	77,561
Bird Rock MAD Fund	-	-	307,038	307,038
Black Mountain Ranch North MAD Fund	-	-	153,005	153,005
Black Mountain Ranch South MAD Fund	-	-	888,910	888,910
Calle Cristobal MAD Fund	-	-	324,165	324,165
Camino Santa Fe MAD Fund	-	-	152,639	152,639
Campus Point MAD Fund	-	-	69,197	69,197
Carmel Mountain Ranch MAD Fund	-	-	611,476	611,476
Carmel Valley MAD Fund	-	-	3,119,957	3,119,957
Carmel Valley NBHD #10 MAD Fund	-	-	399,092	399,092
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	313,437	313,437
City Heights MAD Fund	-	-	477,045	477,045
Civita MAD Fund	-	-	1,381,992	1,381,992
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	175,707	175,707
Coronado View MAD Fund	-	-	29,518	29,518
Del Mar Terrace MAD Fund	-	-	505,500	505,500
Eastgate Technology Park MAD Fund	-	-	207,852	207,852
El Cajon Boulevard MAD Fund	-	-	617,399	617,399
First SD River Imp. Project MAD Fund	-	-	263,582	263,582
Gateway Center East MAD Fund	-	-	282,491	282,491
Genesee/North Torrey Pines Road MAD Fund	-	-	331,373	331,373
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	39,138	39,138
Kensington Heights MAD	-	-	218,724	218,724
Kensington Manor MAD	-	-	146,970	146,970
Kensington Park North MAD	-	-	113,669	113,669
Kings Row MAD Fund	-	-	17,261	17,261
La Jolla Self-Managed MAD	-	-	502,378	502,378

# Financial Summary and Schedules

## Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title					Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2023 Adopted Budget
La Jolla Village Drive MAD Fund					-	-	88,249	88,249
Liberty Station/NTC MAD Fund					-	-	89,958	89,958
Linda Vista Community MAD Fund					-	-	293,500	293,500
Little Italy MAD Fund					-	-	1,155,462	1,155,462
Maintenance Assessment District (MAD)	24.50					3,449,504	760,941	4,210,445
Miramar Ranch North MAD Fund					-	-	1,745,123	1,745,123
Mira Mesa MAD Fund					-	-	1,304,000	1,304,000
Mission Boulevard MAD Fund					-	-	109,459	109,459
Mission Hills Special Lighting MAD Fund					-	-	30,873	30,873
Newport Avenue MAD Fund					-	-	82,576	82,576
North Park MAD Fund					-	-	908,886	908,886
Ocean View Hills MAD Fund					-	-	713,984	713,984
Otay International Center MAD Fund					-	-	377,506	377,506
Pacific Highlands Ranch MAD Fund					-	-	473,145	473,145
Park Village MAD Fund					-	-	486,712	486,712
Penasquitos East MAD Fund					-	-	531,544	531,544
Rancho Bernardo MAD Fund					-	-	1,089,076	1,089,076
Rancho Encantada MAD Fund					-	-	172,531	172,531
Remington Hills MAD Fund					-	-	43,906	43,906
Robinhood Ridge MAD Fund					-	-	141,215	141,215
Sabre Springs MAD Fund					-	-	282,979	282,979
Scripps/Miramar Ranch MAD Fund					-	-	2,119,632	2,119,632
Stonecrest Village MAD Fund					-	-	644,036	644,036
Street Light District #1 MAD Fund					-	-	791,606	791,606
Talmadge MAD Fund					-	-	560,559	560,559
Talmadge Park North MAD					-	-	33,500	33,500
Talmadge Park South MAD					-	-	82,678	82,678
Tierrasanta MAD Fund					-	-	1,591,454	1,591,454
Torrey Highlands MAD Fund					-	-	756,501	756,501
Torrey Hills MAD Fund					-	-	1,560,857	1,560,857
University Heights MAD Fund					-	-	74,263	74,263

## Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2023 Adopted Budget
Washington Street MAD Fund	-	-	102,464	102,464
Webster-Federal Boulevard MAD Fund	-	-	38,331	38,331
<b>Total Combined Budget</b>	<b>24.50 \$</b>	<b>3,449,504 \$</b>	<b>32,503,908 \$</b>	<b>35,953,412</b>



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