

# **Sustainability and Mobility**



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# Sustainability and Mobility



## Description

The Sustainability and Mobility Department leads the implementation of the City's Climate Action Plan. Focused on interdepartmental coordination, regional alignment, and new policies and ordinances, the Department furthers the City goals for equitable, efficient and effective mobility choices that support residents of all ages and abilities, and facilitates innovative efforts across multiple City departments to enhance equitable, economic, social and environmental sustainability. The Department is also the custodian of the City's transition to 100 percent renewable energy through San Diego Community Power (SDCP) and the administrative oversight of the SDG&E franchise. It manages all city SDG&E energy accounts which includes overseeing energy account billing and management, tracking citywide energy usage, and analyzing rates and opportunities for further reduction.

The Department was created from a merge of the Sustainability Department and Mobility Department in Fiscal Year 2022 and will provide updated goals and objectives in alignment with the new Strategic Plan in the coming year.

### ***The vision is:***

A sustainable city with opportunity and access for people in every community.

### ***The mission is:***

Leading San Diego in addressing climate change through equitable, accessible, and innovative solutions to improve quality of life today and for future generations

# Sustainability and Mobility

## Goals and Objectives

- Goal 1:** *Engage City Departments, residents, and businesses to implement solutions to reach Sustainability, Mobility, and Accessibility goals.*
- Goal 2:** *Implement Sustainability and Mobility through an equity lens to respond to structural challenges by prioritizing actions in communities of concern.*
- Goal 3:** *Collaborate with local, state, and federal partners to implement department-wide strategies and plans to improve quality of life*
- Goal 4:** *Transparency and accountability in implementation and reporting of Sustainability, Energy, Mobility and Accessibility goals and targets*

## Key Performance Indicators

Performance Indicator	FY2021 Target	FY2021 Actual	FY2022 Target	FY2022 Actual	FY2023 Target
Annual CAP Report published showing progress of implementation plan and GHG emission year-over-year reduction target	N/A	N/A	N/A	N/A	7.5 %
Variance of citywide annual energy use projections from actuals	10%	4%	10%	7%	10%
Number of mobility planning efforts coordinated with local, state, and federal partners	N/A	N/A	N/A	15	6
Accessibility complaints resolved (# all resolved / # received during FY)	N/A	N/A	N/A	51%	80%
Parking district service requests addressed	N/A	N/A	N/A	60%	70%

# Sustainability and Mobility

## Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions (Budgeted)	26.75	31.00	60.00	29.00
Personnel Expenditures	\$ 3,841,609	\$ 4,451,324	\$ 8,462,088	\$ 4,010,764
Non-Personnel Expenditures	1,609,808	2,810,879	4,669,915	1,859,036
<b>Total Department Expenditures</b>	<b>\$ 5,451,416</b>	<b>\$ 7,262,203</b>	<b>\$ 13,132,003</b>	<b>\$ 5,869,800</b>
<b>Total Department Revenue</b>	<b>\$ 4,551,363</b>	<b>\$ 11,472,751</b>	<b>\$ 15,896,678</b>	<b>\$ 4,423,927</b>

## General Fund

### Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Administrative Services	\$ 814,579	\$ 2,060,106	\$ 221,487	\$ (1,838,619)
Climate Action	-	-	1,204,187	1,204,187
Energy	-	-	400,000	400,000
Mobility	-	-	5,424,605	5,424,605
<b>Total</b>	<b>\$ 814,579</b>	<b>\$ 2,060,106</b>	<b>\$ 7,250,279</b>	<b>\$ 5,190,173</b>

### Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Administrative Services	4.00	5.00	1.00	(4.00)
Climate Action	0.00	0.00	9.50	9.50
Mobility	0.00	0.00	22.25	22.25
<b>Total</b>	<b>4.00</b>	<b>5.00</b>	<b>32.75</b>	<b>27.75</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Mobility Department Restructure</b>	18.00	\$ 3,810,905	\$ 2,677,140
Transfer of 18.00 FTE positions, non-personnel expenditures, and revenue associated with the merge of the Sustainability and Mobility Departments into the Sustainability & Mobility Department.			
<b>Climate Action Plan Staff Support</b>	5.00	491,209	-
Addition of 1.00 Associate Management Analyst, 1.00 Associate Planner, 1.00 Administrative Aide 2, 1.00 Senior Planner, and 1.00 Geographic Info Systems Analyst 3 to support the implementation and monitoring of the City's Climate Action Plan.			
<b>Public Power Feasibility Study</b>	0.00	400,000	-
Addition of one-time non-personnel expenditures associated with a feasibility study to pursue municipalization of the electricity grid.			

# Sustainability and Mobility

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Evan Jones Parkade Electric Vehicle Charging</b> Addition of one-time non-personnel expenditures to install off-grid solar powered charging facilities at the Evan Jones Parkade.	0.00	360,000	-
<b>Mobility Master Plan</b> Addition of non-personnel expenditures associated with the Mobility Master Plan.	0.00	350,000	-
<b>Complete Streets Design</b> Addition of non-personnel expenditures associated with the Complete Streets Design Guidelines.	0.00	250,000	-
<b>Climate Action Plan Support</b> Addition of non-personnel expenditures to support the City's de-carbonization efforts related to the Climate Action Plan.	0.00	150,000	-
<b>Zero Emissions Vehicles Strategy</b> Addition of non-personnel expenditures to support the Zero Emissions Vehicles Strategy.	0.00	150,000	-
<b>Non-Standard Hour Personnel Funding</b> Funding allocated according to a zero-based annual review of hourly funding requirements.	3.75	125,108	-
<b>Shared Mobility Device Enforcement</b> Addition of non-personnel expenditures to increase enforcement of Shared Mobility Devices.	0.00	120,000	-
<b>Community Parking Districts</b> Addition of 1.00 Senior Planner and associated revenue to support the development of new community parking districts.	1.00	117,817	118,445
<b>Support for Information Technology</b> Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	110,844	-
<b>Climate Action Ambassadors Program</b> Addition of one-time non-personnel expenditures to create Climate Ambassadors.	0.00	100,000	-
<b>Non-Discretionary Adjustment</b> Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	21,799	-
<b>Salary and Benefit Adjustments</b> Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	(367,509)	-
<b>One-Time Additions and Annualizations</b> Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	(1,000,000)	-

# Sustainability and Mobility

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Revised Revenue</b>	0.00	-	52,616
Revised revenue adjustment to reflect revised revenue projections.			
<b>Total</b>	<b>27.75</b>	<b>\$ 5,190,173</b>	<b>\$ 2,848,201</b>

## Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 430,908	\$ 592,890	\$ 2,970,112	\$ 2,377,222
Fringe Benefits	141,689	176,440	1,344,485	1,168,045
<b>PERSONNEL SUBTOTAL</b>	<b>572,597</b>	<b>769,330</b>	<b>4,314,597</b>	<b>3,545,267</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 351	\$ 1,200	\$ 2,030	\$ 830
Contracts & Services	223,852	1,245,978	2,768,483	1,522,505
Information Technology	17,186	43,248	156,919	113,671
Energy and Utilities	592	350	2,350	2,000
Other	-	-	5,900	5,900
<b>NON-PERSONNEL SUBTOTAL</b>	<b>241,981</b>	<b>1,290,776</b>	<b>2,935,682</b>	<b>1,644,906</b>
<b>Total</b>	<b>\$ 814,579</b>	<b>\$ 2,060,106</b>	<b>\$ 7,250,279</b>	<b>\$ 5,190,173</b>

## Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 89,253	\$ -	\$ 1,498,201	\$ 1,498,201
Fines Forfeitures and Penalties	-	-	50,000	50,000
Licenses and Permits	-	-	1,300,000	1,300,000
Transfers In	500	-	-	-
<b>Total</b>	<b>\$ 89,753</b>	<b>\$ -</b>	<b>\$ 2,848,201</b>	<b>\$ 2,848,201</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
20000024	Administrative Aide 2	0.00	0.00	1.00	\$ 52,142 - 62,833	\$ 52,142
20000116	Assistant Engineer-Traffic	0.00	0.00	3.00	77,889 - 93,840	248,207
20000041	Assistant Management Analyst	0.00	0.00	1.00	54,456 - 66,197	66,197
20000167	Associate Engineer-Traffic	0.00	0.00	3.00	89,669 - 108,295	301,383
20000162	Associate Planner	0.00	0.00	1.00	76,386 - 92,308	76,386
20000303	Community Development Specialist 4	1.00	1.00	1.00	80,937 - 98,070	98,070
20001168	Deputy Director	0.00	1.00	2.00	56,929 - 209,339	356,648
20001220	Executive Director	0.00	0.00	1.00	56,929 - 209,339	132,306
21000433	Geographic Info Systems Analyst 3	0.00	0.00	1.00	73,375 - 88,725	73,375
90001073	Management Intern	0.00	0.00	3.75	31,200 - 34,070	117,000
20001234	Program Coordinator	1.00	1.00	2.00	34,070 - 167,127	221,886
20001222	Program Manager	1.00	1.00	3.00	56,929 - 209,339	403,990
20000760	Project Assistant	0.00	0.00	1.00	71,871 - 86,589	77,354
20000763	Project Officer 2	0.00	0.00	1.00	95,376 - 115,298	115,298

# Sustainability and Mobility

## Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
20000015	Senior Management Analyst	0.00	0.00	1.00	72,664 - 87,865	72,664
20000918	Senior Planner	1.00	1.00	3.00	87,992 - 106,391	282,377
20000926	Senior Traffic Engineer	0.00	0.00	4.00	103,363 - 124,954	485,872
	Bilingual - Regular					1,456
	Budgeted Personnel					(471,417)
	Expenditure Savings					
	Infrastructure In-Training					6,197
	Pay					
	Infrastructure Registration					111,614
	Pay					
	Reg Pay For Engineers					104,638
	Sick Leave - Hourly					328
	Vacation Pay In Lieu					36,141
<b>FTE, Salaries, and Wages Subtotal</b>		<b>4.00</b>	<b>5.00</b>	<b>32.75</b>	<b>\$</b>	<b>2,970,112</b>

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>Fringe Benefits</b>				
Employee Offset Savings	\$ -	\$ -	6,398	\$ 6,398
Flexible Benefits	52,608	62,337	314,790	252,453
Long-Term Disability	1,992	2,371	10,318	7,947
Medicare	6,617	8,598	45,995	37,397
Other Post-Employment Benefits	26,209	30,655	153,603	122,948
Retiree Medical Trust	1,077	1,482	6,222	4,740
Retirement 401 Plan	963	1,013	17,086	16,073
Retirement ADC	15,859	15,432	627,821	612,389
Retirement DROP	-	-	3,517	3,517
Risk Management Administration	4,296	5,305	31,455	26,150
Supplemental Pension Savings Plan	30,783	45,224	110,468	65,244
Unemployment Insurance	674	864	3,746	2,882
Workers' Compensation	611	3,159	13,066	9,907
<b>Fringe Benefits Subtotal</b>	<b>\$ 141,689</b>	<b>\$ 176,440</b>	<b>\$ 1,344,485</b>	<b>\$ 1,168,045</b>
<b>Total Personnel Expenditures</b>			<b>\$ 4,314,597</b>	

## Climate Equity Fund

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Transfer to the Climate Equity Fund</b>	0.00	\$ -	\$ 7,404,246
Addition of one-time revenue for the contribution to the Climate Equity Fund.			



# Sustainability and Mobility

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>One-Time Additions and Annualizations</b> Adjustment to reflect one-time revenues and expenditures, and the annualization of revenues and expenditures, implemented in Fiscal Year 2022.	0.00	-	(6,965,178)
<b>Total</b>	<b>0.00</b>	<b>\$ -</b>	<b>\$ 439,068</b>

## Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Transfers In	\$ -	\$ 6,965,178	\$ 7,404,246	\$ 439,068
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,965,178</b>	<b>\$ 7,404,246</b>	<b>\$ 439,068</b>

## Energy Conservation Program Fund

### Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Administrative Services	\$ 4,636,838	\$ 5,202,097	\$ 1,728,773	(3,473,324)
Climate Action	-	-	167,044	167,044
Energy	-	-	3,985,907	3,985,907
<b>Total</b>	<b>\$ 4,636,838</b>	<b>\$ 5,202,097</b>	<b>\$ 5,881,724</b>	<b>\$ 679,627</b>

### Department Personnel

	FY2021 Budget	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Administrative Services	22.75	26.00	9.00	(17.00)
Climate Action	0.00	0.00	1.00	1.00
Energy	0.00	0.00	17.25	17.25
<b>Total</b>	<b>22.75</b>	<b>26.00</b>	<b>27.25</b>	<b>1.25</b>

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Electrical Infrastructure Assessments</b> Addition of one-time non-personnel expenditures to assess the electrical infrastructure of City's facilities.	0.00	\$ 350,000	-
<b>Climate Action Plan Staff Support</b> Addition of 1.00 Program Coordinator to support the implementation and maintenance of the City's Climate Action Plan.	1.00	167,044	-
<b>Energy Franchises Oversight and Public Power Feasibility</b> Addition of 1.00 Program Coordinator to oversee energy franchise administration, energy cooperation agreement activities, and Public Power Feasibility Study.	1.00	167,044	-

# Sustainability and Mobility

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Building Automation System Development</b> Addition of non-personnel expenditures to support the building of energy management systems.	0.00	100,000	-
<b>Salary and Benefit Adjustments</b> Adjustments to reflect savings resulting from vacant positions for any period of the fiscal year, retirement contributions, retiree health contributions, and labor negotiations.	0.00	78,008	-
<b>Facility Decarbonization</b> Addition of non-personnel expenditures to support implementation of the municipal energy strategy to decarbonize all municipal facilities by 2035.	0.00	75,000	-
<b>Non-Standard Hour Personnel Funding</b> Funding allocated according to a zero-based annual review of hourly funding requirements.	(0.75)	53,401	-
<b>Energy Billing Training Modules</b> Addition of non-personnel expenditures to purchase training modules for the City's energy billing system.	0.00	1,500	-
<b>Support for Information Technology</b> Adjustment to expenditure allocations according to a zero-based annual review of information technology funding requirements.	0.00	(5,653)	-
<b>Non-Discretionary Adjustment</b> Adjustment to expenditure allocations that are determined outside of the department's direct control. These allocations are generally based on prior year expenditure trends and examples of these include utilities, insurance, and rent.	0.00	(87,911)	-
<b>Non-General Fund Rent Reimbursement</b> Reduction of non-personnel expenditures associated to Non-General Fund Rent Reimbursement.	0.00	(218,806)	-
<b>Revised Non-Discretionary Revenue</b> Adjustment to reflect revised non-discretionary revenue projections.	0.00	-	1,136,658
<b>Total</b>	<b>1.25</b>	<b>\$ 679,627</b>	<b>\$ 1,136,658</b>

## Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>PERSONNEL</b>				
Personnel Cost	\$ 2,005,010	\$ 2,311,831	\$ 2,714,320	402,489
Fringe Benefits	1,264,002	1,370,163	1,433,171	63,008
<b>PERSONNEL SUBTOTAL</b>	<b>3,269,012</b>	<b>3,681,994</b>	<b>4,147,491</b>	<b>465,497</b>
<b>NON-PERSONNEL</b>				
Supplies	\$ 22,300	\$ 10,039	\$ 9,369	(670)
Contracts & Services	933,871	1,132,828	1,351,781	218,953
Information Technology	233,932	365,836	361,683	(4,153)
Energy and Utilities	(8,374)	6,100	6,100	-
Other	4,144	5,300	5,300	-
Capital Expenditures	181,953	-	-	-

# Sustainability and Mobility

## Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
<b>NON-PERSONNEL SUBTOTAL</b>	1,367,826	1,520,103	1,734,233	214,130
<b>Total</b>	<b>\$ 4,636,838</b>	<b>\$ 5,202,097</b>	<b>\$ 5,881,724</b>	<b>\$ 679,627</b>

## Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Charges for Services	\$ 4,309,688	\$ 4,507,573	\$ 5,644,231	\$ 1,136,658
Fines Forfeitures and Penalties	40,304	-	-	-
Other Revenue	83,390	-	-	-
Rev from Money and Prop	28,054	-	-	-
Transfers In	175	-	-	-
<b>Total</b>	<b>\$ 4,461,610</b>	<b>\$ 4,507,573</b>	<b>\$ 5,644,231</b>	<b>\$ 1,136,658</b>

## Personnel Expenditures

Job Number	Job Title / Wages	FY2021 Budget	FY2022 Budget	FY2023 Adopted	Salary Range	Total
<b>FTE, Salaries, and Wages</b>						
20000024	Administrative Aide 2	2.00	3.00	1.00	\$ 52,142 - 62,833	\$ 62,833
20000070	Assistant Engineer-Civil	1.00	1.00	1.00	77,889 - 93,840	92,432
20000143	Associate Engineer-Civil	3.00	2.00	2.00	89,669 - 108,295	210,764
20000119	Associate Management Analyst	2.00	2.00	3.00	66,197 - 79,990	207,921
20001101	Department Director	1.00	1.00	1.00	71,693 - 271,584	193,200
20001168	Deputy Director	1.00	1.00	1.00	56,929 - 209,339	172,188
20000924	Executive Assistant	0.00	0.00	1.00	52,792 - 63,852	56,688
20000293	Information Systems Analyst 3	1.00	1.00	1.00	73,375 - 88,725	88,725
20001073	Management Intern	0.75	0.00	0.00	31,200 - 34,070	-
90001073	Management Intern	0.00	3.00	2.25	31,200 - 34,070	70,200
20001234	Program Coordinator	1.00	1.00	3.00	34,070 - 167,127	388,136
20001222	Program Manager	3.00	3.00	3.00	56,929 - 209,339	443,383
20000763	Project Officer 2	1.00	1.00	1.00	95,376 - 115,298	110,686
20000885	Senior Civil Engineer	2.00	2.00	2.00	103,363 - 124,954	248,034
20000015	Senior Management Analyst	3.00	4.00	4.00	72,664 - 87,865	334,072
20000970	Supervising Management Analyst	1.00	1.00	1.00	79,751 - 96,633	95,878
	Budgeted Personnel					(230,000)
	Expenditure Savings					
	Infrastructure In-Training Pay					16,002
	Infrastructure Registration Pay					57,313
	Reg Pay For Engineers					53,730
	Termination Pay Annual Leave					9,220
	Vacation Pay In Lieu					32,915
<b>FTE, Salaries, and Wages Subtotal</b>		<b>22.75</b>	<b>26.00</b>	<b>27.25</b>		<b>\$ 2,714,320</b>

## Sustainability and Mobility

		FY2021 Actual		FY2022 Budget		FY2023 Adopted		FY2022-2023 Change
<b>Fringe Benefits</b>								
Employee Offset Savings	\$	12,337	\$	10,320	\$	8,936	\$	(1,384)
Flexible Benefits		263,817		289,128		335,365		46,237
Insurance		366		-		-		-
Long-Term Disability		8,561		8,728		9,711		983
Medicare		30,317		33,044		42,081		9,037
Other Post-Employment Benefits		124,224		141,013		142,225		1,212
Retiree Medical Trust		2,718		3,769		5,205		1,436
Retirement 401 Plan		-		-		3,327		3,327
Retirement ADC		641,183		657,525		626,561		(30,964)
Retirement DROP		2,299		2,429		2,680		251
Risk Management Administration		20,426		24,403		29,125		4,722
Supplemental Pension Savings Plan		146,391		181,139		208,937		27,798
Unemployment Insurance		2,891		3,175		3,526		351
Workers' Compensation		8,471		15,490		15,492		2
<b>Fringe Benefits Subtotal</b>	<b>\$</b>	<b>1,264,002</b>	<b>\$</b>	<b>1,370,163</b>	<b>\$</b>	<b>1,433,171</b>	<b>\$</b>	<b>63,008</b>
<b>Total Personnel Expenditures</b>					<b>\$</b>	<b>4,147,491</b>		

# Sustainability and Mobility

## Revenue and Expense Statement (Non-General Fund)

Climate Equity Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ -	\$ -	95,648
Continuing Appropriation - CIP	-	-	6,826,999
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>6,922,647</b>
REVENUE			
Transfers In	\$ -	6,965,178	7,404,246
<b>TOTAL REVENUE</b>	<b>\$ -</b>	<b>6,965,178</b>	<b>7,404,246</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ -</b>	<b>6,965,178</b>	<b>14,326,893</b>
CAPITAL IMPROVEMENTS PROGRAM (CIP) EXPENSE			
CIP Expenditures	\$ -	6,965,178	7,404,246
<b>TOTAL CIP EXPENSE</b>	<b>\$ -</b>	<b>6,965,178</b>	<b>7,404,246</b>
<b>TOTAL EXPENSE</b>	<b>\$ -</b>	<b>6,965,178</b>	<b>7,404,246</b>
RESERVES			
Continuing Appropriation - CIP	\$ -	-	6,826,999
<b>TOTAL RESERVES</b>	<b>\$ -</b>	<b>-</b>	<b>6,826,999</b>
<b>BALANCE</b>	<b>\$ -</b>	<b>-</b>	<b>95,648</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ -</b>	<b>6,965,178</b>	<b>14,326,893</b>

\* At the time of publication, audited financial statements for Fiscal Year 2022 were not available. Therefore, the Fiscal Year 2022 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2022 Adopted Budget, while the beginning Fiscal Year 2022 balance amount reflects the audited Fiscal Year 2021 ending balance.

\*\* Fiscal Year 2023 Beginning Fund Balance reflect the projected Fiscal Year 2022 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2022.

# Sustainability and Mobility

## Revenue and Expense Statement (Non-General Fund)

Energy Conservation Program Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 955,967	\$ 780,740	\$ 522,972
Continuing Appropriation - CIP	633,578	326,156	130,092
<b>TOTAL BALANCE AND RESERVES</b>	<b>\$ 1,589,545</b>	<b>\$ 1,106,896</b>	<b>\$ 653,065</b>
REVENUE			
Charges for Services	\$ 4,309,688	\$ 4,507,573	\$ 5,644,231
Fines Forfeitures and Penalties	40,304	-	-
Other Revenue	83,390	-	-
Revenue from Use of Money and Property	28,054	-	-
Transfers In	175	-	-
<b>TOTAL REVENUE</b>	<b>\$ 4,461,610</b>	<b>\$ 4,507,573</b>	<b>\$ 5,644,231</b>
<b>TOTAL BALANCE, RESERVES, AND REVENUE</b>	<b>\$ 6,051,156</b>	<b>\$ 5,614,469</b>	<b>\$ 6,297,296</b>
OPERATING EXPENSE			
Personnel Expenses	\$ 2,005,010	\$ 2,311,831	\$ 2,714,320
Fringe Benefits	1,264,002	1,370,163	1,433,171
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 Expenses	4,144	5,300	5,300
Capital Expenditures	181,953	-	-
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 4,636,838</b>	<b>\$ 5,202,097</b>	<b>\$ 5,881,724</b>
EXPENDITURE OF PRIOR YEAR FUNDS			
CIP Expenditures	\$ 307,422	-	-
<b>TOTAL EXPENDITURE OF PRIOR YEAR FUNDS</b>	<b>\$ 307,422</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>	<b>\$ 4,944,259</b>	<b>\$ 5,202,097</b>	<b>\$ 5,881,724</b>
RESERVES			
Continuing Appropriation - CIP	\$ 326,156	\$ 326,156	\$ 130,092
<b>TOTAL RESERVES</b>	<b>\$ 326,156</b>	<b>\$ 326,156</b>	<b>\$ 130,092</b>
<b>BALANCE</b>	<b>\$ 780,740</b>	<b>\$ 86,216</b>	<b>\$ 285,480</b>
<b>TOTAL BALANCE, RESERVES, AND EXPENSE</b>	<b>\$ 6,051,156</b>	<b>\$ 5,614,469</b>	<b>\$ 6,297,296</b>

\* At the time of publication, audited financial statements for Fiscal Year 2022 were not available. Therefore, the Fiscal Year 2022 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2022 Adopted Budget, while the beginning Fiscal Year 2022 balance amount reflects the audited Fiscal Year 2021 ending balance.

\*\* Fiscal Year 2023 Beginning Fund Balance reflect the projected Fiscal Year 2022 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2022.