

FISCAL YEAR

2024

PROPOSED
BUDGET



Volume 1
Financial Summary and Schedules

MAYOR TODD GLORIA



HOUSING • PROTECT & ENRICH • INFRASTRUCTURE • SUSTAINABILITY • PROSPERITY





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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.

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 2024 Financial Summary and Schedules may not tie due to rounding.

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Financial Summary and Schedules

Schedule I - Summary of General Fund Revenues by Department

Department	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
City Attorney	\$ 3,497,056	\$ 3,748,965	\$ 4,122,347
City Auditor	2,128	-	-
City Clerk	173,026	158,934	208,934
City Council	10,884	-	-
City Planning	3,131,023	3,172,181	3,520,450
City Treasurer	41,432,428	52,560,219	42,454,962
Commission on Police Practices	12	-	-
Communications	489,697	372,107	472,107
Compliance	507	1,633,363	360,000
Debt Management	502,466	628,250	-
Department of Finance	2,112,305	2,264,984	2,758,962
Department of Information Technology	-	1,115,520	911,287
Development Services	905,139	788,234	660,015
Economic Development	6,595,528	5,969,520	5,969,520
Environmental Services	1,333,825	1,397,220	1,497,220
Ethics Commission	8,603	-	-
Fire-Rescue	60,782,630	56,928,588	63,169,171
General Services - Facilities Services	3,813,749	3,923,756	3,923,756
Government Affairs	73	319,094	319,094
Homelessness Strategies & Solutions	299,878	393,605	33,857,929
Human Resources	285,650	1,098,825	871,221
Library	1,883,169	1,459,597	2,050,199
Major Revenues	1,458,353,172	1,564,245,165	1,564,619,885
Office of Boards & Commissions	49	-	-
Office of Emergency Services	1,478,685	1,602,742	1,620,355
Office of the Assistant COO	236	-	-
Office of the Chief Operating Officer	890,200	-	-
Office of the Mayor	275	-	-
Parks & Recreation	40,316,477	54,872,747	48,576,663
Performance & Analytics	743	-	175,167
Personnel	8,618	5,390	5,390
Police	45,157,592	53,496,725	52,720,310
Public Utilities	1,542,863	1,786,075	1,786,075
Purchasing & Contracting	663,648	2,422,363	2,422,363
Real Estate & Airport Management	62,857,653	55,795,989	66,144,543
Stormwater	10,316,725	12,201,322	12,201,322
Sustainability & Mobility	2,403,450	2,848,201	2,607,228
Transportation	57,692,225	61,595,235	61,449,177
Total General Fund Revenues	\$ 1,808,942,388	\$ 1,948,804,916	\$ 1,981,455,652

Financial Summary and Schedules

Schedule I - Summary of General Fund Expenditures by Department

Department	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
City Attorney	\$ 69,700,865	\$ 74,905,930	\$ 82,450,612
City Auditor	4,291,491	4,562,333	5,029,609
City Clerk	5,901,878	6,951,684	7,169,712
City Council	15,508,542	19,671,403	22,905,580
City Planning	8,197,159	9,882,949	11,421,879
City Treasurer	16,802,903	20,560,668	21,366,611
Citywide Program Expenditures	165,744,239	258,614,816	196,602,237
Commission on Police Practices	491,415	2,550,352	2,203,115
Communications	5,139,723	6,018,908	6,492,591
Compliance	2,103,757	4,642,842	5,596,327
Debt Management	2,255,930	2,737,315	-
Department of Finance	19,906,969	21,042,149	26,517,058
Department of Information Technology	1,263,608	2,881,016	2,831,736
Development Services	8,423,582	11,490,472	12,045,979
Economic Development	20,767,739	17,038,178	11,513,734
Environmental Services	57,368,219	81,002,411	104,726,703
Ethics Commission	1,176,396	1,470,894	1,577,241
Fire-Rescue	329,622,885	310,961,654	349,364,746
General Services - Facilities Services	22,225,804	25,573,106	26,305,886
Government Affairs	1,170,572	1,347,842	1,396,496
Homelessness Strategies & Solutions	9,815,742	25,157,607	43,960,543
Human Resources	6,677,527	8,964,549	10,398,046
Library	61,227,682	66,823,341	71,369,102
Office of Boards & Commissions	775,816	781,868	850,453
Office of Emergency Services	3,137,221	3,719,387	4,000,066
Office of the Assistant COO	179	-	-
Office of the Chief Operating Officer	3,184,005	4,446,873	5,672,279
Office of the IBA	2,213,049	2,668,158	2,711,501
Office of the Mayor	3,308,951	4,163,183	4,062,768
Parks & Recreation	128,758,854	161,934,929	174,984,312
Performance & Analytics	4,603,615	5,376,838	5,238,099
Personnel	10,915,165	12,095,787	14,125,551
Police	604,200,010	584,706,166	617,137,135
Public Utilities	2,761,320	2,831,991	2,835,811
Purchasing & Contracting	18,368,795	9,887,605	11,051,277
Race & Equity	228,911	1,277,592	1,545,392
Real Estate & Airport Management	5,304,424	8,911,626	7,452,456
Stormwater	51,677,296	66,457,083	60,946,610
Sustainability & Mobility	3,864,446	7,250,279	7,545,579
Transportation	81,145,508	93,646,966	99,778,574
Total General Fund Expenditures	\$ 1,760,232,191	\$ 1,955,008,750	\$ 2,043,183,406

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
General Fund			
General Fund	\$ 1,808,942,388	\$ 1,948,804,916	\$ 1,981,455,652
Total General Fund	\$ 1,808,942,388	\$ 1,948,804,916	\$ 1,981,455,652
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,608,809	\$ 1,600,000	\$ 1,600,000
Climate Equity Fund	7,069,444	7,404,246	9,188,396
Community Equity Fund (CEF)	23,550	-	-
Concourse and Parking Garages Operating Fund	1,848,693	2,521,718	2,651,073
Convention Center Expansion Administration Fund	23,227,500	13,343,976	18,341,570
Energy Independence Fund	-	-	2,244,359
Engineering & Capital Projects Fund	115,873,536	136,819,545	139,672,876
Environmental Growth 1/3 Fund	7,091,633	7,640,516	9,653,480
Environmental Growth 2/3 Fund	14,690,113	15,288,029	19,313,955
Facilities Financing Fund	3,505,660	3,495,477	3,495,477
Fire and Lifeguard Facilities Fund	1,392,560	1,396,169	1,400,469
Fire/Emergency Medical Services Transport Program Fund	11,893,396	10,480,712	14,271,124
Gas Tax Fund	30,025,781	41,323,241	39,459,743
General Plan Maintenance Fund	3,665,721	3,599,826	4,176,174
GIS Fund	4,621,510	5,226,148	5,311,265
Information Technology Fund	83,428,072	85,355,648	87,480,702
Infrastructure Fund	10,000,065	28,444,223	21,545,888
Junior Lifeguard Program Fund	933,735	942,900	942,900
Local Enforcement Agency Fund	718,943	1,121,293	1,121,293
Long Range Property Management Fund	1,524,296	35,806,506	595,000
Los Penasquitos Canyon Preserve Fund	272,323	196,000	296,000
Low- & Moderate-Income Housing Asset Fund	7,728,981	7,072,934	7,056,674
Maintenance Assessment District (MAD) Funds	27,870,471	28,283,983	29,720,057
Major Events Revolving Fund	108,729	-	150,000
Mission Bay/Balboa Park Improvement Fund	1,848,688	1,178,378	1,447,825
New Convention Facility Fund	-	2,655,000	2,734,650
OneSD Support Fund	25,444,904	27,787,305	29,235,225
Parking Meter Operations Fund	8,879,409	9,000,000	9,000,000
PETCO Park Fund	17,845,440	17,403,700	17,545,407
Public Art Fund	794,957	85,000	85,000
Public Safety Services & Debt Service Fund	12,294,015	11,594,620	13,402,932

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Road Maintenance and Rehabilitation Fund	28,742,749	32,164,043	34,125,003
Seized Assets - California Fund	99,284	75,000	100,000
Seized Assets - Federal DOJ Fund	509,262	470,311	569,307
Seized Assets - Federal Treasury Fund	68,274	118,812	118,812
Stadium Operations Fund	149,197	-	-
State COPS	3,575,033	3,000,000	3,400,000
Storm Drain Fund	5,232,373	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,327,372	1,934,326	1,934,326
Transient Occupancy Tax Fund	124,676,427	121,585,976	151,445,321
Trolley Extension Reserve Fund	1,062,601	1,060,875	-
Underground Surcharge Fund	68,001,100	79,539,423	100,985,751
Wireless Communications Technology Fund	8,716,700	10,252,941	13,342,724
Zoological Exhibits Maintenance Fund	16,821,973	17,730,202	19,490,501
Total Special Revenue Funds	\$ 685,213,277	\$ 780,699,002	\$ 824,351,259

Capital Project Funds

Capital Outlay Fund	\$ 358,204	\$ -	\$ -
Mission Bay Park Improvement Fund	10,843,520	7,646,197	12,869,721
San Diego Regional Parks Improvement Fund	5,774,310	4,117,183	6,929,850
TransNet Extension Administration & Debt Fund	365,380	476,680	469,350
TransNet Extension Congestion Relief Fund	23,880,572	33,033,924	32,723,628
TransNet Extension Maintenance Fund	13,476,645	14,157,396	13,939,695
Total Capital Project Funds	\$ 54,698,631	\$ 59,431,380	\$ 66,932,244

Enterprise Funds

Airports Fund	\$ 6,961,320	\$ 7,103,341	\$ 8,891,602
Development Services Fund	103,901,108	105,346,119	111,388,111
Golf Course Fund	32,929,968	23,470,347	24,780,347
Metropolitan Sewer Utility Fund	136,432,511	381,513,398	307,513,398
Municipal Sewer Revenue Fund	392,949,300	304,764,535	376,764,535
Recycling Fund	29,722,460	27,250,760	27,250,760
Refuse Disposal Fund	44,235,073	40,412,567	54,820,826
Sewer Utility - AB 1600 Fund	25,436,680	21,740,000	22,540,000
Water Utility - AB 1600 Fund	18,015,524	14,450,000	15,950,000
Water Utility Operating Fund	813,011,650	1,152,702,877	970,702,877
Total Enterprise Funds	\$ 1,603,595,594	\$ 2,078,753,944	\$ 1,920,602,456

Internal Service Funds

Financial Summary and Schedules

Schedule II - Summary of Revenues by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Central Stores Fund	\$ 6,714,974	\$ 7,675,019	\$ 7,636,763
Energy Conservation Program Fund	5,096,708	5,644,231	5,711,423
Fleet Operations Operating Fund	59,435,256	61,435,245	70,697,089
Fleet Replacement	58,415,547	86,898,191	70,955,163
Publishing Services Fund	1,586,075	1,640,551	1,656,126
Risk Management Administration Fund	11,617,278	14,122,276	15,853,932
Total Internal Service Funds	\$ 142,865,839	\$ 177,415,513	\$ 172,510,496
Total Combined Budget Revenues	\$ 4,467,579,909	\$ 5,045,104,755	\$ 4,965,852,107

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
General Fund			
General Fund	\$ 1,760,232,191	\$ 1,955,008,750	\$ 2,043,183,406
Total General Fund	\$ 1,760,232,191	\$ 1,955,008,750	\$ 2,043,183,406
Special Revenue Funds			
Automated Refuse Container Fund	\$ 1,296,834	\$ 1,952,906	\$ 1,951,659
Community Equity Fund (CEF)	-	1,500,000	1,500,000
Concourse and Parking Garages Operating Fund	2,038,386	2,724,454	2,963,909
Convention Center Expansion Administration Fund	23,229,962	13,343,976	18,341,570
Energy Independence Fund	-	-	1,000,000
Engineering & Capital Projects Fund	126,259,172	141,635,641	152,170,655
Environmental Growth 1/3 Fund	5,161,136	6,958,655	9,053,200
Environmental Growth 2/3 Fund	13,477,943	14,243,625	16,832,654
Facilities Financing Fund	2,943,993	3,517,783	4,006,163
Fire and Lifeguard Facilities Fund	1,395,147	1,401,381	1,400,469
Fire/Emergency Medical Services Transport Program Fund	12,876,144	10,449,959	13,792,939
Gas Tax Fund	34,918,413	34,329,610	34,717,087
General Plan Maintenance Fund	3,954,555	4,660,000	4,866,000
GIS Fund	4,631,031	5,271,628	5,010,189
Information Technology Fund	81,143,974	88,693,539	87,291,139
Infrastructure Fund	7,276,995	-	1,555,600
Junior Lifeguard Program Fund	992,220	947,047	958,514
Local Enforcement Agency Fund	944,229	981,266	1,029,100
Long Range Property Management Fund	1,004,563	36,518,934	1,783,767
Los Penasquitos Canyon Preserve Fund	290,312	300,275	338,503
Low- & Moderate-Income Housing Asset Fund	5,484,489	45,684,026	41,355,716
Maintenance Assessment District (MAD) Funds	26,719,304	35,953,412	38,638,418
Major Events Revolving Fund	95,325	-	150,000
Mission Bay/Balboa Park Improvement Fund	1,871,382	1,188,000	1,447,825
New Convention Facility Fund	-	2,655,000	2,734,650
OneSD Support Fund	24,953,995	30,367,688	29,308,681
Parking Meter Operations Fund	8,852,104	8,227,130	8,919,677
PETCO Park Fund	17,912,747	17,402,909	17,797,794
Prop 42 Replacement - Transportation Relief Fund	126,033	-	-
Public Art Fund	441,256	85,000	85,000
Public Safety Services & Debt Service Fund	12,197,870	11,594,620	13,402,932
Road Maintenance and Rehabilitation Fund	10,631,706	32,164,043	34,125,003

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Seized Assets - California Fund	11,794	500,000	121,919
Seized Assets - Federal DOJ Fund	515,229	477,765	1,111,447
Seized Assets - Federal Treasury Fund	622,061	2,882,000	119,187
Stadium Operations Fund	1,920,651	-	-
State COPS	5,651,387	5,565,366	3,840,034
Storm Drain Fund	5,485,274	5,700,000	5,700,000
Successor Agency Admin & Project - CivicSD Fund	1,327,372	1,934,326	1,934,326
Transient Occupancy Tax Fund	108,231,114	130,974,739	164,554,535
Trolley Extension Reserve Fund	1,062,030	1,063,875	3,000
Underground Surcharge Fund	14,804,670	93,042,262	93,421,704
Wireless Communications Technology Fund	9,801,954	10,767,355	11,962,236
Zoological Exhibits Maintenance Fund	16,548,223	17,730,202	19,490,501
Total Special Revenue Funds	\$ 599,102,980	\$ 825,390,397	\$ 850,787,702
Capital Project Funds			
Capital Outlay Fund	\$ 4,046,336	\$ 4,045,372	\$ 4,045,098
TransNet Extension Administration & Debt Fund	329,634	476,680	469,350
TransNet Extension Congestion Relief Fund	4,307,327	5,201,330	5,201,330
TransNet Extension Maintenance Fund	13,476,375	17,857,396	13,939,695
Total Capital Project Funds	\$ 22,159,672	\$ 27,580,778	\$ 23,655,473
Enterprise Funds			
Airports Fund	\$ 6,325,789	\$ 9,485,826	\$ 8,899,812
Development Services Fund	88,032,023	110,258,169	117,157,363
Golf Course Fund	20,774,713	21,988,760	24,570,896
Metropolitan Sewer Utility Fund	233,964,085	258,147,493	282,457,678
Municipal Sewer Revenue Fund	132,756,906	160,841,712	155,554,279
Recycling Fund	26,073,712	27,608,649	28,942,496
Refuse Disposal Fund	41,301,345	47,152,214	46,672,602
Water Utility Operating Fund	595,416,295	629,797,577	715,802,721
Total Enterprise Funds	\$ 1,144,644,867	\$ 1,265,280,400	\$ 1,380,057,847
Internal Service Funds			
Central Stores Fund	\$ 6,577,277	\$ 7,376,573	\$ 7,751,638
Energy Conservation Program Fund	4,982,280	5,881,724	6,469,936
Fleet Operations Operating Fund	58,004,368	65,104,651	68,673,551
Fleet Replacement	41,078,470	72,998,018	76,219,059
Publishing Services Fund	1,670,046	1,714,930	1,962,862
Risk Management Administration Fund	12,308,064	13,983,274	15,128,204

Financial Summary and Schedules

Schedule II - Summary of Operating Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Internal Service Funds	\$ 124,620,505 \$	\$ 167,059,170 \$	\$ 176,205,250
Total Combined Budget Expenditures	\$ 3,823,024,395 \$	\$ 4,240,319,495 \$	\$ 4,473,889,678

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Agency Funds			
MRN RED'G-BOND FUND	\$ 178,007	\$ -	\$ -
Total Agency Funds	\$ 178,007	\$ -	\$ -
Capital Project Funds			
SEA WORLD TRAFFIC MITIGATION	\$ 70,171	\$ -	\$ -
MISSION BAY PARK IMPROVEMENTS	9,314,621	7,566,612	12,869,721
SAN DIEGO REGIONAL PARKS IMPROVEMENTS	3,001,231	4,074,329	6,329,850
MISSION TRAILS REGIONAL PARK	125,644	-	-
CAPITAL OUTLAY-SALES TAX	73,504	-	-
CAPITAL OUTLAY-MISC REVENUE	3,022,096	425,000	-
NORTH CENTER-MAJ DIST	463	-	-
DEL MAR HILLS/CARMEL VLY-MAJ D	84,280	-	-
SERRA MESA - MAJOR DISTRICT	20,398	-	-
NORTH UNIVERSITY CITY-FBA	1,208,798	-	510,857
RANCHO PENASQUITOS FBA	154,813	-	1,345,161
MIRA MESA - FBA	3,728,392	-	-
SCRIPPS MIRAMAR RANCH FBA	1,077,359	-	-
CARMEL VALLEY CONSOLIDATED FBA	1,080,019	-	2,000,000
DEL MAR MESA FBA	162,845	-	-
PACIFIC HIGHLANDS RANCH FBA	260,956	-	15,810,358
BLACK MOUNTAIN RANCH FBA	3,061,127	20,774	-
OTAY MESA-EAST (FROM 39062)	677,877	181,437	-
OTAY MESA-WEST (FROM 39067)	637,526	-	-
TORREY HIGHLANDS	153,628	-	-
RANCHO BERNARDO-FAC DEV FUND	113,876	-	-
OTAY MESA-EASTERN DIF	7,796	71,119	-
SUB AREA-2	(99,706)	-	-
OTAY MESA-WESTERN DIF	41,777	-	-
MID-CITY - PARK DEV FUND	10,712	-	-
PARK NORTH-EAST - PARK DEV FD	768,905	-	-
GOLDEN HILL URBAN COMM	116,836	-	-
NORTH PARK URBAN COMM	2,944,968	-	-
MID CITY URBAN COMM	646,548	400,000	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
MIDWAY/PACIFIC HWY URBAN COMM	132,439	-	-
NAVAJO URBAN COMM	281,128	-	-
PACIFIC BEACH URBAN COMM	23,451	-	-
PENINSULA URBAN COMM	4,892	-	-
S.E. SAN DIEGO URBAN COMM	748,180	-	-
UPTOWN URBAN COMM	679,533	-	-
DOWNTOWN DIF (FORMERLY CENTRE CITY DIF)	7,922,253	-	4,400,000
LA JOLLA URBAN COMM	11,777	-	-
OTAY MESA/NESTOR URB COMM	109,156	-	-
SAN YSIDRO URBAN COMM	296,667	-	-
COLLEGE AREA	446,581	-	-
BARRIO LOGAN	428,824	-	-
CLAIREMONT MESA - URBAN COMM	23,003	-	-
TORREY PINES - URBAN COMMUNITY	192,821	-	-
MISSION VALLEY-URBAN COMM.	73,328	-	-
KEARNY MESA-URBAN COMM	48,370	-	-
TRANSNET EXTENSION 70% CAP	20,135,483	27,832,594	27,324,625
TRANSNET EXTENSION RTCI FEE	3,745,913	-	-
GEN SERV - MAINT/IMPR	35,216	-	-
PENASQUITOS EAST TRUST	29,858	-	-
LUSK-GEN'L TRAFFIC IMPRVMTS	164	-	-
MISS CITY PWY BRDG/S D RIVER	10,130	-	-
PRIVATE & OTHERS CONTRIB-CIP	314,031	-	-
CIP CONTRIBUTIONS FROM THE GENERAL FUND	2,647,460	40,198,276	-
SAN DIEGO PARK DIST. NO 3	2,544	-	-
NP LOC - BANK OF AMERICA (TE)	32,398	-	-
SR 209 & 274 COOP WITH STATE	470,965	-	-
NP-TAB 2009A (TE) PROCEEDS	73,995	-	-
CH-TAB 2010A (TE) PROCEEDS	375,166	-	-
CH-TAB 2010B (T) PROCEEDS	4,645	-	-
CR-TAB 2010A (TE) PROCEEDS	(8,268)	-	-
MITIGATION FUNDS FOR CARROLL CANYON ROAD	41,390	-	-
NORTH UNIVERSITY CITY DIF	-	-	2,000,000
FAR BONUS-CIVIC SAN DIEGO	-	-	1,275,291
CARMEL VALLEY DEVELOPMENT IMPACT FEE	76,248	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
OTAY MESA FACILITIES BENEFIT ASSESSMENT	12,871,761	3,640	-
OTAY MESA DEVELOPMENT IMPACT FEE	110,312	-	-
MIRA MESA DEVELOPMENT IMPACT FEE	322,594	-	-
PFFA LEASE REVENUE BONDS 2015B-PROJECT	194,350	-	-
EXCESS REDEVELOPMENT BOND PROCEEDS EXP	97,760	-	-
SCRIPPS MIRAMAR RANCH DIF	495,293	-	-
ENCANTO NEIGHBORHOODS DIF	1,112,823	-	-
GENERAL FUND COMMERCIAL PAPER NOTES	8,720,881	-	-
UCSD FIRE STATION	1,961,309	-	-
PARK BOULEVARD AT-GRADE STATE APPROP	2,245,918	-	-
DEBT FUNDED GENERAL FUND CIP PROJECTS	16,114,502	-	103,381,689
Total Capital Project Funds	\$ 116,124,704 \$	80,773,781 \$	177,247,552

Enterprise Funds

MUNI SEWER REVENUE	\$ 4,926 \$	- \$	-
MUNI SEWER UTILITY - CIP FUNDING SOURCE	75,797,397	101,660,885	90,054,890
METRO SEWER UTILITY - CIP FUNDING SOURCE	79,592,791	168,954,733	46,356,204
WATER UTILITY - CIP FUNDING SOURCE	220,645,958	420,846,792	280,753,141
WATER UTILITY OPERATING	583	-	-
BROWN FIELD SPECIAL AVIATION	66,182	-	6,947,484
MONTGOMERY FIELD SPEC AVIATION	102,819	700,000	3,114,497
REFUSE DISPOSAL - CIP	457,179	3,100,000	400,000
BALBOA PARK GOLF COURSE-CIP	157,980	-	4,000,000
TORREY PINES GOLF COURSE-CIP	1,431,145	2,000,000	-
MISSION BAY GOLF COURSE-CIP	5,671,593	-	-
RECYCLING FUND-CIP	-	6,200,000	10,000,000
DEVELOPMENT SERVICES-CIP	1,082,552	-	-
PUREWATER (WATER) STATE APPROP	107,055	-	-
PUREWATER (WASTEWATER) STATE APPROP	7,493,649	-	-
Total Enterprise Funds	\$ 392,611,809 \$	703,462,410 \$	441,626,216

Enterprise Grant Funds

GRANT FUND-ENTRPRSE-STATE	\$ 9,600,000 \$	- \$	-
Total Enterprise Grant Funds	\$ 9,600,000 \$	- \$	-

General Fund

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title		FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
CLIMATE EQUITY FUND	\$	141,409	7,404,246	-
EGF O/S ACQ & DEBT SERV (2/3)		284,168	-	-
EGF - CIP ONLY (1/3)		134,786	-	-
GAS TAX ST IMPR-ANN APPR ONLY		1,105,239	6,993,631	4,742,656
INFRASTRUCTURE FUND (PROPOSITION H)	\$	4,585,444 \$	28,444,223 \$	19,990,288
LIBRARY SYSTEM IMPROVEMENT FD		386	-	-
FIRE AND LIFEGUARD FACILITIES		16,827	-	-
ANTENNA LEASE REVENUE		210,326	-	-
ROAD MAINTENANCE & REHABILITATION		3,614,829	-	-
Total General Fund	\$	10,093,414 \$	42,842,100 \$	24,732,944
Governmental Grant Funds				
GRANT FUND - FEDERAL	\$	26,041,345 \$	- \$	-
GRANT FUND - OTHER		4,488,906	-	-
GRANT FUND - STATE		1,303,236	-	-
Total Governmental Grant Funds	\$	31,833,487 \$	- \$	-
Internal Service Funds				
ENERGY CONSERVATION PGM - CIP	\$	196,064 \$	- \$	-
FLEET SERVICES CIP FUND		429,218	-	2,028,631
Total Internal Service Funds	\$	625,282 \$	- \$	2,028,631
Special Revenue Funds				
TALMAGE MAD	\$	144,319 \$	- \$	-
EL CAJON BOULEVARD MAD		246,236	-	-
TRENCH CUT FEES/EXCAVATION FEE		3,541,888	2,000,000	2,000,000
UNDERGROUND SURCHARGE - CIP		3,099,595	5,000,000	-
PROP 42 REPLACEMENT-TRANSPORTN RELIEF		885,373	-	-
JUNIOR LIFEGUARD PROGRAM		32,435	-	-
FIESTA ISLAND SLUDGE MITIG.		66,317	-	-
OCEAN BEACH PIER (CONCESS.)		186,285	-	-
SUNSET CLIFFS NATURAL PARK		12,885	-	-
PARKING METER DIST DWNTWN		42,202	-	-
NTC RDA CONTRIBUTION TO CIP		51,692	-	-
DEVELOPER CONTRIBUTIONS CIP		319,793	-	-

Financial Summary and Schedules

Schedule II - Summary of Capital Expenditures by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
CANYONSIDE RECREATION CENTER	2,194	-	-
FACILITY FRANCHSE, P&R LIBR DISTRICTS 4&8	9,661	-	-
Total Special Revenue Funds	\$ 8,640,876 \$	7,000,000 \$	2,000,000
Total Capital Budget Expenditures	\$ 569,707,579 \$	834,078,291 \$	647,635,343
Total Combined Operating and Capital Budget Expenditures	\$ 4,392,731,974 \$	5,074,397,786 \$	5,121,525,021

Financial Summary and Schedules

Schedule III - Summary of General Fund FTE Positions by Department

Department	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
City Attorney	389.73	403.73	405.73
City Auditor	22.00	22.00	22.00
City Clerk	47.32	50.32	50.32
City Council	109.00	149.00	149.00
City Planning	51.75	59.75	66.09
City Treasurer	114.00	123.00	124.25
Commission on Police Practices	7.00	11.50	12.00
Communications	36.00	38.00	38.00
Compliance	16.00	34.00	36.00
Debt Management	17.00	17.00	-
Department of Finance	110.00	116.00	140.00
Department of Information Technology	-	-	4.00
Development Services	73.00	91.50	91.00
Economic Development	56.00	55.00	56.00
Environmental Services	190.73	295.20	344.68
Ethics Commission	6.00	6.00	6.00
Facilities Services	174.50	177.50	180.50
Fire-Rescue	1,354.00	1,362.00	1,383.88
Government Affairs	7.00	7.00	7.00
Homelessness Strategies & Solutions	12.00	15.00	16.00
Human Resources	34.00	44.00	57.50
Library	404.20	469.10	471.00
Office of Boards & Commissions	5.00	5.00	5.00
Office of Emergency Services	19.98	20.33	20.33
Office of Race & Equity	3.00	7.00	7.00
Office of the Chief Operating Officer	14.00	18.00	20.35
Office of the IBA	10.00	11.00	11.00
Office of the Mayor	20.00	23.00	20.00
Parks & Recreation	923.74	1,037.88	1,059.45
Performance & Analytics	15.00	17.00	18.00
Personnel	71.99	84.99	84.99
Police	2,634.14	2,664.14	2,687.14
Purchasing & Contracting	43.00	63.00	64.00
Real Estate & Airport Management	28.00	39.00	38.75
Stormwater	252.25	295.00	302.00
Sustainability & Mobility	23.00	32.75	32.09
Transportation	436.70	471.70	475.94
Total Budget FTE Positions	7,731.03	8,336.39	8,506.99

Financial Summary and Schedules

Schedule IV - Summary of FTE Positions by Fund

Fund Type/Title	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
General Fund			
General Fund	7,731.03	8,336.39	8,506.99
Total General Fund	7,731.03	8,336.39	8,506.99
Special Revenue Funds			
Concourse and Parking Garages Operating Fund	2.00	2.00	2.00
Engineering & Capital Projects Fund	825.50	822.50	821.40
Facilities Financing Fund	18.00	19.00	19.00
Fire/Emergency Medical Services Transport Program Fund	15.00	18.00	21.00
GIS Fund	14.00	14.00	14.00
Information Technology Fund	44.00	44.00	47.00
Junior Lifeguard Program Fund	1.00	1.00	1.00
Local Enforcement Agency Fund	5.00	5.50	5.00
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	29.00
Parking Meter Operations Fund	12.00	10.00	9.75
PETCO Park Fund	1.00	1.00	1.00
Transient Occupancy Tax Fund	13.00	13.00	13.35
Underground Surcharge Fund	22.16	22.16	22.16
Wireless Communications Technology Fund	45.35	45.35	43.35
Total Special Revenue Funds	1,074.51	1,074.01	1,075.51
Enterprise Funds			
Airports Fund	23.00	24.00	28.25
Development Services Fund	562.00	655.35	645.00
Golf Course Fund	105.83	112.42	119.92
Metropolitan Sewer Utility Fund	502.35	512.92	514.28
Municipal Sewer Revenue Fund	424.48	432.68	437.69
Recycling Fund	113.73	87.43	97.50
Refuse Disposal Fund	151.63	174.63	142.33
Water Utility Operating Fund	864.67	947.59	979.86
Total Enterprise Funds	2,747.69	2,947.02	2,964.83
Internal Service Funds			
Central Stores Fund	20.00	21.00	21.00
Energy Conservation Program Fund	26.00	27.25	27.85
Fleet Operations Operating Fund	206.25	225.25	225.25
Publishing Services Fund	8.00	8.00	9.50
Risk Management Administration Fund	79.23	87.23	94.00
Total Internal Service Funds	339.48	368.73	377.60

Financial Summary and Schedules

Other Funds

City Employee's Retirement System Fund	51.00	51.00	51.00
Total Other Funds	51.00	51.00	51.00
Total Budget FTE Positions	11,943.71	12,777.15	12,975.93

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
General Fund			
General Fund			
Property Tax Revenue	\$ 663,142,025	\$ 706,243,579	\$ 756,939,488
Property Taxes	663,142,025	706,243,579	756,939,488
Sales Tax	\$ 375,602,440	\$ 380,244,571	\$ 392,249,644
Sales Tax	375,602,440	380,244,571	392,249,644
Transient Occupancy Tax	\$ 136,468,102	\$ 135,181,525	\$ 167,995,929
Transient Occupancy Taxes	136,468,102	135,181,525	167,995,929
Licenses and Permits	\$ 43,841,784	\$ 56,469,411	\$ 44,887,030
Business Tax	29,973,984	33,254,609	28,807,409
Rental Unit Tax	7,149,344	7,284,502	7,284,502
Refuse Collector Business Tax	1,513,681	1,227,000	1,373,000
Other Licenses and Permits	5,204,775	14,703,300	7,422,119
Rev from Federal Agencies	\$ 134,252	\$ 1,210,500	\$ 3,440,140
Revenue from Federal Agencies	134,252	1,210,500	3,440,140
Rev from Other Agencies	\$ 7,871,058	\$ 4,122,995	\$ 6,912,421
Motor Vehicle License Fees	1,632,120	-	-
Revenue from Other Agencies	6,238,938	4,122,995	6,912,421
Charges for Services	\$ 174,505,566	\$ 203,458,961	\$ 233,041,522
Charges for Current Services	174,505,566	203,458,961	233,041,522
Fines Forfeitures and Penalties	\$ 30,278,934	\$ 34,472,492	\$ 32,662,407
Parking Citations	23,150,903	26,364,281	25,472,821
Municipal Court	3,351,213	4,210,758	2,780,569
Negligent Impound	16,500	50,000	50,000
Other Fines & Forfeitures	3,760,317	3,847,453	4,359,017
Other Local Taxes	\$ 108,806,851	\$ 111,087,649	\$ 121,889,044
Property Transfer Taxes	17,403,531	15,492,155	11,952,564
SDG&E	55,672,774	59,042,458	76,883,957
CATV	12,633,063	12,307,369	11,147,631
Refuse Collection Franchise	13,122,934	13,622,000	13,200,000
Other Franchises	9,974,549	10,623,667	8,704,892
Rev from Money and Prop	\$ 71,296,519	\$ 63,885,236	\$ 72,695,475
Mission Bay	36,240,932	31,763,380	39,799,571
Pueblo Lands	8,954,646	7,697,132	8,309,838
Interest and Dividends	995,579	3,408,893	1,800,000
Other Rents and Concessions	25,105,362	21,015,831	22,786,066

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Other Revenue	\$ 7,539,203	\$ 2,050,151	\$ 2,000,151
Other Revenue	7,539,203	2,050,151	2,000,151
Transfers In	\$ 189,455,654	\$ 250,377,846	\$ 146,742,401
Transfers In	189,455,654	250,377,846	146,742,401
Total General Fund	\$ 1,808,942,388	\$ 1,948,804,916	\$ 1,981,455,652
Total General Fund	\$ 1,808,942,388	\$ 1,948,804,916	\$ 1,981,455,652

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
Charges for Services	\$ 1,589,720	\$ 1,600,000	\$ 1,600,000
Charges for Current Services	1,589,720	1,600,000	1,600,000
Rev from Money and Prop	\$ 17,610	\$ -	\$ -
Interest and Dividends	17,610	-	-
Other Revenue	\$ 1,479	\$ -	\$ -
Other Revenue	1,479	-	-
Total Automated Refuse Container Fund	\$ 1,608,809	\$ 1,600,000	\$ 1,600,000
Climate Equity Fund			
Other Local Taxes	\$ 1,500,000	\$ -	\$ 1,500,000
Other Franchises	1,500,000	-	1,500,000
Rev from Money and Prop	\$ (507)	\$ -	\$ -
Interest and Dividends	(507)	-	-
Transfers In	\$ 5,569,950	\$ 7,404,246	\$ 7,688,396
Transfers In	5,569,950	7,404,246	7,688,396
Total Climate Equity Fund	\$ 7,069,444	\$ 7,404,246	\$ 9,188,396
Community Equity Fund (CEF)			
Rev from Money and Prop	\$ 23,550	\$ -	\$ -
Interest and Dividends	23,550	-	-
Total Community Equity Fund (CEF)	\$ 23,550	\$ -	\$ -
Concourse and Parking Garages Operating Fund			
Charges for Services	\$ -	\$ 600,000	\$ 600,000
Charges for Current Services	-	600,000	600,000
Rev from Money and Prop	\$ 1,848,689	\$ 1,921,718	\$ 2,051,073
Other Rents and Concessions	1,848,689	1,921,718	2,051,073
Other Revenue	\$ 4	\$ -	\$ -
Other Revenue	4	-	-
Total Concourse and Parking Garages Operating Fund	\$ 1,848,693	\$ 2,521,718	\$ 2,651,073
Convention Center Expansion Administration Fund			
Rev from Money and Prop	\$ 9,268	\$ -	\$ -
Interest and Dividends	9,268	-	-
Transfers In	\$ 23,218,232	\$ 13,343,976	\$ 18,341,570
Transfers In	23,218,232	13,343,976	18,341,570

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Convention Center Expansion Administration Fund	\$ 23,227,500	\$ 13,343,976	\$ 18,341,570
COVID-19 Rent Relief			
Rev from Federal Agencies	\$ 172,264,180	\$ -	\$ -
Revenue from Federal Agencies	172,264,180	-	-
Other Revenue	\$ 130,978	\$ -	\$ -
Other Revenue	130,978	-	-
Transfers In	\$ (130,978)	\$ -	\$ -
Transfers In	(130,978)	-	-
Total COVID-19 Rent Relief	\$ 172,264,180	\$ -	\$ -
Energy Independence Fund			
Other Local Taxes	\$ -	\$ -	\$ 2,244,359
Other Franchises	-	-	2,244,359
Total Energy Independence Fund	\$ -	\$ -	\$ 2,244,359
Engineering & Capital Projects Fund			
Charges for Services	\$ 115,684,495	\$ 136,819,545	\$ 139,672,876
Charges for Current Services	115,684,495	136,819,545	139,672,876
Fines Forfeitures and Penalties	\$ 17,222	\$ -	\$ -
Other Fines & Forfeitures	17,222	-	-
Rev from Money and Prop	\$ (19,422)	\$ -	\$ -
Interest and Dividends	(19,422)	-	-
Other Revenue	\$ 191,241	\$ -	\$ -
Other Revenue	191,241	-	-
Total Engineering & Capital Projects Fund	\$ 115,873,536	\$ 136,819,545	\$ 139,672,876
Environmental Growth 1/3 Fund			
Other Local Taxes	\$ 7,072,469	\$ 7,631,516	\$ 9,644,480
SDG&E	7,060,864	6,726,940	8,709,329
Other Franchises	11,605	904,576	935,151
Rev from Money and Prop	\$ 19,164	\$ 9,000	\$ 9,000
Interest and Dividends	18,852	9,000	9,000
Other Rents and Concessions	312	-	-
Total Environmental Growth 1/3 Fund	\$ 7,091,633	\$ 7,640,516	\$ 9,653,480
Environmental Growth 2/3 Fund			
Other Local Taxes	\$ 14,645,290	\$ 15,263,029	\$ 19,288,955
SDG&E	14,121,728	13,453,880	17,418,657
Other Franchises	523,562	1,809,149	1,870,298

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Rev from Money and Prop	\$ 44,823	\$ 25,000	\$ 25,000
Interest and Dividends	44,190	25,000	25,000
Other Rents and Concessions	633	-	-
Total Environmental Growth 2/3 Fund	\$ 14,690,113	\$ 15,288,029	\$ 19,313,955
Facilities Financing Fund			
Licenses and Permits	\$ 35,500	\$ -	\$ 215,000
Other Licenses and Permits	35,500	-	215,000
Charges for Services	\$ 3,467,713	\$ 3,491,877	\$ 3,276,877
Charges for Current Services	3,467,713	3,491,877	3,276,877
Rev from Money and Prop	\$ 390	\$ 3,600	\$ 3,600
Interest and Dividends	390	3,600	3,600
Other Revenue	\$ 2,057	\$ -	\$ -
Other Revenue	2,057	-	-
Total Facilities Financing Fund	\$ 3,505,660	\$ 3,495,477	\$ 3,495,477
Fire and Lifeguard Facilities Fund			
Rev from Money and Prop	\$ (659)	\$ -	\$ -
Interest and Dividends	(659)	-	-
Transfers In	\$ 1,393,219	\$ 1,396,169	\$ 1,400,469
Transfers In	1,393,219	1,396,169	1,400,469
Total Fire and Lifeguard Facilities Fund	\$ 1,392,560	\$ 1,396,169	\$ 1,400,469
Fire/Emergency Medical Services Transport Program Fund			
Charges for Services	\$ 11,075,853	\$ 10,041,477	\$ 11,371,889
Charges for Current Services	11,075,853	10,041,477	11,371,889
Fines Forfeitures and Penalties	\$ -	\$ -	\$ 1,500,000
Other Fines & Forfeitures	-	-	1,500,000
Rev from Money and Prop	\$ 621,758	\$ 30,000	\$ 990,000
Interest and Dividends	40,069	30,000	30,000
Other Rents and Concessions	581,688	-	960,000
Other Revenue	\$ 195,785	\$ 409,235	\$ 409,235
Other Revenue	195,785	409,235	409,235
Total Fire/Emergency Medical Services Transport Program Fund	\$ 11,893,396	\$ 10,480,712	\$ 14,271,124
Gas Tax Fund			
Other Local Taxes	\$ 29,957,179	\$ 41,108,725	\$ 39,437,623
Other Local Tax	29,957,179	41,108,725	39,437,623

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2022 Actual		FY 2023 Adopted Budget		FY 2024 Proposed Budget
Rev from Money and Prop	\$	68,602	\$	214,516	\$	22,120
Interest and Dividends		49,727		150,000		4,300
Other Rents and Concessions		18,875		64,516		17,820
Total Gas Tax Fund	\$	30,025,781	\$	41,323,241	\$	39,459,743
General Plan Maintenance Fund						
Licenses and Permits	\$	3,644,967	\$	3,599,826	\$	4,176,174
Other Licenses and Permits		3,644,967		3,599,826		4,176,174
Rev from Money and Prop	\$	18,625	\$	-	\$	-
Interest and Dividends		18,625		-		-
Other Revenue	\$	2,130	\$	-	\$	-
Other Revenue		2,130		-		-
Total General Plan Maintenance Fund	\$	3,665,721	\$	3,599,826	\$	4,176,174
GIS Fund						
Rev from Other Agencies	\$	334,241	\$	195,303	\$	195,303
Revenue from Other Agencies		334,241		195,303		195,303
Charges for Services	\$	4,289,623	\$	5,030,845	\$	5,115,962
Charges for Current Services		4,289,623		5,030,845		5,115,962
Rev from Money and Prop	\$	(2,652)	\$	-	\$	-
Interest and Dividends		(2,652)		-		-
Other Revenue	\$	299	\$	-	\$	-
Other Revenue		299		-		-
Total GIS Fund	\$	4,621,510	\$	5,226,148	\$	5,311,265
Information Technology Fund						
Rev from Other Agencies	\$	139,616	\$	-	\$	-
Revenue from Other Agencies		139,616		-		-
Charges for Services	\$	83,373,268	\$	85,355,648	\$	87,480,702
Charges for Current Services		83,373,268		85,355,648		87,480,702
Rev from Money and Prop	\$	(85,303)	\$	-	\$	-
Interest and Dividends		(85,303)		-		-
Other Revenue	\$	492	\$	-	\$	-
Other Revenue		492		-		-
Total Information Technology Fund	\$	83,428,072	\$	85,355,648	\$	87,480,702
Infrastructure Fund						
Other Revenue	\$	65	\$	-	\$	-
Other Revenue		65		-		-
Transfers In	\$	10,000,000	\$	28,444,223	\$	21,545,888

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Transfers In	10,000,000	28,444,223	21,545,888
Total Infrastructure Fund	\$ 10,000,065	\$ 28,444,223	\$ 21,545,888
Junior Lifeguard Program Fund			
Charges for Services	\$ 933,735	\$ 942,900	\$ 942,900
Charges for Current Services	933,735	942,900	942,900
Total Junior Lifeguard Program Fund	\$ 933,735	\$ 942,900	\$ 942,900
Local Enforcement Agency Fund			
Licenses and Permits	\$ 542,426	\$ 836,706	\$ 702,402
Other Licenses and Permits	542,426	836,706	702,402
Charges for Services	\$ 178,948	\$ 273,863	\$ 408,167
Charges for Current Services	178,948	273,863	408,167
Rev from Money and Prop	\$ (2,431)	\$ 10,724	\$ 10,724
Interest and Dividends	(2,431)	10,724	10,724
Total Local Enforcement Agency Fund	\$ 718,943	\$ 1,121,293	\$ 1,121,293
Long Range Property Management Fund			
Rev from Money and Prop	\$ 1,424,296	\$ 706,506	\$ 595,000
Interest and Dividends	37,349	30,906	5,000
Other Rents and Concessions	1,386,947	675,600	590,000
Other Revenue	\$ 100,000	\$ 35,100,000	\$ -
Other Revenue	100,000	35,100,000	-
Total Long Range Property Management Fund	\$ 1,524,296	\$ 35,806,506	\$ 595,000
Los Penasquitos Canyon Preserve Fund			
Rev from Money and Prop	\$ 46,963	\$ 36,000	\$ 36,000
Other Rents and Concessions	46,963	36,000	36,000
Transfers In	\$ 225,360	\$ 160,000	\$ 260,000
Transfers In	225,360	160,000	260,000
Total Los Penasquitos Canyon Preserve Fund	\$ 272,323	\$ 196,000	\$ 296,000
Low- & Moderate-Income Housing Asset Fund			
Rev from Money and Prop	\$ 4,112,743	\$ 1,225,334	\$ 1,209,014
Interest and Dividends	983,111	585,034	558,014
Other Rents and Concessions	3,129,631	640,300	651,000
Other Revenue	\$ 3,332,294	\$ 5,847,600	\$ 5,847,660
Other Revenue	3,332,294	5,847,600	5,847,660
Transfers In	\$ 283,944	\$ -	\$ -
Transfers In	283,944	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Low- & Moderate-Income Housing Asset Fund	\$ 7,728,981	\$ 7,072,934	\$ 7,056,674
Maintenance Assessment District (MAD) Funds			
Property Tax Revenue	\$ 18,775,407	\$ 20,164,712	\$ 21,311,266
Property Taxes	18,775,407	20,164,712	21,311,266
Special Assessments	\$ 752,894	\$ 3,000	\$ 3,000
Special Assessments	752,894	3,000	3,000
Charges for Services	\$ 4,057,577	\$ 3,824,250	\$ 4,015,134
Charges for Current Services	4,057,577	3,824,250	4,015,134
Rev from Money and Prop	\$ 186,658	\$ 146,730	\$ 133,290
Interest and Dividends	186,658	146,730	133,290
Other Revenue	\$ 69,768	\$ -	\$ -
Other Revenue	69,768	-	-
Transfers In	\$ 4,028,167	\$ 4,145,291	\$ 4,257,367
Transfers In	4,028,167	4,145,291	4,257,367
Total Maintenance Assessment District (MAD) Funds	\$ 27,870,471	\$ 28,283,983	\$ 29,720,057
Major Events Revolving Fund			
Other Revenue	\$ 108,729	\$ -	\$ -
Other Revenue	108,729	-	-
Transfers In	\$ -	\$ -	\$ 150,000
Transfers In	-	-	150,000
Total Major Events Revolving Fund	\$ 108,729	\$ -	\$ 150,000
Mission Bay/Balboa Park Improvement Fund			
Transfers In	\$ 1,848,688	\$ 1,178,378	\$ 1,447,825
Transfers In	1,848,688	1,178,378	1,447,825
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,848,688	\$ 1,178,378	\$ 1,447,825
New Convention Facility Fund			
Transfers In	\$ -	\$ 2,655,000	\$ 2,734,650
Transfers In	-	2,655,000	2,734,650
Total New Convention Facility Fund	\$ -	\$ 2,655,000	\$ 2,734,650
OneSD Support Fund			
Charges for Services	\$ 25,413,904	\$ 27,787,305	\$ 29,235,225
Charges for Current Services	25,413,904	27,787,305	29,235,225
Rev from Money and Prop	\$ 26,046	\$ -	\$ -

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Interest and Dividends	26,046	-	-
Other Revenue	\$ 4,954	\$ -	\$ -
Other Revenue	4,954	-	-
Total OneSD Support Fund	\$ 25,444,904	\$ 27,787,305	\$ 29,235,225
Parking Meter Operations Fund			
Licenses and Permits	\$ 8,849,220	\$ 9,000,000	\$ 9,000,000
Parking Meters	8,849,090	9,000,000	9,000,000
Other Licenses and Permits	130	-	-
Rev from Money and Prop	\$ 24,155	\$ -	\$ -
Interest and Dividends	24,155	-	-
Other Revenue	\$ 6,034	\$ -	\$ -
Other Revenue	6,034	-	-
Total Parking Meter Operations Fund	\$ 8,879,409	\$ 9,000,000	\$ 9,000,000
PETCO Park Fund			
Rev from Money and Prop	\$ 2,424,469	\$ 1,746,960	\$ 2,186,819
Interest and Dividends	4,280	-	-
Other Rents and Concessions	2,420,190	1,746,960	2,186,819
Other Revenue	\$ 1,079,192	\$ 1,430,000	\$ 1,430,000
Other Revenue	1,079,192	1,430,000	1,430,000
Transfers In	\$ 14,341,779	\$ 14,226,740	\$ 13,928,588
Transfers In	14,341,779	14,226,740	13,928,588
Total PETCO Park Fund	\$ 17,845,440	\$ 17,403,700	\$ 17,545,407
Public Art Fund			
Other Revenue	\$ 794,957	\$ -	\$ -
Other Revenue	794,957	-	-
Transfers In	\$ -	\$ 85,000	\$ 85,000
Transfers In	-	85,000	85,000
Total Public Art Fund	\$ 794,957	\$ 85,000	\$ 85,000
Public Safety Services & Debt Service Fund			
Sales Tax	\$ 12,270,424	\$ 11,594,620	\$ 13,402,932
Safety Sales Tax	12,270,424	11,594,620	13,402,932
Rev from Money and Prop	\$ 23,591	\$ -	\$ -
Interest and Dividends	23,591	-	-
Total Public Safety Services & Debt Service Fund	\$ 12,294,015	\$ 11,594,620	\$ 13,402,932
Road Maintenance and Rehabilitation Fund			

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2022 Actual		FY 2023 Adopted Budget		FY 2024 Proposed Budget
Other Local Taxes	\$	28,365,966	\$	32,164,043	\$	34,125,003
Other Local Tax		28,365,966		32,164,043		34,125,003
Rev from Money and Prop	\$	376,783	\$	-	\$	-
Interest and Dividends		376,783		-		-
Total Road Maintenance and Rehabilitation Fund	\$	28,742,749	\$	32,164,043	\$	34,125,003
Seized Assets - California Fund						
Rev from Other Agencies	\$	95,043	\$	75,000	\$	100,000
Revenue from Other Agencies		95,043		75,000		100,000
Rev from Money and Prop	\$	4,241	\$	-	\$	-
Interest and Dividends		4,241		-		-
Total Seized Assets - California Fund	\$	99,284	\$	75,000	\$	100,000
Seized Assets - Federal DOJ Fund						
Rev from Federal Agencies	\$	480,738	\$	470,311	\$	569,307
Revenue from Federal Agencies		480,738		470,311		569,307
Rev from Other Agencies	\$	15,663	\$	-	\$	-
Revenue from Other Agencies		15,663		-		-
Rev from Money and Prop	\$	12,861	\$	-	\$	-
Interest and Dividends		12,861		-		-
Total Seized Assets - Federal DOJ Fund	\$	509,262	\$	470,311	\$	569,307
Seized Assets - Federal Treasury Fund						
Rev from Federal Agencies	\$	41,171	\$	118,812	\$	118,812
Revenue from Federal Agencies		41,171		118,812		118,812
Rev from Money and Prop	\$	27,103	\$	-	\$	-
Interest and Dividends		27,103		-		-
Total Seized Assets - Federal Treasury Fund	\$	68,274	\$	118,812	\$	118,812
Stadium Operations Fund						
Rev from Other Agencies	\$	248	\$	-	\$	-
Revenue from Other Agencies		248		-		-
Charges for Services	\$	(420)	\$	-	\$	-
Charges for Current Services		(420)		-		-
Rev from Money and Prop	\$	6,339	\$	-	\$	-
Interest and Dividends		6,339		-		-
Other Revenue	\$	143,030	\$	-	\$	-
Other Revenue		143,030		-		-
Total Stadium Operations Fund	\$	149,197	\$	-	\$	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
State COPS			
Rev from Other Agencies	\$ 3,538,850	\$ 3,000,000	\$ 3,400,000
Revenue from Other Agencies	3,538,850	3,000,000	3,400,000
Rev from Money and Prop	\$ 35,706	\$ -	\$ -
Interest and Dividends	35,706	-	-
Other Revenue	\$ 477	\$ -	\$ -
Other Revenue	477	-	-
Total State COPS	\$ 3,575,033	\$ 3,000,000	\$ 3,400,000
Storm Drain Fund			
Charges for Services	\$ 5,232,373	\$ 5,700,000	\$ 5,700,000
Charges for Current Services	5,232,373	5,700,000	5,700,000
Total Storm Drain Fund	\$ 5,232,373	\$ 5,700,000	\$ 5,700,000
Successor Agency Admin & Project - CivicSD Fund			
Rev from Other Agencies	\$ 1,327,372	\$ 1,934,326	\$ 1,934,326
Revenue from Other Agencies	1,327,372	1,934,326	1,934,326
Total Successor Agency Admin & Project - CivicSD Fund	\$ 1,327,372	\$ 1,934,326	\$ 1,934,326
Transient Occupancy Tax Fund			
Transient Occupancy Tax	\$ 122,641,543	\$ 121,494,044	\$ 151,325,321
Transient Occupancy Taxes	122,641,543	121,494,044	151,325,321
Licenses and Permits	\$ 21,170	\$ 91,932	\$ 120,000
Other Licenses and Permits	21,170	91,932	120,000
Charges for Services	\$ 9,097	\$ -	\$ -
Charges for Current Services	9,097	-	-
Fines Forfeitures and Penalties	\$ 3,480	\$ -	\$ -
Other Fines & Forfeitures	3,480	-	-
Rev from Money and Prop	\$ (19)	\$ -	\$ -
Interest and Dividends	(19)	-	-
Other Revenue	\$ 1,156	\$ -	\$ -
Other Revenue	1,156	-	-
Transfers In	\$ 2,000,000	\$ -	\$ -
Transfers In	2,000,000	-	-
Total Transient Occupancy Tax Fund	\$ 124,676,427	\$ 121,585,976	\$ 151,445,321
Trolley Extension Reserve Fund			
Rev from Money and Prop	\$ 1,226	\$ -	\$ -
Interest and Dividends	1,226	-	-

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Transfers In	\$ 1,061,375	\$ 1,060,875	\$ -
Transfers In	1,061,375	1,060,875	-
Total Trolley Extension Reserve Fund	\$ 1,062,601	\$ 1,060,875	\$ -
Underground Surcharge Fund			
Fines Forfeitures and Penalties	\$ 22,883	\$ -	\$ -
Other Fines & Forfeitures	22,883	-	-
Other Local Taxes	\$ 66,508,412	\$ 76,539,423	\$ 97,985,751
SDG&E	66,508,412	76,539,423	97,985,751
Rev from Money and Prop	\$ 1,468,220	\$ 3,000,000	\$ 3,000,000
Interest and Dividends	1,468,220	3,000,000	3,000,000
Other Revenue	\$ 1,584	\$ -	\$ -
Other Revenue	1,584	-	-
Total Underground Surcharge Fund	\$ 68,001,100	\$ 79,539,423	\$ 100,985,751
Wireless Communications Technology Fund			
Rev from Other Agencies	\$ 9,582	\$ -	\$ -
Revenue from Other Agencies	9,582	-	-
Charges for Services	\$ 8,646,208	\$ 10,204,680	\$ 13,294,463
Charges for Current Services	8,646,208	10,204,680	13,294,463
Rev from Money and Prop	\$ 44,851	\$ 48,261	\$ 48,261
Interest and Dividends	(13,686)	-	-
Other Rents and Concessions	58,537	48,261	48,261
Other Revenue	\$ 16,058	\$ -	\$ -
Other Revenue	16,059	-	-
Total Wireless Communications Technology Fund	\$ 8,716,700	\$ 10,252,941	\$ 13,342,724
Zoological Exhibits Maintenance Fund			
Property Tax Revenue	\$ 16,821,973	\$ 17,730,202	\$ 19,490,501
Property Taxes	16,821,973	17,730,202	19,490,501
Total Zoological Exhibits Maintenance Fund	\$ 16,821,973	\$ 17,730,202	\$ 19,490,501
Total Special Revenue Funds	\$ 857,477,457	\$ 780,699,002	\$ 824,351,259

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
Other Revenue	\$ 358,204	\$ -	\$ -
Other Revenue	358,204	-	-
Total Capital Outlay Fund	\$ 358,204	\$ -	\$ -
Mission Bay Park Improvement Fund			
Rev from Money and Prop	\$ 243,794	\$ -	\$ -
Interest and Dividends	243,794	-	-
Transfers In	\$ 10,599,726	\$ 7,646,197	\$ 12,869,721
Transfers In	10,599,726	7,646,197	12,869,721
Total Mission Bay Park Improvement Fund	\$ 10,843,520	\$ 7,646,197	\$ 12,869,721
San Diego Regional Parks Improvement Fund			
Rev from Money and Prop	\$ 66,765	\$ -	\$ -
Interest and Dividends	66,765	-	-
Transfers In	\$ 5,707,545	\$ 4,117,183	\$ 6,929,850
Transfers In	5,707,545	4,117,183	6,929,850
Total San Diego Regional Parks Improvement Fund	\$ 5,774,310	\$ 4,117,183	\$ 6,929,850
TransNet Extension Administration & Debt Fund			
Sales Tax	\$ 365,380	\$ 476,680	\$ 469,350
Sales Tax	365,380	476,680	469,350
Total TransNet Extension Administration & Debt Fund	\$ 365,380	\$ 476,680	\$ 469,350
TransNet Extension Congestion Relief Fund			
Sales Tax	\$ 23,812,468	\$ 33,033,924	\$ 32,723,628
Sales Tax	23,812,468	33,033,924	32,723,628
Rev from Money and Prop	\$ 68,104	\$ -	\$ -
Interest and Dividends	68,104	-	-
Total TransNet Extension Congestion Relief Fund	\$ 23,880,572	\$ 33,033,924	\$ 32,723,628
TransNet Extension Maintenance Fund			
Sales Tax	\$ 13,476,645	\$ 14,157,396	\$ 13,939,695
Sales Tax	13,476,645	14,157,396	13,939,695
Total TransNet Extension Maintenance Fund	\$ 13,476,645	\$ 14,157,396	\$ 13,939,695
Total Capital Project Funds	\$ 54,698,631	\$ 59,431,380	\$ 66,932,244

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Enterprise Funds			
Airports Fund			
Charges for Services	\$ 1,066,870	\$ 534,884	\$ 1,134,884
Charges for Current Services	1,066,870	534,884	1,134,884
Rev from Money and Prop	\$ 5,853,747	\$ 6,568,457	\$ 7,756,718
Interest and Dividends	121,697	360,000	160,000
Other Rents and Concessions	5,732,050	6,208,457	7,596,718
Other Revenue	\$ 40,702	\$ -	\$ -
Other Revenue	40,702	-	-
Total Airports Fund	\$ 6,961,320	\$ 7,103,341	\$ 8,891,602
Development Services Fund			
Licenses and Permits	\$ 92,130,850	\$ 93,444,962	\$ 99,486,954
Other Licenses and Permits	92,130,850	93,444,962	99,486,954
Charges for Services	\$ 10,645,702	\$ 10,575,062	\$ 10,575,062
Charges for Current Services	10,645,702	10,575,062	10,575,062
Rev from Money and Prop	\$ 207,481	\$ 110,072	\$ 110,072
Interest and Dividends	207,481	110,072	110,072
Other Revenue	\$ 917,076	\$ 1,216,023	\$ 1,216,023
Other Revenue	917,076	1,216,023	1,216,023
Total Development Services Fund	\$ 103,901,108	\$ 105,346,119	\$ 111,388,111
Golf Course Fund			
Charges for Services	\$ 30,143,525	\$ 21,684,987	\$ 22,744,987
Charges for Current Services	30,143,525	21,684,987	22,744,987
Rev from Money and Prop	\$ 2,360,519	\$ 1,467,800	\$ 1,717,800
Interest and Dividends	250,114	143,000	393,000
Other Rents and Concessions	2,110,405	1,324,800	1,324,800
Other Revenue	\$ 425,924	\$ 317,560	\$ 317,560
Other Revenue	425,924	317,560	317,560
Total Golf Course Fund	\$ 32,929,968	\$ 23,470,347	\$ 24,780,347
Metropolitan Sewer Utility Fund			
Rev from Federal Agencies	\$ 1,755,672	\$ -	\$ -
Revenue from Federal Agencies	1,755,672	-	-
Charges for Services	\$ 105,321,083	\$ 88,793,022	\$ 110,793,022
Charges for Current Services	105,321,083	88,793,022	110,793,022
Rev from Money and Prop	\$ 2,818,631	\$ 2,559,000	\$ 2,559,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Interest and Dividends	1,675,492	1,700,000	1,700,000
Other Rents and Concessions	1,143,139	859,000	859,000
Other Revenue	\$ 17,129,393	\$ 8,000,000	\$ 20,000,000
Other Revenue	17,129,393	8,000,000	20,000,000
Transfers In	\$ 9,407,732	\$ 282,161,376	\$ 174,161,376
Transfers In	9,407,732	282,161,376	174,161,376
Total Metropolitan Sewer Utility Fund	\$ 136,432,511	\$ 381,513,398	\$ 307,513,398
Municipal Sewer Revenue Fund			
Charges for Services	\$ 292,062,964	\$ 290,660,535	\$ 304,660,535
Charges for Current Services	292,062,964	290,660,535	304,660,535
Rev from Money and Prop	\$ 584,707	\$ 2,104,000	\$ 2,104,000
Interest and Dividends	534,814	2,100,000	2,100,000
Other Rents and Concessions	49,893	4,000	4,000
Other Revenue	\$ 100,301,629	\$ 12,000,000	\$ 70,000,000
Other Revenue	100,301,629	12,000,000	70,000,000
Total Municipal Sewer Revenue Fund	\$ 392,949,300	\$ 304,764,535	\$ 376,764,535
Recycling Fund			
Rev from Other Agencies	\$ 582,295	\$ 600,000	\$ 550,000
Revenue from Other Agencies	582,295	600,000	550,000
Charges for Services	\$ 17,461,496	\$ 18,916,557	\$ 18,916,557
Charges for Current Services	17,461,496	18,916,557	18,916,557
Fines Forfeitures and Penalties	\$ 2,662,026	\$ 2,083,103	\$ 2,133,103
Other Fines & Forfeitures	2,662,026	2,083,103	2,133,103
Other Local Taxes	\$ 2,130,413	\$ 3,910,000	\$ 3,910,000
Other Franchises	2,130,413	3,910,000	3,910,000
Rev from Money and Prop	\$ 659,030	\$ 611,100	\$ 611,100
Interest and Dividends	462,356	400,000	400,000
Other Rents and Concessions	196,674	211,100	211,100
Other Revenue	\$ 4,518,111	\$ 130,000	\$ 130,000
Other Revenue	4,518,111	130,000	130,000
Transfers In	\$ 1,709,088	\$ 1,000,000	\$ 1,000,000
Transfers In	1,709,088	1,000,000	1,000,000
Total Recycling Fund	\$ 29,722,460	\$ 27,250,760	\$ 27,250,760
Refuse Disposal Fund			
Charges for Services	\$ 36,886,935	\$ 38,716,251	\$ 50,821,251
Charges for Current Services	36,886,935	38,716,251	50,821,251

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2022 Actual		FY 2023 Adopted Budget		FY 2024 Proposed Budget
Fines Forfeitures and Penalties	\$	8,509	\$	1,500	\$	1,500
Other Fines & Forfeitures		8,509		1,500		1,500
Rev from Money and Prop	\$	975,925	\$	1,154,816	\$	1,149,816
Interest and Dividends		581,897		670,000		365,867
Other Rents and Concessions		394,028		484,816		783,949
Other Revenue	\$	6,363,704	\$	540,000	\$	540,000
Other Revenue		6,363,704		540,000		540,000
Transfers In	\$	-	\$	-	\$	2,308,259
Transfers In		-		-		2,308,259
Total Refuse Disposal Fund	\$	44,235,073	\$	40,412,567	\$	54,820,826
Sewer Utility - AB 1600 Fund						
Charges for Services	\$	25,332,334	\$	21,700,000	\$	22,500,000
Charges for Current Services		25,332,334		21,700,000		22,500,000
Rev from Money and Prop	\$	104,346	\$	40,000	\$	40,000
Interest and Dividends		104,346		40,000		40,000
Total Sewer Utility - AB 1600 Fund	\$	25,436,680	\$	21,740,000	\$	22,540,000
Water Utility - AB 1600 Fund						
Charges for Services	\$	17,940,413	\$	14,400,000	\$	15,900,000
Charges for Current Services		17,940,413		14,400,000		15,900,000
Rev from Money and Prop	\$	75,111	\$	50,000	\$	50,000
Interest and Dividends		75,111		50,000		50,000
Total Water Utility - AB 1600 Fund	\$	18,015,524	\$	14,450,000	\$	15,950,000
Water Utility Operating Fund						
Rev from Federal Agencies	\$	20,922,477	\$	259,484	\$	259,484
Revenue from Federal Agencies		20,922,477		259,484		259,484
Rev from Other Agencies	\$	288,386	\$	703,559	\$	703,559
Revenue from Other Agencies		288,386		703,559		703,559
Charges for Services	\$	587,020,959	\$	611,459,510	\$	579,459,510
Charges for Current Services		587,020,959		611,459,510		579,459,510
Rev from Money and Prop	\$	9,972,004	\$	11,530,178	\$	11,530,178
Interest and Dividends		2,707,782		5,500,000		5,500,000
Other Rents and Concessions		7,264,221		6,030,178		6,030,178
Other Revenue	\$	194,787,252	\$	433,566,184	\$	329,566,184
Other Revenue		194,787,252		433,566,184		329,566,184
Transfers In	\$	20,571	\$	95,183,962	\$	49,183,962
Transfers In		20,571		95,183,962		49,183,962

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category		FY 2022 Actual		FY 2023 Adopted Budget		FY 2024 Proposed Budget
Total Water Utility Operating Fund	\$	813,011,650	\$	1,152,702,877	\$	970,702,877
Total Enterprise Funds	\$	1,603,595,594	\$	2,078,753,944	\$	1,920,602,456

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Internal Service Funds			
Central Stores Fund			
Charges for Services	\$ 6,358,046	\$ 7,499,019	\$ 7,460,763
Charges for Current Services	6,358,046	7,499,019	7,460,763
Rev from Money and Prop	\$ 2,715	\$ -	\$ -
Interest and Dividends	2,715	-	-
Other Revenue	\$ 325,007	\$ 176,000	\$ 176,000
Other Revenue	325,007	176,000	176,000
Transfers In	\$ 29,206	\$ -	\$ -
Transfers In	29,206	-	-
Total Central Stores Fund	\$ 6,714,974	\$ 7,675,019	\$ 7,636,763
Energy Conservation Program Fund			
Charges for Services	\$ 5,081,818	\$ 5,644,231	\$ 5,711,423
Charges for Current Services	5,081,818	5,644,231	5,711,423
Rev from Money and Prop	\$ 11,521	\$ -	\$ -
Interest and Dividends	11,521	-	-
Other Revenue	\$ 3,369	\$ -	\$ -
Other Revenue	3,369	-	-
Total Energy Conservation Program Fund	\$ 5,096,708	\$ 5,644,231	\$ 5,711,423
Fleet Operations Operating Fund			
Charges for Services	\$ 58,593,554	\$ 60,898,600	\$ 70,490,444
Charges for Current Services	58,593,554	60,898,600	70,490,444
Rev from Money and Prop	\$ 154,107	\$ 140,000	\$ 140,000
Interest and Dividends	48,607	140,000	140,000
Other Rents and Concessions	105,500	-	-
Other Revenue	\$ 687,595	\$ 368,349	\$ 38,349
Other Revenue	687,595	368,349	38,349
Transfers In	\$ -	\$ 28,296	\$ 28,296
Transfers In	-	28,296	28,296
Total Fleet Operations Operating Fund	\$ 59,435,256	\$ 61,435,245	\$ 70,697,089
Fleet Replacement			
Charges for Services	\$ 46,482,833	\$ 50,811,368	\$ 44,625,163
Charges for Current Services	46,482,833	50,811,368	44,625,163
Other Revenue	\$ 11,932,714	\$ 36,086,823	\$ 26,330,000
Other Revenue	11,932,714	36,086,823	26,330,000

Financial Summary and Schedules

Schedule V - Summary of Revenues by Category by Fund

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Fleet Replacement	\$ 58,415,547	\$ 86,898,191	\$ 70,955,163
Publishing Services Fund			
Charges for Services	\$ 1,397,613	\$ 1,640,551	\$ 1,656,126
Charges for Current Services	1,397,613	1,640,551	1,656,126
Rev from Money and Prop	\$ 31	\$ -	\$ -
Interest and Dividends	31	-	-
Transfers In	\$ 188,431	\$ -	\$ -
Transfers In	188,431	-	-
Total Publishing Services Fund	\$ 1,586,075	\$ 1,640,551	\$ 1,656,126
Risk Management Administration Fund			
Licenses and Permits	\$ 106	\$ -	\$ -
Other Licenses and Permits	106	-	-
Charges for Services	\$ 270	\$ -	\$ 1,731,656
Charges for Current Services	270	-	1,731,656
Rev from Money and Prop	\$ 9,934	\$ -	\$ -
Interest and Dividends	9,934	-	-
Other Revenue	\$ 11,606,969	\$ 14,122,276	\$ 14,122,276
Other Revenue	11,606,969	14,122,276	14,122,276
Total Risk Management Administration Fund	\$ 11,617,278	\$ 14,122,276	\$ 15,853,932
Total Internal Service Funds	\$ 142,865,839	\$ 177,415,513	\$ 172,510,496
Total Combined Budget Revenues	\$ 4,467,579,909	\$ 5,045,104,755	\$ 4,965,852,107

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
General Fund			
General Fund			
PERSONNEL	\$ 1,218,207,320	\$ 1,278,394,244	\$ 1,387,561,111
Personnel Cost	688,326,458	766,966,468	843,364,884
Fringe Benefits	529,880,862	511,427,776	544,196,227
NON-PERSONNEL	\$ 542,024,872	\$ 676,614,506	\$ 655,622,295
Supplies	29,994,779	38,912,434	43,740,509
Contracts & Services	291,028,946	360,922,848	365,792,727
<i>External Contracts & Services</i>	<i>189,299,431</i>	<i>256,731,933</i>	<i>250,294,928</i>
<i>Internal Contracts & Services</i>	<i>101,729,515</i>	<i>104,190,915</i>	<i>115,497,799</i>
Information Technology	54,399,107	61,095,635	57,605,256
Energy and Utilities	55,555,512	55,510,820	71,799,083
Other	4,231,342	5,398,007	6,045,516
Transfers Out	90,948,149	135,120,095	99,195,289
Capital Expenditures	1,701,466	4,704,474	2,240,279
Debt	14,165,571	14,950,193	9,203,636
Total General Fund	\$ 1,760,232,191	\$ 1,955,008,750	\$ 2,043,183,406

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Special Revenue Funds			
Automated Refuse Container Fund			
NON-PERSONNEL	\$ 1,296,834	\$ 1,952,906	\$ 1,951,659
Supplies	1,130,431	1,750,000	1,750,000
Contracts & Services	147,724	150,000	150,000
<i>External Contracts & Services</i>	8,716	10,000	10,000
<i>Internal Contracts & Services</i>	139,008	140,000	140,000
Information Technology	18,680	52,906	51,659
Total Automated Refuse Container Fund	\$ 1,296,834	\$ 1,952,906	\$ 1,951,659
Community Equity Fund (CEF)			
NON-PERSONNEL	\$ -	\$ 1,500,000	\$ 1,500,000
Contracts & Services	-	1,500,000	1,500,000
<i>External Contracts & Services</i>	-	1,500,000	1,500,000
Total Community Equity Fund (CEF)	\$ -	\$ 1,500,000	\$ 1,500,000
Concourse and Parking Garages Operating Fund			
PERSONNEL	\$ 194,753	\$ 210,624	\$ 236,294
Personnel Cost	131,374	149,136	171,801
Fringe Benefits	63,379	61,488	64,493
NON-PERSONNEL	\$ 1,843,633	\$ 2,513,830	\$ 2,727,615
Supplies	48,418	57,800	57,800
Contracts & Services	1,740,906	2,209,866	2,608,520
<i>External Contracts & Services</i>	1,615,715	2,127,656	2,553,807
<i>Internal Contracts & Services</i>	125,191	82,210	54,713
Information Technology	28,361	26,743	20,647
Energy and Utilities	25,948	218,921	40,148
Other	-	500	500
Total Concourse and Parking Garages Operating Fund	\$ 2,038,386	\$ 2,724,454	\$ 2,963,909
Convention Center Expansion Administration Fund			
NON-PERSONNEL	\$ 23,229,962	\$ 13,343,976	\$ 18,341,570
Contracts & Services	941,529	1,249,395	1,249,395
<i>External Contracts & Services</i>	15,030	20,000	20,000
<i>Internal Contracts & Services</i>	926,499	1,229,395	1,229,395
Transfers Out	22,288,433	12,094,581	17,092,175

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Convention Center Expansion Administration Fund	\$ 23,229,962	\$ 13,343,976	\$ 18,341,570
Energy Independence Fund			
NON-PERSONNEL	\$ -	\$ -	\$ 1,000,000
Contracts & Services	-	-	1,000,000
<i>External Contracts & Services</i>	-	-	1,000,000
Total Energy Independence Fund	\$ -	\$ -	\$ 1,000,000
Engineering & Capital Projects Fund			
PERSONNEL	\$ 107,386,049	\$ 114,204,761	\$ 130,191,085
Personnel Cost	64,002,912	72,444,423	82,906,848
Fringe Benefits	43,383,137	41,760,338	47,284,237
NON-PERSONNEL	\$ 18,873,123	\$ 27,430,880	\$ 21,979,570
Supplies	409,270	1,011,130	479,802
Contracts & Services	8,755,537	15,040,285	10,562,646
<i>External Contracts & Services</i>	6,150,315	12,283,221	7,655,077
<i>Internal Contracts & Services</i>	2,605,222	2,757,064	2,907,569
Information Technology	8,624,568	9,518,523	9,650,798
Energy and Utilities	322,873	398,075	419,771
Other	742,884	866,553	866,553
Transfers Out	-	596,314	-
Capital Expenditures	17,992	-	-
Total Engineering & Capital Projects Fund	\$ 126,259,172	\$ 141,635,641	\$ 152,170,655
Environmental Growth 1/3 Fund			
NON-PERSONNEL	\$ 5,161,136	\$ 6,958,655	\$ 9,053,200
Supplies	-	78,123	78,123
Contracts & Services	3,398,140	211,036	211,036
<i>External Contracts & Services</i>	252,960	211,036	211,036
<i>Internal Contracts & Services</i>	3,145,180	-	-
Energy and Utilities	1,687,636	2,665,217	2,671,633
Transfers Out	75,360	4,004,279	6,092,408
Total Environmental Growth 1/3 Fund	\$ 5,161,136	\$ 6,958,655	\$ 9,053,200
Environmental Growth 2/3 Fund			
NON-PERSONNEL	\$ 13,477,943	\$ 14,243,625	\$ 16,832,654
Contracts & Services	13,477,943	-	-

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<i>Internal Contracts & Services</i>	13,477,943	-	-
Transfers Out	-	14,243,625	16,832,654
Total Environmental Growth 2/3 Fund	\$ 13,477,943	\$ 14,243,625	\$ 16,832,654
Facilities Financing Fund			
PERSONNEL	\$ 2,211,613	\$ 2,671,630	\$ 3,088,458
Personnel Cost	1,268,497	1,722,169	1,955,418
Fringe Benefits	943,116	949,461	1,133,040
NON-PERSONNEL	\$ 732,380	\$ 846,153	\$ 917,705
Supplies	7,238	5,100	5,100
Contracts & Services	600,519	672,685	697,324
<i>External Contracts & Services</i>	92,507	25,601	25,551
<i>Internal Contracts & Services</i>	508,012	647,084	671,773
Information Technology	115,505	166,178	202,707
Energy and Utilities	9,016	1,190	11,574
Other	102	1,000	1,000
Total Facilities Financing Fund	\$ 2,943,993	\$ 3,517,783	\$ 4,006,163
Fire and Lifeguard Facilities Fund			
NON-PERSONNEL	\$ 1,395,147	\$ 1,401,381	\$ 1,400,469
Contracts & Services	1,930	5,212	2,300
<i>External Contracts & Services</i>	1,200	3,500	1,700
<i>Internal Contracts & Services</i>	730	1,712	600
Transfers Out	1,393,216	1,396,169	1,398,169
Total Fire and Lifeguard Facilities Fund	\$ 1,395,147	\$ 1,401,381	\$ 1,400,469
Fire/Emergency Medical Services Transport Program Fund			
PERSONNEL	\$ 3,161,850	\$ 3,706,742	\$ 5,220,583
Personnel Cost	1,732,596	2,225,315	3,285,011
Fringe Benefits	1,429,254	1,481,427	1,935,572
NON-PERSONNEL	\$ 9,714,294	\$ 6,743,217	\$ 8,572,356
Supplies	259,674	256,409	256,409
Contracts & Services	1,741,131	1,646,988	2,228,995
<i>External Contracts & Services</i>	1,455,668	1,474,017	2,051,478
<i>Internal Contracts & Services</i>	285,463	172,971	177,517
Information Technology	253,152	181,649	278,781
Energy and Utilities	563	28,688	28,688

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Other	(238)	42,710	42,710
Transfers Out	7,450,809	4,306,473	5,306,473
Capital Expenditures	9,203	280,300	430,300
Total Fire/Emergency Medical Services Transport Program Fund	\$ 12,876,144	\$ 10,449,959	\$ 13,792,939

Gas Tax Fund

NON-PERSONNEL	\$ 34,918,413	\$ 34,329,610	\$ 34,717,087
Supplies	7,409	-	9,000
Contracts & Services	8,669,279	8,074,758	8,447,289
<i>External Contracts & Services</i>	<i>1,976,608</i>	<i>2,096,731</i>	<i>2,508,962</i>
<i>Internal Contracts & Services</i>	<i>6,692,672</i>	<i>5,978,027</i>	<i>5,938,327</i>
Energy and Utilities	224,727	237,854	243,800
Transfers Out	26,016,998	26,016,998	26,016,998
Total Gas Tax Fund	\$ 34,918,413	\$ 34,329,610	\$ 34,717,087

General Plan Maintenance Fund

NON-PERSONNEL	\$ 3,954,555	\$ 4,660,000	\$ 4,866,000
Supplies	5,683	-	-
Contracts & Services	3,948,872	4,660,000	4,866,000
<i>External Contracts & Services</i>	<i>949,873</i>	<i>1,323,660</i>	<i>879,660</i>
<i>Internal Contracts & Services</i>	<i>2,998,999</i>	<i>3,336,340</i>	<i>3,986,340</i>
Total General Plan Maintenance Fund	\$ 3,954,555	\$ 4,660,000	\$ 4,866,000

GIS Fund

PERSONNEL	\$ 1,573,827	\$ 1,702,057	\$ 1,852,864
Personnel Cost	858,252	982,964	1,116,888
Fringe Benefits	715,575	719,093	735,976
NON-PERSONNEL	\$ 3,057,204	\$ 3,569,571	\$ 3,157,325
Supplies	376	10,000	10,000
Contracts & Services	988,458	1,169,312	1,165,419
<i>External Contracts & Services</i>	<i>750,450</i>	<i>767,943</i>	<i>767,943</i>
<i>Internal Contracts & Services</i>	<i>238,008</i>	<i>401,369</i>	<i>397,476</i>
Information Technology	2,068,370	2,390,259	1,981,906
Total GIS Fund	\$ 4,631,031	\$ 5,271,628	\$ 5,010,189

Information Technology Fund

PERSONNEL	\$ 6,886,980	\$ 7,672,440	\$ 8,693,473
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Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Personnel Cost	4,494,654	5,405,067	5,982,170
Fringe Benefits	2,392,326	2,267,373	2,711,303
NON-PERSONNEL	\$ 74,256,995	\$ 81,021,099	\$ 78,597,666
Supplies	17,238	23,544	23,195
Contracts & Services	2,327,572	79,746,371	76,581,498
<i>External Contracts & Services</i>	1,380,964	1,620,769	1,542,472
<i>Internal Contracts & Services</i>	946,608	78,125,602	75,039,026
Information Technology	71,806,514	1,226,522	1,964,007
Energy and Utilities	14,823	17,512	21,816
Other	3,600	7,150	7,150
Capital Expenditures	87,248	-	-
Total Information Technology Fund	\$ 81,143,974	\$ 88,693,539	\$ 87,291,139
Infrastructure Fund			
NON-PERSONNEL	\$ 7,276,995	\$ -	\$ 1,555,600
Supplies	1,751	-	-
Contracts & Services	7,275,244	-	1,555,600
<i>External Contracts & Services</i>	6,880,129	-	1,555,600
<i>Internal Contracts & Services</i>	395,115	-	-
Total Infrastructure Fund	\$ 7,276,995	\$ -	\$ 1,555,600
Junior Lifeguard Program Fund			
PERSONNEL	\$ 193,157	\$ 186,232	\$ 196,088
Personnel Cost	84,466	88,657	92,839
Fringe Benefits	108,691	97,575	103,249
NON-PERSONNEL	\$ 799,063	\$ 760,815	\$ 762,426
Supplies	72,181	56,000	56,000
Contracts & Services	705,034	698,000	699,719
<i>External Contracts & Services</i>	28,864	27,100	27,100
<i>Internal Contracts & Services</i>	676,170	670,900	672,619
Information Technology	1,929	1,632	1,524
Energy and Utilities	86	183	183
Capital Expenditures	19,832	5,000	5,000
Total Junior Lifeguard Program Fund	\$ 992,220	\$ 947,047	\$ 958,514
Local Enforcement Agency Fund			
PERSONNEL	\$ 808,719	\$ 827,395	\$ 872,150

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Personnel Cost	396,227	491,617	507,020
Fringe Benefits	412,492	335,778	365,130
NON-PERSONNEL	\$ 135,510	\$ 153,871	\$ 156,950
Supplies	577	6,000	6,000
Contracts & Services	95,261	127,721	128,974
<i>External Contracts & Services</i>	34,458	32,911	33,091
<i>Internal Contracts & Services</i>	60,803	94,810	95,883
Information Technology	32,495	8,528	10,336
Energy and Utilities	3,474	5,048	5,066
Other	3,704	6,574	6,574
Total Local Enforcement Agency Fund	\$ 944,229	\$ 981,266	\$ 1,029,100
Long Range Property Management Fund			
NON-PERSONNEL	\$ 1,004,563	\$ 36,518,934	\$ 1,783,767
Contracts & Services	1,003,643	1,417,696	1,782,778
<i>External Contracts & Services</i>	593,346	1,304,696	1,669,766
<i>Internal Contracts & Services</i>	410,297	113,000	113,012
Energy and Utilities	920	1,238	989
Transfers Out	-	35,100,000	-
Total Long Range Property Management Fund	\$ 1,004,563	\$ 36,518,934	\$ 1,783,767
Los Penasquitos Canyon Preserve Fund			
PERSONNEL	\$ 265,843	\$ 278,342	\$ 317,137
Personnel Cost	131,893	147,971	174,337
Fringe Benefits	133,950	130,371	142,800
NON-PERSONNEL	\$ 24,469	\$ 21,933	\$ 21,366
Supplies	1,896	4,125	4,125
Contracts & Services	15,471	12,746	12,591
<i>External Contracts & Services</i>	13,648	11,000	11,000
<i>Internal Contracts & Services</i>	1,823	1,746	1,591
Information Technology	7,102	5,062	4,650
Total Los Penasquitos Canyon Preserve Fund	\$ 290,312	\$ 300,275	\$ 338,503
Low- & Moderate-Income Housing Asset Fund			
NON-PERSONNEL	\$ 5,484,489	\$ 45,684,026	\$ 41,355,716
Contracts & Services	4,567,425	45,674,106	41,345,617
<i>External Contracts & Services</i>	3,935,101	45,354,106	41,025,321

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
<i>Internal Contracts & Services</i>	632,323	320,000	320,296
Information Technology	913,094	5,493	4,842
Energy and Utilities	3,970	4,427	5,257
Total Low- & Moderate-Income Housing Asset Fund	\$ 5,484,489	\$ 45,684,026	\$ 41,355,716

Maintenance Assessment District (MAD) Funds

PERSONNEL	\$ 3,222,781	\$ 3,449,504	\$ 4,013,240
Personnel Cost	1,730,419	2,000,695	2,198,242
Fringe Benefits	1,492,362	1,448,809	1,814,998
NON-PERSONNEL	\$ 23,496,524	\$ 32,503,908	\$ 34,625,178
Supplies	43,262	494,735	499,535
Contracts & Services	14,888,712	23,213,051	24,767,100
<i>External Contracts & Services</i>	<i>14,267,434</i>	<i>22,618,021</i>	<i>24,163,736</i>
<i>Internal Contracts & Services</i>	<i>621,277</i>	<i>595,030</i>	<i>603,364</i>
Information Technology	143,386	151,374	110,784
Energy and Utilities	4,555,334	4,402,945	4,885,157
Other	3,865,830	3,996,063	4,116,862
Contingencies	-	245,740	245,740
Total Maintenance Assessment District (MAD) Funds	\$ 26,719,304	\$ 35,953,412	\$ 38,638,418

Major Events Revolving Fund

NON-PERSONNEL	\$ 95,325	\$ -	\$ 150,000
Supplies	609	-	-
Contracts & Services	94,716	-	150,000
<i>External Contracts & Services</i>	<i>94,716</i>	<i>-</i>	<i>150,000</i>
Total Major Events Revolving Fund	\$ 95,325	\$ -	\$ 150,000

Mission Bay/Balboa Park Improvement Fund

NON-PERSONNEL	\$ 1,871,382	\$ 1,188,000	\$ 1,447,825
Contracts & Services	432,508	432,406	674,825
<i>External Contracts & Services</i>	<i>432,508</i>	<i>402,406</i>	<i>644,825</i>
<i>Internal Contracts & Services</i>	<i>-</i>	<i>30,000</i>	<i>30,000</i>
Energy and Utilities	22,594	22,594	35,000
Transfers Out	1,416,280	733,000	738,000
Total Mission Bay/Balboa Park Improvement Fund	\$ 1,871,382	\$ 1,188,000	\$ 1,447,825

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
New Convention Facility Fund			
NON-PERSONNEL	\$ -	\$ 2,655,000	\$ 2,734,650
Contracts & Services	-	2,655,000	2,734,650
<i>External Contracts & Services</i>	-	2,655,000	2,734,650
Total New Convention Facility Fund	\$ -	\$ 2,655,000	\$ 2,734,650
OneSD Support Fund			
PERSONNEL	\$ 5,433,738	\$ 5,976,726	\$ 6,238,556
Personnel Cost	3,162,061	3,736,537	3,872,978
Fringe Benefits	2,271,676	2,240,189	2,365,578
NON-PERSONNEL	\$ 19,520,257	\$ 24,390,962	\$ 23,070,125
Supplies	4,121	34,919	34,570
Contracts & Services	2,680,514	4,177,835	3,900,800
<i>External Contracts & Services</i>	440,113	512,339	333,762
<i>Internal Contracts & Services</i>	2,240,401	3,665,496	3,567,038
Information Technology	16,832,668	20,170,708	19,127,255
Energy and Utilities	2,946	6,500	6,500
Other	8	1,000	1,000
Total OneSD Support Fund	\$ 24,953,995	\$ 30,367,688	\$ 29,308,681
Parking Meter Operations Fund			
PERSONNEL	\$ 1,398,513	\$ 1,302,224	\$ 1,302,954
Personnel Cost	731,458	702,122	750,418
Fringe Benefits	667,056	600,102	552,536
NON-PERSONNEL	\$ 7,453,590	\$ 6,924,906	\$ 7,616,723
Supplies	36,124	41,025	41,025
Contracts & Services	3,597,976	3,411,395	3,332,213
<i>External Contracts & Services</i>	2,639,812	2,515,656	2,515,656
<i>Internal Contracts & Services</i>	958,164	895,739	816,557
Information Technology	37,224	32,977	25,892
Energy and Utilities	21,458	20,467	17,093
Transfers Out	3,760,808	3,418,542	4,200,000
Capital Expenditures	-	500	500
Total Parking Meter Operations Fund	\$ 8,852,104	\$ 8,227,130	\$ 8,919,677
PETCO Park Fund			

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
PERSONNEL	\$ 171,397	\$ 174,102	\$ 195,484
Personnel Cost	128,099	133,988	154,573
Fringe Benefits	43,298	40,114	40,911
NON-PERSONNEL	\$ 17,741,351	\$ 17,228,807	\$ 17,602,310
Supplies	-	936	936
Contracts & Services	8,437,031	7,923,455	8,295,552
<i>External Contracts & Services</i>	<i>5,244,627</i>	<i>5,345,080</i>	<i>5,345,080</i>
<i>Internal Contracts & Services</i>	<i>3,192,404</i>	<i>2,578,375</i>	<i>2,950,472</i>
Information Technology	3,696	3,424	3,126
Energy and Utilities	12,691	9,492	12,571
Transfers Out	9,287,931	9,291,500	9,290,125
Total PETCO Park Fund	\$ 17,912,747	\$ 17,402,909	\$ 17,797,794
Prop 42 Replacement - Transportation Relief Fund			
NON-PERSONNEL	\$ 126,033	\$ -	\$ -
Contracts & Services	126,033	-	-
<i>Internal Contracts & Services</i>	<i>126,033</i>	<i>-</i>	<i>-</i>
Total Prop 42 Replacement - Transportation Relief Fund	\$ 126,033	\$ -	\$ -
Public Art Fund			
NON-PERSONNEL	\$ 441,256	\$ 85,000	\$ 85,000
Supplies	1,240	-	-
Contracts & Services	440,016	85,000	85,000
<i>External Contracts & Services</i>	<i>367,319</i>	<i>85,000</i>	<i>85,000</i>
<i>Internal Contracts & Services</i>	<i>72,697</i>	<i>-</i>	<i>-</i>
Total Public Art Fund	\$ 441,256	\$ 85,000	\$ 85,000
Public Safety Services & Debt Service Fund			
NON-PERSONNEL	\$ 12,197,870	\$ 11,594,620	\$ 13,402,932
Transfers Out	12,197,870	11,594,620	13,402,932
Total Public Safety Services & Debt Service Fund	\$ 12,197,870	\$ 11,594,620	\$ 13,402,932
Road Maintenance and Rehabilitation Fund			
NON-PERSONNEL	\$ 10,631,706	\$ 32,164,043	\$ 34,125,003
Contracts & Services	10,631,706	32,164,043	34,125,003
<i>External Contracts & Services</i>	<i>10,142,555</i>	<i>32,164,043</i>	<i>34,125,003</i>
<i>Internal Contracts & Services</i>	<i>489,151</i>	<i>-</i>	<i>-</i>

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Total Road Maintenance and Rehabilitation Fund	\$ 10,631,706	\$ 32,164,043	\$ 34,125,003
Seized Assets - California Fund			
NON-PERSONNEL	\$ 11,794	\$ 500,000	\$ 121,919
Supplies	11,444	500,000	121,919
Contracts & Services	350	-	-
<i>External Contracts & Services</i>	350	-	-
Total Seized Assets - California Fund	\$ 11,794	\$ 500,000	\$ 121,919
Seized Assets - Federal DOJ Fund			
NON-PERSONNEL	\$ 515,229	\$ 477,765	\$ 1,111,447
Supplies	172,353	10,888	441,276
Contracts & Services	39,656	13,060	254,382
<i>External Contracts & Services</i>	-	-	240,000
<i>Internal Contracts & Services</i>	39,656	13,060	14,382
Information Technology	151,594	-	-
Energy and Utilities	1,642	453,817	415,789
Capital Expenditures	149,984	-	-
Total Seized Assets - Federal DOJ Fund	\$ 515,229	\$ 477,765	\$ 1,111,447
Seized Assets - Federal Treasury Fund			
NON-PERSONNEL	\$ 622,061	\$ 2,882,000	\$ 119,187
Supplies	60,080	801,000	-
Contracts & Services	325,978	638,000	119,187
<i>External Contracts & Services</i>	325,978	638,000	119,187
Information Technology	190,980	1,043,000	-
Capital Expenditures	45,023	400,000	-
Total Seized Assets - Federal Treasury Fund	\$ 622,061	\$ 2,882,000	\$ 119,187
Stadium Operations Fund			
PERSONNEL	\$ (484)	\$ -	\$ -
Personnel Cost	(416)	-	-
Fringe Benefits	(68)	-	-
NON-PERSONNEL	\$ 1,921,135	\$ -	\$ -
Contracts & Services	136	-	-
<i>External Contracts & Services</i>	732	-	-
<i>Internal Contracts & Services</i>	(597)	-	-

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Energy and Utilities	842	-	-
Transfers Out	1,920,157	-	-
Total Stadium Operations Fund	\$ 1,920,651	\$ -	\$ -

State COPS

NON-PERSONNEL	\$ 5,651,387	\$ 5,565,366	\$ 3,840,034
Supplies	1,346,659	935,377	617,401
Contracts & Services	1,038,443	1,389,544	500,034
<i>External Contracts & Services</i>	<i>1,038,443</i>	<i>1,389,544</i>	<i>500,034</i>
Information Technology	2,759,592	3,240,445	2,722,599
Energy and Utilities	319,999	-	-
Capital Expenditures	186,693	-	-
Total State COPS	\$ 5,651,387	\$ 5,565,366	\$ 3,840,034

Storm Drain Fund

NON-PERSONNEL	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000
Supplies	525,314	-	-
Contracts & Services	4,261,814	5,700,000	5,624,045
<i>External Contracts & Services</i>	<i>3,414,298</i>	<i>4,791,067</i>	<i>4,715,112</i>
<i>Internal Contracts & Services</i>	<i>847,516</i>	<i>908,933</i>	<i>908,933</i>
Information Technology	43,715	-	75,955
Energy and Utilities	290,027	-	-
Capital Expenditures	364,403	-	-
Total Storm Drain Fund	\$ 5,485,274	\$ 5,700,000	\$ 5,700,000

Successor Agency Admin & Project - CivicSD Fund

NON-PERSONNEL	\$ 1,327,372	\$ 1,934,326	\$ 1,934,326
Contracts & Services	1,327,372	1,934,326	1,934,326
<i>External Contracts & Services</i>	<i>1,327,372</i>	<i>1,934,326</i>	<i>1,934,326</i>
Total Successor Agency Admin & Project - CivicSD Fund	\$ 1,327,372	\$ 1,934,326	\$ 1,934,326

Transient Occupancy Tax Fund

PERSONNEL	\$ 1,691,320	\$ 1,845,683	\$ 2,077,522
Personnel Cost	1,272,695	1,398,703	1,580,736
Fringe Benefits	418,625	446,980	496,786
NON-PERSONNEL	\$ 106,539,794	\$ 129,129,056	\$ 162,477,013
Supplies	8,425	26,132	25,085

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Contracts & Services	51,323,879	72,313,678	95,515,351
<i>External Contracts & Services</i>	8,359,754	14,520,669	16,051,617
<i>Internal Contracts & Services</i>	42,964,125	57,793,009	79,463,734
Information Technology	379,445	429,768	393,680
Energy and Utilities	5,748	8,700	8,700
Other	7,461	2,000	2,500
Transfers Out	54,814,836	56,348,778	66,531,697
Total Transient Occupancy Tax Fund	\$ 108,231,114	\$ 130,974,739	\$ 164,554,535

Trolley Extension Reserve Fund

NON-PERSONNEL	\$ 1,062,030	\$ 1,063,875	\$ 3,000
Contracts & Services	655	3,000	3,000
<i>External Contracts & Services</i>	655	2,000	2,000
<i>Internal Contracts & Services</i>	-	1,000	1,000
Transfers Out	1,061,375	1,060,875	-
Total Trolley Extension Reserve Fund	\$ 1,062,030	\$ 1,063,875	\$ 3,000

Underground Surcharge Fund

PERSONNEL	\$ 2,700,829	\$ 3,203,051	\$ 3,598,544
Personnel Cost	1,664,122	2,074,571	2,319,076
Fringe Benefits	1,036,707	1,128,480	1,279,468
NON-PERSONNEL	\$ 12,103,841	\$ 89,839,211	\$ 89,823,160
Supplies	7,837	16,200	16,200
Contracts & Services	5,564,611	54,479,860	54,524,165
<i>External Contracts & Services</i>	2,399,345	50,280,396	50,309,912
<i>Internal Contracts & Services</i>	3,165,266	4,199,464	4,214,253
Information Technology	266,855	317,614	257,130
Energy and Utilities	9,498	12,037	12,165
Other	6,255,040	35,013,500	35,013,500
Total Underground Surcharge Fund	\$ 14,804,670	\$ 93,042,262	\$ 93,421,704

Wireless Communications Technology Fund

PERSONNEL	\$ 5,586,501	\$ 5,877,864	\$ 6,232,036
Personnel Cost	2,964,809	3,317,849	3,524,132
Fringe Benefits	2,621,692	2,560,015	2,707,904
NON-PERSONNEL	\$ 4,215,453	\$ 4,889,491	\$ 5,730,200
Supplies	241,548	245,919	245,919

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Contracts & Services	3,307,673	3,823,169	4,654,333
<i>External Contracts & Services</i>	2,530,970	3,315,821	4,144,457
<i>Internal Contracts & Services</i>	776,704	507,348	509,876
Information Technology	317,658	440,433	388,145
Energy and Utilities	320,822	378,982	440,816
Other	-	500	500
Capital Expenditures	27,265	-	-
Debt	487	488	487
Total Wireless Communications Technology Fund	\$ 9,801,954	\$ 10,767,355	\$ 11,962,236
Zoological Exhibits Maintenance Fund			
NON-PERSONNEL	\$ 16,548,223	\$ 17,730,202	\$ 19,490,501
Contracts & Services	16,548,223	17,730,202	19,490,501
<i>External Contracts & Services</i>	16,548,223	17,730,202	19,490,501
Total Zoological Exhibits Maintenance Fund	\$ 16,548,223	\$ 17,730,202	\$ 19,490,501

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Special Revenue Funds			
PERSONNEL	\$ 142,887,388	\$ 153,289,377	\$ 174,326,468
Personnel Cost	84,754,119	97,021,784	110,592,487
Fringe Benefits	58,133,268	56,267,593	63,733,981
NON-PERSONNEL	\$ 628,479,772	\$ 672,101,020	\$ 676,461,234
Supplies	4,421,157	6,365,362	4,779,420
Contracts & Services	357,733,802	396,353,201	417,480,168
<i>External Contracts & Services</i>	<i>267,974,938</i>	<i>231,093,517</i>	<i>232,654,422</i>
<i>Internal Contracts & Services</i>	<i>89,758,864</i>	<i>165,259,684</i>	<i>184,825,746</i>
Information Technology	104,996,586	39,413,238	37,276,423
Energy and Utilities	7,857,634	8,893,887	9,282,716
Other	10,878,390	39,937,550	40,058,849
Contingencies	-	245,740	245,740
Transfers Out	141,684,073	180,205,754	166,901,631
Capital Expenditures	907,643	685,800	435,800
Debt	487	488	487
Total Special Revenue Funds	\$ 599,102,980	\$ 825,390,397	\$ 850,787,702

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Enterprise Funds			
Airports Fund			
PERSONNEL	\$ 2,461,046	\$ 2,770,585	\$ 3,257,836
Personnel Cost	1,409,483	1,693,758	2,022,140
Fringe Benefits	1,051,563	1,076,827	1,235,696
NON-PERSONNEL	\$ 3,864,743	\$ 6,715,241	\$ 5,641,976
Supplies	116,154	206,787	206,089
Contracts & Services	2,993,653	5,686,845	4,399,697
<i>External Contracts & Services</i>	<i>1,982,044</i>	<i>4,875,252</i>	<i>3,551,024</i>
<i>Internal Contracts & Services</i>	<i>1,011,608</i>	<i>811,593</i>	<i>848,673</i>
Information Technology	177,541	293,276	279,212
Energy and Utilities	574,162	502,138	730,783
Other	3,233	7,351	7,351
Transfers Out	-	844	844
Capital Expenditures	-	18,000	18,000
Total Airports Fund	\$ 6,325,789	\$ 9,485,826	\$ 8,899,812
Development Services Fund			
PERSONNEL	\$ 70,101,381	\$ 83,116,106	\$ 93,144,836
Personnel Cost	42,812,111	52,703,227	60,656,616
Fringe Benefits	27,289,270	30,412,879	32,488,220
NON-PERSONNEL	\$ 17,930,642	\$ 27,142,063	\$ 24,012,527
Supplies	207,096	1,213,323	1,174,037
Contracts & Services	10,497,278	15,609,262	9,698,795
<i>External Contracts & Services</i>	<i>4,811,577</i>	<i>8,675,753</i>	<i>2,604,318</i>
<i>Internal Contracts & Services</i>	<i>5,685,701</i>	<i>6,933,509</i>	<i>7,094,477</i>
Information Technology	6,062,664	8,971,174	11,853,213
Energy and Utilities	723,736	500,000	846,098
Other	422,272	440,384	440,384
Transfers Out	-	407,920	-
Capital Expenditures	17,595	-	-
Total Development Services Fund	\$ 88,032,023	\$ 110,258,169	\$ 117,157,363
Golf Course Fund			
PERSONNEL	\$ 8,561,989	\$ 9,827,430	\$ 11,260,735
Personnel Cost	4,813,119	5,861,596	6,703,062

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Fringe Benefits	3,748,871	3,965,834	4,557,673
NON-PERSONNEL	\$ 12,212,723	\$ 12,161,330	\$ 13,310,161
Supplies	1,359,623	1,975,236	2,049,189
Contracts & Services	7,271,267	7,191,087	8,084,623
<i>External Contracts & Services</i>	5,317,498	5,308,839	6,219,859
<i>Internal Contracts & Services</i>	1,953,768	1,882,248	1,864,764
Information Technology	371,095	404,071	370,149
Energy and Utilities	2,918,855	2,459,378	2,587,642
Other	15,791	42,820	42,820
Transfers Out	-	66,088	66,088
Capital Expenditures	276,091	22,650	109,650
Total Golf Course Fund	\$ 20,774,713	\$ 21,988,760	\$ 24,570,896

Metropolitan Sewer Utility Fund

PERSONNEL	\$ 58,269,602	\$ 63,618,250	\$ 66,375,335
Personnel Cost	34,403,479	39,678,896	41,940,492
Fringe Benefits	23,866,123	23,939,354	24,434,843
NON-PERSONNEL	\$ 175,694,483	\$ 194,529,243	\$ 216,082,343
Supplies	26,807,703	23,025,470	33,963,156
Contracts & Services	51,043,624	68,161,757	66,249,371
<i>External Contracts & Services</i>	35,553,333	52,987,542	49,824,979
<i>Internal Contracts & Services</i>	15,490,291	15,174,215	16,424,392
Information Technology	7,890,748	10,075,465	11,713,584
Energy and Utilities	19,620,864	17,039,248	43,539,139
Other	125,597	238,654	238,654
Transfers Out	66,094,181	72,506,850	56,916,640
Capital Expenditures	3,053,224	3,481,799	3,461,799
Debt	1,058,542	-	-
Total Metropolitan Sewer Utility Fund	\$ 233,964,085	\$ 258,147,493	\$ 282,457,678

Municipal Sewer Revenue Fund

PERSONNEL	\$ 43,695,697	\$ 49,003,986	\$ 50,746,190
Personnel Cost	24,074,941	28,497,832	30,484,631
Fringe Benefits	19,620,757	20,506,154	20,261,559
NON-PERSONNEL	\$ 89,061,209	\$ 111,837,726	\$ 104,808,089
Supplies	4,561,741	5,634,249	5,834,002

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Contracts & Services	33,960,849	43,150,270	41,932,070
<i>External Contracts & Services</i>	12,982,029	20,537,795	19,101,580
<i>Internal Contracts & Services</i>	20,978,820	22,612,475	22,830,490
Information Technology	3,791,675	5,583,377	5,749,605
Energy and Utilities	6,121,735	5,460,862	7,771,472
Other	127,779	118,211	118,211
Transfers Out	39,505,904	47,865,120	42,286,772
Capital Expenditures	987,504	4,025,637	1,115,957
Debt	4,023	-	-
Total Municipal Sewer Revenue Fund	\$ 132,756,906	\$ 160,841,712	\$ 155,554,279

Recycling Fund

PERSONNEL	\$ 11,254,759	\$ 10,559,898	\$ 11,943,376
Personnel Cost	6,499,524	6,778,561	7,236,155
Fringe Benefits	4,755,235	3,781,337	4,707,221
NON-PERSONNEL	\$ 14,818,952	\$ 17,048,751	\$ 16,999,120
Supplies	1,371,061	1,504,544	1,555,637
Contracts & Services	12,044,828	14,175,797	12,026,936
<i>External Contracts & Services</i>	2,540,726	8,144,526	6,985,032
<i>Internal Contracts & Services</i>	9,504,102	6,031,271	5,041,904
Information Technology	489,007	618,659	624,579
Energy and Utilities	850,868	526,344	2,769,468
Other	63,189	23,407	22,500
Capital Expenditures	-	200,000	-
Total Recycling Fund	\$ 26,073,712	\$ 27,608,649	\$ 28,942,496

Refuse Disposal Fund

PERSONNEL	\$ 15,329,932	\$ 16,577,299	\$ 15,969,457
Personnel Cost	8,605,134	9,326,248	9,743,134
Fringe Benefits	6,724,798	7,251,051	6,226,323
NON-PERSONNEL	\$ 25,971,412	\$ 30,574,915	\$ 30,703,145
Supplies	1,442,747	1,742,675	1,592,278
Contracts & Services	19,615,313	24,453,176	23,293,618
<i>External Contracts & Services</i>	14,711,933	18,598,578	19,101,141
<i>Internal Contracts & Services</i>	4,903,380	5,854,598	4,192,477
Information Technology	922,359	1,247,125	1,030,882

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Energy and Utilities	2,153,376	1,559,365	1,995,107
Other	25,584	30,574	24,260
Transfers Out	1,709,088	1,000,000	1,000,000
Capital Expenditures	103,715	542,000	1,767,000
Debt	(770)	-	-
Total Refuse Disposal Fund	\$ 41,301,345	\$ 47,152,214	\$ 46,672,602
Water Utility Operating Fund			
PERSONNEL	\$ 90,101,475	\$ 105,355,898	\$ 118,860,371
Personnel Cost	50,624,220	63,378,456	71,850,404
Fringe Benefits	39,477,256	41,977,442	47,009,967
NON-PERSONNEL	\$ 505,314,820	\$ 524,441,679	\$ 596,942,350
Supplies	251,864,466	249,519,573	280,678,246
Contracts & Services	125,816,733	143,074,276	151,749,577
<i>External Contracts & Services</i>	<i>86,515,834</i>	<i>105,823,891</i>	<i>112,780,995</i>
<i>Internal Contracts & Services</i>	<i>39,300,898</i>	<i>37,250,385</i>	<i>38,968,582</i>
Information Technology	10,492,835	13,640,658	21,483,390
Energy and Utilities	15,604,269	18,098,717	19,633,002
Other	3,275,929	7,922,623	10,307,623
Transfers Out	96,460,129	89,511,012	109,944,852
Capital Expenditures	1,791,073	2,674,820	3,145,660
Debt	9,386	-	-
Total Water Utility Operating Fund	\$ 595,416,295	\$ 629,797,577	\$ 715,802,721

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Enterprise Funds			
PERSONNEL	\$ 299,775,883	\$ 340,829,452	\$ 371,558,136
Personnel Cost	173,242,010	207,918,574	230,636,634
Fringe Benefits	126,533,873	132,910,878	140,921,502
NON-PERSONNEL	\$ 844,868,984	\$ 924,450,948	\$ 1,008,499,711
Supplies	287,730,591	284,821,857	327,052,634
Contracts & Services	263,243,544	321,502,470	317,434,687
<i>External Contracts & Services</i>	<i>164,414,975</i>	<i>224,952,176</i>	<i>220,168,928</i>
<i>Internal Contracts & Services</i>	<i>98,828,569</i>	<i>96,550,294</i>	<i>97,265,759</i>
Information Technology	30,197,924	40,833,805	53,104,614
Energy and Utilities	48,567,865	46,146,052	79,872,711
Other	4,059,375	8,824,024	11,201,803
Transfers Out	203,769,302	211,357,834	210,215,196
Capital Expenditures	6,229,202	10,964,906	9,618,066
Debt	1,071,181	-	-
Total Enterprise Funds	\$ 1,144,644,867	\$ 1,265,280,400	\$ 1,380,057,847

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Internal Service Funds			
Central Stores Fund			
PERSONNEL	\$ 1,508,256	\$ 1,512,046	\$ 1,530,641
Personnel Cost	757,531	750,789	798,326
Fringe Benefits	750,725	761,257	732,315
NON-PERSONNEL	\$ 5,069,021	\$ 5,864,527	\$ 6,220,997
Supplies	4,446,764	5,295,962	5,295,613
Contracts & Services	410,641	345,090	445,412
<i>External Contracts & Services</i>	<i>186,260</i>	<i>40,393</i>	<i>40,393</i>
<i>Internal Contracts & Services</i>	<i>224,381</i>	<i>304,697</i>	<i>405,019</i>
Information Technology	47,905	69,918	261,505
Energy and Utilities	163,857	152,629	217,539
Other	-	928	928
Capital Expenditures	(146)	-	-
Total Central Stores Fund	\$ 6,577,277	\$ 7,376,573	\$ 7,751,638
Energy Conservation Program Fund			
PERSONNEL	\$ 3,530,910	\$ 4,147,491	\$ 4,794,378
Personnel Cost	2,195,478	2,714,320	3,255,817
Fringe Benefits	1,335,432	1,433,171	1,538,561
NON-PERSONNEL	\$ 1,451,370	\$ 1,734,233	\$ 1,675,558
Supplies	5,662	9,369	9,020
Contracts & Services	1,162,616	1,351,781	1,379,833
<i>External Contracts & Services</i>	<i>995,687</i>	<i>1,131,348</i>	<i>1,164,584</i>
<i>Internal Contracts & Services</i>	<i>166,928</i>	<i>220,433</i>	<i>215,249</i>
Information Technology	278,941	361,683	275,305
Energy and Utilities	(657)	6,100	6,100
Other	4,808	5,300	5,300
Total Energy Conservation Program Fund	\$ 4,982,280	\$ 5,881,724	\$ 6,469,936
Fleet Operations Operating Fund			
PERSONNEL	\$ 22,821,373	\$ 25,277,806	\$ 27,040,350
Personnel Cost	12,577,282	14,456,286	15,943,946
Fringe Benefits	10,244,092	10,821,520	11,096,404
NON-PERSONNEL	\$ 35,182,995	\$ 39,826,845	\$ 41,633,201
Supplies	14,608,749	14,190,203	16,167,456

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Contracts & Services	6,052,523	6,450,369	5,448,592
<i>External Contracts & Services</i>	3,786,037	4,764,523	4,104,088
<i>Internal Contracts & Services</i>	2,266,487	1,685,846	1,344,504
Information Technology	1,181,138	2,173,601	2,222,138
Energy and Utilities	13,324,582	16,750,018	17,788,615
Other	4,789	4,000	6,400
Transfers Out	-	108,654	-
Capital Expenditures	11,215	150,000	-
Total Fleet Operations Operating Fund	\$ 58,004,368	\$ 65,104,651	\$ 68,673,551

Fleet Replacement

NON-PERSONNEL	\$ 41,078,470	\$ 72,998,018	\$ 76,219,059
Supplies	490,304	-	-
Contracts & Services	110,189	-	-
<i>External Contracts & Services</i>	2,436	-	-
<i>Internal Contracts & Services</i>	107,754	-	-
Capital Expenditures	26,854,004	58,251,465	58,251,465
Debt	13,623,972	14,746,553	17,967,594
Total Fleet Replacement	\$ 41,078,470	\$ 72,998,018	\$ 76,219,059

Publishing Services Fund

PERSONNEL	\$ 363,944	\$ 610,142	\$ 825,487
Personnel Cost	235,228	424,069	565,599
Fringe Benefits	128,716	186,073	259,888
NON-PERSONNEL	\$ 1,306,101	\$ 1,104,788	\$ 1,137,375
Supplies	211,012	133,099	135,969
Contracts & Services	1,014,221	796,284	795,836
<i>External Contracts & Services</i>	881,743	710,559	714,516
<i>Internal Contracts & Services</i>	132,478	85,725	81,320
Information Technology	21,798	122,253	121,290
Energy and Utilities	59,071	49,873	81,001
Transfers Out	-	3,279	3,279
Total Publishing Services Fund	\$ 1,670,046	\$ 1,714,930	\$ 1,962,862

Risk Management Administration Fund

PERSONNEL	\$ 10,253,235	\$ 11,676,602	\$ 13,115,410
Personnel Cost	5,939,393	7,223,884	8,333,541

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Fringe Benefits	4,313,842	4,452,718	4,781,869
NON-PERSONNEL	\$ 2,054,829	\$ 2,306,672	\$ 2,012,794
Supplies	62,976	87,047	86,349
Contracts & Services	1,112,111	1,133,169	840,245
<i>External Contracts & Services</i>	929,002	894,917	599,654
<i>Internal Contracts & Services</i>	183,109	238,252	240,591
Information Technology	870,533	1,067,615	1,067,359
Energy and Utilities	2,791	4,841	4,841
Other	6,418	14,000	14,000
Total Risk Management Administration Fund	\$ 12,308,064	\$ 13,983,274	\$ 15,128,204

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Internal Service Funds			
PERSONNEL	\$ 38,477,718	\$ 43,224,087	\$ 47,306,266
Personnel Cost	21,704,910	25,569,348	28,897,229
Fringe Benefits	16,772,808	17,654,739	18,409,037
NON-PERSONNEL	\$ 86,142,786	\$ 123,835,083	\$ 128,898,984
Supplies	19,825,467	19,715,680	21,694,407
Contracts & Services	9,862,301	10,076,693	8,909,918
<i>External Contracts & Services</i>	<i>6,781,165</i>	<i>7,541,740</i>	<i>6,623,235</i>
<i>Internal Contracts & Services</i>	<i>3,081,137</i>	<i>2,534,953</i>	<i>2,286,683</i>
Information Technology	2,400,314	3,795,070	3,947,597
Energy and Utilities	13,549,643	16,963,461	18,098,096
Other	16,015	24,228	26,628
Transfers Out	-	111,933	3,279
Capital Expenditures	26,865,074	58,401,465	58,251,465
Debt	13,623,972	14,746,553	17,967,594
Total Internal Service Funds	\$ 124,620,505	\$ 167,059,170	\$ 176,205,250

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Capital Project Funds			
Capital Outlay Fund			
NON-PERSONNEL	\$ 4,046,336	\$ 4,045,372	\$ 4,045,098
Transfers Out	4,046,336	4,045,372	4,045,098
Total Capital Outlay Fund	\$ 4,046,336	\$ 4,045,372	\$ 4,045,098
TransNet Extension Administration & Debt Fund			
NON-PERSONNEL	\$ 329,634	\$ 476,680	\$ 469,350
Contracts & Services	329,634	476,680	469,350
<i>Internal Contracts & Services</i>	329,634	476,680	469,350
Total TransNet Extension Administration & Debt Fund	\$ 329,634	\$ 476,680	\$ 469,350
TransNet Extension Congestion Relief Fund			
NON-PERSONNEL	\$ 4,307,327	\$ 5,201,330	\$ 5,201,330
Supplies	47,840	271,384	271,384
Contracts & Services	4,104,840	4,929,946	4,929,946
<i>External Contracts & Services</i>	109,708	567,600	567,600
<i>Internal Contracts & Services</i>	3,995,132	4,362,346	4,362,346
Energy and Utilities	154,647	-	-
Total TransNet Extension Congestion Relief Fund	\$ 4,307,327	\$ 5,201,330	\$ 5,201,330
TransNet Extension Maintenance Fund			
NON-PERSONNEL	\$ 13,476,375	\$ 17,857,396	\$ 13,939,695
Contracts & Services	2,624,589	5,345,677	1,427,976
<i>External Contracts & Services</i>	2,384,331	5,345,677	1,427,976
<i>Internal Contracts & Services</i>	240,258	-	-
Transfers Out	10,851,786	12,511,719	12,511,719
Total TransNet Extension Maintenance Fund	\$ 13,476,375	\$ 17,857,396	\$ 13,939,695

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Capital Project Funds			
NON-PERSONNEL	\$ 22,159,672	\$ 27,580,778	\$ 23,655,473
Supplies	47,840	271,384	271,384
Contracts & Services	7,059,063	10,752,303	6,827,272
<i>External Contracts & Services</i>	<i>2,494,039</i>	<i>5,913,277</i>	<i>1,995,576</i>
<i>Internal Contracts & Services</i>	<i>4,565,024</i>	<i>4,839,026</i>	<i>4,831,696</i>
Energy and Utilities	154,647	-	-
Transfers Out	14,898,122	16,557,091	16,556,817
Total Capital Project Funds	\$ 22,159,672	\$ 27,580,778	\$ 23,655,473

Financial Summary and Schedules

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

Fund/Category	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Proposed Budget
Operating Budget Expenditures			
PERSONNEL	\$ 1,699,348,308	\$ 1,815,737,160	\$ 1,980,751,981
Personnel Cost	968,027,497	1,097,476,174	1,213,491,234
Fringe Benefits	731,320,811	718,260,986	767,260,747
NON-PERSONNEL	\$ 2,123,676,087	\$ 2,424,582,335	\$ 2,493,137,697
Supplies	342,019,835	350,086,717	397,538,354
Contracts & Services	928,927,656	1,099,607,515	1,116,444,772
<i>External Contracts & Services</i>	<i>630,964,547</i>	<i>726,232,643</i>	<i>711,737,089</i>
<i>Internal Contracts & Services</i>	<i>297,963,109</i>	<i>373,374,872</i>	<i>404,707,683</i>
Information Technology	191,993,931	145,137,748	151,933,890
Energy and Utilities	125,685,301	127,514,220	179,052,606
Other	19,185,121	54,183,809	57,332,796
Contingencies	-	245,740	245,740
Transfers Out	451,299,647	543,352,707	492,872,212
Capital Expenditures	35,703,386	74,756,645	70,545,610
Debt	28,861,211	29,697,234	27,171,717
Total Operating Budget Expenditures	\$ 3,823,024,395	\$ 4,240,319,495	\$ 4,473,889,678
Total Capital Budget Expenditures	\$ 569,707,579	\$ 834,078,291	\$ 647,635,343
Total Combined Operating and Capital Budget Expenditures	\$ 4,392,731,974	\$ 5,074,397,786	\$ 5,121,525,021

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/23	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2023
General Fund									
General Fund	\$ 330,991,089	\$ 1,981,455,652	\$ 2,312,446,741	\$ -	\$ 2,043,183,406	\$ 2,043,183,406	\$ -	\$ 213,930,575	\$ 55,323,719
Total General Fund	\$ 330,991,809	\$ 1,981,455,652	\$ 2,312,446,741	\$ -	\$ 2,043,183,406	\$ 2,043,183,406	\$ -	\$ 213,930,575	\$ 55,323,719
Special Revenue Funds									
Automated Refuse Container Fund	\$ 1,858,645	\$ 1,600,000	\$ 3,458,645	\$ -	\$ 1,951,659	\$ 1,951,659	\$ -	\$ -	\$ 1,506,986
Climate Equity Fund	16,653,380	9,188,396	25,841,776	-	-	-	-	14,795,161	11,046,615
Community Equity Fund (CEF)	3,043,434	-	3,043,434	-	1,500,000	1,500,000	-	-	1,543,434
Concourse and Parking Garages Operating Fund	1,615,209	2,651,073	4,266,282	-	2,963,909	2,963,909	-	-	1,302,373
Convention Center Expansion Administration Fund	311,454	18,341,570	18,653,024	-	18,341,570	18,341,570	-	-	311,454
Energy Independence Fund	2,178,404	2,244,359	4,422,763	-	1,000,000	1,000,000	-	-	3,422,763
Engineering & Capital Projects Fund	(23,743,458)	139,672,876	115,929,418	-	152,170,655	152,170,655	-	-	(36,241,237)
Environmental Growth 1/3 Fund	5,893,291	9,653,480	15,546,771	-	9,053,200	9,053,200	203,267	5,883	6,284,421
Environmental Growth 2/3 Fund	6,569,263	19,313,955	25,883,218	-	16,832,654	16,832,654	316,051	-	8,734,513
Facilities Financing Fund	1,391,123	3,495,477	4,886,600	-	4,006,163	4,006,163	-	-	880,437
Fire and Lifeguard Facilities Fund	3,103	1,400,469	1,403,572	-	1,400,469	1,400,469	-	-	3,103
Fire/Emergency Medical Services Transport Program Fund	1,043,116	14,271,124	15,314,240	-	13,792,939	13,792,939	-	-	1,521,301
Gas Tax Fund	10,405,877	39,459,743	49,865,620	4,742,656	34,717,087	39,459,743	3,390,000	7,015,877	-
General Plan Maintenance Fund	2,847,130	4,176,174	7,023,304	-	4,866,000	4,866,000	-	-	2,157,304
GIS Fund	748,104	5,311,265	6,059,369	-	5,010,189	5,010,189	-	-	1,049,180
Information Technology Fund	3,535,541	87,480,702	91,016,243	-	87,291,139	87,291,139	-	136,825	3,588,279

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/23	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2023
Infrastructure Fund	14,280,972	21,545,888	35,826,860	19,990,288	1,555,600	21,545,888	-	13,067,159	1,213,813
Junior Lifeguard Program Fund	946,975	942,900	1,889,875	-	958,514	958,514	200,000	82,603	648,758
Local Enforcement Agency Fund	168,272	1,121,293	1,289,565	-	1,029,100	1,029,100	-	-	260,465
Long Range Property Management Fund	5,430,246	595,000	6,025,246	-	1,783,767	1,783,767	-	-	4,241,479
Los Penasquitos Canyon Preserve Fund	44,478	296,000	340,478	-	338,503	338,503	-	-	1,975
Low- & Moderate-Income Housing Asset Fund	53,550,423	7,056,674	60,607,097	-	41,355,716	41,355,716	-	-	19,251,381
Maintenance Assessment District Funds	19,233,540	29,720,057	48,953,597	-	38,638,418	38,638,418	170,612	149,000	9,995,567
Major Events Revolving Fund	230,855	150,000	380,855	-	150,000	150,000	-	230,572	283
Mission Bay/Balboa Park Improvement Fund	111,638	1,447,825	1,559,463	-	1,447,825	1,447,825	-	-	111,638
New Convention Facility Fund	-	2,734,650	2,734,650	-	2,734,650	2,734,650	-	-	-
OneSD Support Fund	4,160,326	29,235,225	33,395,551	-	29,308,681	29,308,681	-	-	4,086,870
Parking Meter Operations Fund	747,839	9,000,000	9,747,839	-	8,919,677	8,919,677	-	-	828,162
PETCO Park Fund	794,278	17,545,407	18,339,685	-	17,797,794	17,797,794	-	-	541,891
Prop 42 Replacement - Transportation Relief Fund	-	-	-	-	-	-	-	-	-
Public Art Fund	6,061,224	85,000	6,146,224	-	85,000	85,000	-	4,897,608	1,163,616
Public Safety Services & Debt Service Fund	1,006,072	13,402,932	14,409,004	-	13,402,932	13,402,932	-	-	1,006,072
Road Maintenance and Rehabilitation Fund	59,362,684	34,125,003	93,487,687	-	34,125,003	34,125,003	5,000,000	54,362,685	-

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/23	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2023
Seized Assets - Federal DOJ Fund	1,455,521	788,119	2,243,640	-	1,352,553	1,352,553	-	-	891,087
State COPS	470,837	3,400,000	3,870,837	-	3,840,034	3,840,034	-	-	30,803
Storm Drain Fund	702,420	5,700,000	6,402,420	-	5,700,000	5,700,000	-	-	702,420
Successor Agency Admin & Project - CivicSD Fund	-	1,934,326	1,934,326	-	1,934,326	1,934,326	-	-	-
Transient Occupancy Tax Fund	24,049,545	151,445,321	175,494,866	-	164,554,535	164,554,535	-	-	10,940,331
Trolley Extension Reserve Fund	141,427	-	141,427	-	3,000	3,000	-	-	138,427
Underground Surcharge Fund	308,741,759	100,985,751	409,727,510	-	93,421,704	93,421,704	3,000,000	23,882,491	289,423,315
Wireless Communications Technology Fund	181,991	13,342,724	13,524,715	-	11,962,236	11,962,236	-	-	1,562,479
Zoological Exhibits Maintenance Fund	355,568	19,490,501	19,846,069	-	19,490,501	19,490,501	-	-	355,568
Total Special Revenue Funds	\$ 536,582,508	\$ 824,351,259	\$ 1,360,933,767	\$ 24,732,944	\$ 850,787,702	\$ 875,520,646	\$ 12,279,930	\$ 118,625,864	\$354,507,327
Enterprise Funds									
Airports Fund	\$ 14,952,080	\$ 8,891,602	\$ 23,843,682	\$ 10,061,981	\$ 8,899,812	\$ 18,961,793	\$ -	\$ 6,007,525	\$ (1,125,636)
Development Services Fund	27,402,838	111,388,111	138,790,949	-	117,157,363	117,157,363	-	10,087,072	11,546,514
Golf Course Fund	33,475,457	24,780,347	58,255,804	4,000,000	24,570,896	28,570,896	-	9,724,774	19,960,134
Municipal Sewer Revenue Fund	538,400,450	706,817,933	1,245,218,383	136,411,094	438,011,957	574,423,051	48,000,000	363,929,852	258,865,480
Recycling Fund	44,027,989	27,250,760	71,278,749	10,000,000	28,942,496	38,942,496	-	24,104,400	8,231,853
Refuse Disposal Fund	28,712,682	54,770,826	83,483,508	400,000	46,672,602	47,072,602	4,600,000	21,887,660	9,923,246
Refuse Disposal Fund - Miramar Closure Fund	32,681,333	50,000	32,731,333	-	-	-	-	-	32,731,333
Water Utility Operating Fund	564,207,281	986,652,877	1,550,860,158	280,753,141	715,802,721	996,555,862	-	520,641,354	33,662,942

Financial Summary and Schedules

Schedule VII - Summary of Revenues, Expenditures and Fund Balances

Fund Type/Title	Estimated Reserves and Fund Balance as of 7/01/23	CIP and Operating Revenue	Total Resources	CIP Project Expenditures	Operating Expenditure	Total Expenditures	Expenditure of Prior Year Funds	Reserves	Estimated Fund Balance as of 6/30/2023
Total Enterprise Funds	\$ 1,283,860,110	\$ 1,920,602,456	\$ 3,204,462,566	\$ 441,626,216	\$ 1,380,057,847	\$ 1,821,684,063	\$ 52,600,000	\$956,382,637	\$373,795,866
Capital Project Funds									
Capital Outlay Fund	\$ 20,090,171	\$ -	\$ 20,090,171	\$ -	\$ 4,045,098	\$ 4,045,098	\$ 1,300,629	\$ 2,601,259	12,143,185
Mission Bay Park Improvement Fund	41,845,590	12,869,721	54,715,311	12,869,721	-	12,869,721	-	36,501,943	5,343,647
Other Capital Projects	132,723,356	-	132,723,356	132,723,356	-	132,723,356	-	-	-
San Diego Regional Parks Improvement Fund	18,626,823	6,929,850	25,556,673	6,329,850	-	6,329,850	-	15,789,115	3,437,708
TransNet Extension Congestion Relief Fund	59,525,593	47,132,673	106,658,266	27,324,625	19,610,375	46,935,000	660,592	57,862,267	1,200,407
Total Capital Project Funds	\$ 272,811,533	\$ 66,932,244	\$ 339,743,777	\$ 179,247,552	\$ 23,655,473	\$ 202,903,025	\$ 1,961,221	\$ 112,754,584	\$ 22,124,947
Internal Service Funds									
Central Stores Fund	\$ 293,873	\$ 7,636,763	\$ 7,930,636	\$ -	\$ 7,751,638	\$ 7,751,638	\$ -	\$ -	178,998
Energy Conservation Program Fund	1,480,992	5,711,423	7,192,415	-	6,469,936	6,469,936	-	44,714	677,765
Fleet Operations Operating Fund	1,897,167	70,697,089	72,594,256	2,028,631	68,673,551	70,702,182	-	1,664,306	227,768
Fleet Ops Replacement-Rental	124,165,170	70,955,163	195,120,333	-	76,219,059	76,219,059	-	73,607,069	45,294,205
Publishing Services Fund	-	1,656,126	1,656,126	-	1,962,862	1,962,862	-	-	(306,736)
Risk Management Administration Fund	485,105	15,853,932	16,339,037	-	15,128,204	15,128,204	-	-	1,210,833
Total Internal Service Funds	\$ 128,322,308	\$ 172,510,496	\$ 300,832,804	\$ 2,028,631	\$ 176,205,250	\$ 178,233,881	\$ -	\$ 75,316,089	\$ 47,282,834
Total Combined Budget	\$2,345,457,932	\$ 4,965,852,107	\$7,518,419,655	\$ 647,635,343	\$ 4,473,889,678	\$ 5,121,525,021	\$ 66,841,151	\$ 1,477,009,749	\$853,034,693

Financial Summary and Schedules

Schedule VIII - Summary of Expenditures for Maintenance Assessment Districts

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2024 Proposed Budget
Adams Avenue MAD Fund	-	\$ -	\$ 66,982	\$ 66,982
Barrio Logan Community Benefit MAD Fund	-	-	434,505	434,505
Bay Terraces - Honey Drive MAD Fund	-	-	22,130	22,130
Bay Terraces - Parkside MAD Fund	-	-	80,629	80,629
Bird Rock MAD Fund	-	-	309,709	309,709
Black Mountain Ranch North MAD Fund	-	-	149,817	149,817
Black Mountain Ranch South MAD Fund	-	-	914,004	914,004
Calle Cristobal MAD Fund	-	-	350,117	350,117
Camino Santa Fe MAD Fund	-	-	181,875	181,875
Campus Point MAD Fund	-	-	72,051	72,051
Carmel Mountain Ranch MAD Fund	-	-	626,797	626,797
Carmel Valley MAD Fund	-	-	3,060,093	3,060,093
Carmel Valley NBHD #10 MAD Fund	-	-	399,043	399,043
C&ED MAD Management Fund	-	-	425,000	425,000
Central Commercial MAD Fund	-	-	313,437	313,437
City Heights MAD Fund	-	-	479,252	479,252
Civita MAD Fund	-	-	1,179,674	1,179,674
College Heights Enhanced MAD Fund	-	-	479,964	479,964
Coral Gate MAD Fund	-	-	194,189	194,189
Coronado View MAD Fund	-	-	48,570	48,570
Del Mar Terrace MAD Fund	-	-	805,500	805,500
Eastgate Technology Park MAD Fund	-	-	220,999	220,999
El Cajon Boulevard MAD Fund	-	-	676,345	676,345
First SD River Imp. Project MAD Fund	-	-	296,695	296,695
Gateway Center East MAD Fund	-	-	288,711	288,711
Genesee/North Torrey Pines Road MAD Fund	-	-	334,780	334,780
Hillcrest Commercial Core MAD Fund	-	-	111,518	111,518
Hillcrest MAD Fund	-	-	40,883	40,883
Kensington Heights MAD	-	-	218,992	218,992
Kensington Manor MAD	-	-	147,134	147,134
Kensington Park North MAD	-	-	113,780	113,780
Kings Row MAD Fund	-	-	19,134	19,134
La Jolla Self-Managed MAD	-	-	502,378	502,378

Financial Summary and Schedules

Title	Position	Personnel Expenditures	Non-Personnel Expenditures	FY 2024 Proposed Budget
La Jolla Village Drive MAD Fund	-	-	90,829	90,829
Liberty Station/NTC MAD Fund	-	-	96,468	96,468
Linda Vista Community MAD Fund	-	-	349,859	349,859
Little Italy MAD Fund	-	-	1,188,878	1,188,878
Maintenance Assessment District (MAD) Management Fund	24.50	4,013,240	766,828	4,780,068
Miramar Ranch North MAD Fund	-	-	1,861,475	1,861,475
Mira Mesa MAD Fund	-	-	1,363,158	1,363,158
Mission Boulevard MAD Fund	-	-	109,836	109,836
Mission Hills Special Lighting MAD Fund	-	-	31,024	31,024
Newport Avenue MAD Fund	-	-	82,922	82,922
North Park MAD Fund	-	-	970,292	970,292
Ocean View Hills MAD Fund	-	-	790,330	790,330
Otay International Center MAD Fund	-	-	430,353	430,353
Pacific Highlands Ranch MAD Fund	-	-	475,373	475,373
Park Village MAD Fund	-	-	498,707	498,707
Penasquitos East MAD Fund	-	-	579,673	579,673
Rancho Bernardo MAD Fund	-	-	1,302,836	1,302,836
Rancho Encantada MAD Fund	-	-	194,326	194,326
Remington Hills MAD Fund	-	-	62,540	62,540
Robinhood Ridge MAD Fund	-	-	158,240	158,240
Sabre Springs MAD Fund	-	-	294,673	294,673
Scripps/Miramar Ranch MAD Fund	-	-	2,198,597	2,198,597
Stonecrest Village MAD Fund	-	-	747,956	747,956
Street Light District #1 MAD Fund	-	-	1,013,665	1,013,665
Talmadge MAD Fund	-	-	669,522	669,522
Talmadge Park North MAD	-	-	33,581	33,581
Talmadge Park South MAD	-	-	82,808	82,808
Tierrasanta MAD Fund	-	-	1,744,537	1,744,537
Torrey Highlands MAD Fund	-	-	840,039	840,039
Torrey Hills MAD Fund	-	-	1,780,379	1,780,379
University Heights MAD Fund	-	-	97,365	97,365
Washington Street MAD Fund	-	-	106,305	106,305
Webster-Federal Boulevard MAD Fund	-	-	47,117	47,117
Total Combined Budget	24.50	\$ 4,013,240	\$ 34,625,178	\$ 38,638,418



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