

The City of  
**SAN DIEGO**

**FISCAL YEAR 2024**  
**Financial Performance Report**  
As of June 2024



October 2024

## Purpose, Scope and Content

Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 12 (as of June 2024).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of June 2024, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Annual Comprehensive Financial Report. The attached report contains unaudited information and was not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

<https://www.sandiego.gov/finance/financialrpts>

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<b>General Fund Summary</b> <b>As of Period 12, Ended June, 2024 (100% Completed)</b> <i>(Unaudited)</i>								
	<b>FY24</b>	<b>FY24</b>	<b>FY24</b>	<b>FY24 % of</b>	<b>FY23</b>	<b>FY24/FY23</b>	<b>FY24/FY23</b>	
	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Actuals Change</b>	<b>% Change</b>	
<b>Revenue</b>								
Property Taxes	\$ 758,616,941	\$ 758,616,941	\$ 770,816,520	101.6%	\$ 721,441,410	\$ 49,375,110	6.8%	
Sales Taxes	401,665,728	401,665,728	376,958,813	93.8%	384,732,753	(7,773,940)	-2.0%	
Transient Occupancy Taxes	172,641,883	172,641,883	163,764,436	94.9%	161,811,341	1,953,096	1.2%	
Property Transfer Tax	11,952,564	11,952,564	9,624,021	80.5%	11,959,903	(2,335,882)	-19.5%	
Licenses & Permits	44,887,030	44,887,030	39,296,061	87.5%	46,483,221	(7,187,160)	-15.5%	
Fines & Forfeitures	32,662,407	32,662,407	46,229,161	141.5%	43,572,770	2,656,391	6.1%	
Interest & Dividends	1,800,000	1,800,000	5,367,700	298.2%	5,036,046	331,654	6.6%	
Franchises	110,311,677	110,311,677	118,425,426	107.4%	113,137,573	5,287,853	4.7%	
Rents & Concessions	70,895,475	70,895,475	69,962,286	98.7%	71,514,458	(1,552,172)	-2.2%	
Revenues from Other Agencies	10,352,561	10,352,561	11,751,952	113.5%	7,284,017	4,467,934	61.3%	
Charges for Current Services	243,394,156	243,394,156	257,668,801	105.9%	201,127,510	56,541,291	28.1%	
Other Revenue	2,000,151	2,000,151	4,312,899	215.6%	3,435,526	877,373	25.5%	
Transfers	156,587,119	156,587,119	156,658,470	100.0%	240,414,164	(83,755,694)	-34.8%	
<b>Total General Fund Revenue</b>	<b>\$ 2,017,767,692</b>	<b>\$ 2,017,767,692</b>	<b>\$ 2,030,836,546</b>	<b>100.6%</b>	<b>\$ 2,011,950,692</b>	<b>\$ 18,885,854</b>	<b>0.9%</b>	
<b>Expenditures</b>								
Personnel Services	\$ 850,146,861	\$ 881,766,186	\$ 879,705,041	99.8%	\$ 765,313,383	\$ 114,391,658	14.9%	
<b>Total PE</b>	<b>\$ 850,146,861</b>	<b>\$ 881,766,186</b>	<b>\$ 879,705,041</b>	<b>99.8%</b>	<b>\$ 765,313,383</b>	<b>\$ 114,391,658</b>	<b>14.9%</b>	
Fringe Benefits	551,224,487	544,014,579	539,407,834	99.2%	518,013,967	21,393,867	4.1%	
Supplies	43,754,944	43,947,304	45,323,428	103.1%	37,712,673	7,610,755	20.2%	
Contracts & Services	375,542,684	376,114,103	365,664,524	97.2%	349,319,591	16,344,933	4.7%	
Information Technology	58,649,291	46,939,486	53,974,945	115.0%	58,217,777	(4,242,831)	-7.3%	
Energy & Utilities	72,328,719	68,407,356	63,141,827	92.3%	64,016,368	(874,542)	-1.4%	
Capital Expenditures	1,478,279	5,360,964	5,275,779	98.4%	1,680,241	3,595,538	214.0%	
Debt	9,203,636	8,868,416	8,510,745	96.0%	11,139,964	(2,629,219)	-23.6%	
Other Expenditures	7,265,817	7,261,417	4,140,756	57.0%	4,657,352	(516,595)	-11.1%	
Transfers	112,238,472	94,078,494	89,538,801	95.2%	149,860,395	(60,321,593)	-40.3%	
<b>Total NPE</b>	<b>\$ 1,231,686,329</b>	<b>\$ 1,194,992,119</b>	<b>\$ 1,174,978,640</b>	<b>98.3%</b>	<b>\$ 1,194,618,327</b>	<b>\$ (19,639,687)</b>	<b>-1.6%</b>	
<b>Total General Fund Expenditures</b>	<b>\$ 2,081,833,190</b>	<b>\$ 2,076,758,305</b>	<b>\$ 2,054,683,680</b>	<b>98.9%</b>	<b>\$ 1,959,931,710</b>	<b>\$ 94,751,970</b>	<b>4.8%</b>	
<b>Net Impact</b>	<b>\$ (64,065,498)</b>	<b>\$ (58,990,613)</b>	<b>\$ (23,847,134)</b>		<b>\$ 52,018,982</b>	<b>\$ (75,866,117)</b>		

General Fund Revenue Status Report As of Period 12, Ended June, 2024 (100% Completed) (Unaudited)							
	FY24	FY24	FY24 % of	FY23	FY24/FY23	FY24/FY23	
	Actuals	Current Budget	Current Budget	Actuals	Actuals Change	% Change	
<b>Property Taxes</b>	\$ 770,816,520	\$ 758,616,941	101.6%	\$ 721,441,410	\$ 49,375,110	6.8%	
<b>Sales Taxes</b>	376,958,813	401,665,728	93.8%	384,732,753	(7,773,940)	-2.0%	
<b>Transient Occupancy Taxes</b>	163,764,436	172,641,883	94.9%	161,811,341	1,953,096	1.2%	
<b>Property Transfer Tax</b>	9,624,021	11,952,564	80.5%	11,959,903	(2,335,882)	-19.5%	
<b>Licenses &amp; Permits</b>							
Business Taxes	24,096,871	28,807,409	83.6%	25,906,396	(1,809,525)	-7.0%	
Rental Unit Taxes	7,507,779	7,284,502	103.1%	7,671,021	(163,242)	-2.1%	
Alarm Permit Fees	768,325	989,700	77.6%	1,116,407	(348,082)	-31.2%	
Other Licenses and Permits	6,923,086	7,805,419	88.7%	11,789,397	(4,866,311)	-41.3%	
<b>Total Licenses &amp; Permits</b>	<b>39,296,061</b>	<b>44,887,030</b>	<b>87.5%</b>	<b>46,483,221</b>	<b>(7,187,160)</b>	<b>-15.5%</b>	
<b>Fines &amp; Forfeitures</b>							
Parking Citations	23,619,497	25,472,821	92.7%	22,553,288	1,066,209	4.7%	
Municipal Court	2,324,635	2,780,569	83.6%	3,032,955	(708,320)	-23.4%	
Other Fines & Forfeitures	20,285,029	4,359,017	465.4%	17,974,807	2,310,222	12.9%	
Negligent Impound	-	50,000	0.0%	11,720	(11,720)	-100.0%	
<b>Total Fines &amp; Forfeitures</b>	<b>46,229,161</b>	<b>32,662,407</b>	<b>141.5%</b>	<b>43,572,770</b>	<b>2,656,391</b>	<b>6.1%</b>	
<b>Interest &amp; Dividends</b>	<b>5,367,700</b>	<b>1,800,000</b>	<b>298.2%</b>	<b>5,036,046</b>	<b>331,654</b>	<b>6.6%</b>	
<b>Franchises</b>							
SDG&E	84,557,655	76,883,957	110.0%	76,225,617	8,332,038	10.9%	
CATV	10,952,747	11,522,828	95.1%	11,846,565	(893,818)	-7.5%	
Refuse Collection	14,394,289	13,200,000	109.0%	16,189,689	(1,795,400)	-11.1%	
Other Franchises	8,520,735	8,704,892	97.9%	8,875,702	(354,967)	-4.0%	
<b>Total Franchises</b>	<b>118,425,426</b>	<b>110,311,677</b>	<b>107.4%</b>	<b>113,137,573</b>	<b>5,287,853</b>	<b>4.7%</b>	

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Schedule 1 (cont.)

	FY24 Actuals	FY24 Current Budget	FY24 % of Current Budget	FY23 Actuals	FY24/FY23 Actuals Change	FY24/FY23 % Change
<b>Rents &amp; Concessions</b>						
Mission Bay	\$ 36,985,611	\$ 39,799,571	92.9%	\$ 38,881,660	\$ (1,896,050)	-4.9%
Pueblo Lands	8,211,752	8,309,838	98.8%	9,816,258	(1,604,506)	-16.3%
Other Rents and Concessions	24,764,924	22,786,066	108.7%	22,816,540	1,948,384	8.5%
<b>Total Rents &amp; Concessions</b>	<b>69,962,286</b>	<b>70,895,475</b>	<b>98.7%</b>	<b>71,514,458</b>	<b>(1,552,172)</b>	<b>-2.2%</b>
<b>Revenue from Other Agencies</b>	<b>11,751,952</b>	<b>10,352,561</b>	<b>113.5%</b>	<b>7,284,017</b>	<b>4,467,934</b>	<b>61.3%</b>
<b>Charges for Current Services</b>	<b>257,668,801</b>	<b>243,394,156</b>	<b>105.9%</b>	<b>201,127,510</b>	<b>56,541,291</b>	<b>28.1%</b>
<b>Other Revenue</b>	<b>4,312,899</b>	<b>2,000,151</b>	<b>215.6%</b>	<b>3,435,526</b>	<b>877,373</b>	<b>25.5%</b>
<b>Transfers</b>	<b>156,658,470</b>	<b>156,587,119</b>	<b>100.0%</b>	<b>240,414,164</b>	<b>(83,755,694)</b>	<b>-34.8%</b>
<b>Total General Fund Revenue</b>	<b>\$ 2,030,836,546</b>	<b>\$ 2,017,767,692</b>	<b>100.6%</b>	<b>\$ 2,011,950,692</b>	<b>\$ 18,885,854</b>	<b>0.9%</b>

**General Fund Department Expenditure Status Report**  
**As of Period 12, Ended June, 2024 (100% Completed)**  
*(Unaudited)*

	<b>FY24</b>	<b>FY24</b>	<b>FY24 % of</b>	<b>FY23</b>	<b>FY24/FY23</b>	<b>FY24/FY23</b>
	<b>Actuals</b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Actuals Change</b>	<b>% Change</b>
City Attorney	\$ 81,780,607	\$ 83,809,234	97.6%	\$ 77,966,696	\$ 3,813,911	4.9%
City Auditor	4,942,964	5,104,700	96.8%	4,322,250	620,714	14.4%
City Clerk	7,242,486	7,389,266	98.0%	6,624,616	617,870	9.3%
City Council - District 1	1,894,249	2,309,031	82.0%	1,892,039	2,210	0.1%
City Council - District 2	2,228,911	2,394,223	93.1%	2,039,121	189,790	9.3%
City Council - District 3	2,253,569	2,438,305	92.4%	2,055,917	197,652	9.6%
City Council - District 4	1,752,682	2,346,913	74.7%	1,857,040	(104,358)	-5.6%
City Council - District 5	2,126,953	2,519,242	84.4%	1,912,587	214,366	11.2%
City Council - District 6	2,122,325	2,286,402	92.8%	1,831,463	290,861	15.9%
City Council - District 7	2,179,321	2,336,182	93.3%	1,967,811	211,509	10.7%
City Council - District 8	2,297,322	2,536,676	90.6%	1,989,148	308,174	15.5%
City Council - District 9	2,055,772	2,074,180	99.1%	1,842,043	213,729	11.6%
City Treasurer	19,687,861	20,705,645	95.1%	18,966,684	721,177	3.8%
Citywide Program Expenditures	169,173,004	174,907,920	96.7%	228,260,870	(59,087,865)	-25.9%
Commission on Police Practices	1,226,720	2,191,155	56.0%	791,820	434,900	54.9%
Communications	6,862,116	6,862,116	100.0%	5,900,245	961,871	16.3%
Compliance	5,220,085	5,436,818	96.0%	4,508,841	711,244	15.8%
Council Administration	2,410,285	2,749,024	87.7%	2,161,898	248,387	11.5%
Debt Management <sup>1</sup>	(0)	-	-100.0%	2,398,805	(2,398,805)	-100.0%
Department of Finance	26,663,927	27,246,886	97.9%	21,788,216	4,875,712	22.4%
Department of Information Technology	2,435,534	2,793,199	87.2%	1,702,938	732,595	43.0%
Development Services	11,526,736	11,951,832	96.4%	10,737,839	788,897	7.3%
Economic Development	14,091,978	15,310,903	92.0%	15,335,421	(1,243,443)	-8.1%
Environmental Services	98,521,248	99,369,727	99.1%	82,933,992	15,587,256	18.8%
Ethics Commission	1,645,524	1,645,524	100.0%	1,450,173	195,351	13.5%
Fire-Rescue	369,503,839	369,519,013	100.0%	349,879,032	19,624,806	5.6%
General Services	26,829,011	26,903,842	99.7%	24,957,050	1,871,962	7.5%
Government Affairs	1,341,137	1,360,090	98.6%	1,205,653	135,484	11.2%
Homelessness Strategies & Solutions	42,114,403	42,114,403	100.0%	22,920,182	19,194,222	83.7%
Human Resources	10,553,807	10,794,657	97.8%	8,386,745	2,167,062	25.8%

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Financial Performance Report – Period Ended June 2024

Schedule 2 (cont.)

	FY24 Actuals	FY24 Current Budget	FY24 % of Current Budget	FY23 Actuals	FY24/FY23 Actuals Change	FY24/FY23 % Change
Library	\$ 71,877,351	\$ 72,918,568	98.6%	\$ 67,588,129	\$ 4,289,222	6.3%
Office of Boards & Commissions	816,777	818,440	99.8%	872,989	(56,212)	-6.4%
Office of Emergency Services	4,330,308	4,689,946	92.3%	3,179,794	1,150,515	36.2%
Office of Race & Equity	1,340,470	1,722,159	77.8%	787,692	552,778	70.2%
Office of the Chief Operating Officer	6,203,293	6,203,293	100.0%	4,253,792	1,949,500	45.8%
Office of the IBA	2,665,178	2,750,210	96.9%	2,328,461	336,717	14.5%
Office of the Mayor	4,318,224	4,318,224	100.0%	3,990,301	327,923	8.2%
Parks & Recreation	180,557,561	180,557,562	100.0%	157,889,539	22,668,023	14.4%
Performance & Analytics	5,190,084	5,422,765	95.7%	5,031,426	158,658	3.2%
Personnel	14,561,450	14,561,450	100.0%	13,381,148	1,180,302	8.8%
Planning	12,567,931	12,567,931	100.0%	9,208,075	3,359,856	36.5%
Police	618,416,591	618,416,591	100.0%	588,908,279	29,508,312	5.0%
Public Utilities	2,903,461	2,983,385	97.3%	2,572,028	331,433	12.9%
Purchasing & Contracting	9,423,264	10,442,631	90.2%	8,532,211	891,053	10.4%
Real Estate & Airport Management	6,092,947	7,425,881	82.1%	5,485,298	607,649	11.1%
Stormwater	70,685,555	70,747,241	99.9%	70,861,457	(175,902)	-0.2%
Sustainability & Mobility	7,185,014	7,941,072	90.5%	6,638,506	546,508	8.2%
Transportation	112,863,844	112,863,846	100.0%	97,835,451	15,028,394	15.4%
<b>Total General Fund Expenditures</b>	<b>\$ 2,054,683,680</b>	<b>\$ 2,076,758,305</b>	<b>98.9%</b>	<b>\$ 1,959,931,710</b>	<b>\$ 94,751,970</b>	<b>4.8%</b>

<sup>1</sup> Merged with Department of Finance in Fiscal Year 2024

**Citywide Program Expenditure Status Report**  
**As of Period 12, Ended June, 2024 (100% Completed)**  
*(Unaudited)*

	<b>FY24</b>	<b>FY24</b>	<b>FY24 % of</b>	<b>FY23</b>	<b>FY24/FY23</b>	<b>FY24/FY23</b>
	<b>Actuals</b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Actuals Change</b>	<b>% Change</b>
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	\$ 1,181,545.05	\$ 1,180,573	100.1%	\$ 1,086,792	\$ 94,753	8.7%
Citywide Elections	3,760,739	4,212,979	89.3%	1,789,245	1,971,494	110.2%
Corporate Master Leases Rent	13,173,241	13,970,790	94.3%	11,892,877	1,280,364	10.8%
Deferred Capital Debt Service	20,680,622	22,538,109	91.8%	28,057,430	(7,376,808)	-26.3%
Engineering and Capital Projects	2,269,287	2,244,681	101.1%	1,756,802	512,485	29.2%
Insurance	4,373,337	4,397,461	99.5%	4,131,244	242,093	5.9%
Memberships	1,170,031	1,063,762	110.0%	1,090,730	79,301	7.3%
PL Claims Trans-Ins	24,193,946	19,208,839	126.0%	21,733,589	2,460,357	11.3%
Preservation of Benefits	656,701	1,500,000	43.8%	845,458	(188,757)	-22.3%
Property Tax Administration	4,790,908	4,757,247	100.7%	4,996,333	(205,425)	-4.1%
Public Liability Claims Xfer-Claims Fund	23,889,668	26,400,000	90.5%	25,566,991	(1,677,323)	-6.6%
Public Use Leases	1,308,175	1,308,175	100.0%	1,445,160	(136,985)	-9.5%
Special Consulting Services	1,601,105	1,613,673	99.2%	4,423,480	(2,822,375)	-63.8%
Supplemental COLA Benefit	945,350	1,536,000	61.5%	1,009,451	(64,101)	-6.4%
Transfer to Capital Improvement Program	17,230,766	18,214,088	94.6%	71,109,404	(53,878,638)	-75.8%
Transfer to Park Improvement Funds	16,985,611	19,799,571	85.8%	18,881,660	(1,896,050)	-10.0%
Transfer to Infrastructure Fund	30,961,972	30,961,972	100.0%	28,444,223	2,517,749	8.9%
<b>Total Citywide Program Expenditures</b>	<b>\$ 169,173,004</b>	<b>\$ 174,907,920</b>	<b>96.7%</b>	<b>\$ 228,260,870</b>	<b>\$ (59,087,865)</b>	<b>-25.9%</b>



**Council Districts Expenditure Status Report**  
**As of Period 12, Ended June, 2024 (100% Completed)**  
*(Unaudited)*

	<b>FY24 Actuals</b>	<b>FY24 Adopted Budget</b>	<b>FY24 Current Budget</b>	<b>FY24 Budget Change</b>	<b>FY24 % of Current Budget</b>	<b>FY23 Actuals</b>	<b>FY24/FY23 Actuals Change</b>	<b>FY24/FY23 % Change</b>
Council District 1	\$ 1,761,088	\$ 2,172,870	\$ 2,172,870	\$ -	81.0%	\$ 1,756,200	\$ 4,887	0.3%
District 1 CPPS	133,161	152,091	136,161	(15,930)	97.8%	135,839	(2,678)	-2.0%
<b>Total Council District 1</b>	<b>1,894,249</b>	<b>2,324,961</b>	<b>2,309,031</b>	<b>(15,930)</b>	<b>82.0%</b>	<b>1,892,039</b>	<b>2,210</b>	<b>0.1%</b>
Council District 2	2,078,911	2,244,223	2,244,223	-	92.6%	1,891,906	187,005	9.9%
District 2 CPPS	150,000	150,000	150,000	-	100.0%	147,215	2,785	1.9%
<b>Total Council District 2</b>	<b>2,228,911</b>	<b>2,394,223</b>	<b>2,394,223</b>	<b>-</b>	<b>93.1%</b>	<b>2,039,121</b>	<b>189,790</b>	<b>9.3%</b>
Council District 3	2,037,373	2,220,520	2,220,520	-	91.8%	1,906,917	130,455	6.8%
District 3 CPPS	216,197	235,785	217,785	(18,000)	99.3%	149,000	67,197	45.1%
<b>Total Council District 3</b>	<b>2,253,569</b>	<b>2,456,305</b>	<b>2,438,305</b>	<b>(18,000)</b>	<b>92.4%</b>	<b>2,055,917</b>	<b>197,652</b>	<b>9.6%</b>
Council District 4	1,532,617	2,116,849	2,116,849	-	72.4%	1,710,040	(177,423)	-10.4%
District 4 CPPS	220,064	252,200	230,064	(22,136)	95.7%	147,000	73,064	49.7%
<b>Total Council District 4</b>	<b>1,752,682</b>	<b>2,369,049</b>	<b>2,346,913</b>	<b>(22,136)</b>	<b>74.7%</b>	<b>1,857,040</b>	<b>(104,358)</b>	<b>-5.6%</b>
Council District 5	1,864,870	2,255,158	2,255,158	-	82.7%	1,789,979	74,891	4.2%
District 5 CPPS	262,084	273,729	264,084	(9,645)	99.2%	122,608	139,476	113.8%
<b>Total Council District 5</b>	<b>2,126,953</b>	<b>2,528,887</b>	<b>2,519,242</b>	<b>(9,645)</b>	<b>84.4%</b>	<b>1,912,587</b>	<b>214,366</b>	<b>11.2%</b>
Council District 6	1,836,182	2,000,259	2,000,259	-	91.8%	1,523,266	312,915	20.5%
District 6 CPPS	286,143	315,143	286,143	(29,000)	100.0%	308,197	(22,054)	-7.2%
<b>Total Council District 6</b>	<b>2,122,325</b>	<b>2,315,402</b>	<b>2,286,402</b>	<b>(29,000)</b>	<b>92.8%</b>	<b>1,831,463</b>	<b>290,861</b>	<b>15.9%</b>
Council District 7	1,991,175	2,145,413	2,144,257	(1,156)	92.9%	1,817,811	173,363	9.5%
District 7 CPPS	188,146	191,925	191,925	-	98.0%	150,000	38,146	25.4%
<b>Total Council District 7</b>	<b>2,179,321</b>	<b>2,337,338</b>	<b>2,336,182</b>	<b>(1,156)</b>	<b>93.3%</b>	<b>1,967,811</b>	<b>211,509</b>	<b>10.7%</b>
Council District 8	2,063,122	2,301,476	2,300,476	(1,000)	89.7%	1,729,853	333,269	19.3%
District 8 CPPS	234,200	288,371	236,200	(52,171)	99.2%	259,295	(25,095)	-9.7%
<b>Total Council District 8</b>	<b>2,297,322</b>	<b>2,589,847</b>	<b>2,536,676</b>	<b>(53,171)</b>	<b>90.6%</b>	<b>1,989,148</b>	<b>308,174</b>	<b>15.5%</b>
Council District 9	1,914,372	1,932,737	1,932,737	-	99.0%	1,692,543	221,829	13.1%
District 9 CPPS	141,400	150,000	141,443	(8,557)	100.0%	149,500	(8,100)	-5.4%
<b>Total Council District 9</b>	<b>2,055,772</b>	<b>2,082,737</b>	<b>2,074,180</b>	<b>(8,557)</b>	<b>99.1%</b>	<b>1,842,043</b>	<b>213,729</b>	<b>11.6%</b>
<b>Total Council Districts</b>	<b>\$ 18,911,103</b>	<b>\$ 21,398,749</b>	<b>\$ 21,241,155</b>	<b>\$ (157,594)</b>	<b>89.0%</b>	<b>\$ 17,387,170</b>	<b>\$ 1,523,932</b>	<b>8.8%</b>

**Other Budgeted Funds Revenue Status Report**  
**As of Period 12, Ended June, 2024 (100% Completed)**  
*(Unaudited)*

	<b>FY24</b>	<b>FY24</b>	<b>FY24 % of</b>	<b>FY23</b>	<b>FY24/FY23</b>	<b>FY24/FY23</b>
	<b>Actuals</b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Actuals Change</b>	<b>% Change</b>
Airports Fund	\$ 9,684,276	\$ 8,891,602	108.9%	\$ 7,631,963	\$ 2,052,313	26.9%
Automated Refuse Container Fund	1,361,845	1,600,000	85.1%	1,567,853	(206,008)	-13.1%
Capital Outlay - Misc Revenue	-	-	100.0%	246,592	(246,592)	-100.0%
Central Stores Internal Service Fund	10,745,193	10,911,763	98.5%	9,044,892	1,700,300	18.8%
Climate Equity Fund	10,499,700	9,188,396	114.3%	10,385,046	114,654	1.1%
Community Equity Fund	89,857	-	100.0%	50,800	39,057	76.9%
Concourse and Parking Garages Operating Fund	2,775,825	2,651,073	104.7%	2,652,589	123,236	4.6%
Convention Center Expansion Funds	18,466,038	18,341,570	100.7%	13,369,126	5,096,912	38.1%
Development Services Fund	99,162,101	118,388,111	83.8%	121,608,599	(22,446,498)	-18.5%
Energy Conservation Program Fund	5,542,467	5,711,423	97.0%	7,122,350	(1,579,883)	-22.2%
Energy Independence Fund	2,366,720	2,244,359	105.5%	2,208,442	158,278	7.2%
Engineering and Capital Projects	170,899,926	139,672,876	122.4%	131,266,027	39,633,899	30.2%
Environmental Growth Fund 1/3	10,620,838	9,653,480	110.0%	9,555,656	1,065,182	11.1%
Environmental Growth Fund 2/3	21,666,698	19,992,101	108.4%	19,595,912	2,070,786	10.6%
Facilities Financing Fund	3,829,279	3,495,477	109.5%	4,369,745	(540,466)	-12.4%
Fire/Emergency Medical Services Fund	81,871,384	99,278,006	82.5%	13,837,771	68,033,612	491.7%
Fire and Lifeguard Facilities Fund	1,405,807	1,400,469	100.4%	1,398,383	7,424	0.5%
Fleet Operations	153,697,378	142,335,535	108.0%	158,038,760	(4,341,382)	-2.7%
Gas Tax Fund	38,398,448	39,459,743	97.3%	35,197,917	3,200,531	9.1%
General Plan Maintenance Fund	4,117,144	4,466,000	92.2%	4,397,795	(280,651)	-6.4%
GIS Fund	5,131,514	5,354,732	95.8%	5,444,533	(313,018)	-5.7%
Golf Course Fund	39,436,562	24,878,347	158.5%	36,931,439	2,505,123	6.8%
Information Technology Fund	80,699,747	87,449,131	92.3%	84,581,926	(3,882,179)	-4.6%
Infrastructure Fund	30,961,972	30,961,972	100.0%	28,444,223	2,517,749	8.9%
Junior Lifeguard Program Fund	994,775	994,775	100.0%	892,908	101,867	11.4%
Local Enforcement Agency Fund	991,678	1,121,293	88.4%	1,043,123	(51,445)	-4.9%
Long Range Property Management Fund	1,830,187	595,000	307.6%	2,998,892	(1,168,704)	-39.0%
Los Penasquitos Canyon Preserve Fund	321,453	303,673	105.9%	209,198	112,255	53.7%
Low-Moderate Income Housing Asset Fund	59,805,563	7,056,674	847.5%	7,987,999	51,817,564	648.7%
Maintenance Assessment District (MAD) Funds	32,284,709	31,067,168	103.9%	30,819,851	1,464,858	4.8%
Mission Bay/Balboa Park Improvement Fund	1,447,824	1,447,825	100.0%	1,410,592	37,232	2.6%
Mission Bay Improvement Fund	12,126,627	12,869,721	94.2%	12,801,956	(675,328)	-5.3%
New Convention Facility Fund	2,734,650	2,734,650	100.0%	2,655,000	79,650	3.0%
OneSD Support Fund	28,647,943	29,235,225	98.0%	28,366,186	281,757	1.0%

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Financial Performance Report – Period Ended June 2024

Schedule 3 (cont.)

	FY24 Actuals	FY24 Current Budget	FY24 % of Current Budget	FY23 Actuals	FY24/FY23 Actuals Change	FY24/FY23 % Change
Parking Meter Operations	\$ 9,776,702	\$ 9,683,084	101.0%	\$ 9,642,843	\$ 133,858	1.4%
PETCO Park Fund	21,432,525	19,605,001	109.3%	21,461,170	(28,645)	-0.1%
Public Art Fund	733,377	85,000	862.8%	1,559,301	(825,924)	-53.0%
Public Safety Services & Debt Service Fund	12,953,888	13,402,932	96.6%	12,867,125	86,763	0.7%
Publishing Services Internal Fund	1,399,165	1,947,049	71.9%	1,577,416	(178,251)	-11.3%
Recycling Fund	34,538,212	27,250,760	126.7%	37,361,045	(2,822,833)	-7.6%
Refuse Disposal Fund	60,411,307	54,770,826	110.3%	44,092,792	16,318,515	37.0%
Refuse Disposal - Miramar Clousure	1,033,371	50,000	2066.7%	554,683	478,687	86.3%
Regional Park Improvements Fund	6,409,543	6,929,850	92.5%	6,814,165	(404,622)	-5.9%
Risk Management Administration Fund	14,915,482	14,870,720	100.3%	13,398,494	1,516,988	11.3%
Road Maintenance & Rehabilitation	37,139,389	34,125,003	108.8%	31,851,153	5,288,236	16.6%
Seized and Forfeited Assets Funds	2,185,709	788,119	277.3%	525,778	1,659,931	315.7%
State COPS	4,111,067	3,400,000	120.9%	3,624,588	486,479	13.4%
Storm Drain Fund	4,998,632	5,700,000	87.7%	5,367,903	(369,271)	-6.9%
Successor Agency Admin & Project Fund	1,418,413	1,934,326	73.3%	1,608,792	(190,380)	-11.8%
Transient Occupancy Tax Fund	147,457,217	155,668,915	94.7%	146,595,694	861,523	0.6%
TOT - Major Events Revolving FD	736,681	600,000	122.8%	457,247	279,434	61.1%
TransNet Extension Funds	55,877,292	47,132,673	118.6%	53,687,073	2,190,219	4.1%
Trolley Extension Reserve Fund	1,392	-	100.0%	1,063,318	(1,061,926)	-99.9%
Underground Surcharge Fund	114,458,018	100,985,751	113.3%	96,438,530	18,019,488	18.7%
Wastewater Department Funds	646,188,315	706,817,933	91.4%	537,353,880	108,834,435	20.3%
Water Department Funds	968,755,443	986,652,877	98.2%	796,639,438	172,116,006	21.6%
Wireless Communication Technology Fund	12,249,175	13,342,724	91.8%	10,996,422	1,252,754	11.4%
Zoological Exhibits Maintenance Fund	20,161,656	20,430,125	98.7%	18,395,390	1,766,266	9.6%

**Other Budgeted Funds Expenditure Status Report**  
**As of Period 12, Ended June, 2024 (100% Completed)**  
*(Unaudited)*

	<b>FY24</b>	<b>FY24</b>	<b>FY24 % of</b>	<b>FY23</b>	<b>FY24/FY23</b>	<b>FY24/FY23</b>
	<b>Actuals</b>	<b>Current Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>Actuals Change</b>	<b>% Change</b>
Airports Fund	\$ 7,192,117	\$ 9,205,221	78.1%	\$ 7,031,329	\$ 160,788	2.3%
Automated Refuse Container Fund	1,384,873	1,951,659	71.0%	1,510,062	(125,189)	-8.3%
Capital Outlay - Misc Revenue	4,045,097	4,045,098	100.0%	7,306,321	(3,261,224)	-44.6%
Central Stores Internal Service Fund	10,398,018	11,048,396	94.1%	8,906,343	1,491,675	16.7%
Climate Equity Fund	9,405,834	11,013,500	85.4%	-	9,405,834	100.0%
Community Equity Fund	-	1,500,000	0.0%	-	-	100.0%
Concourse and Parking Garages Operating Fund	2,288,313	3,561,362	64.3%	2,007,711	280,602	14.0%
Convention Center Expansion Funds	18,133,861	18,341,570	98.9%	12,979,032	5,154,829	39.7%
Development Services Fund	127,855,263	127,301,399	100.4%	106,497,659	21,357,603	20.1%
Energy Conservation Program Fund	5,907,390	6,632,601	89.1%	5,582,619	324,771	5.8%
Energy Independence Fund	617,794	1,000,000	61.8%	-	617,794	100.0%
Engineering and Capital Projects	153,400,334	154,236,096	99.5%	139,671,036	13,729,298	9.8%
Environmental Growth Fund 1/3	10,181,168	12,198,200	83.5%	6,528,111	3,653,057	56.0%
Environmental Growth Fund 2/3	17,541,093	17,510,800	100.2%	15,402,505	2,138,589	13.9%
Facilities Financing Fund	3,789,234	4,052,022	93.5%	3,370,965	418,269	12.4%
Fire/Emergency Medical Services Fund	81,175,999	90,594,181	89.6%	11,634,123	69,541,876	597.7%
Fire and Lifeguard Facilities Fund	1,399,369	1,400,469	99.9%	1,398,113	1,256	0.1%
Fleet Operations	152,283,600	313,795,199	48.5%	138,957,755	13,325,846	9.6%
Gas Tax Fund	34,201,650	35,889,827	95.3%	29,850,623	4,351,027	14.6%
General Plan Maintenance Fund	4,811,772	5,263,001	91.4%	4,267,906	543,866	12.7%
GIS Fund	4,702,037	5,372,519	87.5%	5,219,405	(517,368)	-9.9%
Golf Course Fund	25,312,525	25,065,944	101.0%	22,896,067	2,416,458	10.6%
Information Technology Fund	83,283,467	87,424,882	95.3%	83,671,285	(387,818)	-0.5%
Infrastructure Fund	17,311,475	18,518,171	93.5%	34,947,222	(17,635,746)	-50.5%
Junior Lifeguard Program Fund	1,191,012	1,045,163	114.0%	957,153	233,858	24.4%
Local Enforcement Agency Fund	954,349	1,060,009	90.0%	926,187	28,162	3.0%
Long Range Property Management Fund	340,525	1,783,767	19.1%	2,108,507	(1,767,982)	-83.8%
Los Penasquitos Canyon Preserve Fund	327,850	349,814	93.7%	297,810	30,040	10.1%
Low-Moderate Income Housing Asset Fund	8,808,145	41,355,716	21.3%	2,259,835	6,548,310	289.8%
Maintenance Assessment District (MAD) Funds	30,109,365	40,691,612	74.0%	29,770,450	338,915	1.1%
Mission Bay/Balboa Park Improvement Fund	1,434,257	1,447,825	99.1%	1,412,684	21,572	1.5%
Mission Bay Improvement Fund	-	-	100.0%	-	-	100.0%
New Convention Facility Fund	2,734,650	2,734,650	100.0%	2,655,000	79,650	3.0%
OneSD Support Fund	26,896,325	29,394,948	91.5%	28,039,741	(1,143,416)	-4.1%

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Financial Performance Report – Period Ended June 2024

Schedule 4 (cont.)

	FY24 Actuals	FY24 Current Budget	FY24 % of Current Budget	FY23 Actuals	FY24/FY23 Actuals Change	FY24/FY23 % Change
Parking Meter Operations	\$ 9,626,334	\$ 9,626,334	100.0%	\$ 9,541,606	\$ 84,728	0.9%
PETCO Park Fund	19,861,371	19,861,371	100.0%	18,812,060	1,049,311	5.6%
Public Art Fund	277,017	7,513,225	3.7%	248,600	28,416	11.4%
Public Safety Services & Debt Service Fund	12,925,015	13,402,932	96.4%	12,868,011	57,005	0.4%
Publishing Services Internal Fund	1,847,048	2,256,617	81.9%	1,575,522	271,526	17.2%
Recycling Fund	29,638,735	29,183,005	101.6%	28,429,644	1,209,091	4.3%
Refuse Disposal Fund	40,890,503	46,330,912	88.3%	44,501,088	(3,610,585)	-8.1%
Risk Management Administration Fund	14,858,691	15,355,574	96.8%	13,329,015	1,529,676	11.5%
Road Maintenance & Rehabilitation	47,398,236	80,218,730	59.1%	15,737,606	31,660,630	201.2%
Seized and Forfeited Assets Funds	1,578,491	1,735,607	90.9%	1,131,487	447,004	39.5%
State COPS	3,747,115	3,840,034	97.6%	3,476,612	270,504	7.8%
Storm Drain Fund	5,167,651	5,700,000	90.7%	5,250,004	(82,353)	-1.6%
Successor Agency Admin & Project Fund	1,418,413	1,934,326	73.3%	1,608,792	(190,380)	-11.8%
Transient Occupancy Tax Fund	174,092,195	177,256,451	98.2%	133,481,427	40,610,768	30.4%
TOT - Major Events Revolving FD	572,602	974,142	58.8%	450,359	122,243	27.1%
TransNet Extension Funds	19,023,256	20,974,022	90.7%	22,681,756	(3,658,500)	-16.1%
Trolley Extension Reserve Fund	147,147	150,147	98.0%	1,061,530	(914,383)	-86.1%
Underground Surcharge Fund	19,558,303	70,948,191	27.6%	19,793,427	(235,124)	-1.2%
Wastewater Department Funds	419,561,054	440,177,510	95.3%	404,604,691	14,956,363	3.7%
Water Department Funds	655,203,251	658,916,714	99.4%	617,414,917	37,788,334	6.1%
Wireless Communication Technology Fund	11,874,183	12,048,240	98.6%	10,417,883	1,456,300	14.0%
Zoological Exhibits Maintenance Fund	20,430,125	20,430,125	100.0%	18,345,588	2,084,537	11.4%