

The City of
SAN DIEGO

FISCAL YEAR 2025
Financial Performance Report
As of June 2025



October 2025

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 2025).

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 2025, 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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General Fund Summary As of Period 12, Ended June, 2025 (100% Completed) <i>(Unaudited)</i>								
	FY25 Adopted Budget	FY25 Current Budget	FY25 Actuals¹	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change	
Revenue								
Property Taxes	\$ 808,864,655	\$ 808,864,655	\$ 807,079,239	99.8%	\$ 770,816,520	\$ 36,262,719	4.7%	
Sales Taxes	393,480,788	393,480,788	372,287,163	94.6%	376,958,813	(4,671,650)	-1.2%	
Transient Occupancy Taxes	172,827,052	172,827,052	165,620,308	95.8%	163,764,436	1,855,872	1.1%	
Property Transfer Tax	10,076,599	10,076,599	11,373,621	112.9%	9,624,021	1,749,600	18.2%	
Licenses & Permits	47,397,810	47,526,627	45,412,611	95.6%	39,296,061	6,116,550	15.6%	
Fines & Forfeitures	31,172,407	31,172,407	34,441,701	110.5%	46,229,161	(11,787,460)	-25.5%	
Interest & Dividends	2,100,000	2,100,000	(6,491,071)	-309.1%	5,367,700	(11,858,771)	-220.9%	
Franchises	123,726,612	123,726,612	101,157,923	81.8%	118,425,426	(17,267,503)	-14.6%	
Rents & Concessions	79,699,330	79,699,330	86,605,006	108.7%	69,962,286	16,642,719	23.8%	
Revenues from Other Agencies	12,186,022	8,675,844	12,759,058	147.1%	11,751,952	1,007,106	8.6%	
Charges for Current Services	281,703,524	292,217,844	306,467,793	104.9%	257,668,801	48,798,993	18.9%	
Other Revenue	1,645,833	1,647,693	11,653,642	707.3%	4,312,899	7,340,743	170.2%	
Transfers	111,617,630	111,202,028	123,157,470	110.8%	156,658,470	(33,501,000)	-21.4%	
Total General Fund Revenue	\$ 2,076,498,262	\$ 2,083,217,479	\$ 2,071,524,464	99.4%	\$ 2,030,836,546	\$ 40,687,918	2.0%	
Expenditures								
Personnel Services	\$ 925,661,936	\$ 961,073,166	\$ 961,073,166	100.0%	\$ 879,705,041	\$ 81,368,125	9.2%	
Total PE	\$ 925,661,936	\$ 961,073,166	\$ 961,073,166	100.0%	\$ 879,705,041	\$ 81,368,125	9.2%	
Fringe Benefits	577,546,067	574,472,827	575,528,673	100.2%	539,407,834	36,120,839	6.7%	
Supplies	31,488,902	31,460,355	31,428,785	99.9%	45,323,428	(13,894,643)	-30.7%	
Contracts & Services	387,583,729	377,860,173	376,500,437	99.6%	365,664,524	10,835,913	3.0%	
Information Technology	59,159,934	56,848,055	57,444,702	101.0%	53,974,945	3,469,756	6.4%	
Energy & Utilities	70,937,425	65,823,535	66,225,463	100.6%	63,141,827	3,083,636	4.9%	
Capital Expenditures	1,223,500	1,899,888	1,899,888	100.0%	5,275,779	(3,375,891)	-64.0%	
Debt	7,707,546	7,129,421	7,129,421	100.0%	8,510,745	(1,381,323)	-16.2%	
Other Expenditures	6,626,892	6,626,892	4,743,524	71.6%	4,140,756	602,768	14.6%	
Transfers	93,007,234	93,352,098	94,572,353	101.3%	89,538,801	5,033,551	5.6%	
Total NPE	\$ 1,235,281,229	\$ 1,215,473,245	\$ 1,215,473,245	100.0%	\$ 1,174,978,640	\$ 40,494,605	3.4%	
Total General Fund Expenditures	\$ 2,160,943,165	\$ 2,176,546,411	\$ 2,176,546,411	100.0%	\$ 2,054,683,680	\$ 121,862,731	5.9%	
Net Impact	\$ (84,444,903)	\$ (93,328,932)	\$ (105,021,947)		\$ (23,847,134)	\$ (81,174,812)		

Schedule 1

General Fund Revenue Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change
Property Taxes	\$ 807,079,239	\$ 808,864,655	99.8%	\$ 770,816,520	\$ 36,262,719	4.7%
Sales Taxes	372,287,163	393,480,788	94.6%	376,958,813	(4,671,650)	-1.2%
Transient Occupancy Taxes	165,620,308	172,827,052	95.8%	163,764,436	1,855,872	1.1%
Property Transfer Tax	11,373,621	10,076,599	112.9%	9,624,021	1,749,600	18.2%
Licenses & Permits						
Business Taxes	24,086,197	26,457,409	91.0%	24,096,871	(10,674)	0.0%
Rental Unit Taxes	8,076,915	7,284,502	110.9%	7,507,779	569,136	7.6%
Alarm Permit Fees	690,974	857,846	80.5%	768,325	(77,351)	-10.1%
Other Licenses and Permits	12,558,525	12,926,870	97.2%	6,923,086	5,635,438	81.4%
Total Licenses & Permits	45,412,611	47,526,627	95.6%	39,296,061	6,116,550	15.6%
Fines & Forfeitures						
Parking Citations	25,438,437	23,912,821	106.4%	23,619,497	1,818,941	7.7%
Municipal Court	3,099,029	2,975,569	104.1%	2,324,635	774,393	33.3%
Other Fines & Forfeitures	5,904,234	4,234,017	139.4%	20,285,029	(14,380,794)	-70.9%
Negligent Impound	-	50,000	0.0%	-	-	100.0%
Total Fines & Forfeitures	34,441,701	31,172,407	110.5%	46,229,161	(11,787,460)	-25.5%
Interest & Dividends	(6,491,071)	2,100,000	-309.1%	5,367,700	(11,858,771)	-220.9%
Franchises						
SDG&E	59,825,286	84,697,020	70.6%	84,557,655	(24,732,369)	-29.2%
CATV	9,638,174	9,897,017	97.4%	10,952,747	(1,314,573)	-12.0%
Refuse Collection	13,815,900	13,500,000	102.3%	14,394,289	(578,389)	-4.0%
Other Franchises	17,878,563	15,632,575	114.4%	8,520,735	9,357,828	109.8%
Total Franchises	101,157,923	123,726,612	81.8%	118,425,426	(17,267,503)	-14.6%
Rents & Concessions						
Mission Bay	48,738,391	41,090,162	118.6%	36,985,611	11,752,780	31.8%
Pueblo Lands	11,563,840	14,002,621	82.6%	8,211,752	3,352,088	40.8%
Other Rents and Concessions	26,302,775	24,606,547	106.9%	24,764,924	1,537,852	6.2%
Total Rents & Concessions	86,605,006	79,699,330	108.7%	69,962,286	16,642,719	23.8%

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Schedule 1 (cont.)						
	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals ¹	FY25/FY24 Actuals Change	FY25/FY24 % Change
Revenue from Other Agencies	\$ 12,759,058	\$ 8,675,844	147.1%	\$ 11,751,952	\$ 1,007,106	8.6%
Charges for Current Services	306,467,793	292,217,844	104.9%	257,668,801	48,798,993	18.9%
Other Revenue	11,653,642	1,647,693	707.3%	4,312,899	7,340,743	170.2%
Transfers	123,157,470	111,202,028	110.8%	156,658,470	(33,501,000)	-21.4%
Total General Fund Revenue	\$ 2,071,524,464	\$ 2,083,217,479	99.4%	\$ 2,030,836,546	\$ 40,687,918	2.0%

Schedule 2

General Fund Department Expenditure Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25	FY25	FY25 % of	FY24	FY25/FY24	FY25/FY24
	Actuals	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
City Attorney	\$ 90,268,711	\$ 90,268,711	100.0%	\$ 81,780,607	\$ 8,488,104	10.4%
City Auditor	5,455,830	5,455,830	100.0%	4,942,964	512,866	10.4%
City Clerk	7,670,865	7,670,865	100.0%	7,242,486	428,379	5.9%
City Council - District 1	1,702,287	1,702,287	100.0%	1,894,249	(191,962)	-10.1%
City Council - District 2	2,118,090	2,118,090	100.0%	2,228,911	(110,821)	-5.0%
City Council - District 3	2,127,385	2,127,385	100.0%	2,253,569	(126,184)	-5.6%
City Council - District 4	1,829,462	1,829,462	100.0%	1,752,682	76,781	4.4%
City Council - District 5	1,933,772	1,933,772	100.0%	2,126,953	(193,181)	-9.1%
City Council - District 6	1,964,306	1,964,306	100.0%	2,122,325	(158,019)	-7.4%
City Council - District 7	2,024,018	2,024,018	100.0%	2,179,321	(155,303)	-7.1%
City Council - District 8	2,042,276	2,042,276	100.0%	2,297,322	(255,046)	-11.1%
City Council - District 9	2,007,783	2,007,783	100.0%	2,055,772	(47,989)	-2.3%
City Planning	15,487,649	15,487,649	100.0%	12,567,931	2,919,718	23.2%
City Treasurer	20,978,378	20,978,378	100.0%	19,687,861	1,290,517	6.6%
Citywide Program Expenditures	189,446,301	189,446,301	100.0%	169,173,004	20,273,296	12.0%
Commission on Police Practices	1,553,239	1,553,239	100.0%	1,226,720	326,519	26.6%
Communications	7,431,891	7,431,891	100.0%	6,862,116	569,775	8.3%
Compliance	6,370,417	6,370,417	100.0%	5,220,085	1,150,332	22.0%
Council Administration	3,019,542	3,019,542	100.0%	2,410,285	609,256	25.3%
Department of Finance	28,779,070	28,779,070	100.0%	26,663,927	2,115,142	7.9%
Department of Information Technology	2,947,113	2,947,113	100.0%	2,435,534	511,579	21.0%
Development Services	12,784,450	12,784,450	100.0%	11,526,736	1,257,714	10.9%
Economic Development	21,504,679	21,504,679	100.0%	14,091,978	7,412,701	52.6%
Environmental Services	102,172,885	102,172,885	100.0%	98,521,248	3,651,637	3.7%
Ethics Commission	1,891,613	1,891,613	100.0%	1,645,524	246,089	15.0%
Fire-Rescue	364,300,193	364,300,193	100.0%	369,503,839	(5,203,646)	-1.4%
General Services	24,179,208	24,179,208	100.0%	26,829,011	(2,649,803)	-9.9%
Government Affairs	1,104,581	1,104,581	100.0%	1,341,137	(236,557)	-17.6%
Homelessness Strategies & Solutions	45,070,322	45,070,322	100.0%	42,114,403	2,955,918	7.0%
Human Resources	11,330,689	11,330,689	100.0%	10,553,807	776,882	7.4%
Library	73,610,220	73,610,220	100.0%	71,877,351	1,732,869	2.4%
Office of Boards & Commissions	910,189	910,189	100.0%	816,777	93,412	11.4%
Office of Emergency Services	4,050,913	4,050,913	100.0%	4,330,308	(279,396)	-6.5%
Office of the Chief Operating Officer	6,352,450	6,352,450	100.0%	6,203,293	149,157	2.4%
Office of the IBA	2,961,697	2,961,697	100.0%	2,665,178	296,519	11.1%
Office of the Mayor	4,007,718	4,007,718	100.0%	4,318,224	(310,506)	-7.2%
Parks & Recreation	190,584,886	190,584,886	100.0%	180,557,561	10,027,324	5.6%

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Schedule 2 (cont.)							
	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals ¹	FY25/FY24 Actuals Change	FY25/FY24 % Change	
Performance & Analytics	\$ 5,286,281	\$ 5,286,281	100.0%	\$ 5,190,084	\$ 96,197	1.9%	
Personnel	16,076,206	16,076,206	100.0%	14,561,450	1,514,756	10.4%	
Police	691,169,483	691,169,483	100.0%	618,416,591	72,752,891	11.8%	
Public Utilities	2,143,352	2,143,352	100.0%	2,903,461	(760,109)	-26.2%	
Purchasing & Contracting	10,990,196	10,990,196	100.0%	9,423,264	1,566,932	16.6%	
Race & Equity	1,084,526	1,084,526	100.0%	1,340,470	(255,944)	-19.1%	
Real Estate & Airport Management ¹	-	-	100.0%	6,092,947	(6,092,947)	-100.0%	
Stormwater	63,720,998	63,720,998	100.0%	70,685,555	(6,964,557)	-9.9%	
Sustainability & Mobility	6,444,981	6,444,981	100.0%	7,185,014	(740,033)	-10.3%	
Transportation	115,655,313	115,655,313	100.0%	112,863,844	2,791,468	2.5%	
Total General Fund Expenditures	\$ 2,176,546,411	\$ 2,176,546,411	100.0%	\$ 2,054,683,680	\$ 121,862,731	5.9%	

¹ Merged with Economic Development in Fiscal Year 2025

Schedule 2a

Citywide Program Expenditure Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change
Citywide Program Expenditures						
Administrative Expenditures	\$ 881,714	\$ 628,390	140.3%	\$ -	\$ 881,714	100.0%
Assessments To Public Property	1,227,585	1,274,428	96.3%	1,181,545	46,040	3.9%
Citywide Elections	3,463,614	3,463,614	100.0%	3,760,739	(297,125)	-7.9%
Corporate Master Leases Rent	14,903,492	15,800,959	94.3%	13,173,241	1,730,251	13.1%
Deferred Capital Debt Service	36,246,274	42,639,278	85.0%	20,680,622	15,565,652	75.3%
Insurance	5,864,680	5,901,974	99.4%	4,373,337	1,491,343	34.1%
Memberships	1,255,521	1,209,762	103.8%	1,170,031	85,490	7.3%
PL Claims Trans-Ins	32,451,413	31,699,628	102.4%	24,193,946	8,257,467	34.1%
Preservation of Benefits	820,670	1,200,000	68.4%	656,701	163,969	25.0%
Property Tax Administration	5,197,941	5,153,780	100.9%	4,790,908	407,033	8.5%
Public Liability Claims Xfer-Claims Fund	26,865,509	26,865,509	100.0%	23,889,668	2,975,841	12.5%
Public Use Leases	1,308,175	1,308,175	100.0%	1,308,175	-	0.0%
Redistricting Commission	180	-	100.0%	-	180	100.0%
Right-of-Way Permit Reimbursements	5,286,172	5,260,489	100.5%	2,269,287	3,016,885	132.9%
Special Consulting Services	534,837	382,456	139.8%	1,601,105	(1,066,267)	-66.6%
Supplemental COLA Benefit	912,887	960,000	95.1%	945,350	(32,463)	-3.4%
Transfer to Infrastructure Fund	21,057,697	21,057,697	100.0%	30,961,972	(9,904,275)	-32.0%
Transfer to Other Funds	2,426,062	3,550,000	68.3%	17,230,766	(14,804,704)	-85.9%
Transfer to Park Improvement Funds	28,741,876	21,090,162	136.3%	16,985,611	11,756,265	69.2%
Total Citywide Program Expenditures	\$ 189,446,301	\$ 189,446,301	100.0%	\$ 169,173,004	\$ 20,273,296	12.0%

Schedule 2b

Council Districts Expenditure Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25 Actuals	FY25 Adopted Budget	FY25 Current Budget	FY25 Budget Change	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change
Council District 1	\$ 1,619,707	\$ 2,169,712	\$ 1,619,707	\$ (550,005)	100.0%	\$ 1,761,088	\$ (141,380)	-8.0%
District 1 CPPS	82,580	100,000	82,580	(17,420)	100.0%	133,161	(50,581)	-38.0%
Total Council District 1	1,702,287	2,269,712	1,702,287	(567,425)	100.0%	1,894,249	(191,962)	-10.1%
Council District 2	2,022,967	2,263,502	2,022,967	(240,535)	100.0%	2,078,911	(55,944)	-2.7%
District 2 CPPS	95,123	100,000	95,123	(4,877)	100.0%	150,000	(54,877)	-36.6%
Total Council District 2	2,118,090	2,363,502	2,118,090	(245,412)	100.0%	2,228,911	(110,821)	-5.0%
Council District 3	2,029,385	2,186,891	2,029,385	(157,506)	100.0%	2,037,373	(7,988)	-0.4%
District 3 CPPS	98,000	100,000	98,000	(2,000)	100.0%	216,197	(118,197)	-54.7%
Total Council District 3	2,127,385	2,286,891	2,127,385	(159,506)	100.0%	2,253,569	(126,184)	-5.6%
Council District 4	1,717,642	2,188,897	1,717,642	(471,255)	100.0%	1,532,617	185,025	12.1%
District 4 CPPS	111,820	100,000	111,820	11,820	100.0%	220,064	(108,244)	-49.2%
Total Council District 4	1,829,462	2,288,897	1,829,462	(459,435)	100.0%	1,752,682	76,781	4.4%
Council District 5	1,842,522	2,313,029	1,842,522	(470,507)	100.0%	1,864,870	(22,347)	-1.2%
District 5 CPPS	91,250	100,000	91,250	(8,750)	100.0%	262,084	(170,834)	-65.2%
Total Council District 5	1,933,772	2,413,029	1,933,772	(479,257)	100.0%	2,126,953	(193,181)	-9.1%
Council District 6	1,864,306	2,040,976	1,864,306	(176,670)	100.0%	1,836,182	28,124	1.5%
District 6 CPPS	100,000	100,000	100,000	-	100.0%	286,143	(186,143)	-65.1%
Total Council District 6	1,964,306	2,140,976	1,964,306	(176,670)	100.0%	2,122,325	(158,019)	-7.4%
Council District 7	1,924,018	2,214,756	1,924,018	(290,738)	100.0%	1,991,175	(67,157)	-3.4%
District 7 CPPS	100,000	100,000	100,000	-	100.0%	188,146	(88,146)	-46.8%
Total Council District 7	2,024,018	2,314,756	2,024,018	(290,738)	100.0%	2,179,321	(155,303)	-7.1%
Council District 8	1,951,776	2,355,726	1,951,776	(403,950)	100.0%	2,063,122	(111,346)	-5.4%
District 8 CPPS	90,500	100,000	90,500	(9,500)	100.0%	234,200	(143,700)	-61.4%
Total Council District 8	2,042,276	2,455,726	2,042,276	(413,450)	100.0%	2,297,322	(255,046)	-11.1%
Council District 9	1,907,783	2,014,112	1,907,783	(106,329)	100.0%	1,914,372	(6,589)	-0.3%
District 9 CPPS	100,000	100,000	100,000	-	100.0%	141,400	(41,400)	-29.3%
Total Council District 9	2,007,783	2,114,112	2,007,783	(106,329)	100.0%	2,055,772	(47,989)	-2.3%
Total Council Districts	\$17,749,379	\$ 20,647,601	\$ 17,749,379	\$ (2,898,222)	100.0%	\$ 18,911,103	\$ (1,161,724)	-6.1%

Schedule 3

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25	FY25	FY25 % of	FY24	FY25/FY24	FY25/FY24
	Actuals	Current Budget	Current Budget	Actuals¹	Actuals Change	% Change
Airports Fund	\$ 9,041,033	\$ 8,981,280	100.7%	\$ 9,684,276	(643,244)	- 6.6%
Automated Refuse Container Fund	1,250,801	1,600,000	78.2%	1,361,845	(111,044)	- 8.2%
Capital Outlay - Misc Revenue	3,050,401	-	100.0%	-	3,050,401	100.0%
Central Stores Internal Service Fund	9,757,440	10,825,641	90.1%	10,745,193	(987,753)	- 9.2%
Climate Equity Fund	2,081,601	1,500,000	138.8%	10,499,700	(8,418,099)	- 80.2%
Community Equity Fund	105,024	-	100.0%	89,857	15,167	16.9%
Concourse and Parking Garages Operating Fund	2,846,777	3,218,267	88.5%	2,775,825	70,952	2.6%
Convention Center Expansion Funds	13,414,800	13,348,906	100.5%	18,466,038	(5,051,238)	- 27.4%
Development Services Fund	122,707,889	139,614,113	87.9%	99,162,101	23,545,788	23.7%
Energy Conservation Program Fund	6,690,162	6,557,190	102.0%	5,542,467	1,147,695	20.7%
Energy Independence Fund	171,008	-	100.0%	2,366,720	(2,195,712)	- 92.8%
Engineering and Capital Projects	187,600,421	172,656,515	108.7%	170,899,926	16,700,495	9.8%
Environmental Growth Fund 1/3	7,881,781	10,550,173	74.7%	10,620,838	(2,739,057)	- 25.8%
Environmental Growth Fund 2/3	16,427,049	21,107,342	77.8%	21,666,698	(5,239,649)	- 24.2%
Facilities Financing Fund	-	-	100.0%	3,829,279	(3,829,279)	- 100.0%
Fire/Emergency Medical Services Fund	134,937,491	125,740,250	107.3%	81,871,384	53,066,107	64.8%
Fire and Lifeguard Facilities Fund	1,404,166	1,409,518	99.6%	1,405,807	(1,641)	- 0.1%
Fleet Operations	147,752,049	147,383,446	100.3%	153,697,378	(5,945,329)	- 3.9%
Gas Tax Fund	39,045,575	38,218,843	102.2%	38,398,448	647,127	1.7%
General Plan Maintenance Fund	4,931,647	4,329,600	113.9%	4,117,144	814,503	19.8%
GIS Fund	5,423,791	5,358,128	101.2%	5,131,514	292,277	5.7%
Golf Course Fund	42,297,680	28,739,347	147.2%	39,436,562	2,861,117	7.3%
Information Technology Fund	81,680,143	85,195,328	95.9%	80,699,747	980,395	1.2%
Infrastructure Fund	21,057,697	21,057,697	100.0%	30,961,972	(9,904,275)	- 32.0%
Junior Lifeguard Program Fund	1,219,005	1,218,903	100.0%	994,775	224,230	22.5%
Local Enforcement Agency Fund	933,644	994,637	93.9%	991,678	(58,034)	- 5.9%
Long Range Property Management Fund	2,121,380	595,000	356.5%	1,830,187	291,193	15.9%
Los Penasquitos Canyon Preserve Fund	30,620	36,000	85.1%	321,453	(290,833)	- 90.5%
Low-Moderate Income Housing Asset Fund	8,037,981	1,209,014	664.8%	59,805,563	(51,767,582)	- 86.6%
Maintenance Assessment District (MAD) Funds	36,565,199	34,693,322	105.4%	32,284,709	4,280,490	13.3%
Mission Bay/Balboa Park Improvement Fund	803,867	862,936	93.2%	1,447,824	(643,957)	- 44.5%
Mission Bay Improvement Fund	20,505,487	13,708,605	149.6%	12,126,627	8,378,860	69.1%
New Convention Facility Fund	2,816,688	2,816,690	100.0%	2,734,650	82,038	3.0%
OneSD Support Fund	26,441,540	25,954,866	101.9%	28,647,943	(2,206,403)	- 7.7%
Parking Meter Operations	12,361,108	12,175,923	101.5%	9,776,702	2,584,407	26.4%
PETCO Park Fund	16,909,786	16,909,786	100.0%	21,432,525	(4,522,740)	- 21.1%
Public Art Fund	895,964	85,000	1054.1%	733,377	162,587	22.2%
Public Safety Services & Debt Service Fund	13,133,841	13,564,755	96.8%	12,953,888	179,953	1.4%
Publishing Services Internal Fund	1,319,003	2,232,283	59.1%	1,399,165	(80,162)	- 5.7%
Recycling Fund	29,215,834	23,990,760	121.8%	34,538,212	(5,322,379)	- 15.4%
Refuse Disposal Fund	68,439,093	61,758,567	110.8%	60,411,307	8,027,786	13.3%
Refuse Disposal - Miramar Clousure	1,660,431	50,000	3320.9%	1,033,371	627,060	60.7%

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Schedule 3 (cont.)							
	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals ¹	FY25/FY24 Actuals Change	FY25/FY24 % Change	
Regional Park Improvements Fund	\$ 10,739,828	\$ 7,381,557	145.5%	\$ 6,409,543	\$ 4,330,285	67.6%	
Risk Management Administration Fund	16,950,355	17,098,385	99.1%	14,915,482	2,034,873	13.6%	
Road Maintenance & Rehabilitation	39,690,391	35,328,918	112.3%	37,139,389	2,551,003	6.9%	
Seized and Forfeited Assets Funds	1,043,707	788,119	132.4%	2,185,709	(1,142,002)	-52.2%	
Solid Waste Management Fund	(261,153)	-	-100.0%	(379)	(260,774)	68796.8%	
State COPS	4,390,380	3,400,000	129.1%	4,111,067	279,313	6.8%	
Storm Drain Fund	5,062,874	5,700,000	88.8%	5,473,054	(410,180)	-7.5%	
Successor Agency Admin & Project Fund	1,357,357	1,934,326	70.2%	1,418,413	(61,056)	-4.3%	
Transient Occupancy Tax Fund	150,103,254	155,929,055	96.3%	147,457,217	2,646,037	1.8%	
TOT – Major Events Revolving FD	651,141	648,095	100.5%	736,681	(85,540)	-11.6%	
TransNet Extension Funds	61,999,967	47,130,000	131.6%	55,877,292	6,122,676	11.0%	
Trolley Extension Reserve Fund	-	-	100.0%	1,392	(1,392)	-100.0%	
Underground Surcharge Fund	97,723,093	113,511,838	86.1%	114,458,018	(16,734,925)	-14.6%	
Wastewater Department Funds	870,811,171	949,174,505	91.7%	646,188,315	224,622,856	34.8%	
Water Department Funds	1,053,544,367	958,461,488	109.9%	968,755,443	84,788,923	8.8%	
Wireless Communication Technology Fund	10,583,331	10,517,070	100.6%	12,249,175	(1,665,845)	-13.6%	
Zoological Exhibits Maintenance Fund	21,033,373	20,980,548	100.3%	20,161,656	871,716	4.3%	

Schedule 4

Other Budgeted Funds Expenditure Status Report
As of Period 12, Ended June, 2025 (100% Completed)
(Unaudited)

	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change
Airports Fund	\$ 9,240,240	\$ 10,345,388	89.3%	\$ 7,192,117	\$ 2,048,122	28.5%
Automated Refuse Container Fund	1,347,051	1,950,868	69.0%	1,384,873	(37,822)	-2.7%
Capital Outlay - Misc Revenue	6,581,244	6,581,244	100.0%	4,045,097	2,536,147	62.7%
Central Stores Internal Service Fund	10,224,892	11,469,318	89.1%	10,398,018	(173,126)	-1.7%
Climate Equity Fund	1,486,671	1,607,666	92.5%	9,405,834	(7,919,163)	-84.2%
Community Equity Fund	3,084,706	3,085,400	100.0%	-	3,084,706	100.0%
Concourse and Parking Garages Operating Fund	4,344,918	4,896,600	88.7%	2,288,313	2,056,606	89.9%
Convention Center Expansion Funds	13,498,899	13,804,906	97.8%	18,133,861	(4,634,962)	-25.6%
Development Services Fund	143,865,116	139,753,670	102.9%	127,855,263	16,009,853	12.5%
Energy Conservation Program Fund	7,033,075	8,125,531	86.6%	5,907,390	1,125,685	19.1%
Energy Independence Fund	3,702,801	3,702,801	100.0%	617,794	3,085,007	499.4%
Engineering and Capital Projects	169,087,688	166,357,762	101.6%	153,400,334	15,687,354	10.2%
Environmental Growth Fund 1/3	12,028,514	15,951,095	75.4%	10,181,168	1,847,347	18.1%
Environmental Growth Fund 2/3	24,445,607	30,915,910	79.1%	17,541,093	6,904,514	39.4%
Facilities Financing Fund	1,647,602	1,649,600	99.9%	3,789,234	(2,141,632)	-56.5%
Fire/Emergency Medical Services Fund	130,093,200	133,972,730	97.1%	81,175,999	48,917,202	60.3%
Fire and Lifeguard Facilities Fund	1,331,556	1,400,869	95.1%	1,399,369	(67,813)	-4.8%
Fleet Operations	163,386,435	344,887,625	47.4%	152,283,600	11,102,835	7.3%
Gas Tax Fund	42,054,141	43,113,790	97.5%	34,201,650	7,852,491	23.0%
General Plan Maintenance Fund	4,173,977	5,329,600	78.3%	4,811,772	(637,795)	-13.3%
GIS Fund	5,323,225	6,189,690	86.0%	4,702,037	621,188	13.2%
Golf Course Fund	28,193,604	28,375,471	99.4%	25,312,525	2,881,079	11.4%
Information Technology Fund	81,552,671	87,339,741	93.4%	83,283,467	(1,730,796)	-2.1%
Infrastructure Fund	21,605,536	22,229,908	97.2%	17,311,475	4,294,061	24.8%
Junior Lifeguard Program Fund	1,294,479	1,184,519	109.3%	1,191,012	103,467	8.7%
Local Enforcement Agency Fund	1,005,816	1,134,028	88.7%	954,349	51,466	5.4%
Long Range Property Management Fund	949,427	1,783,771	53.2%	393,135	556,292	141.5%
Los Penasquitos Canyon Preserve Fund	8,374	20,149	41.6%	327,850	(319,476)	-97.4%
Low-Moderate Income Housing Asset Fund	13,368,060	44,057,822	30.3%	8,755,535	4,612,525	52.7%
Maintenance Assessment District (MAD) Funds	36,199,381	45,050,454	80.4%	30,109,365	6,090,017	20.2%
Mission Bay/Balboa Park Improvement Fund	827,233	862,936	95.9%	1,434,257	(607,024)	-42.3%
New Convention Facility Fund	2,816,688	2,816,690	100.0%	2,734,650	82,038	3.0%
OneSD Support Fund	30,304,726	32,660,788	92.8%	26,896,325	3,408,401	12.7%
Parking Meter Operations	12,123,898	12,123,988	100.0%	9,626,334	2,497,564	25.9%
PETCO Park Fund	20,846,517	20,846,517	100.0%	19,861,371	985,146	5.0%
Prop 42 Replacement - Transportation Relief Fund	-	-	100.0%	-	-	100.0%
Public Art Fund	152,116	8,132,172	1.9%	277,017	(124,901)	-45.1%
Public Safety Services & Debt Service Fund	13,101,777	13,564,755	96.6%	12,925,015	176,762	1.4%
Publishing Services Internal Fund	1,681,123	2,219,450	75.7%	1,847,048	(165,926)	-9.0%
Recycling Fund	31,208,054	31,345,740	99.6%	29,638,735	1,569,319	5.3%
Refuse Disposal Fund	47,356,888	50,820,590	93.2%	40,890,503	6,466,385	15.8%
Risk Management Administration Fund	16,874,393	17,343,594	97.3%	14,858,691	2,015,702	13.6%

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Schedule 4 (cont.)							
	FY25 Actuals	FY25 Current Budget	FY25 % of Current Budget	FY24 Actuals¹	FY25/FY24 Actuals Change	FY25/FY24 % Change	
Road Maintenance & Rehabilitation	\$ 50,223,581	\$ 69,326,089	72.4%	\$ 47,398,236	\$ 2,825,345	6.0%	
Seized and Forfeited Assets Funds	3,389,882	3,805,069	89.1%	1,578,491	1,811,392	114.8%	
Stadium Operations Fund	-	-	100.0%	-	-	100.0%	
Solid Waste Management Fund	8,565,868	8,575,395	99.9%	2,025,951	6,539,918	322.8%	
State COPS	2,911,783	3,242,146	89.8%	3,747,115	(835,333)	-22.3%	
Storm Drain Fund	5,706,658	5,686,212	100.4%	5,167,651	539,007	10.4%	
Successor Agency Admin & Project Fund	1,357,357	1,934,326	70.2%	1,418,413	(61,056)	-4.3%	
Transient Occupancy Tax Fund	149,678,931	160,945,225	93.0%	174,092,195	(24,413,264)	-14.0%	
TOT - Major Events Revolving FD	609,496	1,052,681	57.9%	572,602	36,894	6.4%	
TransNet Extension Funds	23,353,300	25,598,649	91.2%	19,023,256	4,330,044	22.8%	
Trolley Extension Reserve Fund	-	-	100.0%	147,147	(147,147)	-100.0%	
Underground Surcharge Fund	35,197,814	75,733,351	46.5%	19,558,303	15,639,511	80.0%	
Wastewater Department Funds	467,641,952	486,655,487	96.1%	434,196,355	33,445,597	7.7%	
Water Department Funds	756,691,232	744,548,427	101.6%	655,203,251	101,487,981	15.5%	
Wireless Communication Technology Fund	10,889,771	11,185,457	97.4%	11,874,183	(984,412)	-8.3%	
Zoological Exhibits Maintenance Fund	20,980,548	20,980,548	100.0%	20,430,125	550,423	2.7%	