The City of SAN DIEGO

FISCAL YEAR 2026
Financial Performance Report
As of June 2026

October 2026

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 2026).

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 2026, 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 2026 (100% Completed) *(Unaudited)*	FY26 Adopted Budget	FY26 Current Budget	FY26 Actuals[1]	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Revenue							
Property Taxes	$ 844,597,213	$ 844,597,213	$ 841,410,837	99.6%	$ 807,079,239	$ 34,331,598	4.3%
Sales Taxes	374,533,252	374,533,252	384,868,764	102.8%	372,287,163	12,581,601	3.4%
Transient Occupancy Taxes	170,257,130	170,257,130	166,476,664	97.8%	165,620,308	856,355	0.5%
Property Transfer Tax	11,884,826	11,884,826	11,189,952	94.2%	11,373,621	(183,669)	-1.6%
Licenses & Permits	62,405,713	62,258,321	45,453,582	73.0%	45,412,611	40,971	0.1%
Fines & Forfeitures	45,748,349	45,748,349	40,136,012	87.7%	34,441,701	5,694,311	16.5%
Interest & Dividends	5,500,000	5,500,000	(6,355,560)	-115.6%	(6,491,071)	135,511	-2.1%
Franchises	106,495,903	106,495,903	114,927,015	107.9%	101,157,923	13,769,091	13.6%
Rents & Concessions	80,317,212	80,317,212	74,551,290	92.8%	86,605,006	(12,053,715)	-13.9%
Revenues from Other Agencies	11,220,846	10,702,048	13,699,964	128.0%	12,759,058	940,906	7.4%
Charges for Current Services	330,859,647	335,525,837	343,762,829	102.5%	306,467,793	37,295,035	12.2%
Other Revenue	2,163,337	2,163,337	27,564,922	1274.2%	11,653,642	15,911,279	136.5%
Transfers	121,450,561	121,150,561	107,030,585	88.3%	123,157,470	(16,126,885)	-13.1%
Total General Fund Revenue	**$ 2,167,433,989**	**$ 2,171,133,989**	**$ 2,164,716,854**	**99.7%**	**$ 2,071,524,464**	**$ 93,192,390**	**4.5%**
Expenditures							
Personnel Services	$ 961,506,778	$ 977,419,741	$ 976,439,888	99.9%	$ 961,073,166	$ 15,366,723	1.6%
Total PE	**$ 961,506,778**	**$ 977,419,741**	**$ 976,439,888**	**99.9%**	**$ 961,073,166**	**$ 15,366,723**	**1.6%**
Fringe Benefits	602,290,688	593,114,927	599,447,172	101.1%	575,528,673	23,918,499	4.2%
Supplies	37,253,167	37,390,311	36,093,207	96.5%	31,428,785	4,664,421	14.8%
Contracts & Services	344,736,900	333,360,628	324,924,376	97.5%	376,500,437	(51,576,061)	-13.7%
Information Technology	58,161,208	54,966,437	51,845,748	94.3%	57,444,702	(5,598,953)	-9.7%
Energy & Utilities	65,503,236	72,176,534	67,081,331	92.9%	66,225,463	855,868	1.3%
Capital Expenditures	857,179	5,228,545	5,099,557	97.5%	1,899,888	3,199,669	168.4%
Debt	10,905,860	8,990,630	8,981,057	99.9%	7,129,421	1,851,636	26.0%
Other Expenditures	5,967,486	14,089,575	23,793,074	168.9%	4,743,524	19,049,550	401.6%
Transfers	80,251,487	74,396,663	75,690,372	101.7%	94,572,353	(18,881,980)	-20.0%
Total NPE	**$ 1,205,927,211**	**$ 1,193,714,248**	**$ 1,192,955,894**	**99.9%**	**$ 1,215,473,245**	**$ (22,517,352)**	**-1.9%**
Total General Fund Expenditures	**$ 2,167,433,989**	**$ 2,171,133,989**	**$ 2,169,395,782**	**99.9%**	**$ 2,176,546,411**	**$ (7,150,629)**	**-0.3%**
Net Impact	**$ -**	**$ -**	**$ (4,678,928)**		**$ (105,021,947)**	**$ 100,343,019**	

Schedule 1

General Fund Revenue Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Property Taxes	**$ 841,410,837**	**$ 844,597,213**	**99.6%**	**$ 807,079,239**	**$ 34,331,598**	**4.3%**
Sales Taxes	**384,868,764**	**374,533,252**	**102.8%**	**372,287,163**	**12,581,601**	**3.4%**
Transient Occupancy Taxes	**166,476,664**	**170,257,130**	**97.8%**	**165,620,308**	**856,355**	**0.5%**
Property Transfer Tax	**11,189,952**	**11,884,826**	**94.2%**	**11,373,621**	**(183,669)**	**-1.6%**
Licenses & Permits						
Business Taxes	26,857,623	29,193,215	92.0%	24,086,197	2,771,426	11.5%
Rental Unit Taxes	8,188,720	7,284,502	112.4%	8,076,915	111,805	1.4%
Parking Meters	-	15,500,000	0.0%	-	-	100.0%
Alarm Permit Fees	925,467	1,090,766	84.8%	690,974	234,493	33.9%
Other Licenses and Permits	9,482,300	9,189,838	103.2%	12,558,525	(3,076,225)	-24.5%
Total Licenses & Permits	**45,453,582**	**62,258,321**	**73.0%**	**45,412,611**	**40,971**	**0.1%**
Fines & Forfeitures						
Parking Citations	32,774,186	37,551,663	87.3%	25,438,437	7,335,749	28.8%
Municipal Court	2,334,097	2,975,569	78.4%	3,099,029	(764,932)	-24.7%
Other Fines & Forfeitures	5,027,181	5,221,117	96.3%	5,904,234	(877,054)	-14.9%
Negligent Impound	548	-	100.0%	-	548	100.0%
Total Fines & Forfeitures	**40,136,012**	**45,748,349**	**87.7%**	**34,441,701**	**5,694,311**	**16.5%**
Interest & Dividends	**(6,355,560)**	**5,500,000**	**-115.6%**	**(6,491,071)**	**135,511**	**-2.1%**
Franchises						
SDG&E	70,774,472	66,287,477	106.8%	59,825,286	10,949,186	18.3%
CATV	8,910,451	9,192,915	96.9%	9,638,174	(727,723)	-7.6%
Refuse Collection	14,313,887	14,669,936	97.6%	13,815,900	497,987	3.6%
Other Franchises	20,928,205	16,345,575	128.0%	17,878,563	3,049,642	17.1%
Total Franchises	**114,927,015**	**106,495,903**	**107.9%**	**101,157,923**	**13,769,091**	**13.6%**
Rents & Concessions						
Mission Bay	39,863,931	41,273,512	96.6%	48,738,391	(8,874,459)	-18.2%
Pueblo Lands	8,444,496	10,327,611	81.8%	11,563,840	(3,119,344)	-27.0%
Other Rents and Concessions	26,242,863	28,716,089	91.4%	26,302,775	(59,912)	-0.2%
Total Rents & Concessions	**74,551,290**	**80,317,212**	**92.8%**	**86,605,006**	**(12,053,715)**	**-13.9%**

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Schedule 1 (cont.)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Revenue from Other Agencies	$ 13,699,964	$ 10,702,048	128.0%	$ 12,759,058	$ 940,906	7.4%
Charges for Current Services	343,762,829	335,525,837	102.5%	306,467,793	37,295,035	12.2%
Other Revenue	27,564,922	2,163,337	1274.2%	11,653,642	15,911,279	136.5%
Transfers	107,030,585	121,150,561	88.3%	123,157,470	(16,126,885)	-13.1%
Total General Fund Revenue	**$ 2,164,716,854**	**$ 2,171,133,989**	**99.7%**	**$ 2,071,524,464**	**$ 93,192,390**	**4.5%**

Schedule 2

General Fund Department Expenditure Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
City Attorney	$ 95,186,953	$ 95,186,953	100.0%	$ 90,268,711	$ 4,918,242	5.4%
City Auditor	5,527,297	5,614,146	98.5%	5,455,830	71,467	1.3%
City Clerk	8,061,250	8,178,279	98.6%	7,670,865	390,385	5.1%
City Council - District 1	1,860,681	2,017,654	92.2%	1,702,287	158,394	9.3%
City Council - District 2	2,308,989	2,310,920	99.9%	2,118,090	190,900	9.0%
City Council - District 3	2,233,398	2,233,398	100.0%	2,127,385	106,013	5.0%
City Council - District 4	1,803,518	1,816,804	99.3%	1,829,462	(25,944)	-1.4%
City Council - District 5	2,082,773	2,134,446	97.6%	1,933,772	149,001	7.7%
City Council - District 6	2,040,705	2,043,113	99.9%	1,964,306	76,399	3.9%
City Council - District 7	2,048,937	2,107,467	97.2%	2,024,018	24,919	1.2%
City Council - District 8	2,084,740	2,168,419	96.1%	2,042,276	42,464	2.1%
City Council - District 9	1,968,978	1,968,978	100.0%	2,007,783	(38,805)	-1.9%
City Planning	21,488,092	21,488,092	100.0%	15,487,649	6,000,442	38.7%
City Treasurer	21,035,512	21,035,512	100.0%	20,978,378	57,134	0.3%
Citywide Program Expenditures	179,872,846	180,502,212	99.7%	189,446,301	(9,573,455)	-5.1%
Commission on Police Practices	1,815,258	2,001,972	90.7%	1,553,239	262,019	16.9%
Communications	7,822,945	7,822,945	100.0%	7,431,891	391,054	5.3%
Compliance	6,301,607	6,301,607	100.0%	6,370,417	(68,810)	-1.1%
Council Administration	2,515,018	2,718,839	92.5%	3,019,542	(504,523)	-16.7%
Department of Finance	30,897,798	30,897,798	100.0%	28,779,070	2,118,728	7.4%
Department of Information Technology	3,278,681	3,278,681	100.0%	2,947,113	331,568	11.3%
Development Services	12,844,061	12,844,061	100.0%	12,784,450	59,611	0.5%
Economic Development	24,230,955	24,230,955	100.0%	13,620,613	10,610,342	77.9%
Environmental Services	32,007,778	32,007,778	100.0%	102,172,885	(70,165,107)	-68.7%
Ethics Commission	1,797,977	1,797,977	100.0%	1,891,613	(93,636)	-5.0%
Fire-Rescue	383,678,818	383,678,818	100.0%	364,300,193	19,378,625	5.3%
General Services	28,983,778	28,983,778	100.0%	24,179,208	4,804,570	19.9%
Government Affairs	-	-	100.0%	1,104,581	(1,104,581)	-100.0%
Homelessness Strategies & Solutions	48,796,874	48,796,874	100.0%	45,070,322	3,726,552	8.3%
Human Resources	10,375,087	10,375,087	100.0%	11,330,689	(955,602)	-8.4%
Library	75,677,675	75,677,675	100.0%	73,610,220	2,067,455	2.8%
Office of Boards & Commissions	-	-	100.0%	910,189	(910,189)	-100.0%
Office of Emergency Services	4,226,845	4,226,845	100.0%	4,050,913	175,932	4.3%
Office of the Chief Operating Officer[2]	-	-	100.0%	6,352,450	(6,352,450)	-100.0%
Office of the IBA	4,467,533	4,484,493	99.6%	2,961,697	1,505,836	50.8%
Office of the Mayor	9,839,927	9,839,927	100.0%	4,007,718	5,832,209	145.5%
Parks & Recreation	202,753,308	202,882,296	99.9%	190,584,886	12,168,422	6.4%

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Schedule 2 (cont.)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Performance & Analytics	$ 4,371,831	$ 4,371,831	100.0%	$ 5,286,281	$ (914,450)	-17.3%
Personnel	16,868,138	16,868,138	100.0%	16,076,206	791,933	4.9%
Police	699,569,129	699,569,129	100.0%	691,169,483	8,399,646	1.2%
Public Utilities	2,618,175	2,618,175	100.0%	2,143,352	474,822	22.2%
Purchasing & Contracting	11,848,840	11,848,840	100.0%	10,990,196	858,645	7.8%
Race & Equity	-	-	100.0%	1,084,526	(1,084,526)	-100.0%
Real Estate & Airport Management[1]	-	-	100.0%	7,884,065	(7,884,065)	-100.0%
Stormwater	62,112,005	62,112,005	100.0%	63,720,998	(1,608,993)	-2.5%
Sustainability & Mobility[3]	0	-	100.0%	6,444,981	(6,444,981)	-100.0%
Transportation	130,091,073	130,091,073	100.0%	115,655,313	14,435,761	12.5%
Total General Fund Expenditures	**$ 2,169,395,782**	**$ 2,171,133,989**	**99.9%**	**$ 2,176,546,411**	**$ (7,150,629)**	**-0.3%**

[1] Merged with Economic Development in Fiscal Year 2026
[2] Merged with Office of the Mayor in Fiscal Year 2026
[3] Merged with Transportation in Fiscal Year 2026

Schedule 2a

Citywide Program Expenditure Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Citywide Program Expenditures						
Administrative Expenditures	$ 21,463,574	$ 12,777,852	168.0%	$ 881,714	$ 20,581,860	2334.3%
Assessments To Public Property	1,386,321	1,443,644	96.0%	1,227,585	158,736	12.9%
Citywide Elections	2,377,071	1,760,000	135.1%	3,463,614	(1,086,543)	-31.4%
Corporate Master Leases Rent	15,678,048	16,765,217	93.5%	14,903,492	774,556	5.2%
Deferred Capital Debt Service	52,760,947	50,948,459	103.6%	36,246,274	16,514,673	45.6%
Insurance	6,145,317	6,482,307	94.8%	5,864,680	280,637	4.8%
Memberships	1,271,193	1,338,493	95.0%	1,255,521	15,673	1.2%
PL Claims Trans-Ins	30,583,651	31,101,094	98.3%	32,451,413	(1,867,762)	-5.8%
Preservation of Benefits	908,322	925,000	98.2%	820,670	87,652	10.7%
Property Tax Administration	6,078,365	5,048,327	120.4%	5,197,941	880,424	16.9%
Public Liability Claims Xfer-Claims Fund	11,666,291	20,242,049	57.6%	26,865,509	(15,199,218)	-56.6%
Public Use Leases	710,949	1,308,175	54.3%	1,308,175	(597,226)	-45.7%
Redistricting Commission	-	-	100.0%	180	(180)	-100.0%
Right-of-Way Permit Reimbursements	7,708,993	7,672,377	100.5%	5,286,172	2,422,821	45.8%
Special Consulting Services	188,526	420,706	44.8%	534,837	(346,312)	-64.8%
Supplemental COLA Benefit	867,475	995,000	87.2%	912,887	(45,412)	-5.0%
Transfer to Infrastructure Fund	-	-	100.0%	21,057,697	(21,057,697)	-100.0%
Transfer to Other Funds	213,869	-	100.0%	2,426,062	(2,212,192)	-91.2%
Transfer to Park Improvement Funds	19,863,931	21,273,512	93.4%	28,741,876	(8,877,944)	-30.9%
Total Citywide Program Expenditures	**$ 179,872,846**	**$ 180,502,212**	**99.7%**	**$ 189,446,301**	**$ (9,573,455)**	**-5.1%**

Schedule 2b

Council Districts Expenditure Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Adopted Budget	FY26 Current Budget	FY26 Budget Change	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Council District 1	$ 1,782,703	$ 2,169,526	$ 1,939,676	$ (229,850)	91.9%	$ 1,619,707	$ 162,995	10.1%
District 1 CPPS	77,978	100,000	77,978	(22,022)	100.0%	82,580	(4,602)	-5.6%
Total Council District 1	**1,860,681**	**2,269,526**	**2,017,654**	**(251,872)**	**92.2%**	**1,702,287**	**158,394**	**9.3%**
Council District 2	2,218,680	2,410,741	2,220,610	(190,131)	99.9%	2,022,967	195,713	9.7%
District 2 CPPS	90,310	100,000	90,310	(9,690)	100.0%	95,123	(4,813)	-5.1%
Total Council District 2	**2,308,989**	**2,510,741**	**2,310,920**	**(199,821)**	**99.9%**	**2,118,090**	**190,900**	**9.0%**
Council District 3	2,133,398	2,278,088	2,133,398	(144,690)	100.0%	2,029,385	104,013	5.1%
District 3 CPPS	100,000	100,000	100,000	-	100.0%	98,000	2,000	2.0%
Total Council District 3	**2,233,398**	**2,378,088**	**2,233,398**	**(144,690)**	**100.0%**	**2,127,385**	**106,013**	**5.0%**
Council District 4	1,705,258	2,186,765	1,718,544	(468,221)	99.2%	1,717,642	(12,385)	-0.7%
District 4 CPPS	98,260	100,000	98,260	(1,740)	100.0%	111,820	(13,560)	-12.1%
Total Council District 4	**1,803,518**	**2,286,765**	**1,816,804**	**(469,961)**	**99.3%**	**1,829,462**	**(25,944)**	**-1.4%**
Council District 5	1,982,773	2,460,126	2,034,446	(425,680)	97.5%	1,842,522	140,251	7.6%
District 5 CPPS	100,000	100,000	100,000	-	100.0%	91,250	8,750	9.6%
Total Council District 5	**2,082,773**	**2,560,126**	**2,134,446**	**(425,680)**	**97.6%**	**1,933,772**	**149,001**	**7.7%**
Council District 6	1,940,705	2,167,138	1,943,113	(224,025)	99.9%	1,864,306	76,399	4.1%
District 6 CPPS	100,000	100,000	100,000	-	100.0%	100,000	-	0.0%
Total Council District 6	**2,040,705**	**2,267,138**	**2,043,113**	**(224,025)**	**99.9%**	**1,964,306**	**76,399**	**3.9%**
Council District 7	1,948,937	2,273,534	2,007,467	(266,067)	97.1%	1,924,018	24,919	1.3%
District 7 CPPS	100,000	100,000	100,000	-	100.0%	100,000	-	0.0%
Total Council District 7	**2,048,937**	**2,373,534**	**2,107,467**	**(266,067)**	**97.2%**	**2,024,018**	**24,919**	**1.2%**
Council District 8	1,988,740	2,272,709	2,072,419	(200,290)	96.0%	1,951,776	36,964	1.9%
District 8 CPPS	96,000	100,000	96,000	(4,000)	100.0%	90,500	5,500	6.1%
Total Council District 8	**2,084,740**	**2,372,709**	**2,168,419**	**(204,290)**	**96.1%**	**2,042,276**	**42,464**	**2.1%**
Council District 9	1,903,978	2,080,027	1,903,978	(176,049)	100.0%	1,907,783	(3,805)	-0.2%
District 9 CPPS	65,000	100,000	65,000	(35,000)	100.0%	100,000	(35,000)	-35.0%
Total Council District 9	**1,968,978**	**2,180,027**	**1,968,978**	**(211,049)**	**100.0%**	**2,007,783**	**(38,805)**	**-1.9%**
Total Council Districts	**$ 18,432,719**	**$ 21,198,654**	**$ 18,801,199**	**$ (2,397,455)**	**98.0%**	**$ 17,749,379**	**$ 683,341**	**3.8%**

Schedule 3

Other Budgeted Funds Revenue Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Airports Fund	$ 9,378,268	$ 8,892,740	105.5%	$ 9,041,033	$ 337,235	3.7%
Automated Refuse Container Fund	56,602	-	100.0%	1,250,801	(1,194,198)	-95.5%
Capital Outlay - Misc Revenue	42,500	-	100.0%	3,050,401	(3,007,901)	-98.6%
Central Stores Internal Service Fund	11,277,642	11,236,451	100.4%	9,757,440	1,520,203	15.6%
Climate Equity Fund	2,083,100	1,500,000	138.9%	2,081,601	1,498	0.1%
Community Equity Fund	6,920	-	100.0%	105,024	(98,104)	-93.4%
Concourse and Parking Garages Operating Fund	2,136,627	2,986,732	71.5%	2,846,777	(710,150)	-24.9%
Convention Center Expansion Funds	12,907,919	12,902,836	100.0%	13,414,800	(506,881)	-3.8%
Development Services Fund	162,129,724	144,085,274	112.5%	122,707,889	39,421,836	32.1%
Energy Conservation Program Fund	6,134,196	6,208,947	98.8%	6,690,162	(555,966)	-8.3%
Energy Independence Fund	(3,095)	-	-100.0%	171,008	(174,103)	-101.8%
Engineering and Capital Projects	188,514,396	167,180,209	112.8%	187,600,421	913,975	0.5%
Environmental Growth Fund 1/3	9,222,193	8,732,902	105.6%	7,881,781	1,340,412	17.0%
Environmental Growth Fund 2/3	18,878,216	17,472,803	108.0%	16,427,049	2,451,167	14.9%
Fire/Emergency Medical Services Fund	142,359,733	136,044,011	104.6%	134,937,491	7,422,242	5.5%
Fire and Lifeguard Facilities Fund	1,333,009	1,327,425	100.4%	1,404,166	(71,157)	-5.1%
Fleet Operations	165,697,454	159,556,381	103.8%	147,752,049	17,945,406	12.1%
Gas Tax Fund	39,281,414	39,324,068	99.9%	39,045,575	235,838	0.6%
General Plan Maintenance Fund	6,141,446	5,822,300	105.5%	4,931,647	1,209,799	24.5%
GIS Fund	5,370,851	5,452,748	98.5%	5,423,791	(52,940)	-1.0%
Golf Course Fund	46,000,109	31,172,347	147.6%	42,297,680	3,702,430	8.8%
Information Technology Fund	77,587,255	83,814,797	92.6%	81,680,143	(4,092,888)	-5.0%
Infrastructure Fund	318,630	-	100.0%	21,057,697	(20,739,067)	-98.5%
Junior Lifeguard Program Fund	1,253,410	1,281,420	97.8%	1,219,005	34,405	2.8%
Local Enforcement Agency Fund	1,100,486	1,067,227	103.1%	933,644	166,842	17.9%
Long Range Property Management Fund	1,887,337	595,000	317.2%	2,121,380	(234,043)	-11.0%
Los Penasquitos Canyon Preserve Fund	32,733	36,000	90.9%	30,620	2,113	6.9%
Low-Moderate Income Housing Asset Fund	7,050,458	1,209,014	583.2%	8,037,981	(987,523)	-12.3%
Maintenance Assessment District (MAD) Funds	38,073,805	35,694,794	106.7%	36,492,995	1,580,810	4.3%
Mission Bay/Balboa Park Improvement Fund	820,832	904,333	90.8%	803,867	16,965	2.1%
Mission Bay Improvement Fund	15,142,307	13,827,783	109.5%	20,505,487	(5,363,180)	-26.2%
New Convention Facility Fund	2,901,192	2,901,191	100.0%	2,816,688	84,504	3.0%
OneSD Support Fund	28,434,235	27,955,462	101.7%	26,441,540	1,992,695	7.5%
Parking Meter Operations	19,440,641	28,040,000	69.3%	12,361,108	7,079,532	57.3%
PETCO Park Fund	21,215,755	18,495,036	114.7%	16,909,786	4,305,969	25.5%
Prop 42 Replacement - Transportation Relief Fund	1,634	-	100.0%	-	1,634	100.0%
Public Art Fund	709,827	-	100.0%	895,964	(186,137)	-20.8%
Public Safety Services & Debt Service Fund	13,527,849	13,507,624	100.1%	13,133,841	394,008	3.0%
Publishing Services Internal Fund	884,771	1,947,049	45.4%	1,319,003	(434,232)	-32.9%
Recycling Fund	32,962,690	25,414,856	129.7%	29,215,834	3,746,856	12.8%
Refuse Disposal Fund	78,110,074	72,751,556	107.4%	68,439,093	9,670,982	14.1%
Refuse Disposal - Miramar Clousure	1,734,347	625,000	277.5%	1,660,431	73,916	4.5%

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Schedule 3 (cont.)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Regional Park Improvements Fund	$ 7,930,415	$ 7,445,729	106.5%	$ 10,739,828	$ (2,809,413)	-26.2%
Risk Management Administration Fund	19,455,875	20,444,952	95.2%	16,950,355	2,505,520	14.8%
Road Maintenance & Rehabilitation	42,120,806	36,347,892	115.9%	39,690,391	2,430,415	6.1%
Seized and Forfeited Assets Funds	1,660,370	-	100.0%	1,043,707	616,663	59.1%
Solid Waste Management Fund	155,120,944	148,438,551	104.5%	(261,153)	155,382,097	-59498.4%
State COPS	4,527,050	3,400,000	133.1%	4,390,380	136,670	3.1%
Storm Drain Fund	5,741,498	5,700,000	100.7%	5,062,874	678,624	13.4%
Successor Agency Admin & Project Fund	1,528,684	1,934,326	79.0%	1,357,357	171,327	12.6%
Transient Occupancy Tax Fund	149,749,456	153,553,231	97.5%	150,103,254	(353,798)	-0.2%
TOT - Covention Center	46,702,841	47,672,881	98.0%	8,465,988	38,236,853	451.7%
TOT - Homelessness	32,318,819	32,602,464	99.1%	5,872,337	26,446,482	450.4%
TOT - Major Events Revolving FD	707,665	153,970	459.6%	651,141	56,524	8.7%
TransNet Extension Funds	71,593,687	46,268,000	154.7%	61,999,967	9,593,720	15.5%
Underground Surcharge Fund	98,449,609	90,001,567	109.4%	97,723,093	726,517	0.7%
Wastewater Department Funds	763,269,082	639,210,654	119.4%	870,822,255	(107,553,173)	-12.4%
Water Department Funds	1,102,864,044	958,479,293	115.1%	1,058,152,327	44,711,717	4.2%
Wireless Communication Technology Fund	12,039,049	12,125,011	99.3%	10,583,331	1,455,719	13.8%
Zoological Exhibits Maintenance Fund	21,733,712	21,757,366	99.9%	21,033,373	700,339	3.3%

Schedule 4

Other Budgeted Funds Expenditure Status Report
As of Period 12, Ended June 2026 (100% Completed)
(Unaudited)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Airports Fund	$ 11,062,112	$ 12,146,835	91.1%	$ 9,240,240	$ 1,821,872	19.7%
Automated Refuse Container Fund	2,204,410	2,204,410	100.0%	1,347,051	857,359	63.6%
Capital Outlay - Misc Revenue	8,090,875	8,164,598	99.1%	6,581,244	1,509,630	22.9%
Central Stores Internal Service Fund	11,266,631	11,403,746	98.8%	10,224,892	1,041,739	10.2%
Climate Equity Fund	706	120,995	0.6%	1,486,671	(1,485,965)	-100.0%
Community Equity Fund	-	89,857	0.0%	3,084,706	(3,084,706)	-100.0%
Concourse and Parking Garages Operating Fund	3,571,702	3,785,121	94.4%	4,344,918	(773,217)	-17.8%
Convention Center Expansion Funds	13,327,652	13,462,336	99.0%	13,498,899	(171,247)	-1.3%
Development Services Fund	150,417,589	144,014,897	104.4%	143,865,116	6,552,474	4.6%
Energy Conservation Program Fund	6,782,945	7,313,779	92.7%	7,033,075	(250,129)	-3.6%
Energy Independence Fund	299,962	300,000	100.0%	3,702,801	(3,402,840)	-91.9%
Engineering and Capital Projects	176,951,088	180,303,372	98.1%	169,087,688	7,863,400	4.7%
Environmental Growth Fund 1/3	10,006,483	11,303,475	88.5%	12,028,514	(2,022,031)	-16.8%
Environmental Growth Fund 2/3	16,196,289	19,691,871	82.2%	24,445,607	(8,249,318)	-33.7%
Facilities Financing Fund	42,044	-	100.0%	1,647,602	(1,605,558)	-97.4%
Fire/Emergency Medical Services Fund	148,277,868	148,282,936	100.0%	130,093,200	18,184,668	14.0%
Fire and Lifeguard Facilities Fund	1,325,125	1,327,425	99.8%	1,331,556	(6,431)	-0.5%
Fleet Operations	193,511,803	361,200,636	53.6%	163,386,435	30,125,368	18.4%
Gas Tax Fund	39,351,818	39,351,819	100.0%	42,054,141	(2,702,322)	-6.4%
General Plan Maintenance Fund	5,880,572	6,822,300	86.2%	4,173,977	1,706,595	40.9%
GIS Fund	6,182,283	6,720,010	92.0%	5,323,225	859,058	16.1%
Golf Course Fund	32,748,216	31,322,009	104.6%	28,193,604	4,554,612	16.2%
Information Technology Fund	80,932,041	84,684,741	95.6%	81,552,671	(620,630)	-0.8%
Infrastructure Fund	636,938	748,221	85.1%	21,605,536	(20,968,598)	-97.1%
Junior Lifeguard Program Fund	1,396,230	1,396,379	100.0%	1,294,479	101,751	7.9%
Local Enforcement Agency Fund	1,034,750	1,189,427	87.0%	1,005,816	28,934	2.9%
Long Range Property Management Fund	3,059,739	3,346,686	91.4%	949,427	2,110,312	222.3%
Los Penasquitos Canyon Preserve Fund	7,549	15,125	49.9%	8,374	(825)	-9.9%
Low-Moderate Income Housing Asset Fund	7,958,848	57,507,581	13.8%	13,368,060	(5,409,212)	-40.5%
Maintenance Assessment District (MAD) Funds	36,220,889	47,234,854	76.7%	36,151,621	69,269	0.2%
Mission Bay/Balboa Park Improvement Fund	820,832	904,333	90.8%	827,233	(6,400)	-0.8%
New Convention Facility Fund	2,901,191	2,901,191	100.0%	2,816,688	84,503	3.0%
OneSD Support Fund	29,328,374	30,954,538	94.7%	30,304,726	(976,352)	-3.2%
Parking Meter Operations	19,714,996	28,722,645	68.6%	12,123,898	7,591,098	62.6%
PETCO Park Fund	22,234,794	22,234,794	100.0%	20,846,517	1,388,277	6.7%
Public Art Fund	142,561	8,639,883	1.7%	152,116	(9,555)	-6.3%
Public Safety Services & Debt Service Fund	13,507,624	13,507,624	100.0%	13,101,777	405,846	3.1%
Publishing Services Internal Fund	1,740,324	2,132,055	81.6%	1,681,123	59,201	3.5%
Recycling Fund	31,319,794	30,728,076	101.9%	31,208,054	111,740	0.4%
Refuse Disposal Fund	48,196,455	55,964,803	86.1%	47,356,888	839,567	1.8%
Risk Management Administration Fund	19,548,076	20,433,736	95.7%	16,874,393	2,673,683	15.8%

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Schedule 4 (cont.)

	FY26 Actuals	FY26 Current Budget	FY26 % of Current Budget	FY25 Actuals[1]	FY26/FY25 Actuals Change	FY26/FY25 % Change
Road Maintenance & Rehabilitation	$ 34,158,776	$ 57,168,881	59.8%	$ 50,223,581	$ (16,064,805)	-32.0%
Seized and Forfeited Assets Funds	1,330,541	2,307,396	57.7%	3,389,882	(2,059,341)	-60.7%
Solid Waste Management Fund	147,175,633	139,380,756	105.6%	8,565,868	138,609,765	1618.2%
State COPS	3,427,934	3,658,275	93.7%	2,911,783	516,152	17.7%
Storm Drain Fund	5,731,128	5,731,128	100.0%	5,706,658	24,470	0.4%
Successor Agency Admin & Project Fund	1,528,684	1,934,326	79.0%	1,357,357	171,327	12.6%
Transient Occupancy Tax Fund	152,987,867	155,477,265	98.4%	149,678,931	3,308,935	2.2%
TOT - Covention Center	-	26,270,094	0.0%	-	-	100.0%
TOT - Homelessness	34,320,194	34,320,194	100.0%	-	34,320,194	100.0%
TOT - Major Events Revolving FD	526,093	1,150,850	45.7%	609,496	(83,403)	-13.7%
TransNet Extension Funds	23,545,833	24,877,418	94.6%	23,353,300	192,533	0.8%
Underground Surcharge Fund	53,625,964	79,994,908	67.0%	35,197,814	18,428,150	52.4%
Wastewater Department Funds	458,049,813	470,720,775	97.3%	486,038,979	(27,989,166)	-5.8%
Water Department Funds	816,351,641	847,768,484	96.3%	756,883,383	59,468,258	7.9%
Wireless Communication Technology Fund	12,562,628	12,581,265	99.9%	10,889,771	1,672,857	15.4%
Zoological Exhibits Maintenance Fund	21,791,188	21,791,188	100.0%	20,980,548	810,640	3.9%