

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Month Ended June 30, 2026
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 5,350,450	\$ 6,856,821	\$ 1,506,371	28%	\$ 1,921,004
Aircraft parking fees	1,087,059	2,177,010	1,089,951	100%	358,423
Building rentals	19,304,138	14,584,314	(4,719,824)	(24)%	12,853,472
CUPPS Support Charges	1,954,740	1,427,743	(526,997)	(27)%	952,725
Other aviation revenue	(260,796)	(463,623)	(202,827)	(78)%	(216,711)
Terminal rent non-airline	259,019	410,772	151,753	59%	1,149,975
Terminal concessions	3,781,704	4,435,359	653,655	17%	1,155,976
Rental car license fees	3,245,507	5,447,863	2,202,356	68%	3,373,889
Rental car center cost recovery	283,253	185,235	(98,018)	(35)%	(178,023)
License fees other	982,649	1,373,700	391,051	40%	1,214,135
Parking revenue	5,758,342	6,843,342	1,085,000	19%	5,969,776
Ground transportation permits and citatio	1,968,954	1,910,693	(58,261)	(3)%	2,184,115
Ground rentals	2,307,125	2,384,434	77,309	3%	(3,239,265)
Other operating revenue	175,790	781,272	605,482	344%	336,853
Total operating revenues	46,197,934	48,354,935	2,157,001	5%	27,836,344
Operating expenses:					
Salaries and benefits	6,853,302	5,771,153	1,082,149	16%	8,707,449
Contractual services	6,213,466	6,277,334	(63,868)	(1)%	5,167,790
Safety and security	4,714,436	3,998,087	716,349	15%	3,983,926
Space rental	922,392	1,012,085	(89,693)	(10)%	(9,621,492)
Utilities	2,159,304	1,845,511	313,793	15%	901,294
Maintenance	1,970,446	1,750,594	219,852	11%	1,082,044
Equipment and systems	40,952	143,871	(102,919)	(251)%	(42,406)
Materials and supplies	167,860	126,360	41,500	25%	56,880
Insurance	266,535	262,733	3,802	1%	210,946
Employee development and support	162,480	80,654	81,826	50%	180,104
Business development	431,244	324,633	106,611	25%	783,739
Equipment rentals and repairs	647,914	548,196	99,718	15%	634,664
Total operating expenses	24,550,331	22,141,211	2,409,120	10%	12,044,938
Depreciation	43,253,744	43,253,744	-	-	20,054,375
Operating income (loss)	(21,606,141)	(17,040,021)	4,566,121	(21)%	(4,262,968)
Nonoperating revenue (expenses):					
Passenger facility charges	4,572,793	5,338,599	765,806	17%	4,162,158
Customer facility charges	3,224,676	5,153,995	1,929,319	60%	3,551,217
Quieter Home Program	(304,233)	(1,230,872)	(926,639)	(305)%	(146,407)
Interest income	7,944,672	10,421,913	2,477,241	31%	21,002,720
Interest expense	(20,842,324)	(19,270,361)	1,571,963	8%	(24,677,948)
Bond amortization costs	2,012,602	2,178,551	165,949	8%	2,067,541
Other nonoperating income (expenses)	(41,670)	(9,755,746)	(9,714,076)	(23312)%	(1,201,156)
Nonoperating revenue, net	(3,433,484)	(7,163,921)	(3,730,437)	(109)%	4,758,125
Change in net position before capital grant contributions	(25,039,626)	(24,203,942)	835,684	(3)%	495,156
Capital grant contributions	5,827,751	1,171,975	(4,655,776)	(80)%	(60,676,102)
Change in net position	\$ (19,211,875)	\$ (23,031,967)	\$ (3,820,092)	20%	\$ (60,180,946)

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Revenues, Expenses, and Changes in Net Position
For the Fiscal Year Ended June 30, 2026 and 2025
(Unaudited)

	Budget	Actual	Variance Favorable (Unfavorable)	% Change	Prior Year
Operating revenues:					
Aviation revenue:					
Landing fees	\$ 59,428,718	\$ 59,915,827	\$ 487,109	1%	\$ 59,046,158
Aircraft parking fees	14,857,179	14,978,957	121,778	1%	15,532,560
Building rentals	190,136,675	181,941,917	(8,194,758)	(4)%	154,536,766
CUPPS Support Charges	16,919,801	16,086,720	(833,081)	(5)%	10,270,906
Other aviation revenue	(2,247,729)	(2,617,167)	(369,438)	(16)%	(260,140)
Terminal rent non-airline	3,030,907	4,348,040	1,317,133	43%	3,680,340
Terminal concessions	40,977,078	42,864,960	1,887,882	5%	33,894,334
Rental car license fees	37,952,876	40,249,954	2,297,078	6%	37,248,535
Rental car center cost recovery	3,399,033	3,616,392	217,359	6%	3,016,023
License fees other	10,853,205	13,240,779	2,387,574	22%	11,000,560
Parking revenue	62,658,465	70,567,850	7,909,385	13%	57,980,665
Ground transportation permits and citatio	25,548,563	26,178,006	629,443	2%	23,588,301
Ground rentals	27,685,504	27,833,855	148,351	1%	21,686,475
Other operating revenue	2,178,559	3,798,501	1,619,942	74%	2,970,775
Total operating revenues	493,378,834	503,004,591	9,625,757	2%	434,192,258
Operating expenses:					
Salaries and benefits	68,995,151	69,314,386	(319,235)	-	63,426,802
Contractual services	66,693,743	61,432,427	5,261,316	8%	54,885,656
Safety and security	45,761,042	45,021,494	739,548	2%	39,541,449
Space rental	11,072,855	11,128,912	(56,057)	(1)%	493,322
Utilities	24,536,009	23,450,979	1,085,030	4%	20,496,773
Maintenance	18,805,446	16,658,771	2,146,675	11%	16,574,904
Equipment and systems	1,023,284	1,033,921	(10,637)	(1)%	324,638
Materials and supplies	1,199,956	939,297	260,659	22%	652,011
Insurance	3,183,442	3,057,963	125,479	4%	2,578,844
Employee development and support	1,198,984	991,594	207,390	17%	909,640
Business development	5,214,290	3,738,181	1,476,109	28%	3,129,443
Equipment rentals and repairs	7,160,673	6,344,294	816,379	11%	5,555,684
Total operating expenses	254,844,875	243,112,219	11,732,656	5%	208,569,166
Depreciation	205,085,753	205,085,753	-	-	121,488,601
Operating income (loss)	33,448,206	54,806,618	21,358,413	64%	104,134,491
Nonoperating revenue (expenses):					
Passenger facility charges	50,958,939	53,105,158	2,146,219	4%	49,254,848
Customer facility charges	36,692,526	42,184,939	5,492,413	15%	36,479,020
Quieter Home Program	(3,600,000)	(4,703,097)	(1,103,097)	(31)%	(1,876,456)
Interest income	92,749,409	105,599,086	12,849,677	14%	120,473,483
Interest expense	(236,230,479)	(233,279,963)	2,950,516	1%	(201,208,505)
Bond amortization costs	24,473,023	26,310,170	1,837,147	8%	25,124,995
Other nonoperating income (expenses)	(250,000)	(14,795,240)	(14,545,240)	(5818)%	7,672,001
Nonoperating revenue, net	(35,206,582)	(25,578,947)	9,627,635	27%	35,919,386
Change in net position before capital grant contributions	(1,758,376)	29,227,671	30,986,048	(1762)%	140,053,877
Capital grant contributions	54,756,441	25,767,555	(28,988,886)	(53)%	2,543,183
Change in net position	\$ 52,998,065	\$ 54,995,226	\$ 1,997,162	4%	\$ 142,597,060

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2026
(Unaudited)

ASSETS	FY 2026	FY 2025
Current assets:		
Cash and investments ⁽¹⁾	\$ 85,313,985	\$ 33,873,696
Tenant lease receivable, net of allowance of FY 2026: (\$262,814) and FY 2025: (\$254,106)	35,303,780	22,813,395
Grants receivable	8,373,855	6,174,427
Lease receivable-current portion	18,164,569	18,164,569
Notes receivable-current portion	5,366,746	5,262,196
Prepaid expenses and other current assets	33,295,266	27,495,332
Total current assets	185,818,201	113,783,615
Cash designated for capital projects and other⁽¹⁾	251,053,658	224,154,741
Restricted assets:		
Cash and investments:		
Bonds reserve ⁽¹⁾	84,544,114	84,462,714
Passenger facility charges and interest unapplied ⁽¹⁾	213,101,993	213,491,812
Customer facility charges and interest unapplied ⁽¹⁾	39,956,392	29,288,579
SBD Bond Guarantee ⁽¹⁾	2,000,000	2,223,000
Bond proceeds held by trustee ⁽¹⁾	1,626,617,969	1,139,127,555
Passenger facility charges receivable	9,494,775	8,491,026
Customer facility charges receivable	4,952,606	3,540,996
Customer facility charges held by trustee	-	136,620
Total restricted assets	1,980,667,849	1,480,762,302
Noncurrent assets:		
Capital assets:		
Land and land improvements	211,754,313	186,649,881
Runways, roads and parking lots	1,369,839,992	634,830,060
Buildings and structures	3,740,163,085	2,205,123,948
Lease Assets	240,922,204	240,922,204
Machinery and equipment	76,700,854	77,919,391
Vehicles	29,624,923	27,909,507
Office furniture and equipment	64,633,077	42,020,103
Works of art	19,838,689	14,126,417
Construction-in-progress	328,153,257	2,374,388,669
	6,081,630,394	5,803,890,180
Less accumulated depreciation	(1,655,463,527)	(1,579,605,502)
Total capital assets, net	4,426,166,867	4,224,284,678
Other assets:		
Lease receivable - long-term portion	253,619,806	253,619,806
Notes receivable - long-term portion	8,730,467	14,097,213
Investments - long-term portion ⁽¹⁾	426,271,902	401,525,170
Deferred Bond Refunding	8,738,170	9,166,349
Security deposit	2,319,606	2,487,093
Total other assets	699,679,951	681,441,248
Deferred outflows of resources:		
Deferred pension outflows	14,013,082	21,250,582
Deferred OPEB outflows	4,841,576	3,780,390
Deferred POB outflows	326,775	479,911
Total assets and deferred outflows of resources	\$ 7,562,567,959	\$ 6,749,937,466

⁽¹⁾ Total cash and investments, \$2,728,860,013 for FY 2026 and \$2,128,147,267 for FY 2025

SAN DIEGO COUNTY REGIONAL AIRPORT AUTHORITY
Statements of Net Position
as of June 30, 2026
(Unaudited)

LIABILITIES AND NET POSITION

	FY 2026	FY 2025
Current liabilities:		
Accounts payable and accrued liabilities	\$ 103,655,995	\$ 116,600,164
Deposits and other current liabilities	27,591,047	16,329,200
Current lease liability	3,538,760	3,538,760
Total current liabilities	134,785,802	136,468,124
Current liabilities - payable from restricted assets:		
Current portion of long-term debt	42,355,000	46,355,000
Accrued interest on bonds and variable debt	115,342,536	95,821,281
Total liabilities payable from restricted assets	157,697,536	142,176,281
Long-term liabilities:		
Other long-term liabilities	13,262,296	8,429,379
Net pension liability	7,491,704	16,684,974
Long-term lease Liability	221,533,654	221,533,654
Long term debt - bonds net of amortized premium	5,180,068,212	4,427,304,582
Total long-term liabilities	5,422,355,866	4,673,952,589
Total liabilities	5,714,839,204	4,952,596,994
Deferred inflows of resources:		
Deferred pension inflows	1,245,307	770,170
Deferred OPEB inflows	-	711,586
Deferred POB inflows	399,606	621,336
Deferred Inflows Bond Refunding	16,075,367	16,848,668
Deferred Inflow of resources - leases	131,819,976	131,819,976
Deferred Inflow of resources - partnership leases	199,364,564	202,740,028
Total liabilities and deferred inflows of resources	\$ 6,063,744,024	\$ 5,306,108,757
Net Position:		
Invested in capital assets, net of related debt	609,781,188	669,134,908
Other restricted	354,049,880	341,634,748
Unrestricted:		
Designated	251,053,658	250,827,617
Undesignated	283,939,209	182,231,436
Total Net Position	\$ 1,498,823,935	\$ 1,443,828,709



San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2026
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Landing Fees										
41112 - Landing Fees	\$5,350,450	\$6,856,821	\$1,506,371	28	\$1,921,004	\$59,428,718	\$59,915,827	\$487,109	1	\$59,046,158
Total Landing Fees	5,350,450	6,856,821	1,506,371	28	1,921,004	59,428,718	59,915,827	487,109	1	59,046,158
Aircraft Parking Fees										
41160 - Aircraft Parking Position Rent	744,255	3,997,376	3,253,121	437	1,819,731	8,931,060	11,221,507	2,290,447	26	11,102,694
41162 - Parking Position Turn Fee	126,562	(742,882)	(869,444)	(687)	(868,927)	2,116,369	1,490,772	(625,597)	(30)	1,347,707
41165 - Overnight Parking Fee	216,242	(1,077,484)	(1,293,726)	(598)	(592,381)	3,809,750	2,266,678	(1,543,072)	(41)	3,082,159
Total Aircraft Parking Fees	1,087,059	2,177,010	1,089,951	100	358,423	14,857,179	14,978,957	121,778	1	15,532,560
Building and Other Rents										
41210 - Terminal Rent	18,867,046	14,061,585	(4,805,461)	(25)	12,290,105	185,636,970	177,035,287	(8,601,683)	(5)	150,623,036
41215 - Federal Inspection Services	437,092	522,729	85,637	20	563,367	4,499,705	4,906,630	406,925	9	3,913,730
Total Building and Other Rents	19,304,138	14,584,314	(4,719,824)	(24)	12,853,472	190,136,675	181,941,917	(8,194,758)	(4)	154,536,766
CUPPS Support Charges										
41400 - Common Use Fees	1,954,740	1,427,743	(526,998)	(27)	952,725	16,919,801	16,086,720	(833,081)	(5)	10,270,906
Total CUPPS Support Charges	1,954,740	1,427,743	(526,998)	(27)	952,725	16,919,801	16,086,720	(833,081)	(5)	10,270,906
Other Aviation										
43100 - Fuel Franchise Fees	22,967	18,647	(4,320)	(19)	23,762	252,271	257,882	5,611	2	280,235
43140 - Air Service Incentive Rebates	(283,763)	(482,270)	(198,507)	(70)	(240,473)	(2,500,000)	(2,875,049)	(375,049)	(15)	(540,376)
Total Other Aviation	(260,796)	(463,623)	(202,827)	(78)	(216,711)	(2,247,729)	(2,617,167)	(369,438)	(16)	(260,140)
Non-Airline Terminal Rents										
45010 - Terminal Rent - Non-Airline	259,019	410,772	151,753	59	1,284,422	3,030,907	4,348,040	1,317,132	43	3,814,786
45018 - Term Rent-NonAirline 87Contra	0	0	0	0	(134,446)	0	0	0	0	(134,446)
Total Non-Airline Terminal Rents	259,019	410,772	151,753	59	1,149,975	3,030,907	4,348,040	1,317,132	43	3,680,340

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2026
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Concession Revenue										
45111 - Term Concessions-Food & Bev	\$1,603,600	\$1,790,759	\$187,159	12	\$1,616,269	\$16,889,426	\$18,154,440	\$1,265,014	7	\$16,412,892
45112 - Terminal Concessions - Retail	1,002,168	987,978	(14,190)	(1)	973,326	10,384,362	10,754,805	370,444	4	9,917,220
45113 - Concession Others	574,553	849,874	275,321	48	871,550	6,848,741	7,889,809	1,041,068	15	5,475,754
45114 - Term Concessions Space Rents	125,132	108,265	(16,867)	(13)	93,890	1,382,781	1,295,304	(87,477)	(6)	1,121,072
45115 - Term Concessions Cost Recovery	221,225	448,968	227,743	103	173,357	2,584,649	2,207,310	(377,339)	(15)	1,832,249
45116 - Rec Distr Center Cost Recovery	211,946	209,244	(2,702)	(1)	167,405	2,540,298	2,389,008	(151,290)	(6)	1,874,969
45117 - Concessions Marketing Program	43,080	40,270	(2,810)	(7)	0	346,821	174,284	(172,537)	(50)	0
45118 - Term Concessions-87 Contra	0	0	0	0	(2,739,821)	0	0	0	0	(2,739,821)
45120 - Rental car license fees	3,245,507	5,447,863	2,202,356	68	3,373,889	37,952,876	40,249,954	2,297,078	6	37,248,535
45121 - Rental Car Center Cost Recover	283,253	185,235	(98,017)	(35)	(178,023)	3,399,033	3,616,392	217,360	6	3,016,023
45130 - License Fees - Other	982,649	1,373,700	391,051	40	1,214,135	10,853,205	13,240,779	2,387,574	22	11,000,560
Total Concession Revenue	8,293,113	11,442,157	3,149,044	38	5,565,977	93,182,191	99,972,084	6,789,893	7	85,159,453
Parking and Ground Transportat										
45210 - Parking	5,758,342	6,841,254	1,082,912	19	5,961,904	62,658,465	70,503,717	7,845,252	13	57,933,420
45215 - Parking - EV Charging	0	2,089	2,089	0	7,872	0	64,133	64,133	0	47,245
45220 - AVI fees	1,910,144	1,868,919	(41,225)	(2)	2,038,691	24,762,089	25,356,854	594,766	2	22,809,333
45240 - Ground Transportation Pe	33,810	14,130	(19,680)	(58)	51,945	486,474	512,468	25,994	5	466,688
45250 - Citations	25,000	27,643	2,643	11	93,479	300,000	308,684	8,684	3	312,280
Total Parking and Ground Transportat	7,727,296	8,754,035	1,026,739	13	8,153,891	88,207,028	96,745,856	8,538,828	10	81,568,966
Ground Rentals										
45310 - Ground Rental Fixed - N	1,989,205	2,022,731	33,527	2	1,946,575	23,870,458	23,941,657	71,199	0	23,334,931
45315 - ASB Cost Recovery	35,082	76,864	41,782	119	(36,199)	420,985	484,156	63,171	15	377,827
45325 - Fuel Lease Revenue	280,317	281,289	971	0	281,002	3,363,810	3,375,464	11,654	0	3,365,802
45326 - AFO Cost Recovery	2,521	3,550	1,029	41	(9,340)	30,251	32,577	2,326	8	29,218
45328 - Ground Rent-87 Contra	0	0	0	0	(5,421,304)	0	0	0	0	(5,421,304)
Total Ground Rentals	2,307,125	2,384,434	77,309	3	(3,239,265)	27,685,504	27,833,855	148,350	1	21,686,475

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2026
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Other Operating Revenue										
45510 - Finger Printing Fee	\$9,854	\$13,211	\$3,357	34	\$16,875	\$154,210	\$208,139	\$53,929	35	\$176,444
45520 - Utilities Reimbursements	34,496	32,123	(2,373)	(7)	31,289	399,174	387,983	(11,191)	(3)	375,469
45530 - Miscellaneous Other Reve	1,500	646,114	644,614	42,974	73,894	18,000	2,322,853	2,304,853	12,805	631,008
45535 - Innovation Lab Revenue	0	0	0	0	0	0	0	0	0	745
45540 - Service Charges	10,000	(10,033)	(20,033)	(200)	156,928	120,000	(359,657)	(479,657)	(400)	376,644
45550 - Telecom Services	95,378	72,741	(22,637)	(24)	87,516	1,087,308	952,843	(134,465)	(12)	932,216
45570 - FBO Landing Fees	24,561	27,115	2,554	10	(29,650)	395,227	280,540	(114,687)	(29)	473,611
45580 - Equipment Rental	0	0	0	0	0	4,640	5,800	1,160	25	4,640
Total Other Operating Revenue	175,789	781,271	605,482	344	336,852	2,178,559	3,798,501	1,619,942	74	2,970,777
Total Operating Revenue	46,197,934	48,354,935	2,157,001	5	27,836,344	493,378,834	503,004,591	9,625,757	2	434,192,258
Personnel Expenses										
Salaries										
51110 - Salaries & Wages	4,770,366	4,118,993	651,373	14	3,423,840	50,822,399	44,424,547	6,397,851	13	39,309,519
51210 - Paid Time Off	0	438,463	(438,463)	0	362,628	0	4,356,682	(4,356,682)	0	3,865,305
51220 - Holiday Pay	0	92,095	(92,095)	0	87,058	0	1,048,297	(1,048,297)	0	975,391
51240 - Other Leave With Pay	0	39,183	(39,183)	0	41,674	0	423,622	(423,622)	0	335,710
51250 - Special Pay	568,051	1,466,250	(898,199)	(158)	2,149,169	568,051	1,659,660	(1,091,609)	(192)	2,325,353
Total Salaries	5,338,417	6,154,985	(816,568)	(15)	6,064,369	51,390,450	51,912,808	(522,359)	(1)	46,811,277
52110 - Overtime	67,548	92,767	(25,219)	(37)	81,377	776,740	1,116,367	(339,627)	(44)	883,293

San Diego County Regional Airport Authority
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For the twelve months ended June 30, 2026
(Unaudited)

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	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Benefits										
54110 - FICA Tax	\$236,334	\$323,824	\$(87,490)	(37)	\$251,810	\$2,568,115	\$2,326,536	\$241,579	9	\$1,961,429
54120 - Unemployment Insurance-S	0	0	0	0	0	0	46,729	(46,729)	0	86,124
54130 - Workers Compensation Ins	30,238	27,146	3,092	10	27,633	349,298	268,132	81,167	23	231,812
54135 - Workers Comp Incident Expense	0	168,435	(168,435)	0	25,489	0	681,851	(681,851)	0	141,101
54210 - Medical Insurance	660,249	619,136	41,113	6	447,132	7,114,212	6,473,279	640,933	9	5,267,909
54220 - Dental Insurance	25,617	21,874	3,743	15	22,816	300,826	270,349	30,477	10	274,630
54230 - Vision Insurance	4,697	4,152	545	12	3,930	56,362	49,181	7,181	13	45,528
54240 - Life Insurance	6,050	5,443	606	10	5,351	72,354	51,779	20,575	28	61,239
54250 - Short Term Disability	14,468	13,931	537	4	13,008	172,960	162,699	10,261	6	148,445
54260 - LSA Expense	25,650	29,682	(4,032)	(16)	24,833	307,800	328,011	(20,211)	(7)	265,494
54310 - Retirement	911,596	1,048,977	(137,381)	(15)	947,668	11,034,627	10,935,604	99,023	1	9,521,542
54312 - Pension - GASB 68	0	(4,561,509)	4,561,509	0	1,224,944	0	(4,561,509)	4,561,509	0	1,224,944
54313 - POB Pension - GASB 73	0	(244,072)	244,072	0	(84,002)	0	(244,072)	244,072	0	(84,002)
54314 - OPEB - GASB 75	0	2,478,975	(2,478,975)	0	64,415	0	2,478,975	(2,478,975)	0	64,415
54315 - Retiree Health Benefits	103,892	(99,150)	203,042	195	(117,137)	1,246,700	1,302,884	(56,184)	(5)	1,057,263
54410 - Taxable Benefits	0	0	0	0	0	0	1,912	(1,912)	0	15,204
54430 - Accrued Vacation	106,198	(38,149)	144,347	136	(29,803)	1,274,380	1,844,514	(570,134)	(45)	1,284,254
54431 - Compensated Leave- GASB 101	0	277,839	(277,839)	0	243,019	0	277,839	(277,839)	0	243,019
54440 - Misc. Benefits	4,167	11,103	(6,936)	(166)	0	93,800	54,194	39,606	42	0
Total Benefits	2,129,156	87,636	2,041,520	96	3,071,106	24,591,434	22,748,888	1,842,546	7	21,810,350
Cap Labor/Burden/OH Recharge										
54510 - Capitalized Labor Recha	(632,031)	(284,269)	(347,763)	(55)	(276,991)	(7,233,797)	(3,711,948)	(3,521,849)	(49)	(3,506,692)
54515 - Capitalized Burden Rech	0	(172,108)	172,108	0	(159,817)	0	(1,992,420)	1,992,420	0	(1,963,802)
Total Cap Labor/Burden/OH Recharge	(632,031)	(456,377)	(175,654)	(28)	(436,808)	(7,233,797)	(5,704,368)	(1,529,429)	(21)	(5,470,495)
QHP Labor/Burden/OH Recharge										
54520 - QHP Labor Recharge	(49,789)	(23,690)	(26,099)	(52)	(16,545)	(529,677)	(289,347)	(240,330)	(45)	(266,749)
54525 - QHP Burden Recharge	0	(10,333)	10,333	0	(7,286)	0	(126,221)	126,221	0	(123,592)
54526 - QHP OH Contra Acct	0	(54,346)	54,346	0	(48,764)	0	(205,191)	205,191	0	(202,665)
Total QHP Labor/Burden/OH Recharge	(49,789)	(88,369)	38,580	77	(72,596)	(529,677)	(620,759)	91,082	17	(593,006)
MM&JS Labor/Burden/OH Recharge										
54530 - MM & JS Labor Recharge	0	(19,490)	19,490	0	0	0	(138,550)	138,550	0	(14,618)
Total MM&JS Labor/Burden/OH Recharge	0	(19,490)	19,490	0	0	0	(138,550)	138,550	0	(14,618)

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Total Personnel Expenses	6,853,302	5,771,153	1,082,148	16	8,707,449	68,995,151	69,314,386	(319,235)	0	63,426,802
Non-Personnel Expenses										
Contract Services										
61100 - Temporary Staffing	\$14,275	\$27,617	\$(13,342)	(93)	\$34,000	\$158,500	\$534,914	\$(376,414)	(237)	\$250,386
61110 - Auditing Services	1,000	1,000	0	0	0	223,400	212,400	11,000	5	172,958
61120 - Legal Services	83,333	102,203	(18,870)	(23)	(8,110)	1,000,000	671,199	328,801	33	618,314
61130 - Services - Professional	1,132,962	1,101,203	31,758	3	1,493,659	11,604,133	9,876,721	1,727,412	15	8,604,726
61150 - Outside Svs - Other	633,749	543,500	90,248	14	488,552	6,296,444	5,755,305	541,139	9	5,271,207
61160 - Services - Custodial	4,126,134	4,281,981	(155,847)	(4)	2,984,978	44,747,101	41,886,994	2,860,107	6	38,028,731
61190 - Receiving & Dist Cntr Services	222,014	219,829	2,185	1	174,711	2,664,164	2,494,894	169,270	6	1,939,335
Total Contract Services	6,213,466	6,277,334	(63,868)	(1)	5,167,790	66,693,743	61,432,427	5,261,316	8	54,885,656
Safety and Security										
61170 - Services - Fire, Police,	905,737	897,753	7,984	1	520,332	9,348,629	9,471,894	(123,265)	(1)	8,416,232
61180 - Services - SDUPD-Harbor	3,181,164	2,401,095	780,069	25	2,970,672	28,808,600	27,678,089	1,130,511	4	25,303,835
61185 - Guard Services	466,760	562,243	(95,483)	(20)	328,015	5,674,519	5,832,757	(158,238)	(3)	4,107,003
61188 - Other Safety & Security Serv	160,775	136,996	23,778	15	164,907	1,929,294	2,038,753	(109,459)	(6)	1,714,380
Total Safety and Security	4,714,436	3,998,087	716,349	15	3,983,926	45,761,042	45,021,494	739,548	2	39,541,449
Space Rental										
62100 - Rent	922,392	1,012,085	(89,694)	(10)	965,197	11,072,855	11,128,912	(56,057)	(1)	11,080,011
62101 - Rent-87 Contra	0	0	0	0	(10,586,689)	0	0	0	0	(10,586,689)
Total Space Rental	922,392	1,012,085	(89,694)	(10)	(9,621,492)	11,072,855	11,128,912	(56,057)	(1)	493,322
Utilities										
63100 - Telephone & Other Commun	51,361	36,547	14,814	29	42,618	616,335	494,202	122,133	20	573,287
63110 - Utilities - Gas & Electr	1,936,218	1,724,431	211,787	11	854,351	22,080,581	21,575,653	504,928	2	18,612,403
63120 - Utilities - Water	171,725	84,533	87,192	51	4,325	1,839,093	1,381,124	457,969	25	1,311,084
Total Utilities	2,159,304	1,845,511	313,793	15	901,294	24,536,009	23,450,979	1,085,030	4	20,496,773
Maintenance										
64100 - Facilities Supplies	106,300	115,462	(9,162)	(9)	121,914	1,029,800	782,886	246,914	24	875,415
64110 - Maintenance - Annual R	1,813,946	1,393,835	420,110	23	848,852	16,580,646	14,553,128	2,027,518	12	14,708,092
64125 - Major Maintenance - Mat	4,200	199,428	(195,228)	(4,648)	22,415	575,000	869,202	(294,202)	(51)	357,312
64140 - Refuse & Hazardous Waste	46,000	41,869	4,131	9	88,862	620,000	453,556	166,444	27	634,085
Total Maintenance	1,970,446	1,750,594	219,852	11	1,082,044	18,805,446	16,658,771	2,146,675	11	16,574,904

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	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Equipment and Systems										
65100 - Equipment & Systems	\$40,952	\$143,871	\$(102,919)	(251)	\$(42,406)	\$1,023,284	\$1,033,921	\$(10,638)	(1)	\$324,638
Total Equipment and Systems	40,952	143,871	(102,919)	(251)	(42,406)	1,023,284	1,033,921	(10,638)	(1)	324,638
Materials and Supplies										
65110 - Office & Operating Suppl	124,211	77,317	46,894	38	28,334	954,474	738,572	215,903	23	495,984
65120 - Safety Equipment & Suppl	39,898	49,223	(9,325)	(23)	28,318	212,982	165,074	47,907	22	130,335
65130 - Tools - Small	3,750	(181)	3,931	105	227	32,500	35,651	(3,151)	(10)	25,693
Total Materials and Supplies	167,860	126,360	41,500	25	56,880	1,199,956	939,297	260,659	22	652,011
Insurance										
67170 - Insurance - Property	176,676	177,239	(564)	0	128,520	2,120,108	2,045,467	74,641	4	1,542,244
67171 - Insurance - Liability	22,619	20,206	2,413	11	19,583	271,425	242,473	28,952	11	235,000
67172 - Insurance - Public Offic	23,521	22,484	1,037	4	20,110	266,849	256,061	10,788	4	292,012
67173 - Insurance Miscellaneous	43,720	42,803	916	2	42,732	525,060	513,962	11,098	2	509,588
Total Insurance	266,535	262,733	3,802	1	210,946	3,183,442	3,057,963	125,479	4	2,578,844
Employee Development and Suppo										
66120 - Awards - Service	7,833	4,851	2,982	38	6,255	89,100	29,118	59,982	67	30,451
66130 - Book & Periodicals	6,978	1,357	5,621	81	27,465	50,832	33,646	17,186	34	54,793
66220 - License & Certifications	1,800	1,096	704	39	12,105	4,483	3,931	552	12	12,465
66260 - Recruiting	0	0	0	0	(2,235)	120,000	221,196	(101,196)	(84)	7,159
66280 - Seminars & Training	48,003	16,579	31,424	65	35,513	331,817	214,579	117,238	35	263,203
66290 - Transportation	19,719	14,164	5,555	28	14,862	173,618	173,243	375	0	172,917
66305 - Travel-Employee Developm	56,675	27,871	28,805	51	58,845	249,527	184,585	64,942	26	228,254
66310 - Tuition	3,333	2,238	1,095	33	0	40,000	41,635	(1,635)	(4)	29,430
66320 - Uniforms	18,138	12,497	5,641	31	27,293	139,607	89,661	49,946	36	110,968
Total Employee Development and Suppo	162,480	80,654	81,827	50	180,104	1,198,984	991,594	207,390	17	909,640

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Business Development										
66100 - Advertising	\$230,130	\$151,518	\$78,612	34	\$407,387	\$2,704,060	\$1,904,335	\$799,725	30	\$1,284,679
66110 - Allowance for Bad Debts	7,500	8,709	(1,209)	(16)	44,758	30,000	8,709	21,291	71	44,758
66200 - Memberships & Dues	23,518	44,034	(20,516)	(87)	40,650	489,116	370,245	118,871	24	405,291
66225 - Permits, Licenses & Taxes	1,500	(31,806)	33,306	2,220	4,950	153,692	114,310	39,382	26	143,412
66230 - Postage & Shipping	2,126	131	1,995	94	784	9,329	5,337	3,993	43	7,567
66240 - Promotional Activities	104,738	90,013	14,725	14	258,759	1,381,678	877,509	504,168	36	1,036,227
66250 - Promotional Materials	18,199	32,864	(14,665)	(81)	17,654	117,988	112,267	5,721	5	49,210
66300 - Travel-Business Developm	43,534	29,171	14,363	33	8,798	328,427	345,470	(17,043)	(5)	158,299
Total Business Development	431,244	324,633	106,612	25	783,739	5,214,290	3,738,181	1,476,108	28	3,129,443
Equipment Rentals and Repairs										
66140 - Computer Licenses & Agre	188,205	134,067	54,137	29	210,689	1,580,105	1,345,194	234,911	15	1,543,510
66150 - Equipment Rental/Leasing	11,258	11,273	(15)	0	15,434	121,100	118,015	3,085	3	106,376
66160 - Tenant Improvements	98,801	242,924	(144,123)	(146)	95,959	1,185,611	1,147,501	38,110	3	1,167,258
66270 - Repairs - Office Equipme	349,651	159,932	189,719	54	312,585	4,273,858	3,733,584	540,274	13	2,738,539
Total Equipment Rentals and Repairs	647,915	548,196	99,719	15	634,666	7,160,674	6,344,294	816,380	11	5,555,683
Total Non-Personnel Expenses	17,697,029	16,370,058	1,326,971	7	3,337,489	185,849,724	173,797,833	12,051,891	6	145,142,363
Total Departmental Expenses before	24,550,331	22,141,211	2,409,120	10	12,044,938	254,844,875	243,112,219	11,732,655	5	208,569,166
Depreciation and Amortization										
69110 - Depreciation Expense	43,253,744	93,813,744	(50,560,000)	(117)	15,084,559	205,085,753	205,085,753	0	0	116,518,786
69120 - Depreciation Expense-GASB87	0	(50,560,000)	50,560,000	0	4,969,816	0	0	0	0	4,969,816
Total Depreciation and Amortization	43,253,744	43,253,744	0	0	20,054,375	205,085,753	205,085,753	0	0	121,488,601
Non-Operating Revenue/(Expense)										
Passenger Facility Charges										
71110 - Passenger Facility Charg	4,572,793	5,338,599	765,807	17	4,162,158	50,958,939	53,105,158	2,146,219	4	49,254,848
Total Passenger Facility Charges	4,572,793	5,338,599	765,807	17	4,162,158	50,958,939	53,105,158	2,146,219	4	49,254,848
Customer Facility Charges										
71120 - Customer facility charges (Con	3,224,676	5,153,995	1,929,319	60	3,551,217	36,692,526	42,184,939	5,492,413	15	36,479,020
Total Customer Facility Charges	3,224,676	5,153,995	1,929,319	60	3,551,217	36,692,526	42,184,939	5,492,413	15	36,479,020

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Quieter Home Program										
71212 - Quieter Home - Labor	\$(33,333)	\$(23,690)	\$9,643	29	\$(16,545)	\$(400,000)	\$(289,347)	\$110,653	28	\$(266,749)
71213 - Quieter Home - Burden	0	(10,333)	(10,333)	0	(7,286)	0	(126,221)	(126,221)	0	(123,592)
71214 - Quieter Home - Overhead	(20,833)	(54,346)	(33,513)	(161)	(48,764)	(250,000)	(205,191)	44,809	18	(202,665)
71215 - Quieter Home - Material	(1,467,000)	(2,188,418)	(721,418)	(49)	(1,858,990)	(17,350,000)	(18,246,377)	(896,377)	(5)	(16,966,843)
71216 - Quieter Home Program	1,216,933	1,045,915	(171,018)	(14)	1,785,179	14,400,000	14,164,039	(235,961)	(2)	15,683,394
Total Quieter Home Program	(304,233)	(1,230,872)	(926,639)	(305)	(146,407)	(3,600,000)	(4,703,097)	(1,103,097)	(31)	(1,876,456)
Interest Income										
71310 - Interest - Investments	3,578,700	3,942,452	363,752	10	3,615,347	38,955,191	40,697,689	1,742,498	4	30,217,336
71330 - Interest - Variable Debt	0	0	0	0	0	0	0	0	0	(173)
71335 - Interest Income - Leases	0	0	0	0	8,683,263	0	0	0	0	8,683,263
71340 - Interest - Note Receivab	43,370	43,370	0	0	51,913	567,732	567,732	0	0	668,559
71350 - Interest - Other	0	488,147	488,147	0	9,774	0	551,507	551,507	0	172,988
71360 - Interest - Bonds	0	0	0	0	(892,830)	0	0	0	0	(892,830)
71363 - 2013-Interest Income	0	0	0	0	0	0	0	0	0	15,101
71364 - 2017-Interest Income	87,065	(213,699)	(300,764)	(345)	108,476	881,514	810,957	(70,556)	(8)	1,137,093
71365 - 2014-Interest Income	183,104	268,494	85,390	47	89,139	2,059,183	2,216,246	157,063	8	2,575,986
71366 - 2019-Interest Income	147,847	123,612	(24,235)	(16)	182,420	1,761,798	1,722,940	(38,858)	(2)	2,224,931
71367 - 2020-Interest Income	141,999	141,538	(460)	0	162,054	1,698,294	1,752,089	53,795	3	1,868,130
71368 - 2021-Interest Income	932,748	497,211	(435,537)	(47)	1,550,588	11,505,759	6,838,224	(4,667,535)	(41)	15,339,597
71369 - 2023-Interest Income	567,930	1,591,143	1,023,213	180	7,442,576	13,715,991	22,330,048	8,614,056	63	58,463,503
71370 - 2025-Interest Income	2,261,909	3,539,646	1,277,737	56	0	21,603,947	28,111,654	6,507,707	30	0
Total Interest Income	7,944,672	10,421,913	2,477,241	31	21,002,720	92,749,409	105,599,086	12,849,677	14	120,473,483

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Interest Expense										
71413 - 2014-Interest Expense	\$(1,171,986)	\$(1,171,986)	\$0	0	\$(1,206,669)	\$(14,063,832)	\$(14,063,832)	\$0	0	\$(14,480,025)
71414 - 2017-Interest Expense	(1,037,458)	(1,037,458)	0	0	(1,063,104)	(12,449,500)	(12,449,500)	0	0	(12,757,250)
71415 - 2019-Interest Expense	(1,749,467)	(1,749,467)	0	0	(1,772,863)	(20,993,600)	(20,993,600)	0	0	(21,274,350)
71416 - 2020-Interest Expense	(708,146)	(708,146)	0	0	(755,125)	(8,497,750)	(8,497,750)	0	0	(9,061,500)
71417 - 2021-Interest Expense	(6,711,362)	(6,711,362)	0	0	(6,726,098)	(80,536,342)	(80,536,342)	0	0	(80,710,739)
71418 - 2023-Interest Expense	(4,482,618)	(4,482,618)	0	0	(4,494,555)	(53,791,413)	(53,791,413)	0	0	(53,934,663)
71419 - 2025-Interest Expense	(4,625,800)	(3,334,923)	1,290,877	28	0	(41,632,200)	(40,019,076)	1,613,124	4	0
71430 - LOC Fees - C/P	(50,694)	(101,667)	(50,972)	(101)	(151,667)	(608,333)	(558,333)	50,000	8	(607,778)
71450 - Bonds-Trustee Fee	(1,500)	(4,500)	(3,000)	(200)	(2,075)	(18,000)	(14,558)	3,442	19	(26,293)
71451 - Program Fees - Variable Debt	(83)	0	83	100	0	(1,000)	(1,875)	(875)	(88)	0
71460 - Interest Expense - Other	(268,891)	64,442	333,333	124	57,002	(3,226,696)	(1,941,872)	1,284,824	40	623,047
71461 - Interest Expense - Cap Leases	(34,318)	(32,677)	1,641	5	(36,199)	(411,814)	(411,814)	0	0	(452,358)
71462 - Interest Expense - Leases	0	0	0	0	(8,526,596)	0	0	0	0	(8,526,596)
Total Interest Expense	(20,842,323)	(19,270,361)	1,571,962	8	(24,677,948)	(236,230,479)	(233,279,963)	2,950,515	1	(201,208,505)
Amortization										
69210 - Amortization - Premium & Disco	2,012,602	2,178,551	165,949	8	2,067,541	24,473,023	26,310,170	1,837,148	8	25,124,995
Total Amortization	2,012,602	2,178,551	165,949	8	2,067,541	24,473,023	26,310,170	1,837,148	8	25,124,995
Other Non-Operating Income (Expense)										
71510 - Legal Settlement Income	0	2,791,541	2,791,541	0	0	0	4,182,667	4,182,667	0	0
71520 - Fixed Asset Disposal-Gain	0	0	0	0	30,839	0	0	0	0	30,839
71521 - Fixed Asset Disposal-Loss	0	(8,140,469)	(8,140,469)	0	0	0	(10,487,301)	(10,487,301)	0	0
71530 - Gain/Loss On Investments	0	(4,396,311)	(4,396,311)	0	(1,211,852)	0	(8,411,772)	(8,411,772)	0	3,795,326
71540 - Discounts Earned	0	0	0	0	6,173	0	23,654	23,654	0	27,352
71610 - Legal Settlement Expense	(41,670)	0	41,670	100	0	(250,000)	(182,500)	67,500	27	(620,996)
71620 - Other non-operating revenue (e	0	(10,507)	(10,507)	0	(26,315)	0	80,012	80,012	0	4,443,931
71630 - Other Non-Operating Expe	0	0	0	0	0	0	(1)	(1)	0	(4,452)
Total Other Non-Operating Income (Expense)	(41,670)	(9,755,745)	(9,714,075)	(23,312)	(1,201,155)	(250,000)	(14,795,240)	(14,545,240)	(5,818)	7,672,000
Total Non-Operating Revenue/(Expense)	(3,433,484)	(7,163,921)	(3,730,436)	(109)	(4,758,125)	(35,206,582)	(25,578,947)	9,627,635	27	(35,919,386)
Capital Grant Contribution										
72100 - AIP Grants	5,827,751	1,171,975	(4,655,776)	(80)	(60,676,102)	54,756,441	25,767,555	(28,988,886)	(53)	2,543,183
Total Capital Grant Contribution	5,827,751	1,171,975	(4,655,776)	(80)	(60,676,102)	54,756,441	25,767,555	(28,988,886)	(53)	2,543,183

San Diego County Regional Airport Authority
Authority Detail Income Statement - Supplemental Schedule
For the twelve months ended June 30, 2026
(Unaudited)

Print Date: 8/14/2026
Print Time: 3:38:46PM
Report ID: GL0012

	Month to Date					Year to Date				
	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual	Budget	Actual	Variance Favorable (Unfavorable)	Variance Percent	Prior Year Actual
Total Expenses Net of Non-Operating Revenue/ (Expense)	65,409,809	71,386,901	(5,977,093)	(9)	88,017,290	440,380,769	448,009,365	(7,628,596)	(2)	291,595,198
Net Income/(Loss)	(19,211,875)	(23,031,967)	(3,820,092)	(20)	(60,180,946)	52,998,065	54,995,226	1,997,161	4	142,597,060
Equipment Outlay										
73200 - Equipment Outlay Expendi	\$(1,185,000)	\$(487,673)	\$697,327	59	\$(581,258)	\$(2,775,000)	\$(1,529,368)	\$1,245,632	45	\$(1,328,606)
73299 - Capitalized Equipment Co	0	487,673	487,673	0	581,258	0	1,529,368	1,529,368	0	1,328,606
Total Equipment Outlay	(1,185,000)	0	1,185,000	100	0	(2,775,000)	0	2,775,000	100	0