



General Fund
 Revenue Status Report
 For the Period Ending April 21, 2006

Percentage of Year Completed: 80.8%

	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Property Taxes	290,444,405	302,444,405	252,763,615	83.6%	(49,680,790)
Safety Sales Taxes	6,087,926	6,087,926	5,966,747	98.0%	(121,179)
General Fund Sales Taxes	144,142,130	144,324,089	85,775,562	59.4%	(58,548,527)
General Fund TOT	67,337,368	67,337,368	48,338,100	71.8%	(18,999,268)
Property Transfer Taxes	14,906,437	14,906,437	8,179,573	54.9%	(6,726,864)
Licenses & Permits					
Business Taxes	7,337,000	7,337,000	5,963,981	81.3%	(1,373,019)
Rental Unit Taxes	6,397,000	6,397,000	6,839,394	106.9%	442,394
Parking Meters	6,504,315	6,504,315	5,104,972	78.5%	(1,399,343)
Refuse Collector Business Taxes	865,000	865,000	1,432,161	165.6%	567,161
Other Misc Licenses & Permits	7,654,316	7,654,316	6,465,210	84.5%	(1,189,106)
Total Licenses & Permits	28,757,631	28,757,631	25,805,718	89.7%	(2,951,913)
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	9,737,655	56.7%	(7,433,817)
Municipal Court	7,613,809	7,613,809	6,057,187	79.6%	(1,556,622)
Negligent Impound	2,850,000	2,850,000	2,203,542	77.3%	(646,458)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	2,428,224	54.1%	(2,062,618)
Total Fines & Forfeitures	32,126,123	32,126,123	20,426,608	63.6%	(11,699,515)
Interest & Dividends	3,330,223	3,330,223	2,956,660	88.8%	(373,563)
Franchises					
SDG&E	38,072,712	38,072,712	17,746,154	46.6%	(20,326,558)
CATV	15,022,164	15,022,164	7,501,464	49.9%	(7,520,700)
Refuse Collection	10,300,000	10,300,000	7,609,223	73.9%	(2,690,777)
Other Franchises	95,000	95,000	233,372	245.7%	138,372
Total Franchises	63,489,876	63,489,876	33,090,213	52.1%	(30,399,663)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	18,452,355	80.6%	(4,436,000)
Pueblo Lands	3,038,731	3,038,731	2,249,319	74.0%	(789,412)
Other Rents and Concessions	4,497,173	4,497,173	2,879,278	64.0%	(1,617,895)
Total Rents and Concessions	30,424,259	30,424,259	23,580,952	77.5%	(6,843,307)
Motor Vehicle License Fees	9,516,832	9,516,832	6,610,817	69.5%	(2,906,015)
Revenues from Other Agencies	6,016,058	6,016,058	12,598,406	209.4%	6,582,348
Charges for Current Services	27,627,929	27,627,929	30,071,904	108.8%	2,443,975
Services and Transfers	140,496,822	131,236,012	94,270,268	71.8%	(36,965,744)
Miscellaneous Revenues	2,345,893	2,346,843	2,018,590	86.0%	(328,253)
TOTAL GENERAL FUND	867,049,912	869,972,011	652,453,733	75.0%	(217,518,278)