



General Fund
 Revenue Status Report
 For the Period Ending May 19, 2006

Percentage of Year Completed: 88.5%

	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Property Taxes	290,444,405	303,648,628	311,177,872	102.5%	7,529,244
Safety Sales Taxes	6,087,926	6,087,926	5,355,347	88.0%	(732,579)
General Fund Sales Taxes	144,142,130	144,440,771	108,470,765	75.1%	(35,970,006)
General Fund TOT	67,337,368	67,337,368	54,246,729	80.6%	(13,090,639)
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	6,517,801	88.8%	(819,199)
Rental Unit Taxes	6,397,000	6,397,000	7,150,289	111.8%	753,289
Parking Meters	6,504,315	6,504,315	5,593,607	86.0%	(910,708)
Refuse Collector Business Taxes	865,000	865,000	1,588,116	183.6%	723,116
Other Misc Licenses & Permits	7,654,316	7,654,316	7,698,305	100.6%	43,989
Total Licenses & Permits	28,757,631	28,757,631	28,548,118	99.3%	(209,513)
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	11,156,042	65.0%	(6,015,430)
Municipal Court	7,613,809	7,613,809	6,057,187	79.6%	(1,556,622)
Negligent Impound	2,850,000	2,850,000	2,417,880	84.8%	(432,120)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	3,734,911	83.2%	(755,931)
Total Fines & Forfeitures	32,126,123	32,126,123	23,366,020	72.7%	(8,760,103)
Interest & Dividends	3,330,223	3,330,223	3,345,391	100.5%	15,168
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	7,680,985	74.6%	(2,619,015)
Other Franchises	95,000	95,000	247,630	260.7%	152,630
Total Franchises	63,489,876	63,489,876	33,176,233	52.3%	(30,313,643)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	20,209,128	88.3%	(2,679,227)
Pueblo Lands	3,038,731	3,038,731	2,556,444	84.1%	(482,287)
Other Rents and Concessions	4,497,173	4,497,173	3,248,366	72.2%	(1,248,807)
Total Rents and Concessions	30,424,259	30,424,259	26,013,938	85.5%	(4,410,321)
Motor Vehicle License Fees	9,516,832	9,516,832	7,356,637	77.3%	(2,160,195)
Revenues from Other Agencies	6,016,058	6,016,058	12,683,191	210.8%	6,667,133
Charges for Current Services	27,627,929	27,627,929	33,350,197	120.7%	5,722,268
Services and Transfers	140,496,822	131,277,813	98,894,438	75.3%	(32,383,375)
Miscellaneous Revenues	2,345,893	2,346,843	2,280,295	97.2%	(66,548)
TOTAL GENERAL FUND	867,049,912	871,334,717	756,444,744	86.8%	(114,889,973)