



**General Fund  
Revenue Status Report  
For the Period Ending January 27, 2006**

**Percentage of Year Completed: 57.8%**

Revenue Category	FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Property Taxes	290,444,405	294,444,405	176,468,769	59.9%	(117,975,636)
Safety Sales Taxes	6,087,926	6,087,926	3,332,991	54.7%	(2,754,935)
General Fund Sales Taxes	144,142,130	144,324,089	49,349,922	34.2%	(94,974,167)
General Fund TOT	67,337,368	67,337,368	32,765,022	48.7%	(34,572,346)
Property Transfer Taxes	14,906,437	14,906,437	4,499,627	30.2%	(10,406,810)
Licenses & Permits					
Business Taxes	7,337,000	7,337,000	4,294,698	58.5%	(3,042,302)
Rental Unit Taxes	6,397,000	6,397,000	1,042,278	16.3%	(5,354,722)
Parking Meters	6,504,315	6,504,315	3,549,711	54.6%	(2,954,604)
Refuse Collector Business Taxes	865,000	865,000	938,465	108.5%	73,465
Other Misc Licenses & Permits	7,654,316	7,654,316	4,441,567	58.0%	(3,212,749)
Total Licenses & Permits	28,757,631	28,757,631	14,266,719	49.6%	(14,490,912)
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	7,071,718	41.2%	(10,099,754)
Municipal Court	7,613,809	7,613,809	2,717,112	35.7%	(4,896,697)
Negligent Impound	2,850,000	2,850,000	1,510,037	53.0%	(1,339,963)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	1,522,200	33.9%	(2,968,642)
Total Fines & Forfeitures	32,126,123	32,126,123	12,821,067	39.9%	(19,305,056)
Interest & Dividends	1,200,223	1,200,223	1,506,523	125.5%	306,300
Franchises					
SDG&E	38,072,712	38,072,712	9,330,939	24.5%	(28,741,773)
CATV	15,022,164	15,022,164	3,858,554	25.7%	(11,163,610)
Refuse Collection	10,300,000	10,300,000	5,175,005	50.2%	(5,124,995)
Other Franchises	95,000	95,000	(307,387)	-323.6%	(402,387)
Total Franchises	63,489,876	63,489,876	18,057,111	28.4%	(45,432,765)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	14,138,363	61.8%	(8,749,992)
Pueblo Lands	3,038,731	3,038,731	1,525,900	50.2%	(1,512,831)
Other Rents and Concessions	4,497,173	4,497,173	1,974,902	43.9%	(2,522,271)
Total Rents and Concessions	30,424,259	30,424,259	17,639,165	58.0%	(12,785,094)
Motor Vehicle License Fees	9,516,832	9,516,832	4,731,111	49.7%	(4,785,721)
Revenues from Other Agencies	6,016,058	6,016,058	2,934,340	48.8%	(3,081,718)
Charges for Current Services	27,627,929	27,627,929	21,492,311	77.8%	(6,135,618)
Services and Transfers	140,496,822	132,037,074	67,994,205	51.5%	(64,042,869)
Miscellaneous Revenues	2,345,893	2,346,843	1,673,732	71.3%	(673,111)
<b>Total General Fund</b>	<b>864,919,912</b>	<b>860,643,073</b>	<b>429,532,615</b>	<b>49.9%</b>	<b>(431,110,458)</b>