



General Fund
 Revenue Status Report
 For the Period Ending March 24, 2006

Percentage of Year Completed: 72.9%

	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	186,189,673	61.6%	(116,254,732)
Safety Sales Taxes	6,087,926	6,087,926	5,355,347	88.0%	(732,579)
General Fund Sales Taxes	144,142,130	144,324,089	75,603,312	52.4%	(68,720,777)
General Fund TOT	67,337,368	67,337,368	41,154,158	61.1%	(26,183,210)
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	5,421,932	73.9%	(1,915,068)
Rental Unit Taxes	6,397,000	6,397,000	6,479,224	101.3%	82,224
Parking Meters	6,504,315	6,504,315	4,588,230	70.5%	(1,916,085)
Refuse Collector Business Taxes	865,000	865,000	1,269,330	146.7%	404,330
Other Misc Licenses & Permits	7,654,316	7,654,316	5,955,380	77.8%	(1,698,936)
Total Licenses & Permits	28,757,631	28,757,631	23,714,096	82.5%	(5,043,535)
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	8,450,473	49.2%	(8,720,999)
Municipal Court	7,613,809	7,613,809	4,742,493	62.3%	(2,871,316)
Negligent Impound	2,850,000	2,850,000	1,985,466	69.7%	(864,534)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	2,217,244	49.4%	(2,273,598)
Total Fines & Forfeitures	32,126,123	32,126,123	17,395,676	54.1%	(14,730,447)
Interest & Dividends	3,330,223	3,330,223	2,959,669	88.9%	(370,554)
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	5,199,017	50.5%	(5,100,983)
Other Franchises	95,000	95,000	228,433	240.5%	133,433
Total Franchises	63,489,876	63,489,876	30,675,068	48.3%	(32,814,808)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	16,911,431	73.9%	(5,976,924)
Pueblo Lands	3,038,731	3,038,731	1,996,740	65.7%	(1,041,991)
Other Rents and Concessions	4,497,173	4,497,173	2,612,772	58.1%	(1,884,401)
Total Rents and Concessions	30,424,259	30,424,259	21,520,943	70.7%	(8,903,316)
Motor Vehicle License Fees	9,516,832	9,516,832	5,669,849	59.6%	(3,846,983)
Revenues from Other Agencies	6,016,058	6,016,058	2,971,901	49.4%	(3,044,157)
Charges for Current Services	27,627,929	27,627,929	27,425,516	99.3%	(202,413)
Services and Transfers	140,496,822	131,236,012	77,175,392	58.8%	(54,060,620)
Miscellaneous Revenues	2,345,893	2,346,843	1,881,986	80.2%	(464,857)
TOTAL GENERAL FUND	867,049,912	869,972,011	527,872,159	60.7%	(342,099,852)