

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

Percentage of Year Completed: 80.8%

Property Taxes		FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Ceneral Fund Sales Taxes	Property Taxes					
Property Transfer Taxes	Safety Sales Taxes	6,087,926	6,087,926	5,966,747	98.0%	(121,179)
Property Transfer Taxes	General Fund Sales Taxes	144,142,130	144,324,089	85,775,562	59.4%	(58,548,527)
Discission Permits Business Taxes 7,337,000 7,337,000 6,339,304 10,9 9% 442,394 10,9 9%	General Fund TOT	67,337,368	67,337,368	48,338,100	71.8%	(18,999,268)
Business Taxes 7,337,000 5,963,981 81.3% (1,373,019) Rental Unit Taxes 6,387,000 6,397,000 6,839,304 10,69% 442,394 Parking Meters 6,504,315 6,504,315 5,104,972 78.5% (1,389,343) Reluse Collector Business Taxes 865,000 865,000 1,432,161 166,6% 567,181 Total Leenses & Permits 7,564,316 28,757,631 25,805,718 89.7% (2,951,913) Fines & Forfeitures **Parking Clations 17,171,472 17,171,472 9,737,655 56.7% (7,433,817) Municipal Court 7,613,809 7,613,809 6,615,187 79.6% (1,556,622) Negligent Impound 2,850,000 2,203,167 79.6% (1,556,622) Negligent Impound 2,850,000 2,203,167 79.6% (1,556,622) Negligent Impound 3,330,223 33,302,23 2,956,660 88.8% (373,563) Interest & Dividends 3,330,223 3,330,223 2,956,660 88.8% (373,56	Property Transfer Taxes	14,906,437	14,906,437	8,179,573	54.9%	(6,726,864)
Rental Unit Taxes 6,397/000 6,397/000 6,839,394 106.9% 442,294 Parking Meters 6,504,315 6,690,315 5,104.972 75.5% 1,399,343 Refuse Collector Business Taxes 885,000 865,000 1,432,161 165.6% 567,161 Other Misc Licenses & Permits 28,757,631 25,005,718 89.7% (2,951,913) Fines & Forfeitures 28,757,631 25,005,718 89.7% (2,951,913) Fines & Forfeitures 17,171,472 17,171,472 9,737,655 56.7% (7,433,817) Parking Citations 17,711,472 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 32,126,123 32,126,123 20,426,608 63.6% (11,599,515) Interest & Dividends 3,330,223 3,330,223 2,956,660 88.8% (373,563)						
Parking Meters Refuse Collector Business Taxes 6,504.315 (b.6).04.315 (b.6).04.315 (b.6).05.67.161 (b.6).05.161 (b.6).05.67.161 (b.6).05.161 (
Refuse Collector Business Taxes 865,000 865,000 1,432,161 156,6% 567,161 Other Misc Licenses & Permits 2,875,631 2,875,631 2,875,631 2,805,718 84,5% (1,189,108) Total Licenses & Permits 28,757,631 2,875,7631 2,805,718 89,7% (2,981,1918) 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 6,067,187 79,6% (1,556,622) Negligent Impound 2,850,000 2,850,000 2,203,542 77,3% (646,458) Other Misc Fines & Forfeitures 3,330,223 3,30,223 2,956,660 88.8% (373,563) Interest & Dividends 3,330,223 3,30,223 2,956,660 88.8% (373,563) Franchises 38,072,712 38,072,712 17,746,154 46,6% (20,326,558) SDG&E 38,072,712 18,022,164 15,022,164 15,022,164 15,022,164 49,92% (7,520,700) <th></th> <th>6,397,000</th> <th>6,397,000</th> <th>6,839,394</th> <th></th> <th></th>		6,397,000	6,397,000	6,839,394		
Other Misc Licenses & Permits 7,654,316 7,654,316 2,654,316 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 Fines & Forfeitures Parking Cliations 17,171,472 17,171,472 9,737,655 56,7% (7,433,817) Municipal Court 7,613,809 7,613,809 6,067,187 79,6% (1,566,622) Negligent Impound 2,850,000 2,203,342 77,3% (646,458) Other Misc Fines & Forfeitures 4,490,842 4,490,842 2,428,224 54,1% (2,062,618) Interest & Dividends 3,330,223 33,30,223 2,956,660 88.8% (373,563) Franchises SDC3E CATV 15,022,164 15,022,164 7,501,464 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 19,000 233,372 245,7% 138,	Parking Meters	6,504,315	6,504,315	5,104,972	78.5%	(1,399,343)
Total Licenses & Permits 28,757,631 28,757,631 25,805,718 89.7% (2,951,913)		865,000	865,000	1,432,161		
Parking Citations						\ ' ' ' <u>'</u>
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 2,205,542 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 3,300,223 2,956,660 88.8% (373,563) Franchises 38,072,712 38,072,712 17,746,154 46.6% (20,326,588) 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) Total Franchises 63,489,876 63,489,876 33,090,213 52.1% (30,399,663) Rents and Concessions 4,491,173 4,497,173 2,248,319 74.0% (44,436,000)	Total Licenses & Permits	28,757,631	28,757,631	25,805,718	89.7%	(2,951,913)
Municipal Court Negligent Impound 7,613,809 7,613,809 6,087,187 79,6% (1,556,622) Negligent Impound Other Misc Fines & Forfeitures 2,850,000 2,850,000 2,203,542 77.3% (646,458) 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 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 95,000 280,000 233,272 245.7% 138,372 Total Franchises 63,489,876 63,489,876 33,090,213 52.1% (30,399,663) Rents and Concessions 22,888,355 22,888,355 18,452,355 80.6% (4,436,000) Mission Bay 2,288,355 2,888,355 18,452,355 <	Fines & Forfeitures					
Negligent Impound	Parking Citations	17,171,472	17,171,472	9,737,655	56.7%	(7,433,817)
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	Municipal Court	7,613,809	7,613,809	6,057,187	79.6%	(1,556,622)
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	Negligent Impound	2,850,000	2,850,000	2,203,542	77.3%	(646,458)
Parachises	Other Misc Fines & Forfeitures	4,490,842	4,490,842	2,428,224	54.1%	(2,062,618)
Franchises SDG&E 38,072,712 38,072,712 17,746,154 46.6% (20,326,558) (7,520,700) (7,520,700) (7,520,700) (7,692,23) 73.9% (2,690,777) (0,000,000) 10,300,000 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (0,000,000) 7,609,223 73.9% (2,690,777) (30,399,663) (30,399,663) 33,090,213 52.1% (30,399,663) (30,399,663) 33,090,213 52.1% (30,399,663) (30,399,663) 80,600,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,	Total Fines & Forfeitures	32,126,123	32,126,123	20,426,608	63.6%	(11,699,515)
SDG&E CATV 38,072,712 15,022,164 16,069,223 17,557 18,452,355 18,452,3	Interest & Dividends	3,330,223	3,330,223	2,956,660	88.8%	(373,563)
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 Wission 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 <						
Refuse Collection Other Franchises 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 Wission 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			38,072,712	17,746,154		(20,326,558)
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	CATV	15,022,164	15,022,164	7,501,464	49.9%	(7,520,700)
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)	Refuse Collection	10,300,000	10,300,000	7,609,223	73.9%	(2,690,777)
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)	Other Franchises	95,000	95,000	233,372	245.7%	138,372
Mission Bay Pueblo Lands Pueblo Lands Other Rents and Concessions 22,888,355 3,038,731 3,038,731 2,249,319 74.0% (789,412) 74.0%	Total Franchises	63,489,876	63,489,876	33,090,213	52.1%	(30,399,663)
Pueblo Lands Other Rents and Concessions 3,038,731 4,497,173 3,038,731 4,497,173 2,249,319 2,879,278 74.0% 64.0% (789,412) (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)	Rents and Concessions					
Pueblo Lands Other Rents and Concessions 3,038,731 4,497,173 3,038,731 4,497,173 2,249,319 2,879,278 74.0% 64.0% (789,412) (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)		22.888.355	22.888.355	18.452.355	80.6%	(4.436.000)
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 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)		-,,	-,,	, -,		, , ,
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 Rents and Concessions					
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)	Motor Vehicle License Fees	9,516,832	9,516,832	6,610,817	69.5%	(2,906,015)
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)	Revenues from Other Agencies	6,016,058	6,016,058	12,598,406	209.4%	6,582,348
Miscellaneous Revenues 2,345,893 2,346,843 2,018,590 86.0% (328,253)	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)
TOTAL GENERAL FUND 867,049,912 869,972,011 652,453,733 75.0% (217,518,278)	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)