auditor «comptroller

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

Percentage of Year Completed: 88.5%

Property Taxes 230,344,405 303,346,628 311,177,872 102,5% CUIL 07,52,244 Safety Sales Taxes 6,087,926 6,087,926 5,385,347 88,0% (732,579) General Fund Sales Taxes 144,142,130 144,440,771 108,470,765 75,11% (35,597,006) 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 7,337,000 7,337,000 7,337,000 7,337,000 7,317,001 88,8% (919,199) Rediate Celector Business Taxes 6,504,315 5,603,007 6,603,807 66,0% (10,076) Total Licenses & Permits 7,654,316 7,654,316 7,654,316 7,654,316 7,864,316 99,3% (209,513) Fines & Forfetures 17,171,472 17,171,472 11,166,042 6,50%,413 (4,52,120) Other Mac Licenses & Permits 2,126,123 2,366,020 7,27% (6,76,105) Total Li		FY06 Adopted Budget	FY06 Revised Budget	Year to Date Revenue Received	% of Budget Received	Over/(Under) Budget
Ceneral Fund Sales Taxes 144,142,130 144,440,771 108,470,765 75.1% (35,970,006) Ceneral 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 5,337,000 7,337,000 7,537,000 7,517,981,930 114,974,773,753,289 Parking Metres 6,537,000 6,397,000 7,502,991 111,874,773,753,289 7,372,116 Other Mise Licenses & Permits 7,357,611 28,576,631 2,589,607 86,076,786,732,116 Other Mise Licenses & Permits 7,654,316 7,689,305 10,676,7437 7,898,305 Fotal Licenses & Permits 28,576,531 28,576,513 28,548,118 99.3% (209,513) Fines & Fortitures 17,171,472 17,171,472 1,11,56,042 65,074, 167 7,96%,974 (15,56,622) Other Mise Licenses & Fortitures 32,126,123 32,126,123 23,345,931 100.5% 15,168 Franchises 33,0223 3,3	Property Taxes					
Ceneral Fund TOT 67,337,368 67,337,368 54,246,729 80.6% (13,000,639) Property Transfer Taxes 14,906,437 14,906,437 14,906,437 54,9% (6,726,864) Licenses & Permits 90,06,437 14,906,437 8,179,573 54.9% (6,726,864) Nemator Unit Taxes 7,337,000 7,337,000 7,337,002 7,187,002 6,177,801 88.8% (819,199) Parking Meters 6,507,000 5,593,607 86.0% (910,708) 7,231,116 0.567,631 28,543,116 18,56% 723,116 0.567,631 28,543,118 99.3% (209,513) Fines & Forteitures 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,656,321 10,656,822 (6,015,430) 10,566,822 (5,76,931) 28,576,931 28,576,931 28,576,931 28,576,931 28,576,931 28,576,931 28,576,931 28,576,931 </td <td>Safety Sales Taxes</td> <td>6,087,926</td> <td>6,087,926</td> <td>5,355,347</td> <td>88.0%</td> <td>(732,579)</td>	Safety Sales Taxes	6,087,926	6,087,926	5,355,347	88.0%	(732,579)
Property Transfer Taxes 14,906,437 14,906,437 8,179,573 54.9% (6,726,864) Licenses & Permits Business Taxes 7,337,000 6,317,801 88.8% (89,199) Rental Uni Taxes 6,507,030 6,317,600 7,532,900 111.8% 753,229 Parking Meters 7,037,000 6,517,811 88.8% (891,0708) Refuse Collector Business Taxes 865,000 885,000 1,888,116 183.8% (29,315) Total Leenses & Permits 7,564,316 7,684,316 7,898,035 100.0% 43,885 Total Leenses & Permits 7,613,809 7,613,809 6,677,167 79.6% (1,566,622) Municipal Court 7,613,809 7,613,809 6,677,167 79.6% (1,566,622) Other Misc Fines & Forfeitures 32,126,123 32,360,020 72,7% (6,760,103) Interest & Dividends 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises 95,000 24,869,076 33,176,233 52,3% (26,03,26,558)	General Fund Sales Taxes	144,142,130	144,440,771	108,470,765	75.1%	(35,970,006)
Licenses & Permits 7.337,000 6,517,801 88.8% (819,199) Rental Uni Taxes 6,307,000 7,337,000 6,517,801 88.8% (819,199) Refue Collector Business Taxes 6,307,000 7,337,000 5,508,007 88.9% (910,708) Refue Collector Business Taxes 6,307,031 28,504,315 5,598,607 86.0% (910,708) Total Licenses & Permits 7,654,316 7,684,307 7,837,000 2,860,000 2,47,800 8,676,712 1,717,1472 17,171,472 17,171,472 17,171,472 17,27% (1,566,622) 0,72,712 1,766,144 49,9% (7,50,31) 0,675,187 79,9% (1,566,622) 0,72,712 1,774	General Fund TOT	67,337,368	67,337,368	54,246,729	80.6%	(13,090,639)
Business Taxes 7,337,000 6,517,801 88.8% (819,19) Rental Juli Taxes 6,397,000 6,397,000 7,150,289 111,8% 753,289 Parking Meters 6,504,315 5,593,607 86.0% (910,708) Refuse Collector Business Taxes 865,000 1,568,116 183.8% 723,116 Other Misc Leenses & Permits 28,757,631 28,548,118 99.3% (209,513) Total Licenses & Formits 28,757,631 28,548,118 99.3% (209,513) Parking Clattons 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% (1,556,62) Other Misc Fines & Forfeitures 2,126,123 32,126,123 23,360,020 72.7% (8,760,103) Interest & Dividends 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises 59500 15,002,164 15,022,164 15,022,164 46,6% (20,326,558) Other Franchises 63,489,876	Property Transfer Taxes	14,906,437	14,906,437	8,179,573	54.9%	(6,726,864)
Rental Unit Taxes 6.337 000 7.150 288 111.8% 753 289 Parking Miers 6.537 000 7.150 288 111.8% 753 289 Refuse Collector Business Taxes 6.6500 865.000 16.88,116 183.6% 701.008 Total Licenses & Permits 7.654.316 7.698.305 100.6% 43.989 Total Licenses & Permits 28.757.631 28.744.118 99.3% (209.513) Fines & Forfeitures 17.717.472 17.171.472 11.166.042 66.05% (6.015.430) Municipal Court 7.613.809 7.613.809 7.613.776.81 28.25% (755.931) Total Fines & Forfeitures 4.490.842 4.490.842 3.734.911 83.25% (755.931) Total Fines & Forfeitures 3.,330.223 3.,330.223 3.,345.391 100.5% 15,168 Franchises SDG&E 38.072.712 17.746.154 46.8% (22.070) CATV 15,022.164 15,022.164 7.501.464 49.9% (2.679.27) Total Franchises 63.489.876 63.489.875	Licenses & Permits					
Parking Metrics 6,504,315 6,503,607 86,0% (910,708) Refuse Collector Business Taxes 0,660,000 1,88,116 183,6% 723,116 Total Licenses & Permits 28,757,631 28,757,631 28,757,631 28,44,118 99,3% (209,513) Fines & Forfeitures 28,757,631 28,757,631 28,757,631 28,560,000 1,1156,042 65,0% (6,015,430) Municipal Court 7,613,809 7,613,009 2,450,000 2,417,80 84,8% (432,120) Other Misc Fines & Forfeitures 4,490,842 4,490,842 3,734,911 83,2% (755,931) Total Fines & Forfeitures 3,330,223 3,330,223 3,345,391 100,5% 15,168 Franchises 5004 50,000 7,461,464 49,9% (7,520,700) Refuse Collection 10,300,000 7,680,985 74,6% (2,619,015) Other Franchises 95,000 95,000 24,780,280 26,0% (2,619,015) Total Fines and Concessions 9,22,888,355 20,029,128 88,3%	Business Taxes	7,337,000	7,337,000	6,517,801	88.8%	(819,199)
Refuse Collector Business Taxes Other Misc Licenses & Permits 7654,316 7,654,316 7,654,316 7,654,316 7,654,316 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,654,318 7,651 28,757,631 28,757,717 7,761,717 7,761,717 7,765,731 7,765,931 7,763 28,757,713 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises 5006&E 36,072,712 38,072,712 37,364,911 81,258 7,62,300 7,27% (8,760,103) Interest & Dividends 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises 0000 15,002,16		6,397,000				,
Other Misc Licenses & Permits 7,654,316 7,654,316 7,693,305 100,6% 43,989 Total Licenses & Permits 28,757,631 28,757,631 28,757,631 28,548,118 99,3% (209,513) Fines & Forfeitures Parking Citations 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) Other Misc Fines & Forfeitures 2,250,000 2,417,880 84,8% (432,120) Other Misc Fines & Forfeitures 3,2126,123 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 SDGAE 38,072,712 38,072,712 17,746,154 46,6% (20,326,558) Other Franchises 95,000 95,000 95,000 24,76,30 260,7% 15,168 Franchises 95,000 95,000 95,000 24,76,30 260,7% 15,168,163 Total Franchises 95,000	5		, ,	5,593,607		(, , ,
Total Licenses & Permits 28,757,631 28,757,631 28,548,118 99.3% (209,513) Fines & Forfeitures Municipal Court Negligent Impound Other Misc Fines & Forfeitures 17,171,472 17,171,472 11,156,042 65.0% (6,015,430) Total Licenses & Forfeitures 17,171,472 17,171,472 11,156,042 65.0% (6,015,430) Negligent Impound Other Misc Fines & Forfeitures 2,450,000 2,450,000 2,447,880 84.8% (432,120) 1 Total Fines & Forfeitures 32,126,123 32,366,020 72.7% (8,760,103) Interest & Dividends 3,330,223 3,345,391 100.5% 15,168 Franchises SDG&E CATV 38,072,712 38,072,712 17,746,154 46.6% (20,326,558) Other Franchises 96,000 95,000 247,630 260.7% 152,630 Total Franchises 95,000 94,000 7,630,985 74.6% (20,326,558) Mission Bay Pueblo Lands 95,000 94,000 7,680,985 260.7% 152,630 Total Franchises 92,883,55 20,209,128 <t< td=""><td></td><td></td><td>,</td><td>, ,</td><td></td><td>,</td></t<>			,	, ,		,
Fines & Forfeitures 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) Other Misc Fines & Forfeitures 2,850,000 2,417,880 84.8% (432,120) Other Misc Fines & Forfeitures 3,2126,123 32,126,123 33,345,911 83.2% (755,931) Total Fines & Forfeitures 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises SDGAE 38,072,712 38,072,712 17,746,154 46.6% (20,326,558) CATV 15,022,164 7,502,710 10,300,000 76,809,895 74.6% (26,19,015) Other Franchises 95,000 95,000 247,630 260.7% 15,2630 Total Fines & Collection 10,300,000 10,300,000 76,839,857 22,880,355 20,209,128 88.3% (2,679,227) Mission Bay 2,888,355 20,209,128 88.3% (2,679,227) 17,344,841.% (442,807) Total Franchises <t< td=""><td></td><td>7,654,316</td><td>7,654,316</td><td>7,698,305</td><td></td><td>43,989</td></t<>		7,654,316	7,654,316	7,698,305		43,989
Parking Clations 17,171,472 17,171,472 17,171,472 11,166,042 66.0% (6,015,622) Negligent Impound Other Miss Fines & Forfeitures 2,850,000 2,850,000 2,417,880 84.8% (432,120) Other Miss Fines & Forfeitures 3,2126,123 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 50,000 2,850,000 2,850,000 2,850,000 2,850,000 2,850,000 10,95% 15,168 Franchises SDG&E 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises SDG&E 50,000 10,300,000 7,680,985 74.6% (2,619,015) Other Franchises 63,489,876 63,489,876 3,176,233 52.3% (30,313,643) Total Finchises 22,888,355 22,288,355 20,209,128 88.3% (2,679,271) Mission Bay 22,883,351 2,2688,355 20,209,128 88.3% (2,679,227)	Total Licenses & Permits	28,757,631	28,757,631	28,548,118	99.3%	(209,513)
Municipal Court Negligent Impound Other Misc Fines & Forfeitures 7,613,809 2,850,000 7,613,809 2,850,000 7,613,809 2,850,000 7,617,860 84.8% 84.8% (1,556,622) (4,32,120) Total Fines & Forfeitures 4,409,842 4,409,842 4,309,842 3,334,5391 100.5% 15,168 Franchises 3,330,223 3,330,223 3,345,391 100.5% 15,168 Franchises 5DG&E 38,072,712 38,072,712 17,746,154 46.6% (20,326,558) (7,520,700) Retuse Collection 15,022,164 15,022,164 7,501,464 49.9% (7,520,700) Retuse Collection 01,300,000 10,300,000 7,869,985 74.6% (2,619,015) Total Franchises 63,489,876 63,489,876 33,176,233 52.3% (30,313,643) Rents and Concessions 22,888,355 20,209,128 88.3% (2,679,227) Other Rents and Concessions 3,0424,259 30,424,259 26,013,938 85.5% (4,440,321) Motor Vehicle License Fees 9,516,832 9,516,832 7,356,637 77.3% (2,160,195)	Fines & Forfeitures					
Negligent Impound Other Misc Fines & Forfeitures 2,850,000 2,417,880 84.8% (432,120) 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 15,000 10,300,000 10,300,000 7,680,985 74.6% (26,190,170) Other Franchises 95,000 247,630 260,7% 152,630 Total Franchises 63,489,876 63,489,876 33,716,233 52.3% (30,313,643) Rentise and Concessions 95,000 247,630 260,7% 152,630 Other Rents and Concessions 30,387,31 3,038,731 2,556,444 84.1% (4422,277) Other 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% <td< td=""><td>Parking Citations</td><td>17,171,472</td><td>17,171,472</td><td>11,156,042</td><td></td><td>(6,015,430)</td></td<>	Parking Citations	17,171,472	17,171,472	11,156,042		(6,015,430)
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 32,366,020 72.7% (8,760,103) Interest & Dividends 3,330,223 3,330,223 3,345,391 100.5% 15,168 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 7,680,985 74.6% (26,19,015) Other Franchises 63,489,876 63,489,876 33,176,233 52.3% (30,313,643) Rents and Concessions 4,497,173 4,97,173 3,248,366 72.2% (1,248,807) Other Rents and Concessions 3,038,731 3,038,731 3,038,731 3,038,731 3,038,731 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	Municipal Court	7,613,809	7,613,809	6,057,187		(1,556,622)
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 17,746,154 46.6% (20,326,558) CATV 15,022,164 15,022,164 75,01,464 49.9% (7,520,700) 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 30,038,731 3,038,731 2,556,444 84.1% (422,287) Other Rents and Concessions 30,342,259 30,424,259 26,013,938 85.5% (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		2,850,000	2,850,000	2,417,880	84.8%	(432,120)
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 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) Pueble Lands 3,038,731 3,038,731 3,248,366 72.2% (1,248,007) 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			, ,			
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 7,680,985 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 95,000 247,630 260.7% 152,630 Mission Bay 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 Agen	Total Fines & Forfeitures	32,126,123	32,126,123	23,366,020	72.7%	(8,760,103)
SDG&E CATV 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) 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	Interest & Dividends	3,330,223	3,330,223	3,345,391	100.5%	15,168
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 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 <t< td=""><td>Franchises</td><td></td><td></td><td></td><td></td><td></td></t<>	Franchises					
Refuse Collection Other Franchises 10,300,000 10,300,000 7,680,985 74.6% (2,619,015) Total 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 Pueblo Lands 22,888,355 22,888,355 20,09,128 88.3% (2,679,227) Other Rents and Concessions 4,497,173 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	SDG&E	38,072,712	38,072,712	17,746,154	46.6%	(20,326,558)
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 <td< td=""><td>CATV</td><td>15,022,164</td><td>15,022,164</td><td>7,501,464</td><td>49.9%</td><td>(7,520,700)</td></td<>	CATV	15,022,164	15,022,164	7,501,464	49.9%	(7,520,700)
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)	Refuse Collection	10,300,000	10,300,000	7,680,985	74.6%	(2,619,015)
Rents and Concessions 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)	Other Franchises	95,000	95,000	247,630	260.7%	152,630
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 Franchises	63,489,876	63,489,876	33,176,233	52.3%	(30,313,643)
Pueblo Lands Other Rents and Concessions 3,038,731 (4,497,173 3,038,731 (4,497,173 2,556,444 (4,97,173 84.1% (4,82,287) (4,82,287) (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)	Rents and Concessions					
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)	Mission Bay			20,209,128		(2,679,227)
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)			, ,	, ,		(, , ,
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 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)			, ,			
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 Rents and Concessions	30,424,259	30,424,259	26,013,938	85.5%	(4,410,321)
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)	Motor Vehicle License Fees	9,516,832	9,516,832	7,356,637	77.3%	(2,160,195)
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)	Revenues from Other Agencies	6,016,058	6,016,058	12,683,191	210.8%	6,667,133
Miscellaneous Revenues 2,345,893 2,346,843 2,280,295 97.2% (66,548)	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)
TOTAL GENERAL FUND 867,049,912 871,334,717 756,444,744 86.8% (114,889,973)	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)