



General Fund
 Revenue Status Report
 For the Period Ending June 16, 2006

Percentage of Year Completed: 96.2%

	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	313,094,143	103.1%	9,445,515
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	59,330,433	88.1%	(8,006,935)
Property Transfer Taxes	14,906,437	14,906,437	10,761,874	72.2%	(4,144,563)
Licenses & Permits					
Business Taxes	7,337,000	7,337,000	7,041,222	96.0%	(295,778)
Rental Unit Taxes	6,397,000	6,397,000	7,292,705	114.0%	895,705
Parking Meters	6,504,315	6,504,315	6,090,497	93.6%	(413,818)
Refuse Collector Business Taxes	865,000	865,000	1,760,863	203.6%	895,863
Other Misc Licenses & Permits	7,654,316	7,654,316	8,178,566	106.8%	524,250
Total Licenses & Permits	28,757,631	28,757,631	30,363,853	105.6%	1,606,222
Fines & Forfeitures					
Parking Citations	17,171,472	17,171,472	14,444,461	84.1%	(2,727,011)
Municipal Court	7,613,809	7,613,809	7,181,461	94.3%	(432,348)
Negligent Impound	2,850,000	2,850,000	2,530,080	88.8%	(319,920)
Other Misc Fines & Forfeitures	4,490,842	4,490,842	3,921,457	87.3%	(569,385)
Total Fines & Forfeitures	32,126,123	32,126,123	28,077,459	87.4%	(4,048,664)
Interest & Dividends	3,330,223	3,330,223	3,801,063	114.1%	470,840
Franchises					
SDG&E	38,072,712	38,072,712	26,363,616	69.2%	(11,709,096)
CATV	15,022,164	15,022,164	11,135,120	74.1%	(3,887,044)
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	45,427,351	71.6%	(18,062,525)
Rents and Concessions					
Mission Bay	22,888,355	22,888,355	22,509,194	98.3%	(379,161)
Pueblo Lands	3,038,731	3,038,731	2,831,577	93.2%	(207,154)
Other Rents and Concessions	4,497,173	4,497,173	3,567,442	79.3%	(929,731)
Total Rents and Concessions	30,424,259	30,424,259	28,908,213	95.0%	(1,516,046)
Motor Vehicle License Fees	9,516,832	9,516,832	8,157,175	85.7%	(1,359,657)
Revenues from Other Agencies	6,016,058	6,016,058	13,732,477	228.3%	7,716,419
Charges for Current Services	27,627,929	27,627,929	35,936,564	130.1%	8,308,635
Services and Transfers	140,496,822	131,277,813	102,738,011	78.3%	(28,539,802)
Miscellaneous Revenues	2,345,893	2,346,843	2,401,129	102.3%	54,286
TOTAL GENERAL FUND	867,049,912	871,334,717	796,555,857	91.4%	(74,778,860)