

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

Percentage of Year Completed: 96.2%

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	5,355,347	88.0%	(732,579)
Property Transfer Taxes	General Fund Sales Taxes	144,142,130	144,440,771	108,470,765	75.1%	(35,970,006)
Dicenses & 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 93,87% (413,818) 6,504,315 6,504,315 6,090,497 93,87% (413,818) 6,504,316 6,504,315 6,090,497 93,87% (413,818) 6,504,316 8,178,566 106,8% 895,580 (117,60,863) 203,87% 895,580 (117,60,863) 203,87% 895,580 (117,60,863) 203,87% 895,580 (117,60,863) 203,87% 203,87% 303,853,803 105,6% 524,250 (118,60,80) (11	General Fund TOT	67,337,368	67,337,368	59,330,433	88.1%	(8,006,935)
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% 885,706 Parking Meters 6,504,315 6,504,315 6,980,497 93,6% (413,818) Reluse Collector Business Taxes 865,000 865,000 1,760,863 203,6% 895,863 Total Licenses & Permits 28,757,631 28,757,631 30,363,853 105,6% 1,606,222 Fines & Forfeitures **Parking Clations 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% (432,248) Negligent Impound 2,850,000 2,850,000 2,530,088 88,8% 3(39,223) Total Fines & Forfeitures 3,330,223 3,301,223 3,801,663 114,1% 470,444 Interest & Dividends 3,302,223 3,302,223 3,801,663 114,1% 470,464 Interest & Dividends 3,302,223 3,307,2712	Property Transfer Taxes	14,906,437	14,906,437	10,761,874	72.2%	(4,144,563)
Rental Unit Taxes 6,397/000 397/000 7,292/705 114.0% 895/705 Parking Meters 6,504.315 6,590.315 6,590.315 6,590.315 6,690.325 7,690.222 7,690.322 7,690.222 7,690.322 7,690.222						
Parking Meters 6,504.315 6,504.315 6,090,497 33.6% (413,318) Refuse Collector Business Taves 865,000 865,000 1,760,832 20.5% 895,883 Other Misc Licenses & Permits 7,654,316 7,654,316 8,178,566 106.8% 524,250 Total Licenses & Permits 28,757,631 20,757,631 30,303,853 105.6% 1,006,222 Fines & Forfeitures 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 2,530,008 88.8% (319,920) Other Misc Fines & Forfeitures 3,330,223 3,330,223 3,801,063 114.1% 470,840 Interest & Dividends 3,330,223 3,307,2712 26,363,616 69.2% (11,709,096) Franchises 38,072,712 38,072,712 26,363,616 69.2% (11,709,096)			, ,	, ,		, , ,
Refuse Collector Business Taxes 865,000 865,000 1,760,863 203,6% 893,863 Other Misc Licenses & Permits 28,757,631 28,757,631 30,363,853 106.6% 524,250 Total Licenses & Permits 28,757,631 28,757,631 30,363,853 106.6% 1,606,222 Fines & Forfeitures 17,171,472 17,171,472 14,444,461 84.1% (2,727,011) Municipal Court 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 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% 470,846 Franchises 38,072,712 38,072,712 26,363,616 69,2% (1,1709,096) Franchises 38,072,712 38,072,712 26,363,616 69,2% (11,709,096) CATV 15,022,164 15,022,164 11,322,102 74.1% (3,887,044) <th></th> <th>, ,</th> <th>, ,</th> <th>, ,</th> <th></th> <th>,</th>		, ,	, ,	, ,		,
Other Misc Licenses & Permits 7,654,316 7,654,316 8,178,661 106,896 524,250 Total Licenses & Permits 28,757,631 28,757,631 30,363,853 105,696 15,062,222 Fines & Forfeitures 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 2,650,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,500,00						
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Parking Citations 17,171,472 17,171,472 14,444,461 84.1% (2,272,011) 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 38,072,712 38,072,712 26,363,616 69.2% (11,709,096) CATV 15,022,164 15,022,164 11,351,20 74.1% (3,887,044) Refuse Collection 10,300,000 10,300,000 7,680,985 74.6% (2,619,015) Other Franchises 63,489,876 63,489,876 63,489,876 83,487,875 11,6% (18,062,525) Rents and Concessions 22,888,355 22,888,355 22,509,194		20,737,031	20,737,031	30,303,633	105.0 %	1,000,222
Municipal Court Negligent Impound 7,613,809 7,613,809 7,613,809 7,181,461 94,3% (422,348) Negligent Impound Other Misc Fines & Forfeitures 2,850,000 2,850,000 2,530,080 88.8% (319,920) 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 29,000 76,800,985 74.6% (2,619,015) Total Franchises 63,489,876 63,489,876 45,427,351 71.6% (18,062,525) Rents and Concessions 22,888,355 22,888,355 22,509,194 98.3% (379,161) Pueblo Lands 3,038,731 3						
Negligent Impound						
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Interest & Dividends 3,330,223 3,330,223 3,801,063 114.1% 470,840			, ,			
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SDG&E CATV 38,072,712 15,022,164 38,072,712 15,022,164 26,363,616 11,303,000 69.2% 74,1% (11,709,096) (3,887,044) Refuse Collection Other Franchises 10,300,000 10,300,000 95,000 7680,985 247,630 74.6% (2,619,015) Total Franchises 63,489,876 63,489,876 45,427,351 71.6% (18,062,525) Rents and Concessions Mission Bay Pueblo Lands Other Rents and Concessions 22,888,355 22,888,355 22,509,194 98.3% (379,161) Other Rents and Concessions 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%	Interest & Dividends	3,330,223	3,330,223	3,801,063	114.1%	470,840
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 8 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						
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Mission Bay Pueblo Lands Other Rents and Concessions 22,888,355 3,038,731 22,888,355 3,038,731 22,509,194 2,831,577 98.3% 93.2% (379,161) (207,154) (207,154) (929,731) Total Rents and Concessions 3,038,731 4,497,173 3,038,731 4,497,173 3,567,442 3,567,442 79.3% 79.3% (929,731) (1,516,046) Motor Vehicle License Fees 9,516,832 9,516,832 9,516,832 8,157,175 85.7% 85.7% (1,359,657) Revenues from Other Agencies 6,016,058 6,016,058 6,016,058 6,016,058 13,732,477 13,732,477 228.3% 7,716,419 Charges for Current Services 27,627,929 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	lotal Franchises	63,489,876	63,489,876	45,427,351	71.6%	(18,062,525)
Pueblo Lands Other Rents and Concessions 3,038,731 4,497,173 3,038,731 4,497,173 2,831,577 3,567,442 93.2% 79.3% (207,154) (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						
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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			, ,	, ,		
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						
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 Rents and Concessions	30,424,259	30,424,259	28,908,213	95.0%	(1,516,046)
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	Motor Vehicle License Fees	9,516,832	9,516,832	8,157,175	85.7%	(1,359,657)
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	Revenues from Other Agencies	6,016,058	6,016,058	13,732,477	228.3%	7,716,419
Miscellaneous Revenues 2,345,893 2,346,843 2,401,129 102.3% 54,286	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)
TOTAL GENERAL FUND 867,049,912 871,334,717 796,555,857 91.4% (74,778,860)	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)