

City of San Diego Auditor & Comptroller

General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending January 12, 2007

	Original Adopted Budget	Revised Budget	Period-to-Date Budget	Period-to-Date Revenue	Over/(Under) Period-to-Date Budget	Variance
Property Taxes	\$ 344,196,284	\$ 344,196,284	\$ 109,280,394	\$ 111,475,793	\$ 2,195,399	2%
Safety Sales Taxes	8,193,840	8,193,840	3,441,917	3,434,278	(7,639)	-
General Fund Sales Taxes	234,876,334	234,876,334	62,093,675	59,413,622	(2,680,053)	4%
General Fund TOT¹	72,862,596	72,862,596	36,963,291	34,836,968	(2,126,323)	6%
Property Transfer Taxes	14,872,876	14,872,876	5,576,413	2,772,333	(2,804,080)	50%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	3,736,000	3,735,695	(305)	-
Rental Unit Taxes	6,730,000	6,730,000	481,134	592,378	111,244	23%
Parking Meters	6,504,315	6,504,315	3,484,454	3,266,628	(217,826)	6%
Refuse Collector Business Taxes	1,700,000	1,700,000	988,047	1,071,742	83,695	8%
Other Misc Licenses & Permits	8,561,164	8,561,164	4,454,199	4,482,331	28,132	1%
Total Licenses & Permits	30,807,479	30,807,479	13,143,834	13,148,774	4,940	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	10,424,205	5,713,902	(4,710,303)	45%
Municipal Court	7,613,809	7,613,809	4,081,556	3,416,746	(664,810)	16%
Negligent Impound	2,850,000	2,850,000	1,526,786	1,430,929	(95,857)	6%
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,310,680	1,437,650	126,970	10%
Total Fines & Forfeitures	34,547,966	34,547,966	17,343,227	11,999,227	(5,344,000)	31%
Interest & Dividends	3,137,500	3,137,500	1,689,423	2,832,197	1,142,774	68%
Franchises						
SDG&E	38,089,183	38,089,183	8,617,461	8,653,194	35,733	-
CATV	15,844,750	15,844,750	3,911,419	3,982,813	71,394	2%
Refuse Collection	10,600,000	10,600,000	2,423,887	2,474,061	50,174	2%
Other Franchises	249,079	249,079	47,500	51,378	3,878	8%
Total Franchises	64,783,012	64,783,012	15,000,267	15,161,446	161,179	1%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	13,133,281	13,849,796	716,515	5%
Pueblo Lands	3,331,758	3,331,758	1,794,023	1,633,313	(160,710)	9%
Other Rents and Concessions	3,799,061	3,799,061	1,990,952	1,971,245	(19,707)	1%
Total Rents and Concessions	31,521,198	31,521,198	16,918,256	17,454,354	536,098	3%
Motor Vehicle License Fees	9,255,341	9,255,341	4,592,007	4,912,576	320,569	7%
Revenues from Other Agencies	17,621,283	17,621,283	16,495,315	8,260,207	(8,235,108)	50%
Charges for Current Services	34,869,261	34,869,261	17,683,302	15,417,277	(2,266,025)	13%
Services and Transfers²	119,180,103	119,212,440	66,139,719	41,867,079	(24,272,640)	37%
Miscellaneous Revenues²	2,615,525	2,615,525	1,085,954	1,418,138	332,184	31%
TOTAL GENERAL FUND	<u>\$ 1,023,340,598</u>	<u>\$ 1,023,372,935</u>	<u>\$ 387,446,994</u>	<u>\$ 344,404,269</u>	<u>\$ (43,042,725)</u>	<u>11%</u>

¹ Total City Transient Occupancy Tax budget for Fiscal Year 2007 is \$139 million. The balance is budgeted in the Transient Occupancy Tax Fund.

² Actuals revised to reflect revenue deposited into Streets Fund which is no longer in use due to the FY2007 budget restructuring.