

City of San Diego
Auditor & Comptroller
General Fund

Fiscal Year 2007 Revenue Status Report by Category (Unaudited)
For the Period Ending March 9, 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	\$ 189,240,701	\$ 198,262,099	\$ 9,021,398	5%
Safety Sales Taxes	8,193,840	8,193,840	4,679,300	4,636,851	(42,449)	-
General Fund Sales Taxes	234,876,334	234,876,334	118,350,795	115,360,946	(2,989,849)	-3%
General Fund TOT ¹	72,862,596	72,862,596	47,708,996	44,480,845	(3,228,151)	-7%
Property Transfer Taxes	14,872,876	14,872,876	8,971,887	4,391,364	(4,580,523)	-51%
Licenses & Permits						
Business Taxes	7,312,000	7,312,000	4,753,400	4,796,525	43,125	-
Rental Unit Taxes	6,730,000	6,730,000	4,594,134	4,164,376	(429,758)	-9%
Parking Meters	6,504,315	6,504,315	4,485,118	4,253,280	(231,838)	-5%
Refuse Collector Business Taxes	1,700,000	1,700,000	1,225,365	1,339,351	113,986	9%
Other Misc Licenses & Permits	8,561,164	8,561,164	5,800,356	6,146,446	346,090	6%
Total Licenses & Permits	30,807,479	30,807,479	20,858,373	20,699,978	(158,395)	-
Fines & Forfeitures						
Parking Citations	19,453,901	19,453,901	13,417,113	8,781,558	(4,635,555)	-35%
Municipal Court	7,613,809	7,613,809	5,252,912	4,832,268	(420,644)	-8%
Negligent Impound	2,850,000	2,850,000	1,965,247	2,039,656	74,409	-
Other Misc Fines & Forfeitures	4,630,256	4,630,256	1,758,279	4,797,012	3,038,733	173%
Total Fines & Forfeitures	34,547,966	34,547,966	22,393,551	20,450,494	(1,943,057)	-9%
Interest & Dividends	3,137,500	3,137,500	2,172,116	4,318,220	2,146,104	99%
Franchises						
SDG&E	38,089,183	38,089,183	19,044,592	20,429,308	1,384,716	-
CATV	15,844,750	15,844,750	7,844,936	7,781,413	(63,523)	-1%
Refuse Collection	10,600,000	10,600,000	5,149,258	4,845,960	(303,298)	-6%
Other Franchises	249,079	249,079	225,329	259,927	34,598	15%
Total Franchises	64,783,012	64,783,012	32,264,115	33,316,608	1,052,493	3%
Rents and Concessions						
Mission Bay	24,390,379	24,390,379	16,885,647	16,321,368	(564,279)	-3%
Pueblo Lands	3,331,758	3,331,758	2,306,601	2,102,996	(203,605)	-9%
Other Rents and Concessions	3,799,061	3,799,061	2,621,726	2,674,156	52,430	2%
Total Rents and Concessions	31,521,198	31,521,198	21,813,974	21,098,520	(715,454)	-3%
Motor Vehicle License Fees	9,255,341	9,255,341	5,711,370	6,061,614	350,244	6%
Revenues from Other Agencies	17,621,283	17,621,283	16,798,939	10,510,521	(6,288,418)	-37%
Charges for Current Services ³	34,869,261	34,869,261	23,239,060	20,551,731	(2,687,329)	-12%
Services and Transfers ²	119,180,103	119,212,440	80,935,907	57,447,693	(23,488,214)	-29%
Miscellaneous Revenues ²	2,615,525	2,615,525	1,432,062	1,864,834	432,772	30%
Total General Fund Revenues	\$ 1,023,340,598	\$ 1,023,372,935	\$ 596,571,146	\$ 563,452,318	\$ (33,118,828)	-6%

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.

³ Actuals revised to reflect revenue deposited into Diversity Fund and Special Training Fund, which is no longer in use due to the FY2007 budget restructuring.