CAPITAL IMPROVEMENT FUNDS

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
STREET CONSTRUCTION FUND REVENUES						
GAS TAXES						
09.02.0672 MEASURE "A"	<u>701,385</u>	<u>717,794</u>	705,000	705,000	705,000	0.00%
TOTAL GAS TAXES	<u>701,385</u>	<u>717,794</u>	<u>705,000</u>	<u>705,000</u>	<u>705,000</u>	<u>0.00%</u>
USE OF MONEY AND PROPERTY						
09.05.0501 INVESTMENT EARNINGS 09.05.0506	21,717	23,836	22,000	5,000	5,000	-77.27%
UNREALIZED GAIN/LOSS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>21,717</u>	<u>23,836</u>	<u>22,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-77.27%</u>
INTERGOVERNMENTAL REVENUES						
09.06.0617 PROP. 1B 09.06.0644	0	0	0	0	631,326	N/A
AB1546 \$4 VLF	0	0	0	0	60,000	N/A
09.06.0645 C/CAG-STP-Federal	0	196000	896,000	196,000	896,000	0.00%
09.06.0668 HES FED-MILAGRA PEDESTRIAN OVERCROSSI	66,946	0	0	0	0	N/A
09.06.0669 TDA 3 MILAGRA PEDESTRIAN OVERCROSSING	0	0	0	0	0	N/A
09.06.0671 SAM TRANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>66,946</u>	<u>196,000</u>	<u>896,000</u>	<u>196,000</u>	<u>1,587,326</u>	<u>77.16%</u>
OTHER REVENUES						
09.09.0940 REIMBURSED EXPENSES 09.09.0950	0	18,000	0	0	0	N/A
MISCELLANEOUS INCOME	<u>(4)</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>(4)</u>	<u>18,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
09.10.1001 OPERATING TRANSFERS IN 09.10.1201	0	50,000	0	0	0	N/A
PROCEEDS FROM C.O.P. ISSUE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS IN	<u>0</u>	50,000	<u>Q</u>	<u>Q</u>	<u>Q</u>	<u>N/A</u>
TOTAL STREET CONSTRUCTION FUND REVENUE	<u>790,044</u>	<u>1,005,645</u>	<u>1,623,000</u>	<u>906,000</u>	<u>2,297,326</u>	<u>41.55%</u>

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
STREET CONSTRUCTION FUND EXPEND	DITURES					
ENGINEERING SERVICES						
09.0723.1200 SALARIES - REGULAR	50,794	49,268	51,610	35,500	43,900	-14.94%
09.0723.1300 SALARIES - PART-TIME	0	0	6,000	0	8,000	33.33%
09.0723.1400 SALARIES - OVERTIME	3,425	734	2,000	0	0	-100.00%
09.0723.1500 RETIREMENT	10,839	9,565	10,240	7,525	9,000	-12.11%
09.0723.1600		8,368	10,920	7,425	7,800	-28.57%
BENEFITS 09.0723.1608	9,256			•	100	0.00%
SHOE ALLOWANCE 09.0723.1700	113	56	100	100		
CONFERENCES & TRAINING 09.0723.2300	0	0	2,000	2,000	2,000	0.00%
DEPARTMENTAL EXPENSE 09.0723.2301	173	473	3,000	2,500	3,000	0.00%
AUDIT EXPENSE 09.0723.2800	0	0	0	0	0	N/A
CONTRACTUAL SERVICES 09.0723.5130	3,594	1,626	5,000	0	5,000	0.00%
CAPITAL OUTLAY-MACH./EQUIP.	<u>1,000</u>	<u>3,000</u>	3,000	<u>3,000</u>	3,000	0.00%
TOTAL ENGINEERING SERVICES	<u>79,194</u>	<u>73,090</u>	<u>93,870</u>	<u>58,050</u>	<u>81,800</u>	<u>-12.86%</u>
STREETS & TRAFFIC MAINTENANCE SR	vcs					
09.0751.1200 SALARIES - REGULAR	77,471	75,471	127,700	140,200	164,100	28.50%
09.0751.1300 SALARIES - PART-TIME	0	0	0	1,000	0	N/A
09.0751.1400 SALARIES - OVERTIME	1,364	1,016	3,000	2,200	3,000	0.00%
09.0751.1500 RETIREMENT	14,777	12,113	20,940	21,250	27,300	30.37%
09.0751.1600 BENEFITS	18,243	15,922	37,070	35,500	45,400	22.47%
09.0751.1606 SHOE ALLOWANCE	270	214	250	450	700	180.00%
09.0751.1700 CONFERENCES AND TRAINING	0	0	0	0	0	N/A
09.0751.2102 UTILITIES - GAS & ELECTRIC	0	0	0	0	0	N/A
09.0751.2105 UTILITIES - TELEPHONE	0	0	0	0	0	N/A
09.0751.2300	0	0	0	0	0	N/A
DEPARTMENTAL EXPENSE 09.0751.2308	_	_	·	0	0	N/A
TRAFFIC SIGNAL MTCE. EXPENSE 09.0751.2315	0	0	0			
SUPPLIES/MATERIALS EXPENSE 09.0751.2319	0	0	0	0	0	N/A
SIGNAGE 09.0751.2325	0	0	0	0	0	N/A
OPERATING SOFTWARE 09.0751.2501	0	0	0	0	0	N/A
ANNUAL MOTOR POOL EXPENSE 09.0751.2502	0	0	0	0	0	N/A
ANNUAL DEPR/REPLACEMENT EXPENT 09,0751,2515	0	23,820	0	0	0	N/A
STREET REPAIR 09.0751.2517	0	0	0	0	0	N/A
DRAINAGE	0	0	0	0	0	N/A

_	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
STREET CONSTRUCTION FUND EXPEND	TURES (CONT	D.)		•		
09.0751.5130 CAPITAL OUTLAY - MACH/EQUIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL STREETS & TRAFFIC MTCE. SVC	<u>112,125</u>	128,556	<u>188,960</u>	200,600	<u>240,500</u>	<u>27.28%</u>
STREET TREE SERVICES 09.0754.1200						
SALARIES - REGULAR 09.0754.1220	129,684	153,652	157,840	162,975	216,100	36.91%
SALARIES - EXCEPTIONAL CONTRIBU	0	873	560	660	0	-100.00%
09.0754.1300 SALARIES - PART-TIME	0	0	0	1,600	0	N/A
09.0754.1400 SALARIES - OVERTIME	2,566	1,027	3,000	1,250	2,000	-33.33%
09.0754.1500 RETIREMENT	23,803	23,603	24,690	25,300	35,000	41.76%
09.0754.1600 BENEFITS	37,826	34,531	40,070	38,200	51,400	28.28%
09.0754.1606 SHOE ALLOWANCE	574	574	650	575	900	38.46%
09.0754.2300 DEPARTMENTAL EXPENSE	264	209	500	500	500	0.00%
09.0754.2501 ANNUAL MOTORPOOL EXPENSE	89,503	31,470	79,435	79,435	80,000	0.71%
09.0754.2502 ANNUAL DEPR/REPLACEMENT EXPEN	37,200	8,522	20,550	20,550	25,000	21.65%
09.0754.2700 RENTALS & LEASES EXPENSE	0	0	0	0	5,000	N/A
09.0754.2800 CONTRACTUAL SERVICES	<u>0</u>	<u>282</u>	<u>0</u>	<u>300</u>	<u>0</u>	<u>N/A</u>
TOTAL STREET TREE SERVICES	<u>321,420</u>	<u>254,743</u>	<u>327,295</u>	<u>331,345</u>	<u>415,900</u>	<u>27.07%</u>
STREET LIGHT SERVICES 09.0782.1200						
SALARIES - REGULAR 09.0782.1220	37,498	34,925	53,120	53,725	54,900	3.35%
EXCEPTIONAL CONTRIBUTION 09.0782.1300	0	218	140	150	0	-100.00%
SALARIES - PART-TIME 09.0782.1400	0	0	0	500	0	N/A
SALARIES - OVERTIME 09.0782.1500	96	298	500	200	500	0.00%
RETIREMENT 09.0782.1600	6,885	6,187	9,280	9,400	9,800	5.60%
BENEFITS 09.0782.1606	10,048	8,256	14,270	12,325	14,200	-0.49%
SHOE ALLOWANCE 09.0782.1700	135	135	175	150	200	14.29%
09.0782:1700 CONFERENCES AND TRAINING 09.0782:2300	0	0	0	0	0	N/A
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
09.0782.2315 SUPPLIES/MATERIALS EXPENSE	0	0	0	0	0	N/A
09.0782.5130 CAPITAL OUTLAY-MACH/EQIP.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL STREET LIGHT SERVICES	<u>54,662</u>	<u>50,019</u>	<u>77,485</u>	<u>76,450</u>	<u>79,600</u>	<u>2.73%</u>
CAPITAL IMPROVEMENT PROJECTS						
09.6130.2800 ESPLANADE TRAIL - 500 BLK	0	0	30,000	30,000	0	-100.00%

_	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
STREET CONSTRUCTION FUND EXPEND	ITURES (CONT	D.)				
09.7550 OCEANA RETAINING WALL CITY STREET OVERLAY & REPAIR	1,544	5,588	150,000	145,000	500	-99.67%
09.7560.2300 DEPARTMENTAL EXPENSE 09.7560.2301	76,486	0	60,000	0	60,000	0.00%
AUDIT EXPENSE	0	0	500	0	500	0.00%
09.7560.2800 CONTRACTUAL SERVICES	43,593	20,345	105,421	0	100,000	-5.14%
09.7560.5130 CAPITAL OUTLAY-MACH/EQUIP	0	3,000	1,000	0	1,000	0.00%
09.7562 ADA CURB RAMP PROJECTS 09.7564	0	0	186,014	8,729	27,285	-85.33%
TERRA NOVA BLVD. PAVEMENT REH/ 09.7565	0	0	350,000	0	350,000	0.00%
ODDSTAD BLVD. PAVEMENT REHAB. 09.7566	0	0	300,000	0	400,000	33.33%
SHARP PARK ROAD PAVEMENT REH	0	0	330,000	0	400,000	21.21%
PALMETTO AVENUE PAVEMENT REH/	0	0	600,000	505,000	0	-100.00%
MAPPING/PAVEMENT MGMT PROG	2,868	0	12,133	1,000	1,133	-90.66%
09.7572 STREET LIGHT REPLACEMENT	0	6,445	12,000	6,000	12,000	0.00%
09.7580 CONGESTION MANAGEMENT PROGRI	31,559	32,656	34,300	34,289	34,500	0.58%
09.7660 AB1546 VAR TRAFFIC SIG CONTROL L	0	0	0	0	60,000	N/A
09.7663 MANOR DR OVERCROSS PAVEMENT	0	0	0	. 0	46,000	N/A
09.7673 MILAGRA PEDESTRIAN OVERCROSSI	92,039	0	0	0	0	N/A
09.7689 UTILITY UNDERGROUNDING PROJEC	0	48,306	25,000	0	25,000	0.00%
09.7690 TREE REMOVAL	1,215	45,070	10,000	10,000	10,000	0.00%
09.8109 PALMETTO AVENUE PAVEMENT REH	0	391,865	0	0	0	N/A
09.9855 ACCIDENT LOCATION STUDY	0	0	5,000	0	0	-100.00%
09.9856 BEVERLY PLACE STORM DRAINAGE	<u>0</u>	16,000	<u>0</u>	<u>0</u>	. <u>0</u>	<u>N/A</u>
TOTAL CAPITAL IMPROVE. PROJECTS	249,304	<u>569,275</u>	<u>2,211,368</u>	<u>740,018</u>	<u>1,527,918</u>	<u>-30.91%</u>
OPERATING TRANSFERS OUT						
09.9990.9901 TO GENERAL FUND	0	. 0	0	0	0	N/A
09.9990.9912 TO HIGHWAY 1 IMPROVEMENT FUND	0	0	0	0	0	N/A
09.9990.9940 TO DEBT SERVICE FUND	350,000	148,400	257,000	257,000	<u>257,000</u>	0.00%
TOTAL OPERATING TRANSFERS OUT	350,000	148,400	257,000	257,000	257,000	0.00%
TOTAL STREET CONSTRUCTION FUND	<u>1,166,705</u>	1,224,083	3,155,978	1,663,463	2,602,718	<u>-17.53%</u>

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
HIGHWAY 1 IMPROVEMENT FUND REVENUE	S					
USE OF MONEY AND PROPERTY						
12.05.0501 INVESTMENT EARNINGS	20,534	<u>25,289</u>	<u>25,000</u>	<u>25,000</u>	20,000	<u>-20.00%</u>
TOTAL USE OF MONEY AND PROPERTY	20,534	25,289	25,000	25,000	20,000	-20.00%
INTERGOVERNMENTAL REVENUES						
12.06.0641			_			
COASTAL GRANTS 12.06.0650	0	0	0	0	0	N/A
SMCTA GRANT - CALERA PARKWAY 12.06.0763	87,357	0	0	0	0	N/A
TDA - PACIFICA STATE BEACH PED/BIKE *	0	0	0	0	0	N/A
12.06.0688 ISTEA - T.E.A.	0	0	0	0	0	N/A
12.06.0692	٥	0	0	0	0	NI/A
ISTEA-LINDA MAR/CRESPI BIKEWAY 12.06.0699	0	0	0	0	0	N/A
MISC. INTERGOVERNMENT GRANTS 12.06.0762	0	0	0	0	0	N/A
SCC-SAN PEDRO HEADLAND TRAIL	0	0	0	0	0	N/A
12.06.6759 SAN PEDRO CREEK BRIDGE	19,092	15,922	980,000	0	980,000	0.00%
12.06.6768	0	0	1 000 000	0	1 000 000	0.00%
SAN PEDRO TERR BIKE TR-C/CAG	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	0.00 76
TOTAL INTERGOVERNMENTAL REVENUES	<u>106,449</u>	<u>15,922</u>	<u>1,980,000</u>	<u>Q</u>	<u>1,980,000</u>	<u>0.00%</u>
CURRENT SERVICE CHARGES						
12.07.0720					_	
ENGINEERING & INSPECTION FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CURRENT SERVICE CHARGES	<u>Q</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>Q</u>	<u>N/A</u>
OTHER REVENUES						
12.09.0906						
HIGHWAY 1 IMPROVEMENT FEES 12.09.0950	52,712	100,894	83,000	50,000	30,000	-63.86%
MISCELLANEOUS INCOME	893	0	0	0	0	N/A
12.09.0958 DONATIONS	<u>0</u>	<u>o</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>53,605</u>	100,894	83,000	50,000	30,000	<u>-63.86%</u>
OTHER FINANCING SOURCES						
12.10.1001						
FROM THE GENERAL FUND	0	0	0	0	0	N/A
12.10.1009 OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>Q</u>	<u>0</u>	Q	<u>0</u>	N/A
TOTAL HIGHWAY 1 IMPROVEMENT FUND	<u>180,588</u>	<u>142,105</u>	<u>2,088,000</u>	<u>75,000</u>	<u>2,030,000</u>	<u>-2.78%</u>

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
HIGHWAY 1 IMPROVEMENT FUND E	XPENDITURES					
ENGINEERING SERVICES						
12.0723.1200	16 541	22,171	27,820	29,725	24,000	-13.73%
SALARIES - REGULAR 12.0723.1300	16,541	22,171	21,020			
SALARIES - PART-TIME 12.0723.1400	0	0	1,500	0	3,500	133.33%
SALARIES - OVERTIME	0	0	2,000	0	0	-100.00%
12.0723.1500 RETIREMENT	3,955	4,518	6,060	5,775	5,400	-10.89%
12.0723.1600						10.050/
BENEFITS	2,594	3,391	5,260	5,625	4,400	-16.35%
12.0723.1606	2.4	24	50	75	100	100.00%
SHOE ALLOWANCE 12.0723.1711	34	34	50	75	100	100.0076
CAR ALLOWANCE	0	0	0	0	0	N/A
12.0723.2300 DEPARTMENTAL EXPENSE	0	256	8,000	0	2,000	- 75.00%
12.0723.2800	0	0	18.000	0	10.000	44 440/
CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>0</u>	10,000	<u>-44.44%</u>
TOTAL ENGINEERING SERVICES	<u>23,124</u>	<u>30,370</u>	<u>68,690</u>	<u>41,200</u>	<u>49,400</u>	<u>-28.08%</u>
TRANSPORTATION PLANNING						
12.0752.2300 DEPARTMENTAL EXPENSE 12.0752.2800	0	0	1,000	0	1,000	0.00%
CONTRACTUAL SERVICES CALERA PARKWAY	0	0	5,000	0	5,000	0.00%
12.6757 CONTRACTUAL SERVICES SAN PEDRO CREEK BRIDGE	3,979	146	500	0	1,000	100.00%
12.6759 CONTRACTUAL SERVICES SAN PEDRO HEADLANDS BIKE LANE	21,580	17,996	1,063,110	34,000	1,027,500	-3.35%
12.6762						
CONTRACTUAL SERVICES PAC STATE BEACH PED/BIKE TRAIL 12.6763.2800	23,901	32,128	13,600	13,600	0	-100.00%
CONTRACTUAL SERVICES SAN PEDRO TERR BIKE TR-C/CAG	0	0	0	0	0	N/A
12.6768.2800 CONTRACTUAL SERVICES	<u>0</u>	<u>1,967</u>	998,000	<u>10,000</u>	995,000	<u>-0.30%</u>
TOTAL TRANS PLAN & IMPROVE	<u>49,460</u>	<u>52,237</u>	2,081,210	<u>57,600</u>	2,029,500	<u>-2.48%</u>
OPERATING TRANSFERS OUT						
12.9990.9909						
TO GAS TAX CONSTRUCTION FU	<u>0</u>	<u>0</u>	0	<u>0</u>	0	<u>N/A</u>
TOTAL OPERATING TRANSFERS 0	<u>Q</u>	<u>0</u>	<u>Q</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL HIGHWAY I IMP. FUND EXP	<u>72,584</u>	<u>82,607</u>	<u>2,149,900</u>	<u>98,800</u>	<u>2,078,900</u>	<u>-3.30%</u>

CITY OF PACIFICA, CALIFORNIA 2008-2009 ADOPTED BUDGET MANOR DRIVE IMPROVEMENT FUND

	ACTUAL 2005-2006	ACTUAL 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
MANOR DRIVE IMPROVEMENT FUND REVE	NUES					
USE OF MONEY AND PROPERTY						
14.05.0501 INVESTMENT EARNINGS	<u>29,126</u>	<u>33,157</u>	25,000	<u>35,000</u>	<u>25,000</u>	<u>0.00%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>29,126</u>	<u>33,157</u>	<u>25,000</u>	<u>35,000</u>	<u>25,000</u>	<u>0.00%</u>
OTHER REVENUES						
14.09.0907 MANOR DRIVE IMPROVEMENT FEE	<u>5,389</u>	<u>183,443</u>	140,000	99,000	<u>50,000</u>	<u>-64.29%</u>
TOTAL OTHER REVENUES	<u>5,389</u>	<u>183,443</u>	<u>140,000</u>	99,000	<u>50,000</u>	<u>-64.29%</u>
TOTAL MANOR DR IMP FUND REVENUES	<u>34,515</u>	<u>216,600</u>	<u>165,000</u>	<u>134,000</u>	<u>75,000</u>	<u>-54.55%</u>
MANOR DRIVE IMPROVEMENT FUND EXPE	MULTIDES					
	INDITURES					
ENGINEERING						
14.0723.1200 SALARIES - REGULAR	0	0	0	0	20,800	N/A
14.0723.1300 SALARIES - PART-TIME	0	0	0	0	4,000	N/A
14.0723.1500		_		-		
RETIREMENT 14.0723.1600	0	0	0	0	4,700	N/A
BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,700</u>	<u>N/A</u>
TOTAL ENGINEERING	<u>Q</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>33,200</u>	<u>N/A</u>
PLANNING AND DESIGN						
14.6112.2800	0	0	0	0	0	N/A
CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL PLANNING AND DESIGN	<u>Q</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>0</u>	<u>N/A</u>
MANOR DRIVE O/P IMPROVEMENTS						
14.6115.2800 CONTRACTUAL SERVICES 14.6115.2856	0	0	0	0	0	N/A
CONTRACT ENGINEERING SERVICES	<u>0</u>	<u>0</u>	20,000	<u>0</u>	20,000	0.00%
TOTAL MANOR DRIVE O/P IMPROVEMENTS	<u>0</u>	<u>Q</u>	20,000	<u>0</u>	20,000	<u>0.00%</u>
MILAGRA - HWY 1 ON-RAMP						
14.6117.2800 CONTRACTUAL SERVICES 14.6117.2856	0	0	400,000	0	400,000	0.00%
CONTRACT ENGINEERING SERVICES	<u>0</u>	<u>0</u>	60,000	<u>0</u>	60,000	0.00%
TOTAL MILAGRA - HWY 1 ON-RAMP	<u>0</u>	<u>Q</u>	<u>460,000</u>	<u>Q</u>	<u>460,000</u>	<u>0.00%</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>Q</u>	<u>480,000</u>	<u>0</u>	<u>480,000</u>	0.00%
TOTAL MANOR DRIV IMP FUND EXP	<u>Q</u>	<u>0</u>	<u>480,000</u>	<u>Q</u>	<u>513,200</u>	<u>6.92%</u>

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
AIRCRAFT NOISE PROJECT FUND						
USE OF MONEY & PROPERTY						
15.05.0501 INVESTMENT EARNINGS	<u>17,415</u>	<u>3,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY & PROPERTY	<u>17,415</u>	<u>3,342</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
INTERGOVERNMENTAL REVENUES						
15.06.0665 SFO-MOU PHASE 1 15.06.0666	0	0	0	0	0	N/A
SFO GRANT-AIRCRAFT NOISE PROJECT	0	0	0	0	0	N/A
15.06.0667 FED GRANT-AIRCRAFT NOISE PROJECT	0	0	0	0	0	N/A
15.06.0689 FED GRANT-AIRCRAFT NOISE PROJECT	0	0	0	0	0	N/A
15.06.0690 FED GRANT-AIRCRAFT NOISE PROJECT	443,423	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL INTERGOVERNMENTAL REVENUES	443,423	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CURRENT SERVICE CHARGES						
15.07.0707 NOISE INSULATION PLANS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL CURRENT SERVICE CHARGES	<u>Q</u>	<u>0</u>	<u>o</u>	<u>0</u>	<u>Q</u>	<u>N/A</u>
OTHER REVENUES						
15.09.0943 PERS SURPLUS	0	0	0	0	0	N/A
15.09.0950 MISCELLANEOUS INCOME	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>120</u>	<u>Q</u>	<u>Q</u>	<u>0</u>	<u>N/A</u>
TOTAL AIRCRAFT NOISE PROJECT FUND	<u>460,838</u>	<u>3,462</u>	<u>0</u>	<u>Q</u>	<u>0</u>	<u>N/A</u>

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
AIRCRAFT NOISE PROJECT FUND	PHASE 3	PHASE 3		PHASE 3		
HOUSING IMPROVEMENT - MOU PHASE						
15.0777.1200 SALARIES - REGULAR 15.0777.1300	9,894	12,033	0	0	0	N/A
SALARIES - PART-TIME	0	0	0	0	0	N/A
15.0777.1500 RETIREMENT 15.0777.1600	2,421	2,539	0	0	0	N/A
BENEFITS 15.0777.1711	1,266	1,887	0	0	0	N/A
CAR ALLOWANCE	406	0	0	0	0	N/A
15.0777.2300 DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
15.0777.2302 COPYING EXPENSES	0	0	0	0	0	N/A
15.0777.2800 CONTRACTUAL SERVICES	665,045	90,969	0	0	0	N/A
15.0777.2812 CONSULTANT SERVICES	<u>79,887</u>	21,246	<u>7,500</u>	2,000	<u>0</u>	<u>-100.00%</u>
TOTAL AIRCRAFT NOISE PROJECT FUND	<u>758,919</u>	<u>128,674</u>	<u>7,500</u>	<u>2,000</u>	<u>0</u>	<u>-100.00%</u>

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
GENERAL CAPITAL IMPROVEMENT FUND REVEN	UES					
LICENSES AND PERMITS						
22.03.0337						
CAPITAL IMPROVEMENT FEES	24,467	53,381	55,000	70,000	<u>55,000</u>	0.00%
TOTAL LICENSES AND PERMITS	24,467	<u>53,381</u>	<u>55,000</u>	70.000	55,000	0.00%
USE OF MONEY AND PROPERTY						
22.05.0501 INVESTMENT EARNINGS	6,279	104,584	102,000	102,000	100,000	-1.96%
TOTAL USE OF MONEY AND PROPERTY	6,279	104,584	102,000	102.000	100.000	-1.96%
	<u>0,270</u>	101,001	102,000	<u>.102,000</u>	7881888	
INTERGOVERNMENTAL REVENUES						
22.06.0638 SWRCB-PROP 40 STATE BEACH	0	0	0	0	0	N/A
22.06.0641	U	U	0	O	U	19/74
COASTAL CONSERVANCY GRANT	0	0	0	0	0	N/A
22.06.0642 USDA NATURAL RESOURCE CONSERVANCY G	0	0	0	0	0	N/A
22.06.6300	U	U	0	O	U	19/7
DWR-SAN PEDRO CREEK-URBAN ST	506,695	11,878	0	0	0	N/A
22.06.0682	0	0	0	0	0	N/A
DEPT. OF FISH AND GAME 22.06.0697	U	U	U	O	U	IV/A
CA COASTAL COMMISSION	0	0	0	0	0	N/A
22.06.0699	0	0	0	0	0	N/A
MISC. INTERGOVERNMENT GRANTS 22.06.6201	0	0	U	U	U	N/A
DEPT. OF BOATING & WATERWAYS	0	0	0	0	0	N/A
22.06.6202	0	0	0	0	0	N/A
FISH & GAME-ADOBE BRIDGE 22.06.6203	0	0	U	U	U	N/A
NATIONAL FISH/WILDLIFE SP. ANALYSIS	0	0	0	0	0	N/A
22.06.6204	0	0	0	0	0	N/A
COASTAL RES. GRANT-SP ANALYSIS 22.06.6224	U	U	U	U	U	IN/A
SCC PIER REHAB	0	0	0	0	0	N/A
22.06.6295	E4E 000	0	0	0	0	N/A
COASTAL CONSER-CAP-FISH PASS 22.06.6296	545,000	0	O .	U	O	IN/A
CC CAP-FISH PASS-AM RIVER	30,000	0	0	0	0	N/A
22.06.6297	49,994	0	0	0	0	N/A
CC CAP-FISH PASS-NATL WILD 22.06.6298	49,994	U	0	Ū	O	TV/A
SWRCB CC CAP-FISH PASS-PROP 40	242,589	366,297	0	0	0	N/A
22.06.6299	350,000	0	0	0	0	N/A
DFG CAPISTRANO FISH AND GAME 22.06.6638	250,000	U	Ū	Ü	O	IN/A
SWRCB-PROP 40 STATE BEACH	0	0	0	0	0	N/A
22.06.7595	0	0	0	0	0	N/A
PROP 12 STATE BEACH DEPT. OF PARKS 22.06.7922	0	U	U	J	0	14/74
ESPLANADE ROCK REVETMENT	14,709	2,719	0	0	0	N/A
22.06.7923	15 107	0	314,872	0	314,872	0.00%
CC GRANT ESPL/RV PARK TRAIL/BEACH ACCE 22.06.8024	15,107	0	314,012	U	014,012	0.00 /6
WILDLIFE CONS-FISH/GAME-PI	0	489,948	20,000	0	0	-100.00%

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
INTERGOVERNMENTAL REVENUES (CONTD.)						
22.06.9078 PROP 12 IMPROVEMENTS 22.06.9080 SWRCB PROP 13 STATE BEACH	94,929 <u>50,000</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	N/A <u>N/A</u>
TOTAL INTERGOVERNMENTAL REVENUES	1,799,023	<u>870,842</u>	<u>334,872</u>	<u>0</u>	<u>314,872</u>	<u>-5.97%</u>
OTHER REVENUES						
22.09.0930 RECOVERIES & SETTLEMENTS 22.09.0940	0	0	0	0	0	N/A
REIMBURSED EXPENSES 22.09.0942	200	0	0	0	0	N/A
MISCELLANEOUS PRIVATE GRANTS	0	0	0	0	0	N/A
22.09.0950 MISCELLANEOUS INCOME 22.09.0953	0	630	0	0	0	N/A
FRONTIERLAND REMED PARK & EQUIPMENT	75,000	75,000	75,000	75,000	75,000	0.00%
22.09.6294 PG&E CATTLE HILL/CAPISTRANO 22.09.9054	0	200,000	0	0	0	N/A
DONATION-PB&R SERVICES	0	0	0	0	0	N/A
22.09.9803 ADOBE BRIDGE RECONSTRUCTION 22.09.9806	0	0	582,000	0	0	-100.00%
SAN PEDRO CREEK FLOOD CTL - PLANT & DIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>75,200</u>	<u>275,630</u>	<u>657,000</u>	<u>75,000</u>	<u>75,000</u>	<u>-88.58%</u>
OPERATING TRANSFERS IN						
22.10.1001 OPERATING TRANSFERS IN FROM GEN. FUND 22.10.1040	467,000	790,000	167,000	167,000	147,500	-11.68%
OPERATING TRANSFERS IN FROM DEBT SERV 22.10.1201	2,000,000	0	0	0	0	N/A
PROCEEDS FROM C.O.P. ISSUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>2,467,000</u>	<u>790,000</u>	<u>167,000</u>	<u>167,000</u>	<u>147,500</u>	<u>-11.68%</u>
TOTAL CAP. IMP. FUND REVENUES	<u>4,371,969</u>	2,094,437	<u>1,315,872</u>	414,000	<u>692,372</u>	<u>-47.38%</u>

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	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
GENERAL CAPITAL IMPROVEMENT FUND	EXPENDITUR	ES				
ENGINEERING SERVICES						
22.0723.1200						
SALARIES - REGULAR 22.0723.1300	36,703	8,632	61,610	35,700	78,500	27.41%
SALARIES - PART-TIME	0	0	3,000	0	6,000	100.00%
22.0723.1400 SALARIES - OVERTIME	897	462	5,000	0	0	-100.00%
22.0723.1500 RETIREMENT	6,712	1,333	11,410	6,775	14,000	22.70%
22.0723.1600 BENEFITS	6,636	1,591	12,140	5,500	12,300	1.32%
22.0723.1606						
SHOE ALLOWANCE 22.0723.1711	113	0	175	50	50	-71.43%
CAR ALLOWANCE 22.0723.2300	0	0	0	0	0	N/A
DEPARTMENTAL EXPENSE	0	49	2,000	100	1,000	-50.00%
22.0723.2800 CONTRACTUAL SERVICES	0	0	17,000	0	10,000	-41.18%
22.0723.5130 CAPITAL OUTLAY-MACH/EQUIP	<u>0</u>	<u>1,372</u>	<u>1,500</u>	<u>0</u>	<u>2,000</u>	33.33%
ENGINEERING SERVICES	<u>51,061</u>	<u>13,439</u>	<u>113,835</u>	<u>48,125</u>	<u>123,850</u>	<u>8.80%</u>
CAPITAL PROJECTS						
22.9815	0	0	50.000	E0 000	0	-100.00%
DOCUMENT IMAGING 22.3610	0	0	50,000	50,000	0	
FRONTIERLAND REMEDIATION 22.6150	1,672	308	75,000	0	75,000	0.00%
SAN PEDRO FLOOD CONTROL 22.6152	24,923	45,984	40,000	4,000	0	-100.00%
SAN PEDRO CREEK WATERSHED ENI- 22.6294	0	25	0	0	0	N/A
PG&E CATTLE HILL/CAPISTRANO 22.6295	0	188,912	0	0	0	N/A
COASTAL CONSER-CAP FISH PASS.	530,390	0	0	0	0	N/A
22.6296 CC- CAP FISH PASS-AM RIVER	30,000	0	0	0	0	N/A
22.6297 CC- CAP FISH PASS-NATL. WILDLF.	42,804	0	0	0	0	N/A
22.6299 DFG CAPISTRANO FISH & GAME	250,000	0	0	0	0	N/A
22.6300. DWR-SAN PEDRO CRK-URBAN STRM.	511,026	3,573	0	2,300	0	N/A
22.6390.	•				0	-100.00%
DISASTER RECOVERY INITIATIVE 22.6638	133,258	47,798	20,000	1,700		
SWRCB-PROP 40 STATE BEACH SWRCB-PROP 40 CAPISTRANO BRIDGE	15,475	0	0	0	0	N/A
22.6640.1200 SALARIES - REGULAR	6,427	12,154	0	0	0	N/A
22.6640.1400 SALARIES - OVERTIME	0	1,348	0	0	0	N/A
22.6640.1500 RETIREMENT	1,173	1,816	0	0	0	N/A
22.6640.1600 BENEFITS	2,206	2,912	0	0	0	N/A
22.6640.1606						
SHOE ALLOWANCE	0	56	0	0	0	N/A

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
CAPITAL PROJECTS (CONTD.)						
22.6640.2800 CONTRACTUAL SERVICES	259,737	407,321	0	0	0	N/A
22.6640.2828 CONTRACT LEGAL SERVICES	0	17,873	0	1,200	0	N/A
22.7197 SKATEPARK RESTROOMS	0	0	20,000	0	0	-100.00%
22.7568 MUNICIPAL BUILDING REHAB	144,059	44,719	0	0	0	N/A
22.7573 SAN PEDRO HEADLANDS EROSION	0	0	0	0	0	N/A
22.7590 POLICE STATION CONSTRUCTION	177,163	20,373	28,500	0	42,000	47.37%
22.7595 PROP 12 LINDA MAR BEACH IMPROV.	11,004	0	0	0	0	N/A
22.7922 ESPLANADE ROCK REVETMENT	14,710	2,719	0	0	0	N/A
22.7923 CC ESPL/RV PARK TRAIL/BEACH ACCE	16,786	56,642	318,087	293	314,872	-1.01%
22.8024 PIER REHAB	450	489,948	20,000	100	0	-100.00%
22.8027 BEACH BOULEVARD SEAWALL	0	0	0	0	0	N/A
22.9022 SHARP PARK WWTP REDESIGN-CITY	6,577	143,894	2,128,423	14,000	10,000	-99.53%
22.9074 COMMUNITY CENTER LIGHTING	0	0	0	0	0	N/A
22.9077 RESTROOM-ROCKWAY BEACH LOT 22.9078	0	0	0	0	0	N/A
PROP. 12 PARK IMPROVEMENTS	0	0	0	0	0	N/A
22.9079 CABRILLO SCHOOL TRAFFIC SIGNAL	0	0	0	0	0	N/A
22.9080. PROP. 13 CLEAN BEACHES INITIATIVE	0	0	0	0	0	N/A
22.9801 SAN PEDRO UTILITIES UNDERGROUNI	2,999	10,912	0	0	0	N/A
22.9802 ESPLANADE UTILITIES UNDERGROUN	0	0	0	0	0	N/A
22.9803 ADOBE BRIDGE RECONSTRUCTION	9	28	582,000	0	0	-100.00%
22.9804 CAPISTRANO BRIDGE RECONSTRUCT	0	0	0	0	0	N/A
22.9805 SAN PEDRO SEDIMENT ANALYSIS	0	0	0	0	0	N/A
22.9806 SAN PEDRO CREEK FLD CTRL MAHON	0	300,000	0	0	0	N/A
22.9807 COMMUNITY COLLEGE/MISC. GRANTS	0	0	0	0	0	N/A
22.9808 BEAUTIFICATION	0	33,850	0	250	0	N/A
22.9810 TREE SURVEY	0	13,005	0	0	0	N/A
22.9811 FINANCIAL SOFTWARE	0	166	499,960	385,000	114,834	-77.03%
22.9812 RDA FEASIBILITY STUDY	0	0	100,000	35,200	0	-100.00%
22.9813 LINDA MAR RESTROOM/PUMP STN.	0	4,999	0	0	0	N/A
22.9814 SHARP PARK STRATEGIC PLAN	<u>0</u>	<u>1,310</u>	<u>34,000</u>	<u>1,300</u>	32,700	<u>-3.82%</u>
TOTAL CAPITAL PROJECTS	<u>2,182,848</u>	1,852,645	3,915,970	495,343	<u>589,406</u>	<u>-84.95%</u>
TOTAL CAP. IMPR. FUND EXPENDITURE	2,233,909	<u>1,866,084</u>	4,029,805	<u>543,468</u>	<u>713,256</u>	<u>-82.30%</u>

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED RECEIVED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
PARKS/PLAYFIELD CAPITAL FUND REVENU	IES					
USE OF MONEY AND PROPERTY						
26.05.0501 INVESTMENT EARNINGS 26.05.0502 RENTS AND CONCESSIONS	(1,897) <u>0</u>	3,035 <u>0</u>	0 <u>0</u>	9,000 <u>0</u>	7,500 <u>0</u>	N/A N/A
TOTAL USE OF MONEY AND PROPERTY	<u>-</u> (1,897)	<u>3,035</u>	<u> </u>	9,000	<u>7,500</u>	<u>N/A</u>
INTERGOVERNMENTAL REVENUES			il de la companya de		-	
26.06.0612 POST REIMBURSEMENTS 26.06.6213 PROP 12 PARK IMPROVEMENTS	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	0 <u>0</u>	N/A N/A
TOTAL INTERGOVERNMENTAL REVENUES	<u>o</u>	<u>o</u>	<u>⊻</u> <u>Q</u>	<u>⊽</u>	<u>o</u>	N/A
SPECIAL PROGRAMS REVENUE	볼	*	*	=	=	
26.08.0825 MEMORIAL BENCH PROGRAM TOTAL SPECIAL PROGRAMS REVENUE	<u>0</u> <u>0</u>	<u>o</u> <u>o</u>	<u>8,500</u> <u>8,500</u>	<u>8,500</u> 8,500	<u>0</u>	<u>-100.00%</u> -100.00%
OTHER REVENUES	≚	×	<u> XIXXX</u>		=	
26.09.0905 PARKLAND DEDICATION FEES	18,730	205,346	40,000	200,000	40,000	0.00%
26.09.0918 SALE OF REAL PROPERTY 26.09.0931	0	0	0	0	0	N/A
SANCHEZ SPORTSFIELD DONATION 26.09.0943	0	0	0	0	0	N/A -100.00%
ESPLANADE TRAIL - 500 Blk 26.09.0950 MISCELLANEOUS INCOME	0	0 150	40,000	40,000	0	-100.00 % N/A
26.09.0958 DONATIONS	0	0	0	0	0	N/A
26.09.0962 PROP. 12 SKATE PARK	<u>161,264</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
TOTAL OTHER REVENUES	<u>179,994</u>	<u>205,496</u>	<u>80,000</u>	240,000	<u>40,000</u>	<u>-50.00%</u>
OPERATING TRANSFERS IN 26.10.1001						
OPERATING TRANSFERS IN	<u>134,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN	<u>134,765</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>0</u>	<u>N/A</u>
TOTAL PARKS/PLAYFIELD CAPITAL FUND	<u>312,862</u>	<u>208,531</u>	<u>88,500</u>	<u>257,500</u>	<u>47,500</u>	<u>-46.33%</u>

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE			
PARKS/PLAYFIELD CAPITAL IMPROVEMENT FUND EXPENDITURES									
ENGINEERING SERVICES									
26.0723.1200									
SALARIES - REGULAR	0	168	4,540	8,700	15,000	230.40%			
26.0723.1300									
SALARIES - PART-TIME	0	0	0	0	0	N/A			
26.0723.1400	•	•	•						
SALARIES - OVERTIME	0	0	0	0	0	N/A			
26.0723.1500 RETIREMENT	0	20	000	050	2.400	040 400/			
26.0723.1600	0	36	990	950	3,400	243.43%			
BENEFITS	0	42	990	1,500	3,400	243.43%			
26.0723.1711	O	42	930	1,500	3,400	240.4076			
CAR ALLOWANCE	0	0	0	0	0	N/A			
26.0723.2300	·	· ·	v	· ·	· ·				
DEPARTMENTAL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A			
TOTAL ENGINEERING SERVICES	<u>0</u>	<u>246</u>	<u>6,520</u>	<u>11,150</u>	<u>21,800</u>	<u>234.36%</u>			
CAPITAL PROJECTS									
26.0825									
MEMORIAL BENCH PROGRAM	19,399	2,175	8,500	8,500	0	290.80%			
26.6130	_				_				
ESPLANADE TRAIL-500 BLK 26.6132	0	1,560	170,000	168,603	0	-100.00%			
LINDA MAR RESTROOM	0	1,578	0	0	0	-100.00%			
26.6175	Ŭ	1,070	Ŭ	Ü	Ŭ	100.0070			
PLAYGROUND SITES CONTRACTUAL SEF	0	0	0	0	0	N/A			
26.6201									
PACIFICA STATE BEACH REHAB/BATHROO	0	0	0	0	0	N/A			
26.6202 SKATE PARK	377,514	7,932	0	0	0	N/A			
26.6203	077,014	7,002	O	O	O	13//3			
PROP 12/PROP 40 PARK IMPROVEMENT:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>			
TOTAL CAPITAL PROJECTS	396,913	13,245	<u>178,500</u>	<u>177,103</u>	<u>Q</u>	<u>-100.00%</u>			
TOTAL PARKS/PLAYFIELD CAPITAL FUND	<u>396,913</u>	<u>13,491</u>	<u>185,020</u>	<u>188,253</u>	<u>21,800</u>	<u>-88.22%</u>			

CITY OF PACIFICA, CALIFORNIA 2008-2009 PROPOSED BUDGET PB&R - R. DAVIES TRUST

	ACTUAL 2005-2006	ACTUAL 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
PB&R - R. DAVIES TRUST REVENUES						
USE OF MONEY AND PROPERTY						
27.05.0501 INVESTMENT EARNINGS	<u>0</u>	<u>174,980</u>	<u>190,000</u>	180,000	140,000	<u>-26.32%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>0</u>	<u>174,980</u>	<u>190,000</u>	<u>180,000</u>	<u>140,000</u>	<u>-26.32%</u>
INTERGOVERNMENTAL REVENUES						
27.06.7192 CDBG-COMM. CENTER ROOF & HVAC 27.06.7196 CDBG-COMM. CENTER KITCHEN & PAVIN	0 <u>0</u>	0 <u>0</u>	170,000 <u>0</u>	170,000 <u>0</u>	0 41,000	-100.00% N/A
TOTAL INTERGOVERNMENTAL REVENUES	Q	<u> </u>	<u>-</u> 170,000	<u>-</u> 170,000	41,000	<u>-75.88%</u>
OTHER REVENUES	=	=				
27.09.0958						
DONATIONS	<u>0</u>	3,900,000	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>3,900,000</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>N/A</u>
TOTAL PB&R - R. DAVIES TRUST REVENUE	<u>0</u>	<u>4,074,980</u>	<u>360,000</u>	<u>350,000</u>	<u>181,000</u>	<u>-49.72%</u>
PB&R - R. DAVIES TRUST EXPENDITURES						
ENGINEERING SERVICES						
27.0723.1200 SALARIES - REGULAR	0	0	0	3,450	0	N/A
27.0723.1500 RETIREMENT	0	0	0	750	0	N/A
27.0723.1600 BENEFITS	0	0	0	75	0	N/A
27.0723.2856 CONTRACT ENGINEERING SERVICES	0	<u>0</u>	<u>0</u>	0	29,800	N/A
TOTAL ENGINEERING SERVICES	<u>0</u>	<u>Q</u>	<u>Q</u>	<u>-</u> 4,275	29,800	N/A
COMMUNITY CENTER ROOF	=	=	*	4		******
27.7192.2800 CONTRACTUAL SERVICES FAIRMONT PARK/DEDICATION	0	27,434	505,000	455,000	0	-100.00%
27.7194 FAIRMONT PARK PARKS & RECREATION PROJECTS	0	6,502	76,000	8,539	84,900	11.71%
27.7196.2800 CONTRACTUAL SERVICES 27.7197	0	19,991	197,800	72,083	73,700	-62.74%
SKATEPARK RESTROOM 27.7198	0	0	38,000	7,000	49,000	28.95%
FAIRMONT REC ROOF	0	0	0	0	43,000	N/A
27.7199 COMMUNITY CTR KITCHEN FLOOR/PARKI COMMUNITY CTR LANDSCAPE/IRRIGAT	0	0	0	0	69,700	N/A
27.2700.2800 CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	27,000	<u>N/A</u>
TOTAL PB&R - R. DAVIES TRUST EXP.	<u>0</u>	<u>53,927</u>	816,800	<u>546,897</u>	<u>377,100</u>	<u>-53.83%</u>

	ACTUAL RECEIVED 2005-2006	ACTUAL RECEIVED 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED REVENUE 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
WASTEWATER TREATMENT PLANT CONST	RUCTION FUND	REVENUES				
USE OF MONEY AND PROPERTY 34.05.0501 INVESTMENT EARNINGS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
USE OF MONEY AND PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>N/A</u>
INTERGOVERNMENTAL REVENUES 34.06.0641	_	_	_	=	2002	<u></u>
COASTAL CONSERVANCY GRANT 34.06.0649	0	0	0	0	0	N/A
F.E.M.A. GRANT 34.06.0663	0	0	0	0	0	N/A
E.P.A. GRANTS - FED/STATE 34.06.0664	0	0	0	0	0	N/A
WILDLIFE CONSERVATION GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
INTERGOVERNMENTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A
CURRENT SERVICE CHARGES 34.07.0751						
CONNECTION FEES	<u>0</u>	230,450	200,000	<u>221,859</u>	<u>0</u>	<u>-100.00%</u>
CURRENT SERVICE CHARGES	<u>0</u>	<u>230,450</u>	200,000	<u>221,859</u>	<u>0</u>	<u>-100.00%</u>
OTHER REVENUES 34.09.0941						
BIO-DIESEL CARB GRANT 34.09.0950	0	0	75,000	0	0	-100.00%
MISCELLANEOUS INCOME 34.09.0980	0	24,008	600	600	0	-100.00%
SEWER DEV MAINT FEES 34.09.0981	0	28,287	14,300	14,300	0	-100.00%
LATERAL REPLACEMENT PROGRAM	<u>0</u>	<u>0</u>	<u>52,115</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
OTHER REVENUES	<u>0</u>	<u>52,295</u>	<u>142,015</u>	<u>14,900</u>	<u>Q</u>	<u>-100.00%</u>
OPERATING TRANSFERS IN 34.10.1018						
OPERATING TRANSFERS IN	<u>0</u>	<u>0</u>	<u>1,100,062</u>	<u>1,025,843</u>	<u>508,000</u>	<u>-53.82%</u>
OPERATING TRANSFERS IN	<u>0</u>	<u>Q</u>	<u>1,100,062</u>	<u>1,025,843</u>	<u>508,000</u>	<u>-53.82%</u>
TOTAL TREATMENT PLANT REVENUES	<u>0</u>	<u>282,745</u>	<u>1,442,077</u>	1,262,602	<u>508,000</u>	<u>-64.77%</u>

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE
WASTEWATER TREATMENT PLANT CONSTRU	CTION FUND EX	KPENDITURES				
34.8120 REGIONAL BOARD FINES	0	190,514	190,000	20,000	170,000	-10.53%
34.8008 DIGESTERS	0	428,677	543,406	543,406	10,000	-98.16%
34.8011 ODOR CONTROL SYSTEM	0	17,096	15,000	0	20,000	33.33%
34.8013 BRIGHTON PUMP STATION	0	3,738	20,000	1,000	20,000	0.00%
34.8016 ANZA PUMP STATION 34.8017	0	8,351	5,000	0	7,000	40.00%
LINDA MAR PUMP STATION 34.8019	0	36,694	80,000	92,000	20,000	-75.00%
COLLECTION SYSTEM 34.8028	0	3,989	20,000	20,000	10,000	-50.00%
ROCKAWAY PUMP STATION 34.8030	0	28,623	10,000	2,000	5,000	-50.00%
GRIT HANDLING PUMP 34.8031	0	0	0	0	0	N/A
SLUDGE DEPTH METERS 34.8032	0	0	1,000	0	4,000	300.00%
SEWER SYSTEM MASTER PLAN 34.8033	0	40,990	50,000	0	0	-100.00%
REBUILD CENTRIFUGES 34.8034	0	12	0	0	0	N/A
SHARP PARK PUMP STATION 34.8126	0	79,214	331,000	35,000	70,000	-78.85%
SECONDARY SYSTEM/BLOWERS 34.8127	0	75,160	1,000	0	0	-100.00%
DISINFECTION SYSTEM 34.8129	0	0	0	0	0	N/A
2212 BEACH BLVD. SOLAR SYSTEM 34.8130	0	37,375	120,000	120,000	0	-100.00%
REHAB 10" PEDRO PT. TRUNKLINE 34.8131	(3,123)	0	0	0	0	N/A
MONTEREY/CYPRESS SEWER REPLACEMENT 34.8132	0	288,046	0	0	0	N/A
LINDA MAR BAR SCREEN 34.8133	3,123	0	100,000	0	0	-100.00%
SHARP PARK BAR SCREEN 34.8135	0	0	20,000	0	0	-100.00%
SEWER MAP/WORK ORDER SYSTEM 34.8136	0	0	10,000	0	0	-100.00% N/A
DESOLO TO S.P. TER. SEWER LINE 34.8137	0	58,214	0	0	0	N/A
SHARP PARK WWTP DEMO 34.8142 PLANT LANDSCAPING	0	15,920 4,546	20,000	0	20,000	0.00%
34.8143	0	1,499	20,000	0	6,000	0.00 % N/A
PORTABLE RADIO SYSTEM 34.8146 PLANT SOLAR POWER	0	318,639	0	0	0,000	N/A
34.8148 TRANSFORMER RELOCATION	0	122,855	40,000	15,170	0	-100.00%
34.8149 BIO-DIESEL	0	14,956	135,000	135,000	0	-100.00%

	ACTUAL EXPEND 2005-2006	ACTUAL EXPEND 2006-2007	AMENDED BUDGET 2007-2008	PROJECTED EXPEND 2007-2008	ADOPTED BUDGET 2008-2009	PERCENT CHANGE				
WASTEWATER TREATMENT PLANT CONSTRUCTION FUND EXPENDITURES (CONTD.)										
34.8150				_						
CALERA CREEK GALLERY ROOF	0	0	40,000	0	60,000	50.00%				
34.8151 VFD-SHARP PARK PUMP STATION	0	0	40,000	28,000	0	-100.00%				
34.8152	O .	· ·	10,000	20,000	Ū	10010070				
UPGRADES TO VFD ROOM	0	0	5,000	0	0	-100.00%				
34.8153										
LINDA MAR GENERATOR	0	0	10,000	0	10,000	0.00%				
34.8154	0	0	7.000	E 000	1.000	-85.71%				
LINDA MAR COOLING SYSTEM 34.8155	0	U	7,000	5,000	1,000	-03.7170				
CC TV SOFTWARE & EQUIPMENT	0	0	10,000	0	10,000	0.00%				
34.8156			,		,					
CALERA CREEK WETLANDS COMPLIANCE	0	3,759	0	4,267	0	N/A				
34.8157						400.000				
SHARP PARK PUMP STATION HOIST RELOC	0	0	5,000	5,000	0	-100.00%				
SHARP PARK-NEW CITY HALL 34.8178										
MOVE GENERATOR/UPGRADE ELECTRIC	0	0	0	0	0	N/A				
34.8179	J	•		-						
UPGRADE VENTILATION SYSTEM	0	0	5,000	0	0	-100.00%				
34.8180										
DIESEL TANK RELOCATION	0	0	10,000	0	0	-100.00%				
34.8181	0	0	25.000	0	0	-100.00%				
REMOVE OLD SEWAGE PUMPS 34.8182	0	U	25,000	U	U	-100.00%				
PALMETTO SLIP LINE PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	65,000	N/A				
	-		_	_						
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>Q</u>	<u>1,778,867</u>	<u>1,868,406</u>	<u>1,025,843</u>	<u>508,000</u>	<u>-72.81%</u>				
OPERATING TRANSFERS OUT										
34.9990.9901										
TO GENERAL FUND	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	N/A				
	_	-	_	_						
TOTAL OPERATING TRANSFERS OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>Q</u>	<u>Q</u>	<u>N/A</u>				
TOTAL TREATMENT PLANT EXPENDITURES	<u>0</u>	<u>1,778,867</u>	<u>1,868,406</u>	<u>1,025,843</u>	<u>508,000</u>	<u>-72.81%</u>				