

Fund 67 General Liability Self-Insurance Func	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance			71,028	71,028	-75,472
REVENUES					
Property Taxes	0	0	0	0	0
Other Taxes	0	0	0	0	0
Licenses & Permits	0	0	0	0	0
Use of Money & Pr	18,676	7,584	6,500	3,500	2,500
Intergovernmental	0	0	0	0	0
Current Service Ct	0	0	0	0	0
Recreation Fees	0	0	0	0	0
Other Revenues	34,426	4,654	0	0	0
Other Financing Sr	0	182,000	380,000	380,000	380,000
Total Revenues	53,102	194,238	386,500	383,500	382,500
Total Sources -- Revenues + Beginning	53,102	194,238	457,528	454,528	307,028
EXPENDITURES					
Salaries and Wage	0	0	0	0	0
Personnel Retirem	0	0	0	0	0
Departmental Expe	0	0	0	0	0
Other Services/Ch	7,013	462,734	530,000	530,000	405,000
Intergovernmental	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Expenditures	7,013	462,734	530,000	530,000	405,000
Contingency/Operating Reserve	46,089	-268,496	-72,472	-75,472	-97,972
Total Requirements	53,102	194,238	457,528	454,528	307,028

GENERAL LIABILITY SELF-INSURANCE FUND 67 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	18,676	7,584	6,500	3,500	2,500	-61.54%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	-	-	-	-	-	N/A
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	<u>34,426</u>	<u>4,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
TOTAL REVENUES	53,102	12,238	6,500	3,500	2,500	-61.54%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	182,000	380,000	380,000	380,000	0.00%
TOTAL RESOURCES	<u>\$ 53,102</u>	<u>\$ 194,238</u>	<u>\$ 386,500</u>	<u>\$ 383,500</u>	<u>\$ 382,500</u>	<u>-1.03%</u>

GENERAL LIABILITY SELF-INSURANCE FUND 67 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	7,013	462,734	530,000	530,000	405,000	-23.58%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	-	-	-	-	N/A
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 7,013	\$ 462,734	\$ 530,000	\$ 530,000	\$ 405,000	-23.58%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
NO PERSONNEL ASSIGNED					
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 GENERAL LIABILITY SELF-INSURANCE FUND

	<u>ACTUAL</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2007-2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROJECTED</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PERCENT</u> <u>CHANGE</u>
GENERAL LIABILITY SELF-INSURANCE FUND REVENUES						
USE OF MONEY AND PROPERTY						
67.920000.44501.0000.000 INVESTMENT EARNINGS	<u>18,676</u>	<u>7,584</u>	<u>6,500</u>	<u>3,500</u>	<u>2,500</u>	<u>-61.54%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>18,676</u>	<u>7,584</u>	<u>6,500</u>	<u>3,500</u>	<u>2,500</u>	<u>-61.54%</u>
OTHER REVENUES						
67.920000.46781.0000.000 INSURANCE PREMIUM FROM GEN. FUND	0	0	0	0	0	N/A
67.920000.46782.0000.000 INSURANCE PREMIUM FROM WWTP	0	0	0	0	0	N/A
67.920000.48930.0000.000 RECOVERIES	34,426	4,654	0	0	0	N/A
67.920000.48950.0000.000 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>34,426</u>	<u>4,654</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
67.920000.490001.0000.000 OPERATING TRANSFERS IN	0	<u>182,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>	<u>0.00%</u>
TOTAL OPERATING TRANSFERS IN	<u>0</u>	<u>182,000</u>	<u>380,000</u>	<u>380,000</u>	<u>380,000</u>	<u>108.79%</u>
TOTAL REVENUES	<u>53,102</u>	<u>194,238</u>	<u>386,500</u>	<u>383,500</u>	<u>382,500</u>	<u>98.98%</u>
GENERAL LIABILITY SELF-INSURANCE FUND EXPENDITURES						
GEN. LIAB. INS. OPERATIONS						
67.927001.52371.0000.000 CLAIMS PAYMENTS	87,913	26,898	100,000	100,000	100,000	0.00%
67.927001.52372.0000.000 REINSURANCE PREMIUMS	103,000	354,421	380,000	380,000	255,000	-32.89%
67.927001.52373.0000.000 ACCRUED CLAIMS RESERVE	(267,309)	0	0	0	0	N/A
67.927001.52800.0000.000 CONTRACTUAL SERVICES	0	0	0	0	0	N/A
67.927001.52828.0000.000 CONTRACT LEGAL SERVICES	<u>83,409</u>	<u>81,415</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0.00%</u>
TOTAL EXPENDITURES	<u>7,013</u>	<u>462,734</u>	<u>530,000</u>	<u>530,000</u>	<u>405,000</u>	<u>-23.58%</u>

Fund 71 Motor Pool Operations Fund	Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance				-36,107	-36,107	-6,932
REVENUES						
Property Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Licenses & Permits	0	0	0	0	0	0
Use of Money & Pr	2,180	1,295	778	0	0	0
Intergovernmental	0	0	0	0	0	0
Current Service Cf	745,857	694,188	791,550	875,700	875,700	914,100
Recreation Fees	0	0	0	0	0	0
Other Revenues	9,440	8,616	8,798	9,000	4,500	7,000
Other Financing S	0	0	0	0	0	0
Total Revenues	757,477	704,099	801,126	884,700	880,200	921,100
Total Sources -- Revenues + Beginn	757,477	704,099	801,126	848,593	844,093	914,168
EXPENDITURES						
Salaries and Wage	256,329	183,129	258,281	245,900	250,266	260,400
Personnel Retirem	103,702	67,348	86,781	90,800	83,509	115,700
Departmental Exp	427,784	427,763	424,880	453,750	433,750	446,500
Other Services/Ch.	29,471	47,672	36,254	37,750	38,500	38,500
Intergovernmental	0	0	0	0	0	0
Capital Outlay	1,186	0	2,395	45,000	45,000	28,000
Debt Service	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Total Expenditures	818,472	725,912	808,591	873,200	851,025	889,100
Contingency/Operating Reserve	-60,995	-21,813	-7,466	-24,607	-6,932	25,068
Total Requirements	757,477	704,099	801,126	848,593	844,093	914,168

MOTOR POOL OPERATIONS FUND 71 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	1,295	778	-	-	-	N/A
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	694,188	791,550	875,700	875,700	914,100	4.39%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	<u>8,616</u>	<u>8,798</u>	<u>9,000</u>	<u>4,500</u>	<u>7,000</u>	<u>-22.22%</u>
TOTAL REVENUES	704,099	801,126	884,700	880,200	921,100	4.11%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	-	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 704,099</u>	<u>\$ 801,126</u>	<u>\$ 884,700</u>	<u>\$ 880,200</u>	<u>\$ 921,100</u>	<u>4.11%</u>

MOTOR POOL OPERATIONS FUND 71 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ 183,129	\$ 258,281	\$ 245,900	\$ 251,017	\$ 260,400	5.90%
PERSONNEL BENEFITS	67,348	88,524	92,550	86,009	115,700	25.01%
SUPPLIES	427,763	424,242	453,000	433,000	446,500	-1.43%
OTHER SERVICES/CHARGES	47,672	35,149	36,750	36,750	38,500	4.76%
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	-	2,395	45,000	45,000	28,000	-37.78%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 725,912	\$ 808,591	\$ 873,200	\$ 851,776	\$ 889,100	1.82%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
DIR. OF PUBLIC WORKS/CITY ENK	-	-	-	0.05	12,309-14,079
FIELD SERVICES MANAGER	0.15	0.15	0.15	0.15	9,005-10,355
STREETS/BLDG SUPERINT.	0.15	0.15	0.15	0.15	7,328-8,848
PUB. WORKS SUPVR/MTR POOL	-	1.00	1.00	1.00	5,398-6,861
SENIOR MECHANIC	1.00	1.00	1.00	1.00	5,359-6,394
MECHANIC	1.00	1.00	1.00	1.00	4,463-5,537
ADMINISTRATIVE ASSISTANT	0.05	-	-	-	-
ADMINISTRATIVE CLERK II	-	0.05	0.05	-	3,544-4,298
FLEET MANAGER	1.00	-	-	-	-
TOTAL	3.35	3.35	3.35	3.35	

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 REVENUE DETAIL

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	<i>ACTUAL RECEIVED 2006-2007</i>	<i>ACTUAL RECEIVED 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED REVENUE 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
MOTOR POOL OPERATIONS FUND REVENUES						
USE OF MONEY AND PROPERTY						
71.920000.44501.0000.000 INVESTMENT EARNINGS	<u>1,295</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL USE OF MONEY AND PROPERTY	<u>1,295</u>	<u>778</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CURRENT SERVICE CHARGES						
71.920000.46796.0000.000 MOTORPOOL OPERATION CHARGE	<u>694,188</u>	<u>791,550</u>	<u>875,700</u>	<u>875,700</u>	<u>914,100</u>	<u>4.39%</u>
CURRENT SERVICE CHARGES TOTAL	<u>694,188</u>	<u>791,550</u>	<u>875,700</u>	<u>875,700</u>	<u>914,100</u>	<u>4.39%</u>
OTHER REVENUES						
71.920000.48920.0000.000 SALE OF SURPLUS PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71.920000.48930.0000.000 DAMAGE RECOVERIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71.920000.48290.0000.000 REIMBURSED EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71.920000.48943.0000.000 PERS SURPLUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
71.920000.48950.0000.000 MISCELLANEOUS INCOME	<u>8,616</u>	<u>8,798</u>	<u>9,000</u>	<u>4,500</u>	<u>7,000</u>	<u>-22.22%</u>
OTHER REVENUES TOTAL	<u>8,616</u>	<u>8,798</u>	<u>9,000</u>	<u>4,500</u>	<u>7,000</u>	<u>-22.22%</u>
TOTAL OPERATIONS REVENUES	<u>704,099</u>	<u>801,126</u>	<u>884,700</u>	<u>880,200</u>	<u>921,100</u>	<u>4.11%</u>

CITY OF PACIFICA, CALIFORNIA
 2009-2010 PROPOSED BUDGET
 EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2006-2007</i>	<i>ACTUAL EXPEND 2007-2008</i>	<i>AMENDED BUDGET 2008-2009</i>	<i>PROJECTED EXPEND 2008-2009</i>	<i>PROPOSED BUDGET 2009-2010</i>	<i>PERCENT CHANGE</i>
MOTOR POOL OPERATIONS FUND EXPENDITURES						
MOTOR POOL OPERATIONS SERVICES						
71.920760.51200.0000.000 SALARIES - REGULAR	176,967	252,733	241,900	246,266	256,400	5.99%
71.920760.51300.0000.000 SALARIES - PART-TIME	0	689	0	751	0	N/A
71.920760.51400.0000.000 SALARIES - OVERTIME	6,162	4,859	4,000	4,000	4,000	0.00%
71.920760.51500.0000.000 RETIREMENT	26,875	38,297	40,400	40,371	44,800	10.89%
71.920760.51600.0000.000 BENEFITS	39,955	48,484	50,400	43,138	68,400	35.71%
71.920760.51606.0000.000 SHOE/TOOL ALLOWANCE	518	1,743	1,750	2,500	2,500	42.86%
71.920760.51700.0000.000 CONFERENCES AND TRAINING	313	299	1,000	1,000	2,000	100.00%
71.920760.52105.0000.000 UTILITY- TELEPHONE	230	637	750	750	500	-33.33%
71.920760.52300.0000.000 DEPARTMENTAL EXPENSE	3,906	4,777	4,500	4,500	4,500	0.00%
71.920760.52310.0000.000 GASOLINE & OIL EXPENSE	269,797	296,955	300,000	300,000	300,000	0.00%
71.920760.52311.0000.000 TIRE REPLACEMENT EXPENSE	29,584	27,723	30,000	30,000	33,000	10.00%
71.920760.52312.0000.000 PARTS & BATTERIES EXPENSE	50,167	55,358	50,000	50,000	50,000	0.00%
71.920760.52313.0000.000 MECHANICAL & BODY REPAIR EXPENSE	65,704	29,609	60,000	40,000	50,000	-16.67%
71.920760.52314.0000.000 SUPPLIES & SHOP EXPENSE	8,605	9,820	8,500	8,500	9,000	5.88%
71.920760.52501.0000.000 ANNUAL MOTOR POOL EXPENSE	18,744	22,173	20,000	20,000	20,500	2.50%
71.920760.52502.0000.000 ANNUAL DEPR/REPLACEMENT EXPENSE	12,429	9,032	10,000	10,000	10,500	5.00%
71.920760.52514.0000.000 BUILDING REPAIRS & MAINTENANCE	5,610	273	0	0	0	N/A
71.920760.52700.0000.000 EQUIPMENT RENTALS	4,316	0	2,500	2,500	2,500	0.00%
71.920760.52800.0000.000 CONTRACTUAL SERVICES	6,030	2,735	2,500	2,500	2,500	0.00%
71.920760.55130.0000.000 CAPITAL OUTLAY-MACH./EQUIPMENT	<u>0</u>	<u>2,395</u>	<u>45,000</u>	<u>45,000</u>	<u>28,000</u>	<u>-37.78%</u>
TOTAL MOTOR POOL OPER. SERVICES	<u>725,912</u>	<u>808,591</u>	<u>873,200</u>	<u>851,776</u>	<u>889,100</u>	<u>1.82%</u>

Fund 72 Motor Pool Replacement Fund		Actual 2005-06	Actual 2006-07	Actual 2007-08	Budget 2008-09	Projected 2008-09	Proposed 2009-10
Beginning Balance					1,062,331	1,062,331	701,831
REVENUES	Property Taxes	0	0	0	0	0	0
	Other Taxes	0	0	0	0	0	0
	Licenses & Permits	0	0	0	0	0	0
	Use of Money & Pr	12,295	21,176	34,713	15,000	15,000	7,500
	Intergovernmental	0	0	0	0	0	0
	Current Service Ct	310,000	415,272	371,688	324,500	324,500	350,000
	Recreation Fees	0	0	0	0	0	0
	Other Revenues	49,301	45,387	15,469	0	0	0
	Other Financing Sr	300,000	300,000	0	0	0	0
Total Revenues		671,596	781,835	421,870	339,500	339,500	357,500
Total Sources -- Revenues + Beginn		671,596	781,835	421,870	1,401,831	1,401,831	1,059,331
EXPENDITURES	Salaries and Wage	0	0	0	0	0	0
	Personnel Retirem	0	0	0	0	0	0
	Departmental Expe	0	0	0	0	0	0
	Other Services/Ch	0	0	0	0	0	0
	Intergovernmental	0	0	0	0	0	0
	Capital Outlay	335,269	375,980	1,851	700,000	700,000	350,000
	Transfers Out	0	0	0	0	0	0
Total Expenditures		335,269	375,980	1,851	700,000	700,000	350,000
Contingency/Operating Reserve		336,327	405,855	420,019	701,831	701,831	709,331
Reserve for Vehicle Replacement				351,105	324,500	324,500	350,000
Total Requirements		671,596	781,835	421,870	1,401,831	1,401,831	1,059,331

MOTOR POOL REPLACEMENT FUND 72 - REVENUES

SOURCE	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
REVENUES:						
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
OTHER TAXES	-	-	-	-	-	N/A
LICENSES & PERMITS	-	-	-	-	-	N/A
USE OF MONEY/PROPERTY	21,176	34,713	15,000	7,500	7,500	-50.00%
INTERGOVERNMENTAL REV.	-	-	-	-	-	N/A
CURRENT SERVICES CHARGES	415,272	371,688	324,500	324,500	350,000	7.86%
RECREATION FEES	-	-	-	-	-	N/A
OTHER REVENUES	45,387	15,469	-	-	-	N/A
TOTAL REVENUES	481,835	421,870	339,500	332,000	357,500	5.30%
OTHER FINANCING SOURCES:						
TRANSFERS-IN	300,000	-	-	-	-	N/A
TOTAL RESOURCES	<u>\$ 781,835</u>	<u>\$ 421,870</u>	<u>\$ 339,500</u>	<u>\$ 332,000</u>	<u>\$ 357,500</u>	<u>5.30%</u>

MOTOR POOL REPLACEMENT FUND 72 - EXPENDITURES

FUNCTION	2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 PROJECTED	2009-10 PROPOSED	PERCENT CHANGE
SALARIES AND WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
PERSONNEL BENEFITS	-	-	-	-	-	N/A
SUPPLIES	-	-	-	-	-	N/A
OTHER SERVICES/CHARGES	-	-	-	-	-	N/A
INTERGOVERNMENTAL	-	-	-	-	-	N/A
CAPITAL OUTLAY	375,980	352,956	1,024,500	1,024,500	700,000	-31.67%
DEBT SERVICE	-	-	-	-	-	N/A
TRANSFERS-OUT	-	-	-	-	-	N/A
TOTAL	\$ 375,980	\$ 352,956	\$ 1,024,500	\$ 1,024,500	\$ 700,000	-31.67%

PERSONNEL SUMMARY

POSITION	NUMBER OF BUDGETED FTE EMPLOYEES				MONTHLY/ HOURLY RANGE
	2006-07	2007-08	2008-09	2009-10	
	NO PERSONNEL ASSIGNED				
TOTAL	0.00	0.00	0.00	0.00	

CITY OF PACIFICA, CALIFORNIA
2009-2010 PROPOSED BUDGET
MOTOR POOL REPLACEMENT FUND

	<u>ACTUAL</u> <u>2006-2007</u>	<u>ACTUAL</u> <u>2007-2008</u>	<u>AMENDED</u> <u>BUDGET</u> <u>2008-2009</u>	<u>PROJECTED</u> <u>2008-2009</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>2009-2010</u>	<u>PERCENT</u> <u>CHANGE</u>
MOTOR POOL REPLACEMENT FUND REVENUES						
USE OF MONEY & PROPERTY						
72.920000.44501.0000.000 INVESTMENT EARNINGS	<u>21,176</u>	<u>34,713</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>-50.00%</u>
USE OF MONEY & PROPERTY	<u>21,176</u>	<u>34,713</u>	<u>15,000</u>	<u>7,500</u>	<u>7,500</u>	<u>-50.00%</u>
CURRENT SERVICE CHARGES						
72.920000.46797.0000.000 MOTORPOOL REPLACEMNT CHARGE	415,272	352,543	324,500	324,500	350,000	7.86%
72.920000.46798.0000.000 MOTORPOOL REPLACEMENT-DEPT. REIM	<u>0</u>	<u>19,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
CURRENT SERVICE CHARGES	<u>415,272</u>	<u>371,688</u>	<u>324,500</u>	<u>324,500</u>	<u>350,000</u>	<u>7.86%</u>
OTHER REVENUES						
72.920000.48920.0000.000 SALE OF SURPLUS PROPERTY	38,257	8,444	0	0	0	N/A
72.920000.48930.0000.000 RECOVERIES & SETTLEMENTS	7,130	7,025	0	0	0	N/A
72.920000.48950.0000.000 MISCELLANEOUS INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OTHER REVENUES	<u>45,387</u>	<u>15,469</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
72.920000.49001.0000.000 OPERATING TRANSFERS IN	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OPERATING TRANSFERS	<u>300,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL REVENUES	<u>781,835</u>	<u>421,870</u>	<u>339,500</u>	<u>332,000</u>	<u>357,500</u>	<u>5.30%</u>
MOTOR POOL REPLACEMENT FUND EXPENDITURES						
72.920760.55110.0000.000 CAPITAL OUTLAY- VEHICLES	0	1,851	700,000	700,000	350,000	-50.00%
72.920760.55115.0000.000 ANNUAL DEPRECIATION EXPENSE	375,980	351,105	324,500	324,500	350,000	7.86%
72.920760.55130.0000.000 CAPITAL OUTLAY - MACHINERY & EQUIP	0	0	0	0	0	N/A
72.920760.55140.0000.000 CAPITAL OUTLAY-BLDGS. & LAND	0	0	0	0	0	N/A
72.920760.55201.0000.000 MATURED INTEREST PAID	0	0	0	0	0	N/A
72.920760.55202.0000.000 MATURED PRINCIPAL PAID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL MOTOR POOL REPLACEMENT	<u>375,980</u>	<u>352,956</u>	<u>1,024,500</u>	<u>1,024,500</u>	<u>700,000</u>	<u>-31.67%</u>