SUMMARIZED

REVENUES AND

EXPENDITURES

CITY OF PACIFICA
FISCAL YEAR 2006-2007 SUMMARIZED REVENUES
ALL OPERATING FUNDS

FUND NO.	FUND	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	USE OF MONEY AND PROPERTY	INTERGOVERN-MENTAL REVENUE
01	General Fund	$ 8,220,000	$ 5,870,000	$ 466,600	$ 412,000	$ 4,472,045
06	Traffic Safety	-	-	-	-	-
07	Supplemental Law Enforc.	-	-	-	-	100,000
08	Fire Assessment Fund	-	1,020,000	-	400	-
10	Gas Tax	-	914,000	-	-	227,200
16	N.P.D.E.S.	-	176,000	-	-	31,200
19	Planned Local Drainage	-	-	-	-	-
09	Street Construction	-	630,000	-	-	895,000
12	Highway 1 Improvements	-	-	-	-	1,980,000
14	Manor Drive Improvements	-	-	-	-	-
15	Aircraft Noise Project	-	-	-	-	-
22	General Capital Improvements	-	-	60,000	-	970,000
26	Parks/Playfield Improvements	-	-	-	-	-
27	PB&R - R. Davies Trust	-	-	-	105,000	-
18	Wastewater Treatment O & M	-	-	-	10,000	-
34	Wastewater Construction	-	-	-	-	-
90	Redevelopment Agency	196,000	-	-	400	500
92	Housing Authority	49,000	-	-	100	125
	Internal Service Revenue	-	-	-	-	-
	TOTAL ALL FUNDS	$ 8,465,000	$ 8,610,000	$ 526,600	$ 527,900	$ 8,676,070

CITY OF PACIFICA
FISCAL YEAR 2006-2007 SUMMARIZED REVENUES
ALL OPERATING FUNDS

CURRENT SERVICE CHARGES	RECREATION FEES	OTHER REVENUES	OTHER FINANCING SOURCES	2006-2007 TOTAL RESOURCES	2005-2006 TOTAL RESOURCES	2004-2005 TOTAL RESOURCES
$ 1,465,700	$ 523,500	$ 2,403,975	$ 1,160,000	$ 24,993,820	$ 25,614,443	$ 24,310,582
-	-	-	-	-	-	-
-	-	-	-	100,000	100,000	102,888
-	-	-	-	1,020,400	1,020,400	1,038,721
-	-	-	-	1,141,200	929,600	755,282
-	-	-	-	207,200	191,600	175,889
5,000	-	-	-	5,000	-	4,176
-	-	-	50,000	1,575,000	1,122,000	1,300,658
-	-	60,000	-	2,040,000	242,400	297,931
-	-	40,000	-	40,000	224,000	14,495
-	-	-	-	-	445,000	195,426
-	-	275,000	690,000	1,995,000	1,841,689	1,763,214
-	30,000	65,000	-	95,000	79,000	502,741
-	-	3,900,000	-	4,005,000	-	-
8,800,000	-	10,000	-	8,820,000	8,525,000	8,262,330
60,000	-	11,000	-	71,000	219,500	-
-	-	-	-	196,900	189,953	2,135,697
-	-	-	-	49,225	48,020	49,870
-	-	-	-	-	-	-
$ 10,330,700	$ 553,500	$ 6,764,975	$ 1,900,000	$ 46,354,745	$ 40,792,605	$ 40,909,900

CITY OF PACIFICA
FISCAL YEAR 2006-2007 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION

FUND	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES/ CHARGES
General Fund:				
City Council	$ 44,500	$ 48,330	$ 25,000	$ 15,350
City Manager's Office	314,102	119,790	20,000	17,400
Human Resource Dept.	241,130	80,314	55,000	83,000
City Attorney's Office	239,585	95,578	20,000	810,200
Finance Department	637,934	204,402	55,850	56,700
Police Department	4,521,378	2,352,767	188,500	575,010
Fire Department	3,569,143	1,741,183	52,100	287,013
Planning & Building	649,115	242,582	12,500	78,540
Public Works	903,162	359,049	75,000	250,866
Parks, Beaches & Rec.	1,818,722	475,232	257,800	474,162
Non-Departmental	14,995	5,210	1,000	431,550
Total General Fund	$ 12,953,765	$ 5,724,438	$ 762,750	$ 3,079,791
Traffic Safety	-	-	-	-
Supplemental Law Enforc.	84,963	52,163	-	-
Fire Assessment	-	-	30,000	-
Gas Tax	434,258	175,508	48,500	589,559
N.P.D.E.S.	200,655	69,914	7,100	80,408
Planned Local Drainage	-	-	3,000	-
Street Construction	367,843	151,508	39,000	178,059
Highway 1 Improvements	13,527	3,363	8,000	1,043,000
Manor Drive Improvements	-	-	-	-
Aircraft Noise Project	17,142	6,372	-	183,550
General Capital Improvements	52,791	16,068	3,000	17,000
Parks/Playfield Improvements	-	-	-	-
PB&R - R. Davies Trust	-	-	-	-
Wastewater Treatment O&M	1,811,281	643,818	622,500	3,585,311
Wastewater Construction	-	-	-	-
Redevelopment Agency	-	-	1,800	3,700
Housing Authority	-	-	-	-
Total All Funds	$ 15,936,223	$ 6,843,151	$ 1,525,650	$ 8,760,378

CITY OF PACIFICA
FISCAL YEAR 2006-2007 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION

INTER-GOVERN-MENTAL	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL
$ -	$ -	$ -	$ -	$ 133,180
35,000	-	-	-	506,292
-	-	-	-	459,443
-	-	-	-	1,165,363
-	78,000	-	-	1,032,886
315,500	-	-	-	7,953,155
52,000	41,500	-	-	5,742,939
-	-	-	-	982,737
-	7,000	-	-	1,595,077
-	1,000	-	-	3,026,916
443,500	-	-	1,590,000	2,486,255
$ 846,000	$ 127,500	$ -	$ 1,590,000	$ 25,084,245
-	-	-	-	-
-	-	-	-	137,126
18,000	100,000	-	870,000	1,018,000
-	17,500	-	-	1,265,325
5,000	-	-	-	363,076
-	203,000	-	-	206,000
-	1,853,566	-	148,400	2,738,375
-	-	-	-	1,067,889
-	-	-	-	-
-	-	-	-	207,064
-	259,000	-	-	347,859
-	95,000	-	-	95,000
-	555,000	-	-	555,000
820,000	52,000	1,238,415	45,000	8,818,325
-	1,306,940	-	200,000	1,506,940
23,900	50,000	327,300	-	406,700
-	-	17,000	-	17,000
$ 1,712,900	$ 4,619,506	$ 1,582,715	$ 2,853,400	$ 43,833,924

CITY OF PACIFICA
FISCAL YEAR 2006-2007 EXPENDITURE SUMMARY
ALL OPERATING FUNDS

FUND NO.	FUND	2003-04 ACTUAL	2004-05 ACTUAL	2005-06 BUDGET	2005-06 PROJECTED	2006-07 ADOPTED	PERCENT CHANGE
01	General Fund	$ 20,268,713	$ 22,090,331	$ 24,017,502	$ 24,422,870	$ 25,084,244	4.25%
06	Traffic Safety	184,769	-	-	-	-	N/A
07	Supplemental Law Enforce.	115,032	140,830	119,681	127,850	137,126	12.72%
08	Fire Assessment Fund	-	961,237	1,000,000	1,018,000	1,018,000	1.77%
10	Gas Tax Fund	1,063,043	638,469	1,082,287	900,650	1,265,325	14.47%
16	N.P.D.E.S.	211,003	224,655	287,211	297,015	363,076	20.90%
19	Planned Local Drainage	3,352	17	33,000	150	206,000	83.98%
09	Street Construction	430,826	1,945,688	1,712,668	1,222,635	2,738,375	37.46%
12	Highway 1 Improvements	1,087,632	268,363	1,765,251	74,320	1,067,889	-65.30%
14	Manor Drive Improvements	24,934	-	480,000	-	-	N/A
15	Aircraft Noise Project	97,263	77,273	753,483	674,175	207,064	-263.89%
22	General Capital Improv.'s	2,421,386	1,472,480	5,524,693	2,445,583	347,859	-1488.20%
26	Parks/Playfield Improv.'s	700,837	368,850	386,296	400,020	95,000	-306.63%
27	PB&R - R. Davies Trust Fund	-	-	-	-	555,000	100.00%
90	Redevelopment Agency	356,067	1,863,490	164,100	356,900	406,700	59.65%
92	Housing Authority	38,000	-	38,300	17,000	17,000	-125.29%
18	Wastewater Treatment O&M	8,325,031	8,922,795	8,747,817	8,803,067	8,818,325	0.80%
34	W.W.T.P. Construction	-	-	1,386,122	2,000,290	1,506,940	8.02%
		$ 35,327,888	$ 38,974,478	$ 47,498,410	$ 42,760,525	$ 43,833,923	-8.36%