

REDEVELOPMENT AGENCY

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
REVENUE DETAIL

	<i>ACTUAL RECEIVED 2005-2006</i>	<i>ACTUAL RECEIVED 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED REVENUES 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
REDEVELOPMENT AGENCY FUND REVENUES						
TAXES - PROPERTY						
90.01.0101						
CURRENT YEAR - SECURED	185,564	222,376	230,000	230,000	240,000	4.35%
90.01.0102						
CURRENT YEAR - UNSECURED	5,886	6,502	8,125	0	0	-100.00%
90.01.0107						
ERAF REFUND	(2,922)	0	0	0	0	N/A
TOTAL TAXES - PROPERTY	<u>188,528</u>	<u>228,878</u>	<u>238,125</u>	<u>230,000</u>	<u>240,000</u>	<u>0.79%</u>
USE OF MONEY AND PROPERTY						
90.05.0501						
INVESTMENT EARNINGS	15,241	11,330	8,700	7,500	6,500	-25.29%
TOTAL USE OF MONEY AND PROPERTY	<u>15,241</u>	<u>11,330</u>	<u>8,700</u>	<u>7,500</u>	<u>6,500</u>	<u>-25.29%</u>
INTERGOVERNMENTAL REVENUES						
90.06.0609						
STATE SPEC. SUBV. SB-813	474	38,658	20,000	3,600	3,500	-82.50%
TOTAL INTERGOVERNMENTAL REVENUES	<u>474</u>	<u>38,658</u>	<u>20,000</u>	<u>3,600</u>	<u>3,500</u>	<u>-82.50%</u>
CURRENT SERVICE CHARGES						
90.07.0708						
PLANNING CONSULTANT FEES	0	0	0	0	0	N/A
TOTAL CURRENT SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OTHER REVENUES						
90.09.0904						
PARKING IN LIEU FEES	0	0	0	0	0	N/A
90.09.0950						
MISCELLANEOUS INCOME	10,000	0	0	0	0	N/A
90.09.0955						
FINES & PENALTIES	0	0	0	0	0	N/A
90.09.0960						
PROCEEDS FROM LONG-TERM DEBT	0	0	0	0	0	N/A
TOTAL OTHER REVENUES	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OPERATING TRANSFERS IN						
90.10.1001						
OPERATING TRANSFERS IN	0	0	0	0	0	N/A
TOTAL OPERATING TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL REDEVELOPMENT AGENCY FUND	<u>214,243</u>	<u>278,866</u>	<u>266,825</u>	<u>241,100</u>	<u>250,000</u>	<u>-6.31%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2005-2006</i>	<i>ACTUAL EXPEND 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPENDITURES 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
REDEVELOPMENT AGENCY FUND EXPENDITURES						
CHFA LOAN - OCEANVIEW APARTMENTS						
90.8607.5201						
MATURED BOND INTEREST EXPENSE	0	31,030	26,261	0	0	-100.00%
90.8607.5202						
MATURED PRINCIPAL PAID	<u>0</u>	<u>158,970</u>	<u>223,739</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
TOTAL CHFA LOAN - OCEANVIEW APTS.	<u>0</u>	<u>190,000</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>-100.00%</u>
GENERAL ADMINISTRATION						
90.9901.1200						
SALARIES - REGULAR	0	0	0	0	0	N/A
90.9901.1500						
RETIREMENT	0	0	0	0	0	N/A
90.9901.1600						
BENEFITS	0	0	0	0	0	N/A
90.9901.1711						
CAR ALLOWANCE	0	0	0	0	0	N/A
90.9901.2102						
UTILITIES-GAS & ELECTRIC	1,430	1,447	1,200	1,500	1,700	41.67%
90.9901.2103						
UTILITIES- WATER	1,483	5,201	3,200	4,500	4,800	50.00%
90.9901.2220						
TAX COLLECTION EXPENSES	2,208	2,174	2,200	2,200	2,200	0.00%
90.9901.2300						
DEPARTMENTAL EXPENSE	1,674	450	500	500	500	0.00%
90.9901.2331						
ELECTION EXPENSE	0	0	0	0	0	N/A
90.9901.2700						
RENTALS & LEASES EXPENSE	0	0	0	9,600	9,600	N/A
90.9901.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
90.9901.2828						
CONTRACT LEGAL SERVICES	9,320	47,288	36,000	3,600	6,000	-83.33%
90.9901.3500						
COUNTY CHARGES	17,427	0	18,000	18,000	18,000	0.00%
90.9901.5114						
INTEREST EXP-GEN. FUND LOAN	187,295	199,001	200,000	200,000	200,000	0.00%
90.9901.5202						
MATURED PRINCIPAL PAID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL GENERAL ADMINISTRATION	<u>220,837</u>	<u>255,561</u>	<u>261,100</u>	<u>239,900</u>	<u>242,800</u>	<u>-7.01%</u>
2004 TAX ALLOCATION BONDS						
90.9906.5201						
MATURED BOND INTEREST EXPENSE	92,096	91,589	89,900	91,589	90,469	0.63%
90.9906.5202						
MATURED PRINCIPAL PAID	0	35,000	35,000	35,000	35,000	0.00%
90.9906.5203						
FISCAL AGENT FEES	2,173	2,173	2,200	2,173	2,200	0.00%
90.9906.5208						
DEBT ISSUANCE COSTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL 2004 TAX ALLOCATION BONDS	<u>94,269</u>	<u>128,762</u>	<u>127,100</u>	<u>128,762</u>	<u>127,669</u>	<u>0.45%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
EXPENDITURE DETAIL

	<i>ACTUAL EXPEND 2005-2006</i>	<i>ACTUAL EXPEND 2006-2007</i>	<i>AMENDED BUDGET 2007-2008</i>	<i>PROJECTED EXPENDITURES 2007-2008</i>	<i>ADOPTED BUDGET 2008-2009</i>	<i>PERCENT CHANGE</i>
REDEVELOPMENT AGENCY CAPITAL PROJECTS						
90.9910.2800						
DONDEE WAY PARKING LOT	0	0	0	0	0	N/A
90.9911.2800						
PUBLIC PLAZA	0	0	0	0	0	N/A
90.9913.2800						
PEDESTRIAN & STREET LIGHTING	0	0	0	0	0	N/A
90.9916.2800						
AREA IDENTIFICATION SIGN	0	0	0	0	0	N/A
90.9918.2800						
QUARRY RECLAMATION PLAN	0	0	0	0	0	N/A
90.9920.2800						
ROCKAWAY BEACH PAVING PROJECT	0	0	0	0	0	N/A
90.9924.2800						
PARKING LOT - ROCKAWAY BEACH	0	0	0	0	0	N/A
AID TO STATE BUDGET						
90.9925.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
90.9925.2900						
TAX INCREMENT PASS-THROUGH	<u>3,969</u>	<u>5,375</u>	<u>5,000</u>	<u>5,600</u>	<u>5,500</u>	<u>10.00%</u>
TOTAL CAPITAL PROJECTS	<u>3,969</u>	<u>5,375</u>	<u>5,000</u>	<u>5,600</u>	<u>5,500</u>	<u>10.00%</u>
TOTAL RDA EXPENDITURES	<u>319,075</u>	<u>579,698</u>	<u>643,200</u>	<u>374,262</u>	<u>375,969</u>	<u>-41.55%</u>

CITY OF PACIFICA, CALIFORNIA
2008-2009 ADOPTED BUDGET
REDEVELOPMENT HOUSING AUTHORITY

	<i>ACTUAL</i> 2005-2006	<i>ACTUAL</i> 2006-2007	<i>AMENDED</i> <i>BUDGET</i> 2007-2008	<i>PROJECTED</i> 2007-2008	<i>ADOPTED</i> <i>BUDGET</i> 2008-2009	<i>PERCENT</i> <i>CHANGE</i>
REDEVELOPMENT HOUSING AUTHORITY REVENUES						
TAXES - PROPERTY						
92.01.0101						
CURRENT YEAR - SECURED	46,391	55,594	60,000	60,000	62,000	3.33%
92.01.0102						
CURRENT YEAR - UNSECURED	1,471	1,626	0	0	0	N/A
92.01.0107						
ERAF REFUND	<u>(731)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL TAXES - PROPERTY	<u>47,131</u>	<u>57,220</u>	<u>60,000</u>	<u>60,000</u>	<u>62,000</u>	<u>3.33%</u>
USE OF MONEY AND PROPERTY						
92.05.0501						
INVESTMENT EARNINGS	<u>3,352</u>	<u>6,105</u>	<u>4,300</u>	<u>7,000</u>	<u>5,500</u>	<u>27.91%</u>
TOTAL USE OF MONEY AND PROPERTY	<u>3,352</u>	<u>6,105</u>	<u>4,300</u>	<u>7,000</u>	<u>5,500</u>	<u>27.91%</u>
INTERGOVERNMENTAL REVENUES						
92.06.0609						
INTERGOVERNMENTAL REVENUES	<u>119</u>	<u>9,664</u>	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-80.00%</u>
TOTAL INTERGOVERNMENTAL REVENUES	<u>119</u>	<u>9,664</u>	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	<u>-80.00%</u>
OTHER REVENUES						
92.09.0960						
PROCEEDS FROM LONG-TERM DEBT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL OTHER REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
OTHER FINANCING SOURCES						
92.10.1202						
PROCEEDS FROM INTERFUND LOAN	<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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL REVENUES	<u>50,602</u>	<u>72,989</u>	<u>69,300</u>	<u>68,000</u>	<u>68,500</u>	<u>-1.15%</u>
REDEVELOPMENT HOUSING AUTHORITY EXPENDITURES						
92.9902.1200						
SALARIES - REGULAR	0	0	0	0	0	N/A
92.9902.1500						
RETIREMENT	0	0	0	0	0	N/A
92.9902.1600						
BENEFITS	0	0	0	0	0	N/A
92.9902.2300						
DEPARTMENTAL EXPENSE	0	0	0	0	0	N/A
92.9902.2331						
ELECTION EXPENSE	0	6,219	0	0	0	N/A
92.9902.2800						
CONTRACTUAL SERVICES	0	0	0	0	0	N/A
92.9902.2828						
CONTRACT LEGAL SERVICES	0	0	0	0	0	N/A
92.9902.5114						
INTEREST EXPENSE-GENERAL FUND LO/	15,989	15,661	17,000	15,700	17,000	0.00%
92.9902.5202						
MATURED PRINCIPAL PAID	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
TOTAL EXPENDITURES	<u>15,989</u>	<u>21,880</u>	<u>17,000</u>	<u>15,700</u>	<u>17,000</u>	<u>0.00%</u>