

**SUMMARIZED
REVENUES AND
EXPENDITURES**

**CITY OF PACIFICA
FISCAL YEAR 2007-2008 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	\$ 8,925,000	\$ 6,195,000	\$ 526,400	\$ 421,000	\$ 4,759,850
38	Disaster Accounting Fund	-	-	-	-	-
07	Supplemental Law Enforc.	-	-	-	3,000	100,000
08	Fire Assessment Fund	-	1,020,000	-	400	-
10	Gas Tax	-	744,000	-	4,000	33,000
16	N.P.D.E.S.	-	176,000	-	-	33,000
19	Planned Local Drainage	-	-	-	5,500	-
09	Street Construction	-	705,000	-	22,000	896,000
12	Highway 1 Improvements	-	-	-	25,000	1,980,000
14	Manor Drive Improvements	-	-	-	25,000	-
15	Aircraft Noise Project	-	-	-	-	-
22	General Capital Improvements	-	-	55,000	102,000	334,872
26	Parks/Playfield Improvements	-	-	-	-	-
27	PB&R - R. Davies Trust	-	-	-	190,000	170,000
18	Wastewater Treatment O & M	-	-	-	20,000	-
34	Wastewater Construction	-	-	-	-	-
90	Redevelopment Agency	230,000	-	-	8,700	20,000
92	Housing Authority	-	-	-	-	-
	Internal Service Revenue	-	-	-	-	-
TOTAL ALL FUNDS		\$ 9,155,000	\$ 8,840,000	\$ 581,400	\$ 826,600	\$ 8,326,722

**CITY OF PACIFICA
FISCAL YEAR 2007-2008 SUMMARIZED REVENUES
ALL OPERATING FUNDS**

CURRENT SERVICE CHARGES	RECREATION FEES	OTHER REVENUES	OTHER FINANCING SOURCES	ESTIMATED BEGINNING FUND BALANCE	2007-2008 TOTAL RESOURCES	2006-2007 TOTAL RESOURCES	2005-2006 TOTAL RESOURCES
\$ 1,237,700	\$ 561,000	\$ 1,303,340	\$ -	\$ 5,372,031	\$ 29,301,321	\$ 25,272,243	\$ 25,226,326
-	-	-	-	-	-	1,023,377	672,828
-	-	-	-	1,787	104,787	103,000	103,251
-	-	-	-	223,354	1,243,754	1,020,400	1,041,592
-	-	-	-	384,092	1,165,092	1,276,200	926,532
-	-	-	-	(181,568)	27,432	209,000	188,612
-	-	-	-	243,423	248,923	27,000	9,759
-	-	-	-	2,508,547	4,131,547	792,000	790,044
-	-	83,000	-	520,211	2,608,211	88,000	180,588
-	-	140,000	-	809,136	974,136	135,000	34,515
-	-	-	-	8,090	8,090	3,220	460,838
-	-	657,000	167,000	1,559,310	2,875,182	1,966,319	4,371,969
-	8,500	80,000	-	199,153	287,653	146,000	312,862
-	-	-	-	3,959,300	4,319,300	4,070,000	-
9,678,000	-	30,000	-	12,686,277	22,414,277	8,924,800	8,764,810
200,000	-	14,300	1,100,062	(184,591)	1,129,771	236,759	-
-	-	-	-	(2,497,523)	(2,238,823)	256,731	214,243
-	-	-	-	452,249	452,249	-	-
-	-	-	-	-	-	-	-
\$ 11,115,700	\$ 569,500	\$ 2,307,640	\$ 1,267,062	\$ 26,063,278	\$ 69,052,902	\$ 45,550,049	\$ 43,298,769

CITY OF PACIFICA
FISCAL YEAR 2007-2008 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION

FUND	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES/ CHARGES
General Fund:				
City Council	\$ 45,500	\$ 54,950	\$ 22,000	\$ 14,400
City Manager's Office	293,530	98,830	17,460	17,500
Human Resource Dept.	164,080	69,670	50,000	92,040
City Attorney's Office	242,080	104,610	21,615	374,800
Finance Department	638,990	202,400	60,650	54,100
Police Department	4,787,350	2,474,460	183,595	615,045
Fire Department	3,047,730	1,498,690	51,775	374,482
Planning & Building	686,250	268,620	15,538	71,254
Public Works	818,380	334,940	73,460	299,089
Parks, Beaches & Rec.	2,138,325	578,800	289,010	490,723
Non-Departmental	12,130	4,650	1,000	563,434
Total General Fund	\$ 12,874,345	\$ 5,690,620	\$ 786,103	\$ 2,966,867
Supplemental Law Enforc.	63,230	38,667	-	-
Fire Assessment	551,327	311,962	-	2,500
Gas Tax	550,730	235,445	48,000	431,831
N.P.D.E.S.	204,700	79,415	9,850	84,250
Planned Local Drainage	-	-	3,000	-
Street Construction	405,470	168,655	63,500	286,339
Highway 1 Improvements	31,320	11,370	9,000	2,098,210
Manor Drive Improvements	-	-	-	480,000
Aircraft Noise Project	-	-	-	7,500
General Capital Improvements	69,610	23,725	2,000	17,000
Parks/Playfield Improvements	4,540	1,980	-	-
PB&R - R. Davies Trust	-	-	-	-
Wastewater Treatment O&M	2,045,347	699,926	555,872	4,177,945
Wastewater Construction	-	-	-	-
Redevelopment Agency	-	-	500	40,400
Housing Authority	-	-	-	-
Total All Funds	\$ 16,800,619	\$ 7,261,765	\$ 1,477,825	\$ 10,592,842

**CITY OF PACIFICA
FISCAL YEAR 2007-2008 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION**

INTER- GOVERN- MENTAL	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 136,850
-	-	-	-	427,320
-	500	-	-	376,290
-	-	-	-	743,105
-	51,838	-	-	1,007,978
311,500	5,000	-	-	8,376,950
53,500	40,000	-	-	5,066,177
-	-	-	-	1,041,662
-	11,500	-	-	1,537,369
-	-	-	-	3,496,858
434,717	-	-	702,800	1,718,731
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\$ 799,717	\$ 108,838	\$ -	\$ 702,800	\$ 23,929,291
-	-	-	-	101,896
18,000	129,900	-	-	1,013,689
-	16,500	-	-	1,282,506
5,000	1,000	-	-	384,215
-	225,855	-	-	228,855
-	1,975,014	-	257,000	3,155,978
-	-	-	-	2,149,900
-	-	-	-	480,000
-	-	-	-	7,500
-	3,917,470	-	-	4,029,805
-	178,500	-	-	185,020
-	816,800	-	-	816,800
51,500	37,000	916,228	1,205,062	9,688,880
-	1,100,062	-	-	1,100,062
25,200	-	577,100	-	643,200
-	-	17,000	-	17,000
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\$ 899,417	\$ 8,506,939	\$ 1,510,328	\$ 2,164,862	\$ 49,214,598

**CITY OF PACIFICA
FISCAL YEAR 2007-2008 EXPENDITURE SUMMARY
ALL OPERATING FUNDS**

FUND NO.	FUND	2004-05 ACTUAL	2005-06 ACTUAL	2006-07 BUDGET	2006-07 PROJECTED	2007-08 ADOPTED	PERCENT CHANGE
01	General Fund	\$ 22,090,306	\$ 25,042,297	\$ 25,926,593	\$ 25,899,163	\$ 23,929,290	-8.35%
38	Disaster Accounting Fund	23,453	742,581	672,828	1,051,285	-	-100.00%
07	Supplemental Law Enforce.	140,830	133,050	137,126	145,000	101,896	-34.57%
08	Fire Assessment Fund	961,237	925,622	1,018,000	990,500	1,013,689	-0.43%
10	Gas Tax Fund	638,469	859,845	1,345,325	986,399	1,282,506	-4.90%
16	N.P.D.E.S.	224,655	267,281	363,076	317,143	384,215	5.50%
19	Planned Local Drainage	17	145	235,855	8,200	228,855	-3.06%
09	Street Construction	1,945,688	1,166,705	3,388,672	1,228,822	3,155,978	-7.37%
12	Highway 1 Improvements	268,363	72,585	2,155,409	60,118	2,149,900	-0.26%
14	Manor Drive Improvements	-	-	480,000	-	480,000	0.00%
15	Aircraft Noise Project	77,273	758,919	207,064	128,295	7,500	-2660.85%
22	General Capital Improv.'s	1,472,480	2,233,909	5,216,463	1,700,082	4,029,805	-29.45%
26	Parks/Playfield Improv.'s	368,850	396,913	103,782	11,820	185,020	43.91%
27	PB&R - R. Davies Trust Fund	-	-	567,500	110,700	816,800	30.52%
90	Redevelopment Agency	1,863,490	319,075	596,700	571,595	643,200	7.23%
92	Housing Authority	-	15,989	29,400	29,400	17,000	-72.94%
18	Wastewater Treatment O&M	8,922,795	9,743,272	8,818,325	9,856,887	9,688,880	8.99%
34	W.W.T.P. Construction	-	-	1,783,402	1,767,993	1,100,062	-62.12%
		<u>\$ 38,997,906</u>	<u>\$ 42,678,187</u>	<u>\$ 53,045,521</u>	<u>\$ 44,863,402</u>	<u>\$ 49,214,597</u>	<u>-7.78%</u>