

**SUMMARIZED
REVENUES AND
EXPENDITURES**

CITY OF PACIFICA
FISCAL YEAR 2008-2009 SUMMARIZED REVENUES
ALL OPERATING FUNDS

FUND NO.	FUND	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	USE OF MONEY AND PROPERTY	INTERGOVERN- MENTAL REVENUE	CURRENT SERVICE CHARGES
01	General Fund	\$ 9,400,000	\$ 6,428,000	\$ 509,400	\$ 393,000	\$ 4,772,100	\$ 1,512,533
38	Disaster Accounting	-	-	-	-	-	-
07	Supplemental Law Enforc.	-	-	-	-	-	-
08	Fire Assessment Fund	-	1,020,000	-	3,500	-	-
10	Gas Tax	-	746,000	-	-	33,000	-
16	N.P.D.E.S.	-	176,000	-	-	33,000	-
19	Planned Local Drainage	-	-	-	9,000	-	30,000
09	Street Construction	-	705,000	-	5,000	1,587,326	-
12	Highway 1 Improvements	-	-	-	20,000	1,980,000	-
14	Manor Drive Improvements	-	-	-	25,000	-	-
15	Aircraft Noise Project	-	-	-	-	-	-
22	General Capital Improvements	-	-	55,000	100,000	314,872	-
26	Parks/Playfield Improvements	-	-	-	7,500	-	-
27	PB&R - R. Davies Trust	-	-	-	140,000	41,000	-
18	Wastewater Treatment O & M	-	-	-	-	-	11,400,000
34	Wastewater Construction	-	-	-	-	-	-
90	Redevelopment Agency	240,000	-	-	6,500	3,500	-
92	Housing Authority	62,000	-	-	5,500	1,000	-
TOTAL ALL FUNDS		\$ 9,702,000	\$ 9,075,000	\$ 564,400	\$ 715,000	\$ 8,765,798	\$ 12,942,533

CITY OF PACIFICA
FISCAL YEAR 2008-2009 SUMMARIZED REVENUES
ALL OPERATING FUNDS

RECREATION FEES	OTHER REVENUES	OTHER FINANCING SOURCES	TOTAL REVENUES	ESTIMATED	2008-2009 TOTAL RESOURCES	2007-2008	2006-2007
				BEGINNING FUND BALANCE		TOTAL RESOURCES	TOTAL RESOURCES
\$ 560,000	\$ 1,324,400	\$ -	\$ 24,899,433	\$ 9,610,326	\$ 34,509,759	\$ 28,618,711	\$ 25,406,524
-	-	-	-	(910,583)	(910,583)	-	1,002,330
-	-	-	-	(1,458)	-1,458	100,500	102,172
-	-	-	1,023,500	522,524	1,546,024	1,026,000	1,047,683
-	-	-	779,000	(272,197)	506,803	779,000	1,066,045
-	-	-	209,000	(320,616)	-111,616	209,000	209,389
-	-	-	39,000	401,415	440,415	165,541	27,829
-	-	-	2,297,326	1,922,508	4,219,834	906,000	1,005,645
-	30,000	-	2,030,000	528,027	2,558,027	75,000	142,105
-	50,000	-	75,000	1,024,737	1,099,737	134,000	216,600
-	-	-	-	5,953	5,953	-	3,462
-	75,000	147,500	692,372	1,339,090	2,031,462	414,000	2,094,437
-	40,000	-	47,500	267,095	314,595	257,500	208,531
-	-	-	181,000	4,287,695	4,468,695	350,000	4,074,980
-	10,000	-	11,410,000	12,435,584	23,845,584	9,686,000	8,874,608
-	-	508,000	508,000	478,094	986,094	1,262,602	282,745
-	-	-	250,000	(5,381,021)	-5,131,021	241,100	278,866
-	-	-	68,500	582,402	650,902	68,000	72,989
\$ 560,000	\$ 1,529,400	\$ 655,500	\$ 44,509,631	\$ 26,519,575	\$ 71,029,206	\$ 44,292,954	\$ 46,116,940

**CITY OF PACIFICA
FISCAL YEAR 2008-2009 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION**

FUND	SALARIES & WAGES	PERSONNEL BENEFITS	SUPPLIES	OTHER SERVICES/ CHARGES
General Fund:				
City Council	\$ 49,500	\$ 56,600	\$ 17,000	\$ 18,500
City Manager's Office	314,900	126,600	16,000	22,000
Human Resource Dept.	187,800	68,400	55,000	127,040
City Attorney's Office	266,800	115,000	21,000	590,800
Finance Department	678,600	211,590	123,200	129,100
Police Department	5,438,700	2,804,700	180,600	649,500
Fire Department	3,147,400	1,429,850	55,600	783,500
Planning & Building	777,600	302,925	16,000	85,500
Public Works	923,600	379,975	85,000	350,500
Parks, Beaches & Rec.	2,301,320	608,000	328,050	553,950
Non-Departmental	13,400	4,500	1,000	1,096,965
Total General Fund	\$ 14,099,620	\$ 6,108,140	\$ 898,450	\$ 4,407,355
Disaster Accounting	-	-	-	-
Supplemental Law Enforc.	-	-	-	-
Fire Assessment	566,700	324,200	-	2,500
Gas Tax	470,100	196,300	54,000	435,100
N.P.D.E.S.	41,000	17,300	1,100	50,000
Planned Local Drainage	-	-	3,000	-
Street Construction	492,500	201,800	63,500	335,133
Highway 1 Improvements	27,500	9,900	3,000	2,038,500
Manor Drive Improvements	24,800	8,400	-	-
Aircraft Noise Project	-	-	-	-
General Capital Improvements	84,500	26,350	1,000	10,000
Parks/Playfield Improvements	15,000	6,800	-	-
PB&R - R. Davies Trust	-	-	-	29,800
Wastewater Treatment O&M	1,927,100	721,230	482,500	4,705,459
Wastewater Construction	-	-	-	-
Redevelopment Agency	-	-	500	22,100
Housing Authority	-	-	-	-
Total All Funds	\$ 17,748,820	\$ 7,620,420	\$ 1,507,050	\$ 12,035,947

**CITY OF PACIFICA
FISCAL YEAR 2008-2009 SUMMARIZED EXPENDITURES
ALL FUNDS - BY FUNCTION**

INTER- GOVERN- MENTAL	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 141,600
40,000	-	-	-	519,500
-	500	-	-	438,740
-	1,200	-	-	994,800
-	51,000	-	-	1,193,490
249,000	5,000	-	-	9,327,500
-	60,000	-	-	5,476,350
-	-	-	-	1,182,025
-	9,000	-	-	1,748,075
-	4,000	-	-	3,795,320
399,250	-	-	1,077,500	2,592,615
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\$ 688,250	\$ 130,700	\$ -	\$ 1,077,500	\$ 27,410,015
-	-	-	-	-
-	-	-	-	-
18,000	40,000	-	-	951,400
-	12,000	-	-	1,167,500
5,000	1,000	-	-	115,400
-	-	-	-	3,000
-	1,252,785	-	257,000	2,602,718
-	-	-	-	2,078,900
-	480,000	-	-	513,200
-	-	-	-	-
-	591,406	-	-	713,256
-	-	-	-	21,800
-	347,300	-	-	377,100
55,000	23,000	2,932,707	553,000	11,399,996
-	508,000	-	-	508,000
25,700	-	327,669	-	375,969
-	-	17,000	-	17,000
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\$ 791,950	\$ 3,386,191	\$ 3,277,376	\$ 1,887,500	\$ 48,255,254

**CITY OF PACIFICA
FISCAL YEAR 2008-2009 EXPENDITURE SUMMARY
ALL OPERATING FUNDS**

FUND NO.	FUND	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 BUDGET	2007-08 PROJECTED	2008-09 ADOPTED	PERCENT CHANGE
01	General Fund	\$ 25,075,263	\$ 26,497,992	\$ 25,447,932	\$ 24,554,402	\$ 27,410,015	7.16%
38	Disaster Accounting	742,581	1,027,371	95,000	91,100	-	N/A
07	Supplemental Law Enforce.	133,050	153,492	101,898	94,425	-	N/A
08	Fire Assessment Fund	925,622	888,763	1,013,689	855,850	951,400	-6.55%
10	Gas Tax Fund	859,845	988,312	1,282,506	1,223,223	1,167,500	-9.85%
16	N.P.D.E.S.	267,281	328,142	384,215	337,436	115,400	-232.94%
19	Planned Local Drainage	145	8,118	248,855	8,460	3,000	-8195.17%
09	Street Construction	1,166,705	1,224,083	3,155,978	1,663,463	2,602,718	-21.26%
12	Highway 1 Improvements	72,584	82,607	2,149,900	98,800	2,078,900	-3.42%
14	Manor Drive Improvements	-	-	480,000	-	513,200	6.47%
15	Aircraft Noise Project	758,919	128,674	7,500	2,000	-	N/A
22	General Capital Improv.'s	2,233,909	1,866,084	4,029,805	543,468	713,256	-464.99%
26	Parks/Playfield Improv.'s	396,913	13,491	185,020	188,253	21,800	-748.72%
27	PB&R - R. Davies Trust Fund	-	19,991	235,800	83,358	377,100	37.47%
90	Redevelopment Agency	319,075	579,698	643,200	374,262	375,969	-71.08%
92	Housing Authority	15,989	21,880	17,000	15,700	17,000	0.00%
18	Wastewater Treatment O&M	9,743,272	9,793,419	9,688,880	9,685,838	11,399,996	15.01%
34	W.W.T.P. Construction	-	1,778,867	1,868,406	1,025,843	508,000	-267.80%
		<u>\$ 42,711,152</u>	<u>\$ 45,400,984</u>	<u>\$ 51,035,584</u>	<u>\$ 40,845,881</u>	<u>\$ 48,255,254</u>	<u>-5.76%</u>