

OPERATING REVENUE SUMMARY - SPECIAL FUNDS

FUND / PROGRAM	2004-05	2005-06	2006-07		2007-08
	ACTUAL REVENUE	ACTUAL REVENUE	ORIGINAL ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
SPECIAL FUNDS - OPERATING					
PUBLIC SAFETY					
JUSTICE ASSISTANCE GRANT	0	33,294	11,954	11,954	0
LOCAL LAW ENFORCEMENT GRANT	16,374	856	0	0	0
PUBLIC SAFETY TRAINING	150,490	120,303	73,100	73,100	168,390
ASSISTANCE TO FIREFGTRS GRT	0	0	0	0	932,024
WATER SYSTEM IMPROVEMENT	23,846	13,512	19,788	19,788	16,000
ASSET SEIZURE	5,205	8,887	3,000	3,000	5,000
STATE COPS - AB1913	102,171	103,526	103,414	103,414	104,618
OFFICE OF TRAFFIC SAFETY GRANT	12,288	24,698	0	0	0
PUBLIC SAFETY TOTAL	310,374	305,075	211,256	211,256	1,226,032
PUBLIC WORKS					
PRESIDIO PUBLIC WORKS AUTHORITY	5,965,680	11,020,540	4,379,287	4,379,287	4,981,761
CONSTRUCTION TRUCK IMPACT FEE	0	64,887	300,000	300,000	358,320
STORM WATER UTILITY	1,054,882	1,069,442	1,069,923	1,069,923	1,073,523
SEWER LINE MAINTENANCE	1,292,947	1,325,542	1,337,328	1,337,328	1,351,516
NAVY SERVICES	178,678	328,208	220,253	220,253	223,633
MATERIALS RECOVERY FACILITY	345,528	353,990	367,857	367,857	387,472
CEMETERY - OPERATING	249,320	215,922	249,700	249,700	249,600
ALVARADO ST. MAINT. DISTRICT	48,866	49,916	49,328	49,328	51,050
CALLE PRINCIPAL ST. MAINT. DISTRICT	21,761	15,758	16,036	16,036	16,114
SKYLINE FOREST MAINT. DISTRICT	17,016	18,491	18,517	18,517	19,108
SEWER MAINS IMPROVEMENTS	0	1,794	1,136	1,136	1,348
PARK DEDICATION FEES	2,761	7,677	3,156	3,156	3,500
PUBLIC WORKS TOTAL	9,177,439	14,472,166	8,012,521	8,012,521	8,716,945
COMMUNITY DEVELOPMENT					
COMM. DEVELOPMENT - HCD	1,335,411	1,338,251	5,118,468	5,118,468	6,488,457
COMM. DEVELOP. BLOCK - HUD	710,779	768,568	1,223,000	1,223,000	1,100,924
SPECIAL HOUSING GRANTS	26,717	299,603	2,274,498	2,274,498	1,954,413
HOUSING & CDBG TOTAL	2,072,907	2,406,423	8,615,966	8,615,966	9,543,794
RECREATION & CULTURAL					
GOLDEN TRAVELERS	76,778	54,783	125,000	125,000	125,000
LIBRARY	113,931	99,301	62,205	62,205	59,816
SPORTS CENTER	9,758	10,755	10,000	10,000	19,000
SCHOLZE PARK	27,839	35,387	32,880	32,880	34,000
SCHOLZE PLAYGROUND	27,717	35,333	32,880	32,880	34,000
SR. CENTER PROGRAMS	8,944	10,055	12,000	12,000	12,000
MUSEUM	765	10,514	7,331	7,331	9,787
REC. & CULTURAL TOTAL	265,732	256,128	282,296	282,296	293,603
PUBLIC FACILITIES					
MARINA					
MARINA - OPERATING	2,073,019	2,086,253	2,013,690	2,013,690	2,149,000
WHARF 1 SPRINKLER SYSTEM	26,830	27,393	28,119	28,119	28,835
MARINA TOTAL	2,099,849	2,113,646	2,041,809	2,041,809	2,177,835
PARKING					
PARKING - OPERATING	6,345,468	6,304,691	5,943,696	5,943,696	6,469,100
CANNERY ROW PARKING VARIANCES	37,695	31,566	31,429	31,429	30,780
SOUTH CANNERY ROW PARKING DIST.	24,458	26,142	23,218	23,218	20,218
TRANSPORTATION MANAGEMENT	23,515	14,577	9,778	9,778	12,973
PARKING ADJUSTMENT FEES	4,038	4,244	4,358	4,358	3,741
PARKING TOTAL	6,435,174	6,381,221	6,012,479	6,012,479	6,536,812
PUBLIC FACILITIES TOTAL	8,535,023	8,494,867	8,054,288	8,054,288	8,714,647

SPECIAL FUNDS

2007-08

OPERATING REVENUE BY MAJOR CATEGORY

PERCENTAGE
CHANGE
COMPARED
TO 2006-07
REVISED EST.

TAXES	FEES & CHARGES	INTEREST & RENTS	INTER-GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL
							0
							0
	168,390		734,600			183,650	168,390
	13,774						932,024
	5,000	11,000					16,000
			5,000				5,000
		4,618	100,000				104,618
							0
0	187,164	15,618	839,600	0	0	183,650	1,226,032

480.4%

	4,981,761						4,981,761
	350,000	8,320					358,320
	1,022,531	50,992					1,073,523
	1,300,000	51,516					1,351,516
	221,300	2,333					223,633
		387,472					387,472
	244,000	5,600					249,600
48,000		3,050					51,050
14,000		2,114					16,114
16,000		3,108					19,108
		1,348					1,348
	1,000	2,500					3,500
78,000	8,120,592	518,353	0	0	0	0	8,716,945

8.8%

1,136,790		211,041				5,140,626	6,488,457
		457,000	251,748			392,176	1,100,924
		37,500				1,916,913	1,954,413
1,136,790	0	705,541	251,748	0	0	7,449,715	9,543,794

10.8%

	125,000						125,000
	33,500	26,316					59,816
		19,000					19,000
		34,000					34,000
		34,000					34,000
		12,000					12,000
	6,000	3,787					9,787
0	164,500	129,103	0	0	0	0	293,603

4.0%

	1,974,000	150,000				25,000	2,149,000
	28,835						28,835
0	2,002,835	150,000	0	0	0	25,000	2,177,835

	4,925,500	712,000			750,000	81,600	6,469,100
	30,280	500					30,780
	19,218	1,000					20,218
	12,473	500					12,973
	3,591	150					3,741
0	4,991,062	714,150	0	0	750,000	81,600	6,536,812

0	6,993,897	864,150	0	0	750,000	106,600	8,714,647
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8.2%

OPERATING REVENUE SUMMARY - SPECIAL FUNDS

FUND / PROGRAM	2004-05	2005-06	2006-07		2007-08
	ACTUAL REVENUE	ACTUAL REVENUE	ORIGINAL ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
SPECIAL FUNDS - OPERATING (Continued)					
GENERAL GOVERNMENT					
TIDELANDS (Non-Departmental)	528,426	620,746	621,393	621,393	650,000
INSTITUTIONAL NETWORK SERVICE	9,028	13,166	15,000	15,000	15,000
PUBLIC ED. & GOVT ACCESS	148,576	155,266	161,100	161,100	169,250
GENERAL GOVERNMENT TOTAL	686,030	789,179	797,493	797,493	834,250
INTERNAL SERVICES					
VEHICLE MAINTENANCE	1,445,400	1,643,426	1,511,080	1,511,080	1,671,366
EQUIPMENT REPLACEMENT	919,100	921,886	907,715	907,715	907,715
INFORMATION SERVICES	1,918,311	2,241,457	2,587,546	2,587,546	2,482,875
WORKERS COMPENSATION	2,115,602	2,099,478	2,046,418	2,046,418	2,209,401
HEALTH & OTHER BENEFITS	2,841,295	3,342,680	3,714,600	3,714,600	4,488,692
LIABILITY & PROPERTY INSURANCE	729,543	826,916	763,036	763,036	985,929
INTERNAL SERVICES TOTAL	9,969,251	11,075,843	11,530,395	11,530,395	12,745,978
SPECIAL FUNDS - OPERATING	\$ 31,016,756	\$ 37,799,681	\$ 37,504,215	\$ 37,504,215	\$ 42,075,249

REVISED REVENUE BY MAJOR CATEGORY 2006-07

PERCENTAGE CHANGE COMPARED TO 2006-07 REVISED ESTIMATE

OPERATING REVENUE SUMMARY - ALL FUNDS

2007-08

FUND TYPE	2004-05	2005-06	2006-07		2007-08
	ACTUAL REVENUE	ACTUAL REVENUE	ORIGINAL ESTIMATE	REVISED ESTIMATE	PROPOSED ESTIMATE
GENERAL FUND	\$ 45,884,342	\$ 48,463,590	\$ 49,800,258	\$ 49,884,170	\$ 51,454,230
SPECIAL FUNDS	31,016,756	37,799,681	37,504,215	37,504,215	42,075,249
TOTAL OPERATING - ALL FUNDS	\$ 76,901,098	\$ 86,263,271	\$ 87,304,473	\$ 87,388,385	\$ 93,529,479

SPECIAL FUNDS								PERCENTAGE CHANGE COMPARED TO 2006-07 REVISED EST.
2007-08								
OPERATING REVENUE BY MAJOR CATEGORY								
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL	
		650,000					650,000	
		15,000					15,000	
	169,050	200					169,250	
0	169,050	665,200	0	0	0	0	834,250	4.6%
	1,671,366						1,671,366	
	842,715	40,000				25,000	907,715	
	2,470,875					12,000	2,482,875	
	2,109,401					100,000	2,209,401	
	4,487,692					1,000	4,488,692	
	985,929						985,929	
0	12,567,978	40,000	0	0	0	138,000	12,745,978	10.5%
\$ 1,214,790	\$ 28,203,181	\$ 2,937,965	\$ 1,091,348	\$ 0	\$ 750,000	\$ 7,877,965	\$ 42,075,249	12.2%
\$ 1,195,883	\$ 25,819,585	\$ 2,782,390	\$ 357,086	\$ 0	\$ 625,000	\$ 6,724,271	\$ 37,504,215	
1.6%	9.2%	5.6%	205.6%	0.0%	20.0%	17.2%	12.2%	

ALL FUNDS								PERCENTAGE CHANGE COMPARED TO 2006-07 REVISED EST.
2007-08								
OPERATING REVENUE BY MAJOR CATEGORY								
TAXES	FEES & CHARGES	INTEREST & RENTS	INTER- GOV'T	LICENSE & PERMITS	FINES & FORFEITS	OTHER	TOTAL	
\$ 36,110,760	\$ 9,898,686	\$ 3,675,300	\$ 518,340	\$ 492,069	\$ 352,000	\$ 407,075	\$ 51,454,230	3.1%
1,214,790	28,203,181	2,937,965	1,091,348	0	750,000	7,877,965	42,075,249	12.2%
\$ 37,325,550	\$ 38,101,867	\$ 6,613,265	\$ 1,609,688	\$ 492,069	\$ 1,102,000	\$ 8,285,040	\$ 93,529,479	7.0%