

Exhibit A

General Fund - Favorable Variances			
<u>Department</u>	<u>Line Item Description</u>	<u>Amount</u>	<u>Explanation</u>
State Revenues	Half Cent Sales Tax	413,857.00	Recognize greater than anticipated revenues
Permit, fees and special assessments	Electric Franchise Tax	747,801.00	Recognize greater than anticipated revenues
General Government	Zoning Fees	179,832.00	Recognize greater than anticipated revenues
General Government	Engineering Service Fees	208,211.00	Recognize greater than anticipated revenues
	General Fund Total	\$ 1,549,701	
General Fund Unfavorable Variances			
General Fund			
Fire Operations	Overtime	\$ 354,927	Staffing gap which exists at the Battalion Chief level position and several on-the-job injuries as well as long-term illness situations
Ocean Rescue	Overtime	\$ 91,314	On-the-job injuries and a lifeguard lieutenant vacant position
	General Fund Total	\$ 446,241	
Internal Charges related to Capital Projects			
Admin Fund			
<u>Capital Projects Fund</u>	Various capital projects - See detail project listing	\$ 804,557	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Capital Projects City Energy Fund</u>	Various capital projects - See detail project listing	\$ 666	Internal labor charge based on Engineering staff time allocated to specific projects
<u>NW CRA</u>	Various capital projects - See detail project listing	\$ 35,300	Internal labor charge based on Engineering staff time allocated to specific projects
<u>East CRA</u>	Various capital projects - See detail project listing	\$ 27,751	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Utility Fund</u>	Various capital projects - See detail project listing	\$ 9,404	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Pier Fund</u>	Various capital projects - See detail project listing	\$ 22,921	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Airpark Fund</u>	Various capital projects - See detail project listing	\$ 4,721	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Airpark Improvement Fund</u>	Various capital projects - See detail project listing	\$ 12,653	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Parking Fund</u>	Various capital projects - See detail project listing	\$ 30,542	Internal labor charge based on Engineering staff time allocated to specific projects
<u>Golf Fund</u>	Various capital projects - See detail project listing	\$ 17,733	Internal labor charge based on Engineering staff time allocated to specific projects
	Total Admin cost allocation	\$ 966,248	
	Grand Total	\$ 1,412,489	