

SACRAMENTO AREA FLOOD CONTROL AGENCY  
SOURCES AND USES OF FUNDS

	FY 2005-2006			FY 2006-2007			FY 2007-2008			FY 2008-2009			FY 2009-2010			GRAND TOTAL		
	FINAL BUDGET	YEAR END ACTUALS	% OF BUDG	FINAL BUDGET	YEAR END ACTUALS	% OF BUDG	FINAL BUDGET	YEAR END ACTUALS	% OF BUDG	FINAL BUDGET	YEAR END ACTUALS	% OF BUDG	FINAL BUDGET	YEAR END ACTUALS	% OF BUDG	FINAL BUDGET	ACTUAL YTD	% OF BUDG
<b>USES OF FUNDS BY ACTIVITY</b>																		
DOWNLOAD	OPERATIONS & MAINTENANCE:																	
BA 1,3,6,15,17, 18	GEN ADMIN/ASMT ENG/ADMIN																	
BA 20	4,156,072	3,716,109	89%	4,548,491	4,816,357.41	106%	4,334,408	3,670,115	85%	4,148,230	3,537,415	85%	4,611,253	3,900,069	85%	21,798,453	19,640,066	90%
BA 4, 9, 16, P5-7, 9	DEVELOPMENT FEE																	
BA0005, BC0003	1,486,264	1,196,739	81%	1,728,946	896,522.82	52%	1,658,506	1,455,824	70%	1,679,372	1,215,224	72%	1,347,083	851,702	63%	7,900,171	5,316,012	67%
BC10	352,000	389,234	111%	377,000	375,012.86	99%	378,000	-	0%	378,000	380,070	101%	378,000	819	0%	1,863,000	1,145,136	61%
BE 1	186,550	104,465	56%	19,980	47,317.55	237%	-	5,325	0%	-	59	0%	-	-	0%	206,530	157,167	76%
BF 10, 13-16, 18, 22, 27	FOLSOM REOP ENGINEERING																	
BF 11, 17, 23	AR COMMON ELEMENTS																	
BF 19, 20	SEEPAGE PROJECTS																	
BF 24, 26	19,320	3,117	16%	-	-	0%	-	-	0%	-	-	0%	-	-	0%	35,340	21,222	60%
BF 25	AMERICAN RIVER LONG TERM																	
BF 28-45	FOLSOM DAM RAISE																	
BG5	13,804	-	0%	5,790	-	0%	-	-	0%	-	-	0%	-	397	0%	19,594	397	2%
BG6	48,500	-	0%	5,790	-	0%	-	-	0%	-	-	0%	-	-	0%	54,290	0	0%
BG7	479,620	53,480	11%	-	897.00	0%	-	12,950	0%	4,800	(1,092)	-23%	-	-	0%	484,420	66,236	14%
BJ6	7,550	52,189	691%	5,790	15,039.20	260%	1,780	-	0%	931	-	0%	-	-	0%	16,051	67,228	419%
BJ10	-	4,833	0%	5,790	98.71	2%	1,325	-	0%	289	-	0%	298	-	0%	7,702	4,932	64%
BN 1, 2	86,120	62,549	73%	18,580	1,914.47	10%	-	-	0%	-	-	0%	-	-	0%	104,700	64,463	62%
BP 1-2, C11	274,147	659,555	241%	152,620	204,566.59	134%	77,350	68,930	89%	34,634	24,122	70%	27,228	15,397	57%	565,979	972,571	172%
BP 7	-	88,734	0%	-	34,723.00	0%	-	-	0%	-	-	0%	-	-	0%	-	123,457	0%
BS1,2	939,520	-	0%	5,790	98.71	2%	4,540	-	0%	2,650	-	0%	736	-	0%	953,235	99	0%
BU1,2,3	98,668	47,540	48%	90,500	45,506.36	50%	75,520	58,422	77%	71,352	60,910	85%	159,738	49,008	31%	495,778	261,387	53%
BU4-6, 8-10	1,093,932	1,437,385	131%	607,320	510,426.13	84%	287,700	92,055	32%	274,074	40,246	15%	64,972	3,450	5%	2,327,998	2,083,563	90%
BU7	87,141	60,349	69%	12,890	47,192.48	366%	14,340	19,482	136%	13,890	18,322	132%	10,056	33,768	336%	138,317	179,114	129%
F20051-F20255	SALARIES AND BENEFITS:																	
	SAFCA GEN ADMIN, ETC.																	
E 2,4	60	-	0%	(99)	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
	FOLSOM REOP MITIGATION:																	
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	NORTH AREA LOCAL PROJECT:																	
BD0002, 4-5, 11-13, 16,28	CONSTRUCTION																	
	3,836,528	3,042,100	79%	2,209,114	1,281,439.59	58%	1,371,447	438,156	32%	674,664	654,092	97%	2,575,655	924,455	36%	10,667,408	6,340,242	59%
5991	OPERATING TRANSFER-IN																	
5990	OPERATING TRANSFER-OUT																	
		603,539	0%			0%	6,728,729	6,728,729	100%			0%			0%		(6,728,729)	0%
BA2020	DEVELOPMENT IMPACT FEE FUND:																	
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			0%			0%			0%			0%	221,724	68,171	31%	221,724	68,171	31%
BV 1-3	AMERICAN RIVER/SOUTH SAC STREAMS:																	
BV 4-12	SOUTH SAC STREAMS PROJECT																	
	1,304,495	245,284	19%	1,760,724	1,166,973.06	66%			0%			0%			0%	3,065,219	1,412,257	46%
	8,071,759	4,279,899	53%	5,634,887	2,324,486.43	40%			0%			0%			0%	13,906,646	6,604,385	47%
	CONSOLIDATED CAPITAL ASSESSMENT FUND:																	
BA2021-29	SYSTEM O&M-ARFCD, RD1000,CITY																	
BF2028-34, 36,41-59	NATOMAS LEVEE IMPROVEMENT PROGRAM (NLIP)																	
BN2001-2, 6-8	NORTH SAC, STREAM-MAGPIE CREEK																	
BF2011, 12	AR ENVIRON EHNANCE																	
BV2001-3	SOUTH SAC STREAMS PROJECT																	
BV2004, 7, 12,18	FOLSOM DAM MOD PROJ																	
BV2008, 2011, 2015	SAC RIVER LEVEE IMPROVEMENT																	
BV2019	FOLSOM BRIDGE CONST.																	
BV2005-6,9-10,13,16,17, 2020-28, BD2026	AMERICAN RIVER PROJECT																	
	3,621,711	3,621,711	100%	9,127,995	9,127,995	100%	4,210,880	846,100	20%	3,566,858	1,594,306	45%	3,048,398	2,034,165	67%	10,826,136	4,474,571	41%
	RESERVE PROVISIONS																	
	TOTAL USES																	
	27,165,293	20,078,910	74%	35,188,389	29,937,864.25	85%	106,356,789	65,225,769	61%	269,813,753	75,516,479	28%	317,841,258	102,107,827	32%	756,365,481	292,866,849	39%
<b>SOURCES OF FUNDS</b>																		
REVENUE DETAIL																		
REVENUE																		
9140	PROPERTY TAX PENALTIES																	
9410	INTEREST																	
9603, 9762	SPECIAL ASSESSMENTS																	
	75,000	214,517	286%	40,000	603,176	1508%	11,000	514,314	4676%	65,000	566,761	872%	60,000	668,395	1114%	251,000	2,567,163	1023%
	9,800,000	10,143,658	104%	9,900,000	10,020,509	101%	18,900,000	9,254,713	49%	18,900,000	12,965,670	69%	12,900,000	12,922,134	100%	70,400,000	55,306,684	79%
	6,100,000	4,725,784	77%	6,200,000	6,210,579	100%	6,300,000	6,204,324	98%	6,300,000	6,217,148	99%	6,300,000	6,260,465	100%			0%
	3,700,000	5,417,874	146%	3,700,000	3,809,930	103%	12,600,000	2,888,386	23%	12,600,000	6,748,522	54%	6,600,000	6,661,669	101%			0%
9531	LOCAL GOVERNMENT AID																	
9532	COUNTY FUNDS AID																	
9591	FEDERAL AID																	
9569	STATE AID																	
9699, 9679	SVC FEES/CHARGES - DEV FEE																	
GL 7400000	RESERVE RELEASE																	
9709	TAXABLE SALES																	
9861	GAIN ON ASSET SALE																	
9870	DEBT FINANCING																	
9880	OPERATING TRANSFER IN																	
9790	MISCELLANEOUS																	
9995	RESIDUAL EQ TRANS IN																	
9730	CONTRIBUTIONS																	
W/O CARRY FOWD	SUB TOTAL																	
GL 7400000 BEG. YR.	CARRIED FORWARD																	
	20,249,686	15,955,569	79%	28,662,176	24,539,246	86%	100,058,991	67,428,918	67%	265,542,075	121,484,506	46%	275,110,606	112,989,776	41%	689,623,534	342,398,014	50%
	6,915,606	6,915,606	100%	6,526,213	6,526,213	100%	6,297,798	6,297,798	100%	4,271,677	4,271,677	100%	42,730,652	42,730,652	100%	66,741,946	66,741,946	100%
	27,165,292	22,871,175	84%	35,188,389	31,065,459	88%	106,356,789	73,726,716	69%	269,813,753	125,756,184	47%	317,841,258	155,720,428	49%	756,365,481	409,139,961	54%