

MISSION BEACH
FUND 79522/SAP #400130 - Established 10/19/87

As of March 31, 2017

TOTAL REVENUES (Including Interest): **\$530,093**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Santa Clara Point Rec Center Improvements	111,402	111,402	Completed
N/A	Architectural Barriers Removal	69,319	69,319	Completed
N/A	Santa Clara Recreation Center Replacement Study	0	0	
ABE00001	ADA Improvements	0	0	
B13125	Mission Beach Obstruction	25,099	25,099	
	Administration Costs (1987 to Present)	158,731	163,382	
Total Expended/Budgeted		\$364,551	369,202	

FUND BALANCE: **\$160,891**

Pending Adjustments

Anticipated Commitments		
FY 2018	Administration	40,000

TOTAL PENDING ADJUSTMENTS: **\$40,000**

ADJUSTED FUND BALANCE: **\$120,891**

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1987

Fee Schedule Link: <https://www.sandiego.gov/sites/default/files/feeschedule.pdf>