

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Operating (including GF)	39,363,912	54.0%
Special Revenue	2,740,145	3.8%
Assessment	362,778	0.5%
Proprietary	18,974,297	26.0%
Capital Project	8,192,638	11.2%
Administrative Support	3,206,878	4.4%
Total Resources All Funds	72,840,648	100.0%

Expenditures	<u>2003-04</u>	<u>%</u>
General Fund	39,177,248	64.3%
Public Safety Augmentation	481,324	0.8%
Supplemental Law Enforcement	120,248	0.2%
Replacement Fund	28,587	0.0%
Narcotics Asset Seizure	79,499	0.1%
Measure M	6,807	0.0%
Affordable Housing	196,500	0.3%
CDBG	70,000	0.1%
HOME Program	87,000	0.1%
Landscape and Light Districts	396,233	0.7%
Water Utility	8,111,502	13.3%
Sewer Utility	249,289	0.4%
Sanitation & Street Sweeping	2,030,442	3.3%
MDS/ Public Safety System	540,180	0.9%
Mobile Data System Grant	390,000	0.6%
IT External Services	518,305	0.9%
IT External Training	23,790	0.0%
Risk Mangement	1,484,135	2.4%
Equipment & Vehicle Maint.	1,517,986	2.5%
Building Occupancy	2,010,881	3.3%
Impact Fees	70,528	0.1%
Redevelopment Support	3,202,378	5.3%
Comm Facilities	81,330	0.1%
Hillside Open Space Educ. Coalition	30,000	0.0%
Total Expenditures All Funds	60,904,192	100.0%

GENERAL FUND

Resources	<u>2003-04</u>	<u>%</u>
Sales Tax	14,550,000	38.3%
Police Serices to Yorba Linda	7,079,525	18.7%
Property Tax	3,591,550	9.5%
Motor Vehicle License Fee	2,205,000	5.8%
Charges for Current Services	1,968,205	5.2%
Fines, Forfeitures, & Penalties	1,319,800	3.5%
Paramedics Tax	1,239,625	3.3%
Transient Occupancy Tax	1,180,000	3.1%
Use of Money & Property	1,064,400	2.8%
Franchise Tax	933,400	2.5%
Business Tax	750,000	2.0%
Other Income	592,590	1.6%
Revenue from Other Agencies	460,054	1.2%

Licenses & Permits	409,275	1.1%
Real Property Transfer Tax	374,057	1.0%
Franchise Cable TV Tax	240,000	0.6%
Utility User Tax	0	0.0%
Total	37,957,481	100.0%

Total Resources General Fund 75,914,962 186.4%

Expenditures	<u>2003-04</u>	<u>%</u>
City Council/ City Mgr. Office	2,161,456	3.5%
General Services	6,443,803	10.6%
Personnel Services	2,117,875	3.5%
Financial Services	2,412,748	4.0%
Police	15,692,944	25.8%
Fire	7,070,448	11.6%
Development Services	2,810,475	4.6%
Economic Development	1,269,081	2.1%
Community Services	4,415,118	7.2%
Maintenance Services	16,510,243	27.1%
	60,904,191	100.0%