

**ALL SOURCES**

<b>Resources</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
General Fund	21,600,700	75.4%
CIP Fund	5,780,924	20.2%
Gasoline Tax	659,000	2.3%
Mesure M	378,776	1.3%
Park Devel. Fund	132,000	0.5%
CSTL Trans	45,000	0.2%
AB2766 Fund	40,000	0.1%
Total Revenues	28,636,400	100.0%

<b>Expenditures</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
Capital Outlay	37,189,734	64.8%
Materials & Services	16,388,081	28.6%
Personnel	3,270,953	5.7%
Risk Management	550,000	1.0%
	57,398,768	100.0%

**GENERAL FUND**

<b>Revenue</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
Sales & Use Taxes	3,700,000	
Property Taxes	4,085,000	
Transient Occup. Taxes	8,200,000	
Motor Vehicle In-lieu	2,050,000	
Utility User	0	
Business License	0	
Franchises Fees	900,000	4.2%
Use of Money & Property	880,500	4.1%
Licenses & Permits	662,000	3.1%
Charges for Services	573,300	2.7%
Fines & Forfeitures	332,000	1.5%
Other Intergov't	145,900	0.7%
Other	20,000	0.1%
Total Revenue General Fund	13,763,700	63.7%

<b>Expenditures</b>	<b><u>2003-04</u></b>	<b><u>%</u></b>
City Council	300,802	1.5%
Non-Dpart.	1,215,250	6.0%
City Attorney	401,000	2.0%
Risk Management	551,300	2.7%
Com. Svcs./ Rec & Permits	2,384,546	11.7%
Public Works	4,691,270	23.1%
Comm. Development	1,834,038	9.0%
City Clerk	313,118	1.5%
Administrative Services	702,773	3.5%
Facilities	640,100	3.2%
City Manager	332,779	1.6%
Public Safety	6,943,058	34.2%
Total Expenditures General Fund	20,310,034	100.0%