

ALL FUNDS

Resources	2003-04	%
General Fund	53,892,640	34.5%
Library Operating fund	3,483,820	2.2%
Community Services	4,022,560	2.6%
Gas Tax	96,230	0.1%
Grant Administration	612,400	0.4%
Supplemental Law Enforcement Services	258,650	0.2%
Asset Seizure	386,250	0.2%
CDBG	2,043,940	1.3%
Sewer & Drainage Capital Outlay	206,080	0.1%
Air Quality Improvement Trust	260,880	0.2%
Sanitation	3,573,960	2.3%
Measure M	96,230	0.1%
Library Building Authority Debt Service	0	0.0%
Debt Service Reserve	606,550	0.4%
Capital Projects	47,596,500	30.4%
Unrestricted Capital Projects	200,000	0.1%
Airport	4,043,490	2.6%
Brea Dam	1,073,860	0.7%
Water	26,495,440	16.9%
Refuse Collection	7,799,320	5.0%
Liability Insurance	0	0.0%
Central Services	0	0.0%
Equipment Replacement	-446,310	-0.3%
Workers' Compensation	15,200	0.0%
Group Insurance	65,000	0.0%
Equipment Maintenance	0	0.0%
Management Information Systems	20,520	0.0%
Building Maintenance	530	0.0%
Facility Capital Repair	-52,890	0.0%
	156,350,850	100.0%
General Fund Revenue		
Sales and Use Tax	16,941,149	31.5%
Property Taxes	14,700,413	27.4%
Transient Occupancy Tax	1,638,329	3.0%
Motor Vehicle In-Lieu Tax	6,018,856	11.2%
Utility User Tax	0	0.0%
Business Registration Tax	1,087,030	2.0%
Revenue from Use of Money and Property	6,327,251	11.8%
Cost Reimbursement	1,944,122	3.6%
License and Permits	1,818,617	3.4%
Charges for Services	1,468,077	2.7%
Documentary Stamp Tax	945,722	1.8%
Fines and Penalties	752,092	1.4%
Misc.	62,358	0.1%
Oil Extraction Tax	22,603	0.0%
Off-Highway License Fee	3,823	0.0%
	53,730,442	100.0%