

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Fund	17,206,948	68.4%
Investment Earnings	13,750	0.1%
Gas Tax	671,910	2.7%
Measure M	650,683	2.6%
AB 2766	38,000	0.2%
Grants and Contributions	2,403,000	9.6%
Law Enforcement Grants	132,500	0.5%
Park Grants	0	0.0%
Other (Debt Financing)	4,045,228	16.1%
Total Resources All Funds	25,162,019	100.0%

Expenditures	<u>2003-04</u>	<u>%</u>
Legislative/ Executive	1,324,460	4.6%
Administrative	1,752,126	6.0%
Community Development	747,956	2.6%
Public Services	3,477,910	12.0%
Community Services	1,231,201	4.2%
Public Safety	5,174,168	17.8%
Street, Signals & Lighting	3,726,000	12.8%
Public Facilities	153,000	0.5%
Trails and Open Space	7,836,309	27.0%
Other Public Safety	112,000	0.4%
Jet Fuel Tax Loss	1,635,245	5.6%
Debt Charges	1,887,316	6.5%
Total Expenditures All Funds	29,057,691	100.0%

GENERAL FUND

Resources	<u>2003-04</u>	<u>%</u>
Sales Tax	7,441,951	
Property Tax	4,984,805	
Transient Occupancy Tax	987,620	
Motor Vehicle License	1,247,163	
Utility User	0	
Business License	0	
Intergovtl. Revenues	8,698,214	
Franchise Fees	1,926,779	
Charges for Svcs.	541,700	
Licenses & Permits	433,000	
Fines and Forfeitures	344,200	
Investment Earnings	278,250	
Total Resources General Fund	12,222,143	

Expenditures	<u>2003-04</u>	<u>%</u>
Legislative/ Executive	1,324,460	9.7%
Administrative	1,752,126	12.8%
Community Development	747,956	5.5%
Public Services	3,477,910	25.4%
Community Services	1,231,201	9.0%
Public Safety	5,174,168	37.7%
Total Expenditures General Fund	13,707,821	100.0%