

ALL FUNDS

<u>Resources</u>	<u>2003-04</u>	<u>%</u>
General Fund	20,646,500	62.6%
Property Tax	7,062,000	21.4%
Gas Tax	1,159,500	3.5%
COPS grant	100,000	0.3%
Traffic Violators Apprehension Grant	24,000	0.1%
Measure M	807,566	2.4%
AB 2766	74,000	0.2%
Park & Recreation Fees	745,100	2.3%
CDBG	412,000	1.2%
OCTA Article 4.5 grant	31,135	0.1%
Prop 13	1,244,750	3.8%
Wetland Recovery Project	105,000	0.3%
Interest Earnings	555,000	1.7%
Rents and Concessions	32,400	0.1%
Total Revenues	32,998,951	100.0%

<u>Expenditures</u>	<u>2003-04</u>	<u>%</u>
General Fund	20,661,363	62.7%
City Council	47,544	0.1%
Special Events	161,000	0.5%
City Manager	125,519	0.4%
City Clerk	81,796	0.2%
City Attorney	27,000	0.1%
Finance	274,256	0.8%
General Overhead	752,697	2.3%
Police Services	160,882	0.5%
Community Development	295,913	0.9%
Public Works	4,346,671	13.2%
Parks & Recreations	2,289,353	6.9%
Capital Improvements	3,727,333	11.3%
Total Operating and CIP Expenditures	32,951,327	100.0%

GENERAL FUND

<u>Revenues</u>	<u>2003-04</u>	<u>%</u>
Sales Tax	7,800,000	37.8%
Property Tax	7,442,000	36.0%
Transient occupancy tax	40,000	0.2%
Vehicle license fees	450,000	2.2%
Utility User Tax	0	0.0%
Business License Tax	0	0.0%
Franchise fees	1,745,000	8.5%
Interest earnings	1,055,000	5.1%
Building & Safety fees	910,000	4.4%
Property transfer tax	600,000	2.9%
Motor vehicle fines	188,000	0.9%
Engineering fees	175,000	0.8%
Planning fees	100,000	0.5%
Parking citations	86,000	0.4%

Abandoned vehicles	38,000	0.2%
Misc.	17,500	0.1%
Total General Fund Revenues	20,646,500	100.0%

<u>Expenditures</u>	<u>2003-04</u>	<u>%</u>
City Council	166,171	0.8%
Special Events	10,000	0.0%
City Manager	579,075	2.8%
City Clerk	327,184	1.6%
City Attorney	243,000	1.2%
Finance	287,463	1.4%
General Overhead	1,554,533	7.5%
Police Services	7,189,829	34.8%
Animal Control	265,172	1.3%
Emergency Preparedness	68,252	0.3%
Community Development	2,028,060	9.8%
Public Works	2,238,898	10.8%
Capital Improvements	5,703,726	27.6%
Total Operating and CIP Expenditures	20,661,363	100.0%