

**ALL FUNDS**

<b>Resources</b>	<b>2003-04</b>	<b>%</b>
General Fund	8,415,200	69.6%
Self Insurance	183,000	1.5%
Parkland	9,000	0.1%
Tree Program	500	0.0%
Benefit Liability	6,000	0.0%
Building Improvement	7,600	0.1%
Gas Tax	239,600	2.0%
Traffic Improvement	19,600	0.2%
Measure M	2,182,035	18.0%
Office of Traffic Safety	13,100	0.1%
Park Development	35,300	0.3%
State Park Bond	1,000	0.0%
DEA Enforcement	100	0.0%
PSAF	73,200	0.6%
SLESF	101,500	0.8%
LLEBG	100	0.0%
CDBG	253,483	2.1%
Air Quality	13,700	0.1%
Garage	332,400	2.7%
Equipment Replacement	4,000	0.0%
Payroll Services	29,400	0.2%
JTFB Pool	171,200	1.4%
Total All Funds Revenue	12,091,018	100.0%

<b>Expenditures</b>	<b>2003-04</b>	<b>%</b>
Legislative/ Executive	1,237,600	5.4%
Police	3,964,711	17.3%
Community Development	641,100	2.8%
Public Services	1,629,250	7.1%
Recreation	1,208,650	5.3%
General Fund	8,681,311	37.9%
Self Insurance	472,300	2.1%
Benefit Liability	113,000	0.5%
DEA Enforcement	14,100	0.1%
LLEBG	2,100	0.0%
Garage	438,300	1.9%
Payroll Services	29,100	0.1%
JFTB Pool	248,800	1.1%
Capital Improvement Fund	4,207,154	18.4%
Total All Funds Expenditures	22,887,476	100.0%

**GENERAL FUNDS**

<b>Resources</b>	<b>2003-04</b>	<b>%</b>
Sales Tax	2,400,000	28.6%
Utility User	1,672,000	19.9%
Property Tax	1,304,356	15.5%
Vehicle License Fee	706,877	8.4%
Recreation Fees	625,000	7.4%
Franchises	521,742	6.2%
Business License	405,000	4.8%

Fines & Forfeitures	235,626	2.8%
Permits	159,889	1.9%
Misc.	123,953	1.5%
Real Estate Transfer Tax	90,000	1.1%
Services	84,152	1.0%
Transient Occupancy	62,000	0.7%
Home Owner Tax Relief	15,500	0.2%
Total General Fund Revenue	8,415,200	100.0%

<b>Expenditures</b>	<b>2003-04</b>	<b>%</b>
Legislative/ Executive	1,237,600	14.3%
Police	3,964,711	45.7%
Community Development	641,100	7.4%
Public Services	1,629,250	18.8%
Recreation	1,208,650	13.9%
Total General Fund Expenditures	8,681,311	100.0%