

ALL FUNDS

Resources	2003-04	%
General Fund	88,251,830	68.1%
CDBG	715,000	0.6%
State Gas Tax	1,568,685	1.2%
Tidelands	6,450,429	5.0%
Circulations & Trans	300,000	0.2%
Building Excise Tax	90,000	0.1%
Measure M	520,000	0.4%
Air Quality Mangement	137,383	0.1%
Environmental Liability	180,000	0.1%
Water Enterprise	16,361,000	12.6%
Parking Facility	80,000	0.1%
Sewer Enterprise	3,085,847	2.4%
Insurance Reserve	7,147,132	5.5%
Equipment Maintenance	4,770,500	3.7%
Total Revenue All Funds	129,657,806	100.0%
Expenditures	2003-04	%
General Fund	92,198,109	

GENERAL FUND

Resources	2003-04	%
Sales and Use Tax	21,843,884	
Property Tax	28,354,925	32.1%
Transient Occupany Tax	7,079,511	
Motor Vehicle License Fee	3,622,285	
Utility User	0	
Business License Tax	2,869,760	
Other Tax	2,127,998	2.4%
Charges for Current Services	9,456,938	10.7%
Use of Money & Property	6,893,135	7.8%
Intergovernmental	5,093,798	5.8%
Fines, Firfeitures & Penalties	2,719,445	3.1%
Licenses & Permits	2,138,419	2.4%
Other Revenue	307,728	0.3%
Total Resources General Fund	28,737,461	32.6%
Expenditures	2003-04	%
General Government	8,016,235	9.3%
Public Safety	46,402,774	53.8%
Public Works	19,404,595	22.5%
Community Development	4,405,098	5.1%
Community Services	7,969,407	9.2%
CIP	6,000	0.0%
Total Expenditures General Fund	86,204,109	100.0%