

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Fund	20,702,708	52.0%
Street Lighting	146,100	0.4%
Supplemental Law Enforcement	105,500	0.3%
Communities Facilities	125,400	0.3%
Asset Forfeiture	6,200	0.0%
Air Quality Improvement	28,300	0.1%
Park Improvement	12,700	0.0%
Tideland Beach	1,548,299	3.9%
Gas Tax	526,600	1.3%
Measure M	249,000	0.6%
Open Space	150	0.0%
Local Block grant	17,822	0.0%
Cleep Grant	2,200	0.0%
Traffic Relief	18,400	0.0%
Capital Project Fund	7,979,500	20.1%
Enterprise Funds	5,402,100	13.6%
Redevelopment Agency Funds	2,909,666	7.3%
Total Revenues All Funds	39,780,645	100.0%

Expenditures	<u>2003-04</u>	<u>%</u>
General Fund	18,541,792	54.0%
Street Lighting	148,250	0.4%
Supplemental Law Enforcement	214,500	0.6%
Communities Facilities	116,400	0.3%
Asset Forfeiture	12,000	0.0%
Air Quality Improvement	25,043	0.1%
Tideland Beach	1,548,299	4.5%
Gas Tax	566,425	1.6%
Measure M	305,000	0.9%
Local Block grant	17,822	0.1%
Capital Project Fund	5,975,000	17.4%
Enterprise Funds	3,606,443	10.5%
Redevelopment Agency Funds	3,286,943	9.6%
Total Expenditures All Funds	34,363,917	100.0%

GENERAL FUND

Revenue	<u>2003-04</u>	<u>%</u>
Sales/ Use Tax	2,700,000	13.0%
Property Tax	3,968,142	19.2%
Transient Occupancy Tax	505,000	2.4%
Motor Vehicle in Lieu	1,400,485	6.8%
Utility Users Tax	4,440,000	21.4%
Business License Tax	1,250,000	6.0%
Other License	604,800	2.9%
Service Charges	1,220,340	5.9%
Franchise Fees	908,000	4.4%
Fines and Forfeitures	905,000	4.4%
Use of Money and Property	797,345	3.9%
Other Tax	198,850	1.0%
Fees	701,090	3.4%

Administrative Reimbursements	637,803	3.1%
Other Revenue	465,853	2.3%
Total Revenue General Fund	20,702,708	100.0%

Expendiures	<u>2003-04</u>	<u>%</u>
City Council	57,777	0.3%
City Manager	628,592	3.4%
City Clerk	253,587	1.4%
Elections	71,000	0.4%
City Attorney	473,000	2.6%
Adminstrative Svcs/ Finance	481,764	2.6%
Liability/ Risk Management	775,400	4.2%
Non-Departmental	587,948	3.2%
Police Field Services	3,214,445	17.3%
Police Support	2,315,171	12.5%
Detention Facilities	475,000	2.6%
Fire Services	3,357,614	18.1%
Animal Control	160,049	0.9%
Planning	244,280	1.3%
Building & Safety Department	523,739	2.8%
Engineering Admin.	166,070	0.9%
Storm Drains Dept.	212,993	1.1%
Street Maintenance	660,092	3.6%
Landscape Maintenance	203,043	1.1%
Auto Maintenance Dept.	418,650	2.3%
Refuse Collection	880,000	4.7%
Building Maintenenace	496,555	2.7%
Recreation Admin.	205,231	1.1%
Sports Leagues	52,523	0.3%
Leisure Classes	264,417	1.4%
Aquatics	162,196	0.9%
Transfers Out	1,200,656	6.5%
Total Expenditures General Fund	18,541,792	100.0%