

ALL FUNDS

Resources	<u>2003-04</u>	<u>%</u>
General Fund	35,103,996	54.1%
CIP	3,520,389	5.4%
SCAQMD	71,000	0.1%
Asset Forfeiture	41,935	0.1%
Public Safety	230,850	0.4%
Measure M-Competitive	1,876,620	2.9%
Measure M Turnback	1,023,468	1.6%
Gas Tax	1,342,500	2.1%
Park Development	1,676,993	2.6%
Supplemental Law Enforcement	183,554	0.3%
Tustin Legacy Enterprise	221,115	0.3%
CDBG	1,127,987	1.7%
95-1 Construction	28,316	0.0%
Tustin LLD	451,000	0.7%
Tustin SLD	512,000	0.8%
South Central Debt Svs.	1,999,582	3.1%
South Central RDA	42,201	0.1%
South Central Set Aside	674,491	1.0%
Town Center Debt Service	2,468,903	3.8%
Town Center RDA	1,000	0.0%
Town Center Set Aside	686,905	1.1%
Water Utility	8,776,666	13.5%
Water CIP	100,000	0.2%
Workers Compensation	736,479	1.1%
Liability	1,182,000	1.8%
Replacement Fund	763,024	1.2%
Total All Funds	64,842,974	100.0%

Expenditures	<u>2003-04</u>	<u>%</u>
General Fund	35,543,961	50.1%
CIP	5,589,398	7.9%
SCAQMD	256,202	0.4%
Public Safety	230,700	0.3%
Measure M-Competitive	1,876,620	2.6%
Measure M Turnback	1,221,117	1.7%
Gas Tax	1,356,464	1.9%
Park Development	3,066,403	4.3%
Supplemental Law Enforcement	46,781	0.1%
Tustin Legacy Enterprise	2,289,662	3.2%
CDBG	1,127,987	1.6%
95-1 Construction	40,000	0.1%
Tustin LLD	478,000	0.7%
Tustin SLD	242,000	0.3%
South Central Debt Svs.	217,526	0.3%
South Central RDA	847,842	1.2%
South Central Set Aside	134,390	0.2%
Marine Base Debt Svs.	21,000	0.0%
Marine Base RDA	65,186	0.1%
Town Center Debt Service	1,987,008	2.8%
Town Center RDA	270,869	0.4%

Town Center Set Asice	1,723,306	2.4%
Water Utility	9,009,432	12.7%
Water CIP	873,000	1.2%
Workers Compensation	472,457	0.7%
Liability	925,500	1.3%
Unemployment	5,000	0.0%
Replacement Fund	1,030,000	1.5%
Total All Funds	70,947,811	100.0%

GENERAL FUND

Resources	<u>2003-04</u>	<u>%</u>
Sales Tax	17,357,617	50.0%
Property Tax	5,832,159	16.8%
Motor Vehicle In-Lieu	3,853,391	11.1%
Franchise Fees	1,353,894	3.9%
Fines/ Forfeitures	590,159	1.7%
Recreation Fees	833,166	2.4%
All Other	4,064,490	11.7%
Transient Occupancy	150,759	0.4%
Business License Fee	332,447	1.0%
Reserves	347,152	1.0%
	34,715,234	100.0%