

ALL FUNDS

Resources	2003-04	%
General Fund	22,191,500	27.0%
Reserve	348,000	0.4%
Special Revenue	8,422,300	10.3%
Restricted	25,980,796	31.7%
Debt Service	125,000	0.2%
Special Assessment	4,712,800	5.7%
Redevelopment Agency	20,304,000	24.7%
	82,084,396	100.0%

Expenditures	2003-04	%
General Fund	20,761,410	25.3%
Reserve	279,150	0.3%
Special Revenue	11,450,480	14.0%
Restricted	27,008,636	32.9%
Debt Service	215,000	0.3%
Special Assessment	5,329,800	6.5%
Redevelopment Agency	16,984,475	20.7%
	82,028,951	100.0%

GENERAL FUND

Resources	2003-04	%
Sales & Use Tax	5,492,500	24.8%
Property Tax	4,964,000	22.4%
Motor Vehicle In-lieu	2,950,000	13.3%
Transient Occupancy Tax	260,000	1.2%
Utility User Tax	0	0.0%
Business Tax	430,000	1.9%
Charge for Services	3,393,625	15.3%
Franchise Fees	1,274,600	5.7%
Building Permits & Plan Checks	996,000	4.5%
Transfers in from Other Funds	800,650	3.6%
Interest	775,000	3.5%
Property Transfer Tax	375,000	1.7%
Rents	275,900	1.2%
Misc. Income	104,500	0.5%
Revenue from Other Agencies	78,725	0.4%
Fines, Forfeitures & Penalties	21,000	0.1%
Total General Fund	22,191,500	100.0%

Expenditures	2003-04	%
Legislative & Support Services	3,078,750	14.8%
Public Safety/ Police	7,319,025	35.3%
Community Development	2,320,250	11.2%
Public Works	2,715,700	13.1%
Parks & Rec	4,465,169	21.5%
Transfers Out	862,516	4.2%
Total General Fund Expenditures	20,761,410	100.0%