

GENERAL FUND SUMMARY - FUND 001

RECEIPTS

Revenue:

Taxes	\$ 17,452,000	
Licenses and Permits	36,700	
Fines, Forfeitures and Penalties	43,000	
Use of Money and Property	972,400	
From Other Agencies	4,688,027	
Charges for Services	740,523	
Other Revenue	<u>172,588</u>	\$ 24,105,238

Transfers In:

Development Services	37,800	
Housing Fund	277,350	
SLES Fund	133,088	
Prop 172 Fund	225,000	
Targeted Impoundments	131,602	
Police Mobile Computer	156,419	
Maintenance Districts	<u>2,000</u>	963,259

Reimbursements:

Administrative Reimbursement	2,521,571	
Interdepartmental Direct Service		
Cost Reimbursement	<u>882,590</u>	<u>3,404,161</u>

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS 28,472,658

EXPENDITURES

Recommended Appropriations:

Salaries	18,672,068	
Materials, Supplies, and Services	6,578,688	
Acquisitions	524,539	
Administrative Reimbursement	31,936	
Interdepartmental Direct Service Cost	<u>23,516</u>	25,830,747

Transfers Out:

Maintenance Districts Fund	39,594
Street/Subdivision Trees Fund	820,956
Street Maintenance/Lights	750,473
Recreation and Parks Programs Fund	1,211,256

Parking Enforcement	25,000	
Airport Fund	<u>401,790</u>	<u>3,249,069</u>
TOTAL APPROPRIATIONS AND TRANSFERS		<u>29,079,816</u>
CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(607,158)
Estimated Balance - July 1, 2003		<u>7,727,028</u>
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		7,119,870
Capital Projects - New		<u>307,825</u>
RECOMMENDED ENDING BALANCE - June 30, 2004		\$ <u><u>6,812,045</u></u>