ADOPTED FISCAL YEAR 2002-03 BUDGET - FUND GROUP SUMMARIES

		BEGINNING BALANCE	REVENUES	TOTAL AVAILABLE	EXPENDI-TURES	DEBT SERVICE	CAPITAL PROJECTS	INTRFD TRANSFERS	TOTAL EXPENDI-TURES	OTHER	ENDING BALANCE
GENERAL FUND											
General Operating	$	0	72,739,224	72,739,224	68,574,823	1,018,419	0	1,039,972	70,633,214	(2,106,010)	0
SPECIAL REVENUE											
Gas Tax	$	471,932	1,617,540	2,089,472	0	0	1,072,000	1,021,290	2,093,290	0	(3,818)
Construction Tax		6,298,223	2,533,540	8,831,763	0	0	2,784,000	30,000	2,814,000	0	6,017,763
Developer Fees		840,964	5,070	846,034	25,000	0	0	0	25,000	0	821,034
Revitalization Authority		3,300,739	2,848,460	6,149,199	442,050	758,590	3,048,000	727,602	4,976,242	0	1,172,957
Shoreline Golf Links		2,209,918	4,206,570	6,416,488	3,441,471	0	320,000	414,572	4,176,043	0	2,240,445
Parking District #2		2,590,915	473,950	3,064,865	140,872	0	1,820,000	109,012	2,069,884	0	994,981
Supp Law Enforcement		43,302	146,509	189,811	189,811	0	0	0	189,811	0	0
CDBG		0	1,446,000	1,446,000	1,339,000	0	0	0	1,339,000	0	107,000
Local Law Enforcement		138,477	11,397	149,874	0	0	0	0	0	0	149,874
Cable Television		1,327,748	750,500	2,078,248	530,500	0	0	265,000	795,500	0	1,282,748
Shoreline Regional Park Community		33,910,171	21,440,998	55,351,169	5,516,479	5,136,468	4,374,000	1,954,176	16,981,123	0	38,370,046
TOTAL	$	51,132,389	35,480,534	86,612,923	11,625,183	5,895,058	13,418,000	4,521,652	35,459,893	0	51,153,030
CAPITAL PROJECTS											
Storm Drain	$	683,913	47,104	731,017	0	0	26,000	0	26,000	0	705,017
Park Land Dedication		3,107,057	376,419	3,483,476	0	0	103,741	0	103,741	(1,617,038)	1,762,697
TOTAL	$	3,790,970	423,523	4,214,493	0	0	129,741	0	129,741	(1,617,038)	2,467,714

ADOPTED FISCAL YEAR 2002-03 BUDGET - FUND GROUP SUMMARIES

(continued)

		BEGINNING BALANCE	REVENUES	TOTAL AVAILABLE	EXPENDI-TURES	DEBT SERVICE	CAPITAL PROJECTS	INTRFD TRANSFERS	TOTAL EXPENDI-TURES	OTHER	ENDING BALANCE
ENTERPRISE											
Water	$	8,022,805	15,395,062	23,417,867	12,413,513	0	3,424,000	133,421	15,970,934	(4,738,691)	2,708,242
Wastewater		13,671,529	10,274,949	23,946,478	11,099,602	0	1,530,000	297,867	12,927,469	(8,644,914)	2,374,095
Solid Waste Mgmt		8,564,920	8,513,957	17,078,877	8,599,728	0	0	232,078	8,831,806	(2,315,155)	5,931,916
TOTAL	$	30,259,254	34,183,968	64,443,222	32,112,843	0	4,954,000	663,366	37,730,209	(15,698,760)	11,014,253
INTERNAL SERVICE											
Equip Maint & Repl	$	10,928,752	3,757,798	14,686,550	3,753,131	0	0	91,353	3,844,484	(10,906,460)	(64,394)
Workers' Compensation		4,578,305	1,441,787	6,020,092	1,774,080	0	0	0	1,774,080	(2,807,528)	1,438,484
Unemployment		545,208	73,412	618,620	67,250	0	0	0	67,250	0	551,370
Liability		4,343,326	994,660	5,337,986	1,018,340	0	0	0	1,018,340	(743,324)	3,576,322
Retirees Health		11,504,925	682,036	12,186,961	715,193	0	0	0	715,193	(10,508,050)	963,718
Employee Benefits		302,735	77,445	380,180	112,090	0	0	0	112,090	0	268,090
TOTAL	$	32,203,251	7,027,138	39,230,389	7,440,084	0	0	91,353	7,531,437	(24,965,362)	6,733,590
GENERAL FUND RESERVE FUNDS											
Reserves	$	60,569,152	12,421,131	72,990,283	906,383	0	2,494,000	10,304,174	13,704,557	(3,323,657)	55,962,069
TOTAL	$	60,569,152	12,421,131	72,990,283	906,383	0	2,494,000	10,304,174	13,704,557	(3,323,657)	55,962,069
GRAND TOTAL	$	177,955,016	162,275,518	340,230,534	120,659,316	6,913,477	20,995,741	16,620,517	165,189,051	(47,710,827)	127,330,656