ADOPTED FISCAL YEAR 2003-04 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	71,029,822	71,029,822	67,045,074	1,027,244	0	392,955	68,465,273	(2,564,549)	0
Shoreline Golf Links		2,002,926	3,896,970	5,899,896	3,391,044	0	0	417,569	3,808,613	0	2,091,283
TOTAL	$	2,002,926	74,926,792	76,929,718	70,436,118	1,027,244	0	810,524	72,273,886	(2,564,549)	2,091,283
SPECIAL REVENUE											
Gas Tax	$	21,098	1,388,780	1,409,878	83,393	0	220,000	1,021,290	1,324,683	0	85,195
Construction Tax		6,248,365	1,914,940	8,163,305	105,282	0	3,098,000	0	3,203,282	0	4,960,023
Below Market Housing		780,996	30,540	811,536	25,000	0	0	0	25,000	0	786,536
Transit Oriented Dev.		827,022	476,140	1,303,162	0	0	697,782	0	697,782	0	605,380
Revitalization Authority		1,165,724	3,076,190	4,241,914	375,371	0	0	1,528,732	1,904,103	0	2,337,811
Parking District #2		1,059,547	451,386	1,510,933	269,981	0	0	108,973	378,954	(255,759)	876,220
Supp Law Enforcement		(2,238)	146,892	144,654	137,789	0	0	0	137,789	0	6,865
CDBG		0	1,386,980	1,386,980	1,336,980	0	0	0	1,336,980	133,729	183,729
Local Law Enforcement		146,631	15,569	162,200	85,713	0	0	0	85,713	0	76,487
Cable Television		1,301,822	573,000	1,874,822	820,000	0	0	503,000	1,323,000	0	551,822
Shoreline Regional Park Community		40,004,143	22,155,516	62,159,659	6,759,376	5,143,379	13,187,000	1,962,178	27,051,933	0	35,107,726
TOTAL	$	51,553,110	31,615,933	83,169,043	9,998,885	5,143,379	17,202,782	5,124,173	37,469,219	(122,030)	45,577,794
CAPITAL PROJECTS											
Storm Drain	$	705,939	40,938	746,877	218	0	26,000	0	26,218	0	720,659
Park Land Dedication		2,701,842	336,259	3,038,101	0	0	832,162	0	832,162	(1,918,795)	287,144
TOTAL	$	3,407,781	377,197	3,784,978	218	0	858,162	0	858,380	(1,918,795)	1,007,803

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	$	8,511,311	16,320,000	24,831,311	14,094,332	0	2,141,000	115,936	16,351,268	(5,193,328)	3,286,715
Wastewater		13,030,097	10,537,280	23,567,377	11,105,837	0	1,778,000	252,078	13,135,915	(7,938,879)	2,492,583
Solid Waste Mgmt		9,502,540	8,040,160	17,542,700	9,521,948	0	0	217,688	9,739,636	(2,315,155)	5,487,909
TOTAL	$	31,043,948	34,897,440	65,941,388	34,722,117	0	3,919,000	585,702	39,226,819	(15,447,362)	11,267,207
INTERNAL SERVICE											
Equip Maint & Repl	$	11,901,161	3,048,204	14,949,365	3,048,848	0	0	109,907	3,158,755	(11,866,739)	(76,129)
Workers' Compensation		4,554,495	2,397,140	6,951,635	1,658,000	0	0	0	1,658,000	(3,509,104)	1,784,531
Unemployment		550,135	69,270	619,405	67,250	0	0	0	67,250	0	552,155
Liability		5,546,579	1,031,110	6,577,689	1,415,550	0	0	1,000,000	2,415,550	(323,825)	3,838,314
Retirees Health		11,441,381	637,208	12,078,589	942,018	0	0	0	942,018	(10,141,160)	995,411
Employee Benefits		316,989	77,758	394,747	114,770	0	0	0	114,770	0	279,977
TOTAL	$	34,310,740	7,260,690	41,571,430	7,246,436	0	0	1,109,907	8,356,343	(25,840,828)	7,374,259
GENERAL FUND RESERVE FUNDS											
Reserves	$	64,746,380	4,389,972	69,136,352	647,557	756,903	0	1,009,524	2,413,984	(3,256,506)	63,465,862
TOTAL	$	64,746,380	4,389,972	69,136,352	647,557	756,903	0	1,009,524	2,413,984	(3,256,506)	63,465,862
GRAND TOTAL	$	187,064,885	153,468,024	340,532,909	123,051,331	6,927,526	21,979,944	8,639,830	160,598,631	(49,150,070)	130,784,208