GENERAL FUND SUMMARY - FUND 001

RECEIPTS				
Revenue:				
Taxes	$	24,691,840		
Licenses and Permits		39,570		
Fines, Forfeitures and Penalties		50,000		
Use of Money and Property		384,934		
From Other Agencies		1,081,925		
Charges for Services		885,551		
Other Revenue		212,856	$	27,346,676
Transfers In:				
Fire Station Reserve Fund		269,249		
Development Services		37,800		
Housing Fund		325,708		
SLES Fund		103,212		
Federal COPS Fund		9,600		
CFD Administration Fund		3,480		
Asset Forfeiture Fund		16,211		
Prop 172 Funds		308,148		1,073,408
Reimbursements:				
Administrative Reimbursement		3,327,774		
Interdepartmental Direct Service Cost Reimbursement		990,839		4,318,613
CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS				32,738,697
EXPENDITURES				
Recommended Appropriations:				
Salaries		23,384,144		
Materials, Supplies, and Services		8,171,720		
Acquisitions		426,596		
Administrative Reimbursement		100,729		
Interdepartmental Direct Service C		10,425		
Debt Service		459,454		32,553,068
Transfers Out:				
Maintenance Districts Fund		25,819		
Street/Subdivision Trees Fund		1,061,340		
Street Maintenance/Lights		1,010,858		
Recreation and Parks Programs Fu		2,168,057		
Airport Fund		601,812		4,867,886
TOTAL APPROPRIATIONS AND TRANSFERS				37,420,954

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		**(4,682,257)**
Estimated Balance - July 1, 2005		**10,948,807**
AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		**6,266,550**
Capital Projects - New		**238,600**
- Carryover		**197,189**
		435,789
RECOMMENDED ENDING BALANCE - June 30, 2006	**$**	**5,830,761**