

100	GENERAL FUND					
	Expenditures by Dept:					
	Administration	30,020.00	2,978,733.00	2,962,392.00	(46,361.00)	
	Building & Safety	942,199.00	(214,418.00)	385,282.00	(342,499.00)	
	Community Services	107,030.00	(105,802.00)	1,236,884.00	1,235,656.00	
	Finance	25,200.00	652,154.00	658,283.00	(19,071.00)	
	Fire Department			-	-	
	Community Development	714,020.00	(256,728.00)	970,797.00	513,505.00	
	Police Department	679,706.00	(1,354,404.00)	6,122,154.00	6,796,852.00	
	Public Works	1,006,266.00	(289,328.00)	565,625.00	(151,313.00)	
	Non-Departmental	9,884,577.00		300,188.00	(9,584,389.00)	
	Capital Projects			-	-	
	TOTAL GENERAL FUND	13,389,018.00	1,410,207.00	13,201,605.00	(1,597,620.00)	
104	MEASURE T SALES TAX FUND					
	Building & Safety			85,953.00		
	Community Services			516,776.00		
	Fire Department			-		
	Community Development			34,388.00		
	Police Department			1,816,081.00		
	Public Works			435,000.00		
	Non-Departmental (Capital Reserve)			1,150,000.00		
	TOTAL MEASURE T SALES TAX			4,038,198.00		