

Summary of General Fund Appropriations and/or Transfers

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	UTILITIES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
GENERAL FUND									
Boards & Commissions	-	3,400	-	-	-	-	\$ 3,400	\$ -	\$ 3,400
Non-Departmental	-	5,649	-	-	-	200,000	\$ 205,649	\$ 9,049	\$ 196,600
Economic Development	-	-	(200,000)	-	-	-	\$ (200,000)	\$ -	\$ (200,000)
Police	1,925	6,575	-	15,300	-	-	\$ 23,800	\$ 23,800	\$ -
Recreation	(58,100)	-	-	-	58,100	-	\$ -	\$ -	\$ -
TOTAL GENERAL	\$ (56,175)	\$ 15,624	\$ (200,000)	\$ 15,300	\$ 58,100	\$ 200,000	\$ 32,849	\$ 32,849	\$ -

Summary of Appropriations and/or Transfers for Other Funds

FUND/ (ORGKEY)	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	TRANSFERS OUT	TOTAL EXPENSE	TOTAL REVENUE	NET COST
OTHER FUNDS								
TUT Common Fund (223352)	-	(9,049)	-	-	9,049	\$ -	\$ -	\$ -
Transp Sales Tax Fund (227355)	-	-	-	-	-	\$ -	\$ 1,392	\$ (1,392)
Fire Equip Lease Fund (234359)	-	-	-	217,992	-	\$ 217,992	\$ -	\$ 217,992
Traffic Safety (245405)	-	150,000	-	-	-	\$ 150,000	\$ -	\$ 150,000
McCandliss Mem Cult Arts (267397)	-	-	1,000	-	-	\$ 1,000	\$ 1,000	\$ -
Suppl Law Enforce Service (272407)	-	200,000	-	-	-	\$ 200,000	\$ -	\$ 200,000
Off of Thrift Superv. Step Program (272416)	25,747	-	-	-	-	\$ 25,747	\$ 25,747	\$ -
Justice Assistance Grant (272427)	-	-	-	-	-	\$ -	\$ 3,432	\$ (3,432)
State Pkwy Grant Fund (273500)	-	-	519	-	-	\$ 519	\$ -	\$ 519
Commun Fac Distr. 18M Village 3 Otay Ranch (348669)	-	-	800	-	-	\$ 800	\$ (624,632)	\$ 625,432
Small Bus Loan Prg (404725)	-	-	200,000	-	-	\$ 200,000	\$ 200,000	\$ -
Development Services (408737/408741)	-	250,000	-	-	-	\$ 250,000	\$ 250,000	\$ -
Fire Apparatus Lease (452798)	-	-	(244,400)	-	-	\$ (244,400)	\$ (244,400)	\$ -
Public Facilities Dev Impact Fees (560896)	-	-	-	351,600	-	\$ 351,600	\$ -	\$ 351,600
Eastlake Greens II AD 94-1 Imp (512868)	-	-	1,175,000	-	-	\$ 1,175,000	\$ -	\$ 1,175,000
Highway Safety Imp Prog (736952)	-	-	-	-	1,392	\$ 1,392	\$ -	\$ 1,392
TOTAL OTHER FUNDS	\$ 25,747	\$ 590,951	\$ 1,132,919	\$ 569,592	\$ 10,441	\$ 2,329,650	\$ (387,461)	\$ 2,717,111