STEVE WESTLY

California State Controller

June 25, 2003

To the Citizens, Governor, and Members of the Legislature of the State of California:

I am pleased to present the 91st edition of the *Cities Annual Report.* This report is a compilation of the financial data pertinent to the operation of California's city governments; it presents the costs of providing an array of valuable public services, as well as the means by which those services are financed.

The information in this publication was extracted from reports prepared by the fiscal officers of all 475 cities in California. Although my staff has made a considerable effort to review the presented information for accuracy, it should be noted that the data are compiled from unaudited city reports submitted to the State Controller's Office.

It is my hope that the readers of this publication will find the information to be useful in their efforts to better understand cities' finances. Through an increased understanding of how tax dollars are currently managed, we are better able to make informed decisions about the way we would like to see those dollars used. Without that knowledge, it is sometimes difficult to assist in making positive, prudent changes in our governing system – a right that belongs to every citizen of this state. To enhance the value of such information, my staff is taking progressive action to improve the timeliness and availability of this annual report.

I would like to thank those city and state government employees who assisted in providing my office with this information in a timely manner. I would also like to thank those California taxpayers who are taking the time to review this report in order to more effectively participate in the decision-making process.

Sincerely,

Steve Westly

STEVE WESTLY
California State Controller

Contents

INTRODUCTION iii

Use of the Publication iii
City Revenues v
City Expenditures xx
Outstanding Long-Term Indebtedness xxviii
City Assessed Valuation, Taxes Allocated, and Taxes Levied xxxii
City Appropriation Limit and Total Annual Appropriations Subject to the Limit xxxiii
Cities That Failed to File xxxiii
City Incorporation xxxiii

FINANCIAL SECTION

Table 1. Alphabetical List of Cities Showing Population Data, County Location, and Class 1
Table 2. Alphabetical List of Cities by County Showing Population Data and Class 7
Table 3. Statement of Revenues 13
Table 4. Statement of Expenditures 251
Table 5. Statement of Long-Term Indebtedness 489
Table 6. 2001-02 Assessed Valuation and Property Taxes Allocated and Levied 619
Table 7. Appropriation Limit and Total Annual Appropriations Subject to the Limit 630

SUPPLEMENTAL INFORMATION

Appendix A: Definitions 639
Appendix B: Notes to Tables 643
State Controller's Office Publication List 651
Acknowledgements 652

Introduction

Government Code Section 12463 directs the California State Controller to annually compile and report to the public the financial transactions of California's cities. This *Cities Annual Report* presents financial transactions for the period of July 1, 2000, through June 30, 2001, for the 475 cities that were officially recognized during this time.

All data presented within this report were compiled from the Cities Financial Transactions Reports. These reports were, for the most part, unaudited. However, the information contained herein can still be useful to those interested in the financial transactions of individual cities, as well as to those who wish to understand trends and comparisons between various city governments' spending of taxpayer dollars.

This publication does not follow Government Accounting Standards Board (GASB) Statement No. 14 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statement No. 14 requires that those entities be combined in the financial report. City-governed districts are excluded from this publication because of Government Code Section 12463.1; they are instead reported in the *Special Districts Annual Report* published by the California State Controller's Office.

Beginning with the 2000-01 fiscal year, the cities are listed alphabetically rather than being grouped by population. Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because the components of an item of data are not necessarily the same for all cities.

Use of the Publication

This publication provides statistical data on revenues, expenditures, long-term indebtedness, appropriation limits, and total annual appropriations subject to the limit.

Table 1 presents an alphabetical listing of cities. Also listed are the cities' estimated populations as of June 30, 2001, the 2000 federal census figures, the county location, and the type of government — Chartered or General Law — under which each city operates.

Table 2 presents an alphabetical listing of cities by county location, showing the same information as in Table 1.

Table 3 presents city revenues, categorized as functional or general revenues. Functional revenues are revenues that are either generated from direct services or associated with a specific service such as grant conditions or statutory requirements; general revenues are revenues that cannot be associated with a specific service.

It should be noted that revenues from general government and city-owned enterprises are consolidated within these tables. Total revenues do not reflect special assessment funds (including those authorized by the Improvement Acts of 1911 and 1915, and others), internal service funds, pension trusts, or agency transactions. The "% of the State Total" column in the State Totals section may not add to "100.00" due to rounding.

Table 4 presents expenditures from general government and city-owned enterprise activities. Expenditures presented in these tables are composed of operating expenditures and capital outlay. Operating expenditures include debt service and exclude depreciation expense from enterprise funds. The "%" column in the State Totals section may not add to "100.00" due to rounding.

Table 5 presents government financing from outstanding long-term indebtedness as of June 30, 2001. Additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts are shown for each city. Debt retired during the reporting period is also included in these tables.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2001-02 fiscal year, as of September 1, 2001.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2001. This information is unaudited and is presented as submitted to the California State Controller's Office.

The City and County of San Francisco has a unique status as both a city and a county entity. Although it is included in the State Totals at the end of each of the tables, it is not included in the introduction section of this publication to be consistent with prior year publications. Additional financial data regarding the City and County of San Francisco can be found in the *Counties Annual Report,* published by the California State Controller's Office.

City Revenues

Figure 1 depicts city revenues, presented as functional and general. Functional revenues are defined as those revenues that can be associated with and allocated to one or more expenditure functions and that meet one of the following criteria: 1) The revenue is generated in the form of fees and charges for direct services; or 2) The revenue is associated with a specific service tied to external requirements of such things as grants, bond or sale agreements, and statutory or charter requirements. General revenues are defined as revenues that cannot be associated with a specific expenditure. Examples are property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

For the fiscal year ended June 30, 2001, total revenues generated from general government and city-owned enterprises amounted to $40.2 billion, an increase of $5.4 billion (15.65%) from the prior year. Of the aggregate city revenues, functional revenues amounted to $26.5 billion (65.98%), an increase of 18.53% from the prior year, and general revenues amounted to $13.7 billion (34.02%), an increase of 10.43% from the prior year.

Electric activities, at $5.8 billion (21.93%) of total functional revenues, generated the largest single source of functional revenues and 14.47% of the aggregate city revenues. Electric activity revenues increased by $1.8 billion (44.22%) from the prior year.

Sales and use taxes, at $4.0 billion (28.93%) of total general revenues, provided the largest source of general revenues and 9.84% of the aggregate city revenues. The increase in sales and use tax revenues amounted to $398.1 million (11.20%) from the prior year.

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further detailed in Figures 3 and 4.

Figure 1

Revenues by Source and Percent of Total

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Sources	Functional Revenues	Percent of Total Functional Revenues	General Revenues	Percent of Total General Revenues	Total Revenues [1,2]	Percent of Total Revenues
Taxes						
Property	$ —	— %	$ 2,503,706	18.33 %	$ 2,503,706	6.23 %
Voter-Approved Indebtedness	222,307	0.84	—	—	222,307	0.55
Sales and Use	—	—	3,952,059	28.93	3,952,059	9.84
Transportation	436,118	1.65	—	—	436,118	1.09
Business License	—	—	763,885	5.59	763,885	1.90
Utility Users	—	—	1,464,405	10.72	1,464,405	3.65
Other	595,334	2.25	1,990,422	14.56	2,585,756	6.44
Total Taxes	1,253,759	4.74	10,674,477	78.13	11,928,236	29.70
Special Benefit Assessments	449,056	1.69	—	—	449,056	1.12
Licenses and Permits	512,700	1.93	40,087	0.29	552,787	1.38
Fines and Forfeitures	313,744	1.18	118,756	0.87	432,500	1.08
Revenues From Use of Money and Property	1,421,910	5.37	875,245	6.41	2,297,155	5.72
Intergovernmental Agencies						
State	1,501,313	5.67	1,600,609	11.72	3,101,922	7.72
Federal	1,645,854	6.21	—	—	1,645,854	4.10
County and Other	249,929	0.94	63,502	0.46	313,431	0.78
Total Intergovernmental Agencies	3,397,096	12.82	1,664,111	12.18	5,061,207	12.60
Current Service Charges						
Sewer Service Charges and Connection Fees	1,937,076	7.31	—	—	1,937,076	4.82
Solid Waste	1,022,054	3.86	—	—	1,022,054	2.55
Park and Recreation Fees	318,893	1.20	—	—	318,893	0.79
Water Service Charges and Connection Fees	2,521,198	9.51	—	—	2,521,198	6.28
Electric	5,810,813	21.93	—	—	5,810,813	14.47
Airport	758,861	2.86	—	—	758,861	1.89
Ports and Harbors	616,066	2.33	—	—	616,066	1.53
Quasi-External Transactions	630,778	2.38	—	—	630,778	1.57
Other	2,446,207	9.24	—	—	2,446,207	6.10
Total Current Service Charges	16,061,946	60.62	—	—	16,061,946	40.00
Other Revenues	1,717,251	6.48	289,508	2.12	2,006,759	4.99
Other Financing Sources						
Sale of Bonds	581,094	2.19	—	—	581,094	1.45
Notes and Other	788,566	2.98	—	—	788,566	1.96
Total Other Financing Sources	1,369,660	5.17	—	—	1,369,660	3.41
Grand Total	**$ 26,497,122**	**100.00 %**	**$ 13,662,184**	**100.00 %**	**$ 40,159,306**	**100.00 %**

[1] Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] Revenues from general government and city-owned enterprise activities are included.

Figure 2

Total Revenues by Source
(Excluding the City and County of San Francisco)

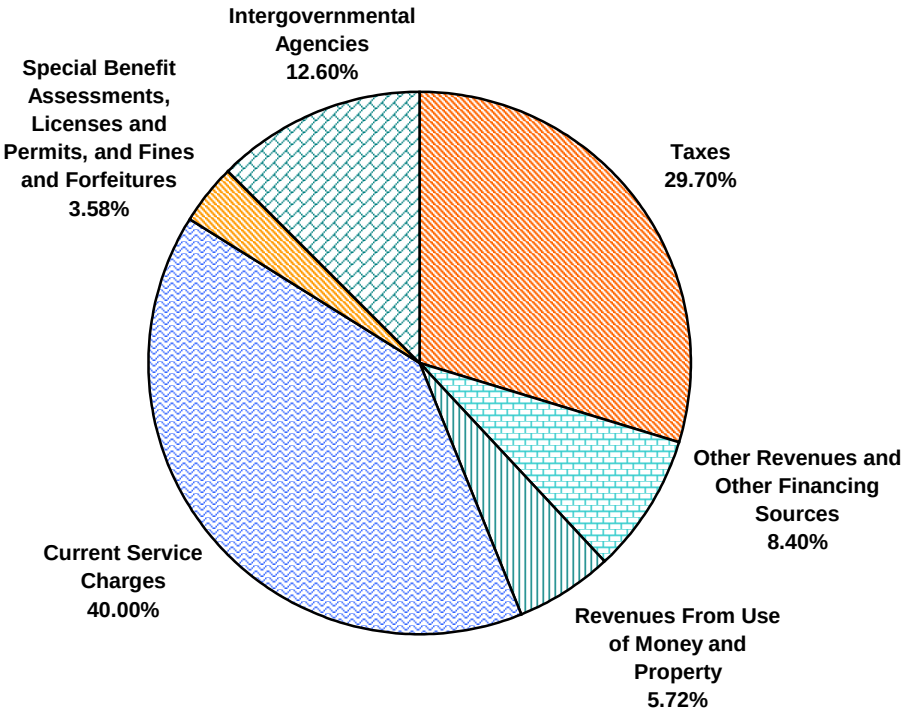


Figure 3

Total Taxes by Source
(Excluding the City and County of San Francisco)

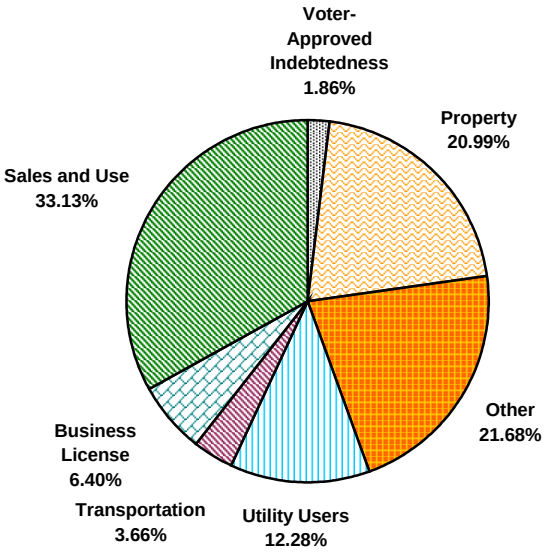
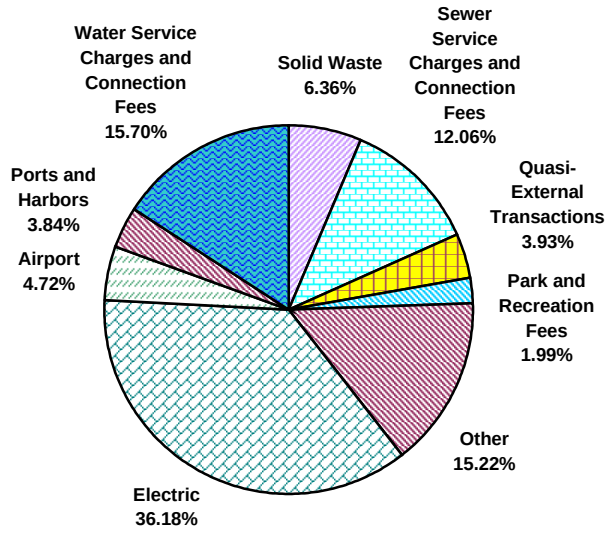


Figure 4

Total Current Service Charges by Source
(Excluding the City and County of San Francisco)



Property Taxes and Voter-Approved Indebtedness

Property taxes, which include secured, unsecured, supplemental roll, and any ad valorem taxes levied above the 1% rate, accounted for $2.7 billion (6.78%) of the aggregate city revenues. This represents a 8.37% increase from the prior year. Generally, secured and unsecured property taxes are not restrictive in their use, except for levies in excess of 1%. These levies are restricted for payment of voter-approved debt approved prior to July 1, 1978, or after July 1, 1986. See Figure 5 for a 10-year comparison.

Figure 5

Property Taxes and Voter-Approved Indebtedness
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Property Taxes	Percentage Increase (Decrease) From Prior Year	Voter-Approved Indebtedness	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1991-92	$ 2,141,804	6.36 %	$ 144,658	8.91 %	$ 2,286,462	6.52 %	9.64 %
1992-93	2,034,999	(4.99)	144,428	(0.16)	2,179,427	(4.68) [1]	8.78
1993-94	1,827,873	(10.18)	164,732	14.06	1,992,605	(8.57) [1]	7.84
1994-95	1,836,510	0.47	176,004	6.84	2,012,514	1.00	7.64
1995-96	1,884,736	2.63	197,746	12.35	2,082,482	3.48	7.38
1996-97	1,885,957	0.06	199,078	0.67	2,085,035	0.12	6.79
1997-98	2,007,849	6.46	207,738	4.35	2,215,587	6.26	7.17
1998-99	2,114,581	5.32	210,083	1.13	2,324,664	4.92	7.08
1999-00	2,284,171	8.02	231,230	10.07	2,515,401	8.20	7.25
2000-01	2,503,706	9.61	222,307	(3.86)	2,726,013	8.37	6.78

[1] Legislation enacted in 1992 began shifting property tax revenues from local governments to school districts, reducing these revenues to cities.

Sales and Use Taxes and Transportation Tax

The statewide sales and use tax rate is 7.25%. Revenues from this tax are allocated as follows: 5.00% goes to the State; 1.00% is shared by cities and counties; 0.50% goes to cities and counties for the Public Safety Fund, to be used for police, fire, and other public safety operations; 0.50% is allocated to the state's Local Revenue Fund, which is currently being used for various health and social service programs; and 0.25% may be allocated to cities and counties in the form of transportation tax monies from the State.

An additional amount of sales tax, up to 1.50% above the statewide 7.25% rate, can be levied on a countywide basis, primarily for transportation-related purposes. Twenty-five of the 58 counties levy an additional tax.

The cities' share of the sales and use taxes on retail sales and other taxable transactions within the incorporated area amounted to $4.0 billion (9.84%) of the aggregate city revenues, an increase of $398.1 million (11.20%) from the prior year. The portion representing the transportation tax amounted to $436.1 million (1.09%) of the aggregate city revenues, a decrease of $32.8 million (6.99%) from the prior year. See Figure 6 for a 10-year comparison.

The $4.4 billion reported by cities from sales and use taxes and the transportation tax constituted 10.93% of the aggregate city revenues, an 9.08% increase from the prior year.

Figure 6

Sales and Use Taxes and Transportation Tax
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Sales and Use Taxes	Percentage Increase (Decrease) From Prior Year	Transportation Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year	Percent of Total Revenues
1991-92	$ 2,317,703	(4.25) %	$ 330,567	11.73 %	$ 2,648,270	(2.51) %	11.16 %
1992-93	2,378,322	2.62	409,203	23.79	2,787,525	5.26	11.23
1993-94	2,419,035	1.71	377,441	(7.76)	2,796,476	0.32	11.01
1994-95	2,516,034	4.01	456,520	20.95	2,972,554	6.30	11.28
1995-96	2,697,273	7.20	428,038	(6.24)	3,125,311	5.14	11.07
1996-97	2,812,983	4.29	451,185	5.41	3,264,168	4.44	10.62
1997-98	3,024,533	7.52	444,264	(1.53)	3,468,797	6.27	11.23
1998-99	3,185,324	5.32	434,382	(2.22)	3,619,706	4.35	11.03
1999-00	3,553,994	11.57	468,889	7.94	4,022,883	11.14	11.58
2000-01	3,952,059	11.20	436,118	(6.99)	4,388,177	9.08	10.93

Business License and Utility Users Taxes

California cities received $763.9 million from business license taxes, a 7.63% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to $1.5 billion, a 14.72% increase from the prior year. Generally, these revenues are unrestrictive as to their use. See Figure 7 for a 10-year comparison.

Figure 7

Business License and Utility Users Taxes
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Business License Tax	Percentage Increase (Decrease) From Prior Year	Utility Users Tax	Percentage Increase From Prior Year	Total	Percentage Increase From Prior Year
1991-92	$ 559,456	(0.40) [1] %	$ 933,782	8.87 %	$ 1,493,238	5.20 %
1992-93	599,410	7.14	996,227	6.69	1,595,637	6.86
1993-94	600,789	0.23 [1]	1,088,516	9.26	1,689,305	5.87
1994-95	613,162	2.06	1,127,015	3.54	1,740,177	3.01
1995-96	637,370	3.95	1,151,353	2.16	1,788,723	2.79
1996-97	655,195	2.80	1,196,550	3.93	1,851,745	3.52
1997-98	676,655	3.28	1,234,236	3.15	1,910,891	3.19
1998-99	707,247	4.52	1,253,864	1.59	1,961,111	2.63
1999-00	709,765	0.36	1,276,545	1.81	1,986,310	1.28
2000-01	763,885	7.63	1,464,405	14.72 [2]	2,228,290	12.18

[1] The City of Los Angeles' Business License Tax decreased by $27.0 million and $6.0 million in the 1991-92 and 1993-94 fiscal years, due to the damage to, and destruction of, many commercial and retail businesses caused by civil unrest and the Northridge earthquake, respectively.

[2] The City of Los Angeles' Utility Users Tax increased by $70.0 million in the 2000-01 fiscal year due to higher electricity charges.

Other Taxes

Revenues from prior year property taxes, other property taxes, interest, penalties and delinquent taxes, transient lodging, property transfers, franchises, and other non-property taxes amounted to $2.6 billion (6.44%) of the aggregate city revenues, an increase of $282.7 million (12.27%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $875.6 million, an increase of $103.1 million (13.35%) from the prior year. See Figure 8 for a 10-year comparison.

Figure 8

Other Taxes
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Transient Lodging Taxes	Percentage Increase From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1991-92	$ 409,741	3.07 %	$ 329,876	11.42 %	$ 553,796	13.49 %	$ 1,293,413	9.46 %
1992-93	417,837	1.98	381,062	15.52 [1]	520,749	(5.97)	1,319,648	2.03
1993-94	445,967	6.73	376,749	(1.13)	614,645	18.03	1,437,361	8.92
1994-95	475,008	6.51	395,507	4.98	586,639	(4.56)	1,457,154	1.38
1995-96	527,013	10.95	395,498	0.00	609,077	3.82	1,531,588	5.11
1996-97	588,857	11.73	428,676	8.39	707,417	16.15	1,724,950	12.62
1997-98	659,508	12.00	470,929	9.86	812,563	14.86	1,943,000	12.64
1998-99	698,245	5.87	488,121	3.65	896,736	10.36	2,083,102	7.21
1999-00	772,497	10.63	537,747	10.17	992,812	10.71	2,303,056	10.56
2000-01	875,638	13.35	613,003	13.99	1,097,115	10.51	2,585,756	12.27

[1] The increase in tax revenues on Franchises was due to the settlement of a lawsuit in favor of the City of Los Angeles.

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures

Special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled $449.1 million (1.12%) of the aggregate city revenues, an increase of $56.2 million (14.31%) from the prior year.

Fees from licenses (exclusive of business license taxes) and permits (e.g., animal, bicycle, construction, streets, curbs, and other) amounted to $552.8 million (1.38%) of the aggregate city revenues, an increase of $51.0 million (10.16%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $432.5 million (1.08%) of the aggregate city revenues, an increase of $15.2 million (3.63%) from the prior year. See Figure 9 for a 10-year comparison.

Figure 9

Special Benefit Assessments, Licenses and Permits, and Fines and Forfeitures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Special Benefit Assessments	Percentage Increase (Decrease) From Prior Year	Licenses and Permits	Percentage Increase (Decrease) From Prior Year	Fines and Forfeitures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1991-92	$ 279,267	40.69 %	$ 298,830	(0.52)%	$ 256,263	(19.21)[1]%	$ 834,360	2.24 %
1992-93	304,065	8.88	282,153	(5.58)	238,757	(6.83)	824,975	(1.12)
1993-94	338,153	11.21	287,152	1.77	253,669	6.25 [2]	878,974	6.55
1994-95	336,694	(0.43)	296,935	3.41	269,610	6.28	903,239	2.76
1995-96	401,378	19.21 [3]	334,632	12.70	269,101	(0.19)	1,005,111	11.28
1996-97	443,395	10.47	359,384	7.40	278,239	3.40	1,081,018	7.55
1997-98	419,490	(5.39)[4]	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46)[5]	454,082	9.48	389,316	34.78 [6]	1,248,371	11.15
1999-00	392,845	(2.99)[7]	501,807	10.51	417,335	7.20	1,311,987	5.10
2000-01	449,056	14.31	552,787	10.16	432,500	3.63	1,434,343	9.33

1 The decrease in Fines and Forfeitures is a result of AB 544, Chapter 189, Statutes of 1991, which shifted the allocation of vehicle code fines from the cities to the State.

2 The increase in Fines and Forfeitures is a result of AB 408, Chapter 1244, Statutes of 1992, which shifted the allocation of parking fines from the State to the cities.

3 The increase in Special Benefit Assessments was due primarily to $12.4 million in additional lighting and landscaping assessments and $16.7 million for new police special benefit assessments by the cities of Antioch and Los Angeles, respectively.

4 The decrease in Special Benefit Assessments was mainly due to reductions of $8.0 million and $5.8 million in lighting assessments by the cities of San Diego and Antioch, respectively.

5 The decrease in Special Benefit Assessments was due to a reduction of $15.6 million in fire special benefit assessments by the City of Los Angeles.

6 The increase in Fines and Forfeitures is a result of AB 233, Chapter 850, Statutes of 1997, which shifted the allocation of vehicle code fines from the State to the cities.

7 The decrease in Special Benefit Assessments was mainly due to a reduction of $8.6 million in other special benefit assessments by the City of Oxnard.

Revenues From Use of Money and Property

Revenues from investment earnings, rents, concessions, royalties, and other amounted to $2.3 billion (5.72%) of the aggregate city revenues. Of the $2.3 billion, investment earnings provided the largest single source of revenue, at $2.0 billion. This was an increase of $634.2 million (45.80%) from the prior year. See Figure 10 for a 10-year comparison.

Figure 10

Revenues From Use of Money and Property
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Investment Earnings	Percentage Increase (Decrease) From Prior Year	Rents and Concessions, Royalties, and Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1991-92	$ 1,062,863	(8.48) [1]%	$ 217,960	29.92 [2]%	$ 1,280,823	(3.63) %
1992-93	903,810	(14.96) [1]	191,061	(12.34)	1,094,871	(14.52)
1993-94	838,052	(7.28) [1]	168,867	(11.62) [3]	1,006,919	(8.03)
1994-95	932,805	11.31	171,650	1.65	1,104,455	9.69
1995-96	1,096,825	17.58 [4]	202,448	17.94	1,299,273	17.64
1996-97	1,103,901	0.65	226,583	11.92	1,330,484	2.40
1997-98	1,271,992	15.23	229,934	1.48	1,501,926	12.89
1998-99	1,227,090	(3.53)	262,988	14.38	1,490,078	(0.79)
1999-00	1,384,651	12.84	268,914	2.25	1,653,565	10.97
2000-01	2,018,885	45.80 [5]	278,270	3.48	2,297,155	38.92

[1] The decrease in Investment Earnings was a result of a general decline in the investment earnings rate.

[2] The increase in Royalties and Other revenues was due to receipt of an antitrust settlement in favor of the City of Long Beach.

[3] The decrease in Rents and Concessions revenues was due to modified internal accounting procedures by the City of Oakland.

[4] The increase in Investment Earnings was mainly due to a reclassification of $43.0 million in interest from the Industry Urban-Development Agency to the City of Industry.

[5] The increase in Investment Earnings was a result of a general increase in the investment earnings rate.

Intergovernmental Agencies

As indicated in Figure 11, revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $5.1 billion (12.60%) of the aggregate city revenues. This was an increase of $547.8 million (12.14%) from the prior year. See Figures 12 and 13 for a 10-year comparison.

State

Shared revenues and grants from the State amounted to $3.1 billion (7.72%) of the aggregate city revenues, an increase of $441.6 million (16.60%) from the prior year. Such shared revenues are usually not restricted for a particular use, except for the state gasoline tax. The gasoline tax is restricted in its use for the construction, maintenance, engineering, and administrative costs of streets, roads, and highways. Other State Grants, such as public safety taxes, library grants, and park grants, are also restricted in their use.

County

County grants of state gasoline tax and other county grants provided $217.6 million (0.54%) of the aggregate city revenues. This was an increase of $15.6 million (7.72%) from the prior year.

Federal

Federal revenues, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to $1.6 billion (4.10%) of the aggregate city revenues. This was an increase of $97.9 million (6.33%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $95.9 million (0.24%) of the aggregate city revenues, a decrease of $7.3 million (7.07%) from the prior year.

Figure 11

Revenues From Intergovernmental Agencies
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Intergovernmental Agencies	1999-00	Percent of Total Revenues	2000-01	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In Lieu Tax	$ 1,313,417	3.78 %	$ 1,458,785	3.63 %	11.07 %
Homeowners Property Tax Relief	45,172	0.13	45,800	0.11	1.39
Gasoline Tax	498,809	1.44	556,972	1.39	11.66
Other State Grants	802,932	2.31	1,040,365	2.59	29.57 [1]
Total State Grants	2,660,330	7.66	3,101,922	7.72	16.60
County Grants	201,965	0.58	217,558	0.54	7.72
Federal Grants	1,547,917	4.46	1,645,854	4.10	6.33
Other Taxes In Lieu	103,169	0.30	95,873	0.24	(7.07)
Total Intergovernmental	**$ 4,513,381**	**13.00 %**	**$ 5,061,207**	**12.60 %**	**12.14 %**

[1] The increase in Other State Grants was mainly due to $29.9 million, $30.7 million, and $32.3 million in various other state grants being reported by the cities of Los Angeles, Oakland, and San Diego, respectively.

Figure 12

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Federal Grants	Percentage Increase (Decrease) From Prior Year	State Grants	Percentage Increase (Decrease) From Prior Year	County and Other Taxes In Lieu	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1991-92	$ 666,062	5.08 %	$ 1,563,697	4.29 %	$ 142,908	19.47 %	$ 2,372,667	5.31 %
1992-93	713,983	7.19	1,635,719	4.61	202,241	41.52	2,551,943	7.56
1993-94	1,011,039	41.61 [1]	1,830,486	11.91	295,675	46.20	3,137,200	22.93
1994-95	1,400,319	38.50 [2]	1,791,379	(2.14)	283,862	(4.00)	3,475,560	10.79
1995-96	1,504,816	7.46	1,836,982	2.55	342,625	20.70	3,684,423	6.01
1996-97	1,527,247	1.49	2,099,032	14.27	303,290	(11.48)	3,929,569	6.65
1997-98	1,442,607	(5.54) [3]	2,130,312	1.49	308,317	1.66	3,881,236	(1.23)
1998-99	1,546,179	7.18	2,385,160	11.96	287,850	(6.64)	4,219,189	8.71
1999-00	1,547,917	0.11	2,660,330	11.54	305,134	6.00	4,513.381	6.97
2000-01	1,645,854	6.33	3,101,922	16.60	313,431	2.72	5,061,207	12.14

[1] The increase in Federal Grants was mainly due to receipt of an additional $129.0 million in Federal Disaster Assistance for Northridge earthquake relief in the City of Los Angeles.

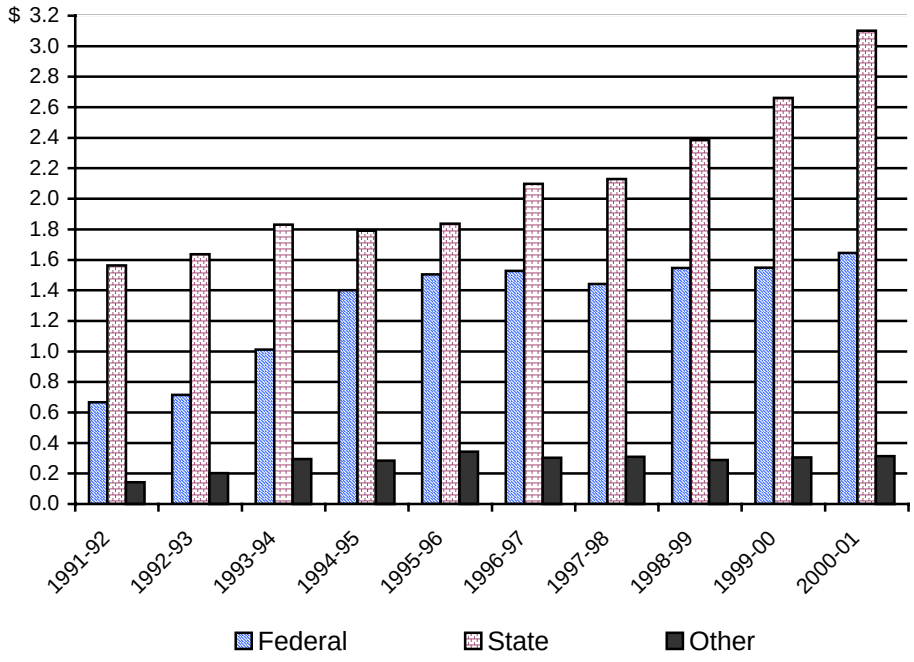
[2] The increase in Federal Grants was mainly due to receipt of an additional $145.0 million in Federal Disaster Assistance for flood relief in the City of Los Angeles.

[3] The decrease in Federal Grants was mainly due to a reduction of $80.0 million in various federal grants for the City of Los Angeles.

Figure 13

Revenues From Intergovernmental Agencies

(Excluding the City and County of San Francisco)
(Amounts in billions)



Current Service Charges

Current service charges for services provided to the public and other governmental entities amounted to $16.1 billion (40.00%) of the aggregate city revenues. This was an increase of $2.0 billion (14.55%) from the prior year.

Service charges represent fees or charges for services performed by a departmental unit such as police, fire, engineering, plan checking, or public works. Also included are charges for those services provided to public users for utilities (water, electric, gas, and other), transportation (airports, transit, ports, and harbors), recreation (stadiums, golf courses, and libraries), and health (sewers and solid waste).

Gross receipts from the sale of electricity provided the largest source of revenue, generating $5.8 billion (36.18%) of total service charges, and 14.47% of the aggregate city revenues. Figure 14 presents further detail on current service charges.

Figure 14

Current Service Charges

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Source	1999-00	Percent of Total Current Service Charges	Percent of Total Revenues	2000-01	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 78,360	0.56 %	0.22 %	$ 86,940	0.54 %	0.22 %	10.95 %
Special Police Department Services	111,546	0.80	0.32	113,355	0.71	0.28	1.62
Special Fire Department Services	118,694	0.85	0.34	105,087	0.65	0.26	(11.46)
Plan Checking Fees	169,706	1.21	0.49	190,712	1.19	0.48	12.38
Animal Shelter Fees and Charges	6,123	0.04	0.02	6,180	0.04	0.02	0.93
Engineering Fees	186,056	1.33	0.54	206,690	1.29	0.51	11.09
Street, Sidewalk, and Curb Repairs	69,400	0.49	0.20	58,573	0.36	0.15	(15.60)
Weed and Lot Cleaning	5,985	0.04	0.02	4,636	0.03	0.01	(22.54)
Sewer Service Charges and Connection Fees	1,878,107	13.39	5.41	1,937,076	12.06	4.82	3.14
Solid Waste	1,030,156	7.35	2.97	1,022,054	6.36	2.55	(0.79)
First Aid and Ambulance Charges	83,290	0.59	0.24	92,013	0.57	0.23	10.47
Library Fines and Fees	17,044	0.12	0.05	17,739	0.11	0.04	4.08
Parking Facilities	138,630	0.99	0.40	166,165	1.03	0.41	19.86
Park and Recreation Fees	310,847	2.22	0.90	318,893	1.99	0.79	2.59
Golf Course Fees	119,356	0.85	0.34	140,639	0.88	0.35	17.83
Water Service Charges and Connection Fees	2,436,722	17.38	7.02	2,521,198	15.70	6.28	3.47
Electric	4,029,054	28.73	11.60	5,810,813	36.18	14.47	44.22 [1]
Gas	88,837	0.63	0.26	150,918	0.94	0.38	69.88 [2]
Airport	681,315	4.86	1.96	758,861	4.72	1.89	11.38
Cemetery	2,624	0.02	0.01	2,717	0.02	0.01	3.54
Housing	61,427	0.44	0.17	174,125	1.08	0.43	183.47 [3]
Ports and Harbors	576,120	4.11	1.66	616,066	3.84	1.53	6.93
Hospital	48,463	0.35	0.14	51,496	0.32	0.13	6.26
Transit	91,047	0.65	0.26	113,876	0.71	0.28	25.07
Quasi-External Transactions	684,887	4.88	1.97	630,778	3.93	1.57	(7.90)
Other	998,367	7.12	2.87	764,346	4.75	1.91	(23.44)
Total Current Service Charges	**$ 14,022,163**	**100.00 %**	**40.38 %**	**$ 16,061,946**	**100.00 %**	**40.00 %**	**14.55 %**

[1] The increase in Electric was mainly due to an increase of $716.5 million in electric revenues by the City of Los Angeles.

[2] The increase in Gas was mainly due to an increase of $53.8 million in gas revenues by the City of Long Beach.

[3] The increase in Housing was mainly due to the reporting of $12.1 million, $15.0 million, $45.5 million, and $15.8 million in various housing revenues by the cities of Berkeley, Garden Grove, Long Beach, and Los Angeles, respectively.

Other Revenues and Other Financing Sources

Other revenues and other financing sources amounted to $3.4 billion (8.40%) of the aggregate city revenues, an increase of $979.6 million (40.87%) from the prior year. Other revenues amounted to $2.0 billion (4.99%) of the aggregate city revenues. Other financing sources amounted to $1.4 billion (3.41%) of the aggregate city revenues. Sale of Bonds provided the largest single source of other financing sources, amounting to $581.1 million (1.45%) of the aggregate city revenues.

Revenues by Source

Figure 15 provides a two-year comparison of revenues by source as well as the percentage increase (decrease) from the prior year.

Figure 15

Two-Year Comparison of Revenues by Source

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Source	1999-00 Functional Revenues	2000-01 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	231,230	222,307	(3.86)
Sales and Use	—	—	—
Transportation	468,889	436,118	(6.99)
Business License	—	—	—
Utility User	—	—	—
Other	435,245	595,334	36.78
Total Taxes	1,135,364	1,253,759	10.43
Special Benefit Assessments	392,845	449,056	14.31
Licenses and Permits	460,181	512,700	11.41
Fines and Forfeitures	217,093	313,744	44.52
Revenues From Use of Money and Property	1,012,373	1,421,910	40.45
Intergovernmental Agencies	3,069,894	3,397,096	10.66
Current Service Charges			
Sewer Service Charges and Connection Fees	1,878,107	1,937,076	3.14
Solid Waste	1,030,156	1,022,054	(0.79)
Park and Recreation Fees	310,847	318,893	2.59
Water Service Charges and Connection Fees	2,436,722	2,521,198	3.47
Electric	4,029,054	5,810,813	44.22
Airport	681,315	758,861	11.38
Ports and Harbors	576,120	616,066	6.93
Quasi-External Transactions	684,887	630,778	(7.90)
Other Current Service Charges	2,394,955	2,446,207	2.14
Total Current Service Charges	14,022,163	16,061,946	14.55
Other Revenues	663,491	1,717,251	158.82
Other Financing Sources	1,380,820	1,369,660	(0.81)
Grand Total	**$ 22,354,224**	**$ 26,497,122**	**18.53 %**

[1] Revenues do not include operating transfers, pension trust and agency funds, and internal service fund transactions.

[2] Revenues from general government and city-owned enterprise activities are included.

(For detail of city revenues, see Table 3.)

1999-00 Functional Revenues	2000-01 General Revenues	Percentage Increase (Decrease) From Prior Year	1999-00 Total Revenues[1,2]	2000-01 Total Revenues[1,2]	Percentage Increase (Decrease) From Prior Year
$ 2,284,171	$ 2,503,706	9.61 %	$ 2,284,171	$ 2,503,706	9.61 %
—	—	—	231,230	222,307	(3.86)
3,553,994	3,952,059	11.20	3,553,994	3,952,059	11.20
—	—	—	468,889	436,118	(6.99)
709,765	763,885	7.63	709,765	763,885	7.63
1,276,545	1,464,405	14.72	1,276,545	1,464,405	14.72
1,867,811	1,990,422	6.56	2,303,056	2,585,756	12.27
9,692,286	10,674,477	10.13	10,827,650	11,928,236	10.16
—	—	—	392,845	449,056	14.31
41,626	40,087	(3.70)	501,807	552,787	10.16
200,242	118,756	(40.69)	417,335	432,500	3.63
641,192	875,245	36.50	1,653,565	2,297,155	38.92
1,443,487	1,664,111	15.28	4,513,381	5,061,207	12.14
—	—	—	1,878,107	1,937,076	3.14
—	—	—	1,030,156	1,022,054	(0.79)
—	—	—	310,847	318,893	2.59
—	—	—	2,436,722	2,521,198	3.47
—	—	—	4,029,054	5,810,813	44.22
—	—	—	681,315	758,861	11.38
—	—	—	576,120	616,066	6.93
—	—	—	684,887	630,778	(7.90)
—	—	—	2,394,955	2,446,207	2.14
—	—	—	14,022,163	16,061,946	14.55
352,540	289,508	(17.88)	1,016,031	2,006,759	97.51
—	—	—	1,380,820	1,369,660	(0.81)
$ 12,371,373	**$ 13,662,184**	**10.43 %**	**$ 34,725,597**	**$ 40,159,306**	**15.65 %**

City Expenditures

For the fiscal year ending June 30, 2001, expenditures for general city operations and city-owned enterprises amounted to $39.0 billion, an increase of $5.7 billion (17.31%) from the prior year. Of the total expenditures, $33.1 billion (84.93%) was for operating expenditures and $5.9 billion (15.07%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to $12.5 billion, an increase of $1.6 billion (14.78%) from the prior year. This indicates that cities, in general, had total expenditures that exceeded all available functional revenues. Further detail is provided in Figure 16 and depicted in Figures 17, 18, and 19.

Figure 16

Expenditures by Function and Percent of Total
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Function	Total Expenditures	Percent of Total Expenditures	Functional Revenues	Expenditures Net of Functional Revenues
General Government				
Legislative	$ 607,540	1.56 %	$ 163,377	$ 444,163
Management and Support	2,871,348	7.37	1,842,012	1,029,336
Total General Government	3,478,888	8.93	2,005,389	1,473,499
Public Safety				
Police	6,000,425	15.40	994,960	5,005,465
Fire	2,254,546	5.78	214,472	2,040,074
Emergency Medical Services	211,897	0.54	120,772	91,125
Street Lighting	210,285	0.54	160,692	49,593
Other	271,923	0.70	159,631	112,292
Total Public Safety	8,949,076	22.96	1,650,527	7,298,549
Transportation				
Streets, Highways, and Storm Drains	2,916,869	7.48	2,259,279	657,590
Public Transit	517,533	1.33	575,344	(57,811)
Airports	1,072,362	2.75	1,122,796	(50,434)
Ports and Harbors	704,790	1.81	692,392	12,398
Other	441,108	1.13	413,136	27,972
Total Transportation	5,652,662	14.50	5,062,947	589,715
Community Development				
Planning	550,686	1.41	150,970	399,716
Construction and Engineering Regulation Enforcement	1,009,193	2.59	1,052,680	(43,487)
Other	1,605,797	4.12	1,260,780	345,017
Total Community Development	3,165,676	8.12	2,464,430	701,246
Health				
Solid Waste	1,201,344	3.08	1,133,597	67,747
Sewers	2,338,373	6.00	2,621,580	(283,207)
Other	376,033	0.97	240,347	135,686
Total Health	3,915,750	10.05	3,995,524	(79,774)
Culture and Leisure				
Parks and Recreation	1,844,112	4.73	863,719	980,393
Libraries	565,716	1.45	257,222	308,494
Other	876,385	2.25	486,540	389,845
Total Culture and Leisure	3,286,213	8.43	1,607,481	1,678,732
Public Utilities				
Water	3,124,934	8.02	2,925,675	199,259
Gas	157,285	0.40	170,867	(13,582)
Electric	7,043,861	18.07	6,158,156	885,705
Other	49,774	0.13	67,281	(17,507)
Total Public Utilities	10,375,854	26.62	9,321,979	1,053,875
Other	147,357	0.39	388,845	(241,488)
Grand Total	**$ 38,971,476**	**100.00 %**	**$ 26,497,122**	**$ 12,474,354**

Figure 17

Total Expenditures by Function
(Excluding the City and County of San Francisco)

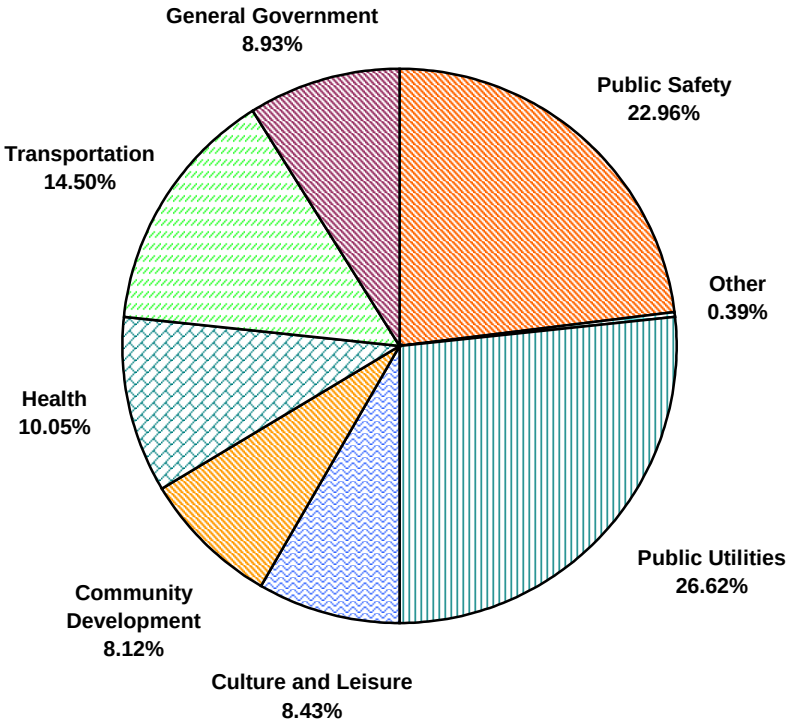


Figure 18

Total Public Safety by Function
(Excluding the City and County of San Francisco)

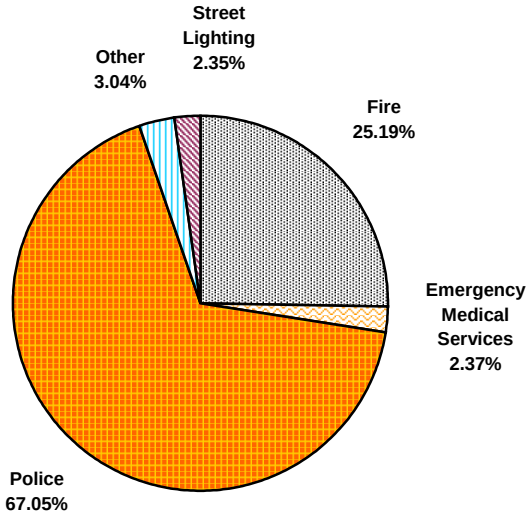
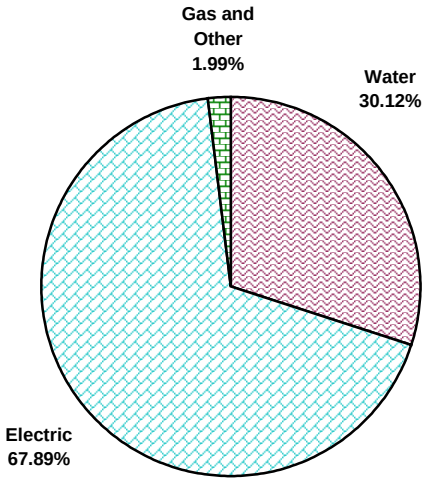


Figure 19

Total Public Utilities by Function
(Excluding the City and County of San Francisco)



General Government

For the fiscal year ended June 30, 2001, expenditures for general government activities amounted to $3.5 billion (8.93%) of the aggregate city expenditures. Included in this category are legislative (city council, city attorney, city clerk, and city auditor) and management and support (city administration, financial, and personnel) expenditures. Legislative expenditures were $607.5 million (1.56%) of the aggregate city expenditures, an increase of $79.8 million (15.11%) from the prior year. Management and support expenditures were $2.9 billion (7.37%) of the aggregate city expenditures, an increase of $676.8 million (30.84%) from the prior year.

Public Safety

As indicated in Figures 16 and 17, public safety activity expenditures amounted to $8.9 billion (22.96%) of the aggregate city expenditures. Police incurred the largest single share, at $6.0 billion (15.40%) of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $2.3 billion (5.78%) of the aggregate city expenditures. The remaining public safety expenditures totaled $694.1 million (1.78%) of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and miscellaneous services. See Figure 20 for a 10-year comparison.

Figure 20

Police, Fire, and Other Public Safety Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Police Expenditures	Percentage Increase From Prior Year	Total Fire Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Safety Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1991-92	$ 3,986,508	6.15 %	$ 1,671,343	2.95 %	$ 473,589	7.41 %	$ 6,131,440	5.35 %
1992-93	4,117,652	3.29	1,709,022	2.25	450,474	(4.88) [1]	6,277,148	2.38
1993-94	4,264,082	3.56	1,743,868	2.04	519,588	15.34	6,527,538	3.99
1994-95	4,505,171	5.65	1,788,889	2.58	513,467	(1.18)	6,807,527	4.29
1995-96	4,725,616	4.89	1,833,337	2.48	537,817	4.74	7,096,770	4.25
1996-97	4,990,128	5.60	1,937,542	5.68	502,684	(6.53) [2]	7,430,354	4.70
1997-98	5,236,471	4.94	1,925,810	(0.61)	552,610	9.93	7,714,891	3.83
1998-99	5,513,634	5.29	2,109,204	9.52	624,570	13.02	8,247,408	6.90
1999-00	5,708,792	3.54	2,196,555	4.14	765,901	22.63	8,671,248	5.14
2000-01	6,000,425	5.11	2,254,546	2.64	694,105	(9.37) [3]	8,949,076	3.20

[1] The City of Los Angeles' Emergency Medical expenditures decreased by approximately $25.0 million in the 1992-93 fiscal year.

[2] The City of Long Beach's Street Lighting expenditures decreased by approximately $26.0 million in the 1996-97 fiscal year.

[3] The City of Pasadena's Other Public Safety expenditures decreased by approximately $100.0 million in the 2000-01 fiscal year.

Transportation

Transportation expenditures are related directly or indirectly to the movement of people or property. Transportation expenditures totaled $5.7 billion (14.50%) of the aggregate city expenditures. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled $2.9 billion (7.48%) of the aggregate city expenditures, an increase of $70.9 million (2.49%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other. See Figure 21 for a 10-year comparison.

Figure 21

Streets, Highways, and Storm Drains; Public Transit; and Other Transportation Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Streets, Highways, and Storm Drains Expenditures	Percentage Increase (Decrease) From Prior Year	Total Public Transit Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Transportation Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase From Prior Year
1991-92	$ 1,823,130	14.18 %	$ 290,108	24.39 %	$ 1,196,194	7.77 %	$ 3,309,432	12.57 %
1992-93	1,800,762	(1.23) [1]	292,332	0.77	1,473,126	23.15	3,566,220	7.76
1993-94	1,937,104	7.57	326,537	11.70	1,678,896	13.97	3,942,537	10.55
1994-95	1,939,459	0.12	343,649	5.24	1,761,851	4.94	4,044,959	2.60
1995-96	2,061,152	6.27	333,946	(2.82)	1,691,472	(3.99)	4,086,570	1.03
1996-97	2,122,946	3.00	364,833	9.25	1,991,589	17.74 [2]	4,479,368	9.61
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) [2]	4,479,979	0.01
1998-99	2,434,459	4.56	377,994	(12.49)	1,782,494	3.65	4,594,947	2.57
1999-00	2,845,962	16.90	373,237	(1.26)	2,001,251	12.27	5,220,450	13.61
2000-01	2,916,869	2.49	517,533	38.66 [3]	2,218,260	10.84	5,652,662	8.28

[1] The decrease in Streets, Highways, and Storm Drains expenditures is a result of AB 1012, Chapter 719, Statutes of 1992, which reduced the minimum expenditure requirements under Section 2105 of the Streets and Highways Code.

[2] The increase in Other Transportation expenditures in the 1996-97 fiscal year and the subsequent decrease in the 1997-98 fiscal year were due primarily to $149.0 million and $142.0 million in additional airport and port and harbor expenditures by the cities of Los Angeles and Oakland, respectively.

[3] The increase in Public Transit expenditures in the 2000-01 fiscal year was due primarily to $112.9 million in additional public transit expenditures by the City of Santa Monica.

Community Development

Community development expenditures for activities relating to the development and preservation of the community (e.g., planning, construction and engineering, redevelopment, housing, employment, community promotion, and other) amounted to $3.2 billion (8.12%) of the aggregate city expenditures, an increase of $219.8 million (7.46%) from the prior year.

Health

Health expenditures totaled $3.9 billion (10.05%) of the aggregate city expenditures, a decrease of $7.3 million (0.19%) from the prior year. These activities include physical and mental health services, hospital and sanitarium services, collection and disposal of wastes (e.g., solid waste and sewer), and development, operation, and maintenance of cemeteries.

Cultural and Leisure

Culture and leisure expenditures are incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are parks and recreation, libraries, museums, golf courses, stadiums, and civic auditoriums. Expenditures for this category amounted to $3.3 billion (8.43%) of the aggregate city expenditures, an increase of $509.0 million (18.33%) from the prior year.

Public Utilities

Expenditures relating to the construction and operation of public utilities amounted to $10.4 billion (26.62%) of the aggregate city expenditures, an increase of $3.7 billion (55.16%) from the prior year. Electric distribution systems reported the largest expenditure, at $7.0 billion (18.07%) of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $3.1 billion (8.02%) of the aggregate city expenditures. See Figure 22 for a 10-year comparison.

Figure 22

Electric, Water, and Other Public Utility Expenditures
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Total Electric Expenditures	Percentage Increase (Decrease) From Prior Year	Total Water Expenditures	Percentage Increase (Decrease) From Prior Year	Total Other Public Utility Expenditures	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
1991-92	$ 3,395,879	5.25 %	$ 1,756,144	7.82 %	$ 78,091	(39.68)[1] %	$ 5,230,114	4.92 %
1992-93	3,490,347	2.78	1,823,261	3.82	82,998	6.28	5,396,606	3.18
1993-94	3,405,343	(2.44)[2]	1,983,139	8.77	84,011	1.22	5,472,493	1.41
1994-95	3,298,087	(3.15)[3]	2,070,254	4.39	73,945	(11.98)[1]	5,442,286	(0.55)
1995-96	3,148,824	(4.53)[2]	2,121,204	2.46	79,987	8.17	5,350,015	(1.70)
1996-97	3,354,103	6.52	2,261,185	6.60	81,907	2.40	5,697,195	6.49
1997-98	3,329,441	(0.74)[3]	2,177,204	(3.71)[4]	89,236	8.95	5,595,881	(1.78)
1998-99	3,547,111	6.54	2,401,482	10.30	94,869	6.31	6,043,462	8.00
1999-00	3,879,564	9.37	2,575,338	7.24	232,436	145.01 [5]	6,687,338	10.65
2000-01	7,043,861	81.56 [6]	3,124,934	21.34	207,059	(10.92)[7]	10,375,854	55.16

[1] The City of Long Beach's Gas activity expenditures decreased by approximately $47.0 million and $11.0 million in the 1991-92 and 1994-95 fiscal years, respectively.

[2] The City of Los Angeles' Electric activity expenditures decreased by approximately $155.0 million and $169.0 million in the 1993-94 and 1995-96 fiscal years, respectively.

[3] The City of Anaheim's Electric activity expenditures decreased by approximately $64.0 million and $110.0 million in the 1994-95 and 1997-98 fiscal years, respectively.

[4] The City of Long Beach's Water activity expenditures decreased by approximately $74.0 million in the 1997-98 fiscal year.

[5] The City of Anaheim's Other Public Utility activity expenditures increased by approximately $136.0 million in the 1999-00 fiscal year.

[6] The City of Los Angeles' Electric activity expenditures increased by approximately $2.3 billion in the 2000-01 fiscal year.

[7] The City of Anaheim's Other Public Utility activity expenditures by decreased approximately $136.1 million in the 2000-01 fiscal year.

Other

Other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $147.4 million (0.39%) of the aggregate city expenditures, a decrease of $127.1 million (46.32%) from the prior year.

Expenditures by Function

Figure 23 provides a two-year comparison of expenditures by function as well as the percentage increase (decrease) from the prior year.

Figure 23

Two-Year Comparison of Expenditures by Function and Percent of Total

(Excluding the City and County of San Francisco)
(Amounts in thousands)

Function	1999-00 Total Expenditures	Percent of Total Expenditures	2000-01 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 527,786	1.59 %	$ 607,540	1.56 %	15.11 %
Management and Support	2,194,516	6.60	2,871,348	7.37	30.84
Public Safety					
Police	5,708,792	17.18	6,000,425	15.40	5.11
Fire	2,196,555	6.61	2,254,546	5.78	2.64
Emergency Medical Services	195,483	0.59	211,897	0.54	8.40
Street Lighting	205,152	0.62	210,285	0.54	2.50
Other	365,266	1.10	271,923	0.70	(25.55)
Transportation					
Streets, Highways, and Storm Drains	2,845,962	8.57	2,916,869	7.48	2.49
Public Transit	373,237	1.12	517,533	1.33	38.66
Airports	1,032,377	3.11	1,072,362	2.75	3.87
Ports and Harbors	559,607	1.68	704,790	1.81	25.94
Other	409,267	1.23	441,108	1.13	7.78
Community Development					
Planning	513,207	1.54	550,686	1.41	7.30
Construction and Engineering Regulation Enforcement	1,037,603	3.12	1,009,193	2.59	(2.74)
Other	1,395,019	4.21	1,605,797	4.12	15.11
Health					
Solid Waste	1,228,581	3.70	1,201,344	3.08	(2.22)
Sewers	2,390,341	7.20	2,338,373	6.00	(2.17)
Other	304,103	0.91	376,033	0.97	23.65
Culture and Leisure					
Parks and Recreation	1,586,571	4.78	1,844,112	4.73	16.23
Libraries	477,128	1.44	565,716	1.45	18.57
Other	713,468	2.14	876,385	2.25	22.83
Public Utilities					
Water	2,575,338	7.75	3,124,934	8.02	21.34
Gas	85,911	0.26	157,285	0.40	83.08
Electric	3,879,564	11.68	7,043,861	18.07	81.56
Other	146,525	0.44	49,774	0.13	(66.03)
Other	274,499	0.83	147,357	0.39	(46.32)
Total	**$ 33,221,858**	**100.00 %**	**$ 38,971,476**	**100.00 %**	**17.31 %**

(For detail of city expenditures, see Table 4.)

1999-00 Functional Revenues	2000-01 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	1999-00 Net Expenditures	2000-01 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 112,452	$ 163,377	45.29 %	$ 415,334	$ 444,163	6.94 %
1,441,738	1,842,012	27.76	752,778	1,029,336	36.74
887,578	994,960	12.10	4,821,214	5,005,465	3.82
232,459	214,472	(7.74)	1,964,096	2,040,074	3.87
111,122	120,772	8.68	84,361	91,125	8.02
144,352	160,692	11.32	60,800	49,593	(18.43)
213,533	159,631	(25.24)	151,733	112,292	(25.99)
1,876,377	2,259,279	20.41	969,585	657,590	(32.18)
447,286	575,344	28.63	(74,049)	(57,811)	21.93
889,875	1,122,796	26.17	142,502	(50,434)	(135.39)
1,041,665	692,392	(33.53)	(482,058)	12,398	102.57
305,006	413,136	35.45	104,261	27,972	(73.17)
106,795	150,970	41.36	406,412	399,716	(1.65)
961,674	1,052,680	9.46	75,929	(43,487)	(157.27)
1,159,356	1,260,780	8.75	235,663	345,017	46.40
1,131,256	1,133,597	0.21	97,325	67,747	(30.39)
2,258,327	2,621,580	16.09	132,014	(283,207)	(314.53)
190,046	240,347	26.47	114,057	135,686	18.96
659,596	863,719	30.95	926,975	980,393	5.76
129,922	257,222	97.98	347,206	308,494	(11.15)
407,276	486,540	19.46	306,192	389,845	27.32
2,730,082	2,925,675	7.16	(154,744)	199,259	228.77
91,607	170,867	86.52	(5,696)	(13,582)	(138.45)
4,272,975	6,158,156	44.12	(393,411)	885,705	325.13
18,656	67,281	260.64	127,869	(17,507)	(113.69)
533,213	388,845	(27.08)	(258,714)	(241,488)	6.66
$ 22,354,224	**$ 26,497,122**	**18.53 %**	**$ 10,867,634**	**$ 12,474,354**	**14.78 %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2001, the aggregate city outstanding long-term indebtedness amounted to $34.6 billion, an increase of $1.4 billion (4.18%) from the prior year. The indebtedness consisted of $20.5 billion in bonds, $2.2 billion in other special debt, $2.9 billion in special assessment act bonds, and $9.0 billion in debt other than bonds. See Figure 27 for a five-year comparison. Due to system enhancements, we are able to display Certificates of Participation and Pension Obligation Bonds in Figure 27 beginning in the 2000-01 fiscal year.

Long-Term Indebtedness – Bonds

Chartered cities may establish their own limitations on bonded indebtedness, although a large majority of them, along with general law cities, adhere to the provisions of Government Code Section 43605. This code section states, in part:

> A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section 'indebtedness' means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the city.

For the year under review, total outstanding bonded indebtedness for cities amounted to $20.5 billion, an increase of $3.7 billion (21.86%) from the prior year. See Figure 24 for a two-year comparison.

Bonded indebtedness includes general obligation bonds, certificates of participation, pension obligation bonds, and revenue bonds that are debt of the city. Special assessment act bonds are debt, but they are not an obligation of the city; such bonds are explained in further detail on page xxix.

A general obligation bond is a bond that is collateralized by the taxing powers of the city. Many general obligation bonds may be redeemed from revenues not directly derived from property taxes, such as sales tax or city-owned enterprises such as water, electric, sewers, and parking. Such revenue-producing activities are used in lieu of levying a direct property tax for debt service.

General obligation bonds amounted to $1.6 billion (7.73%) of the total outstanding bonded indebtedness, an increase of $30.2 million (1.94%) from the prior year.

Certificates of participation are financed by lease payments from the special revenue funds and the General Fund of the city. These certificates amounted to $2.5 billion (12.15%) of the total outstanding bonded indebtedness. The certificates of participation were included in the Other Special Debt classification prior to the 2000-01 fiscal year.

Pension obligation bonds are issued by the city to finance one or more elements of its pension obligation to its employees. These bonds amounted to $866.9 million (4.23%) of the total outstanding bonded indebtedness. Pension obligation bonds are listed separately starting in the 2000-01 fiscal year.

Revenue bonds are those obligations for which principal and interest are payable by revenue-producing enterprises such as electricity, water, or sewer, or, if specified in the bond covenant, from other sources. Revenue bonds outstanding for the 2000-01 fiscal year amounted to $15.6 billion (75.89%) of the total outstanding bonded indebtedness, an increase of $312.0 million (2.05%) from the prior year.

Figure 24

Long-Term Indebtedness – Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	1999-00	2000-01	Percent of the Total	Percentage Increase From Prior Year
General Obligation	$ 1,553,900	$ 1,584,067	7.73 %	1.94 %
Revenue	15,241,651	15,553,672	75.89	2.05
Certificates of Participation[1]	—	2,490,343	12.15	—
Pension Obligation[2]	—	866,856	4.23	—
Improvement District[3]	23,000	—	—	—
Total	**$ 16,818,551**	**$ 20,494,938**	**100.00 %**	**21.86 %**

[1] The Certificates of Participation were included in Other Special Debt prior to the 2000-01 fiscal year.

[2] Pension Obligation bonds are listed in this table starting in the 2000-01 fiscal year.

[3] Improvement District bonds have been reclassified as Long-Term Indebtedness – Other Special Debt starting in the 2000-01 fiscal year.

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $2.2 billion, a decrease of $2.4 billion (51.90%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds. Prior to fiscal year 2000-01, the improvement district bonds were included in the Long-Term Indebtedness – Bonds classification.

Long-Term Indebtedness – Special Assessment Act Bonds

Of the various types of special assessments, the 1911 and 1915 Improvement Act bonds are the most common. The city's obligation to the bondholders of these two types of bonds varies. Under the 1911 Improvement Act, the city maintains no financial obligation to the bondholders. The city serves as a

conduit in that it collects the assessments and forwards the money to the bondholders. Under the 1915 Improvement Act, however, the city does incur a contingent liability. Should bond payments become delinquent, the city must either advance the amount of the delinquency or levy a limited tax on the benefited area. As of June 30, 2001, the outstanding amount of the 1911 Improvement Act bonds was $22.6 million, an increase of $10.6 million (88.56%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.6 billion, a decrease of $117.0 million (4.36%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $377.6 million, an increase of $293.4 million (348.51%) from the prior year. See Figure 25 for a two-year comparison.

Figure 25

Long-Term Indebtedness – Special Assessment Act Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Type of Bond	1999-00	2000-01	Percent of the Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 11,986	$ 22,601	0.76 %	88.56 %
1915 Improvement Act Bonds	2,683,326	2,566,350	86.51	(4.36)
Other Improvement Act Bonds	84,185	377,579	12.73	348.51
Total	**$ 2,779,497**	**$ 2,966,530**	**100.00 %**	**6.73 %**

(For detail of city long-term indebtedness, see Table 5.)

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $9.0 billion, a decrease of $131.2 million (1.44%) from the prior year.

Total future lease obligation payments amounted to $6.6 billion (73.81%) of the total long-term indebtedness other than bonds, a decrease of $132.6 million (1.96%) from the prior year. These lease obligations include agreements to acquire or improve capital assets, with the obligation covering a period of at least 10 years. The option of acquiring ownership of the property is provided at the end of the lease period.

State and/or federal financing for city construction of capital assets accounted for $891.7 million (9.93%) of the total long-term indebtedness other than bonds. This was an increase of $221.8 million (33.10%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.5 billion (16.26%) of the total long-term indebtedness other than bonds. This was a decrease of $220.3 million (13.11%) from the prior year. See Figure 26 for a two-year comparison.

Figure 26

Long-Term Indebtedness – Other than Bonds
(Excluding the City and County of San Francisco)
(Amounts in thousands)

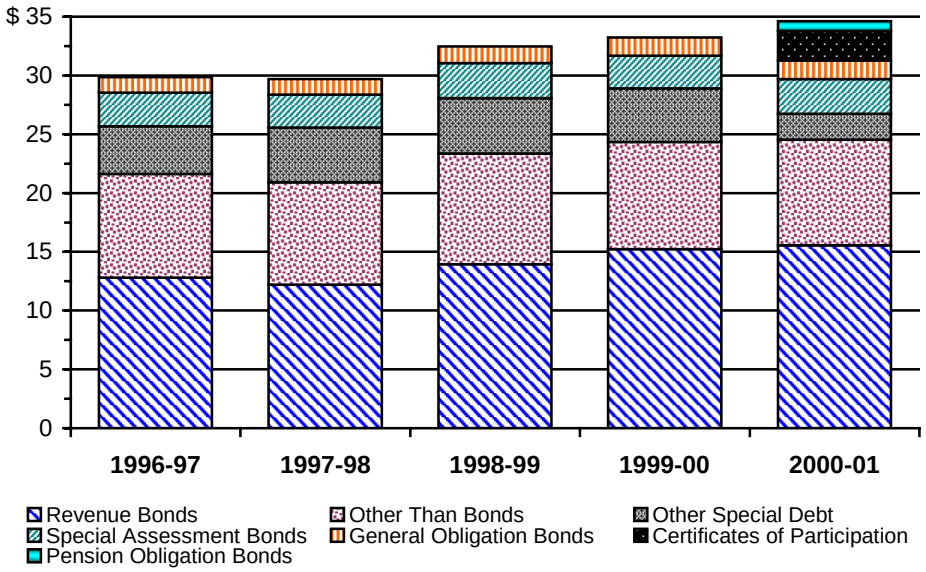
Type of Debt	1999-00	2000-01	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 6,759,982	$ 6,627,357	73.81 %	(1.96) %
Construction Financed by State and/or Federal Governments	669,926	891,693	9.93	33.10
Notes	731,986	637,541	7.10	(12.90)
Loans	302,975	258,077	2.88	(14.82)
Other	645,070	564,094	6.28	(12.55)
Total	**$ 9,109,939**	**$ 8,978,762**	**100.00 %**	**(1.44) %**

[1] Lease Obligations include principal and interest.

(For detail of city long-term indebtedness, see Table 5.)

Figure 27

Outstanding Long-Term Indebtedness
(Excluding the City and County of San Francisco)
(Amounts in billions)



City Assessed Valuation, Taxes Allocated, and Taxes Levied

The net valuation of city assessment rolls for property taxes for the 2001-02 fiscal year amounted to $1.9 trillion, an increase of $172.5 billion (9.93%) from the prior year.

Prior to the passage of Proposition 13, taxing agencies such as cities, counties, schools, and most special districts set their own property tax rates. Property taxes were then collected on their behalf by each county and distributed to the appropriate taxing agencies. Subsequent to the passage of Proposition 13, 1% of market value (plus direct assessments and the voter-approved rate for debt repayment) is the maximum rate that can be levied against real property. Property taxes are collected by counties and distributed to the taxing agencies, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions.

During the fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $2.7 billion, an increase of $224.8 million (8.95%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for the service of debt, amounted to $270.1 million, an increase of $48.4 million (21.81%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $3.0 billion, an increase of $273.2 million (9.99%) from the prior year. The average property tax effort per $100 net assessed valuation amounted to $0.16. See Figure 28 for a 10-year comparison.

Figure 28

City Assessed Valuation, Taxes Allocated, Taxes Levied, and Average Property Tax Effort
(Excluding the City and County of San Francisco)
(Amounts in thousands)

Year	Net Assessed Valuation [1]	Taxes Allocated [2]	Taxes Levied	Total Taxes Allocated and Levied	Average Property Tax Effort per $100 Valuation
1992-93	$ 1,296,563,761	$ 2,156,793	$ 150,849	$ 2,307,642	$ 0.18
1993-94	1,336,216,490	1,958,421	169,932	2,128,353	0.16
1994-95	1,353,937,241	1,958,673	184,736	2,143,409	0.16
1995-96	1,357,484,350	2,013,987	208,157	2,222,144	0.16
1996-97	1,372,362,045	2,037,244	205,356	2,242,600	0.16
1997-98	1,412,105,473	2,094,029	239,618	2,333,647	0.17
1998-99	1,487,576,583	2,181,629	208,970	2,390,599	0.16
1999-00	1,595,756,419	2,340,088	225,730	2,565,818	0.16
2000-01	1,737,566,044	2,512,041	221,728	2,733,769	0.16
2001-02	1,910,026,484	2,736,868	270,088	3,006,956	0.16

[1] Net of homeowners' and other exemptions.

[2] Cities' share of countywide 1% levy.

(For detail of city assessed valuation, taxes allocated, and taxes levied, see Table 6.)

City Appropriation Limit and Total Annual Appropriations Subject to the Limit

Chapter 1025, Statutes of 1987, requires the California State Controller to publish an appropriation limit and total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2001, 457 of the 475 incorporated cities (including the City and County of San Francisco), or 96.21%, reported both their appropriation limit and total annual appropriations subject to the limit. One city (Tehachapi) reported that it exceeded its appropriation limit. Thirteen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Bell Gardens, Fort Jones, Hawaiian Gardens, Hollister, Huron, Isleton, Long Beach, Loyalton, Mendota, Placerville, Rio Dell, and San Joaquin. Five cities (Encinitas, Merced, Patterson, Sacramento, and Saratoga) provided only their appropriation limit and not their total annual appropriations subject to the limit.

The information provided in Table 7 has not been audited and is presented as submitted by 457 California cities. This compares to 454 out of 472, or 96.19%, and 455 out of 474, or 95.99%, cities that provided data in the 1998-99 and 1999-00 fiscal years, respectively.

Cities That Failed to File

For the 2000-01 fiscal year, four cities (Fort Jones, Hollister, Placerville, and Rio Dell) failed to file financial transactions reports. This compares to seven cities (Adelanto, Etna, Isleton, Maricopa, Placerville, Rio Dell, and Victorville) that failed to file financial transactions reports for the 1999-00 fiscal year.

City Incorporation

The cities of Aliso Viejo and Goleta were incorporated in the 2001-02 fiscal year. During the 1997-98 through 2001-02 fiscal years, six cities were incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 477, including the City and County of San Francisco.

Figure 29

City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population [1]
Laguna Woods	1998-99	March 24, 1999	Orange	46,188
Oakley	1999-00	July 1, 1999	Contra Costa	34,488
Rancho Santa Margarita	1999-00	January 1, 2000	Orange	64,968
Elk Grove	2000-01	July 1, 2000	Sacramento	111,717
Aliso Viejo	2001-02	July 1, 2001	Orange	62,817
Goleta	2001-02	February 1, 2002	Santa Barbara	47,106

[1] The Estimated Population reported is as of the Incorporation Date.

Financial Section

Table 1. Cities Annual Report — Fiscal Year 2000-01
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
Adelanto	18,580	18,130	San Bernardino	Chartered
Agoura Hills	20,899	20,537	Los Angeles	General Law
Alameda	74,259	72,259	Alameda	Chartered
Albany	16,701	16,444	Alameda	Chartered
Alhambra	88,001	85,804	Los Angeles	Chartered
Alturas	2,925	2,892	Modoc	General Law
Amador	200	196	Amador	General Law
American Canyon	10,059	9,774	Napa	General Law
Anaheim	336,316	328,014	Orange	Chartered
Anderson	9,142	9,022	Shasta	General Law
Angels	3,148	3,004	Calaveras	General Law
Antioch	93,802	90,532	Contra Costa	General Law
Apple Valley	55,968	54,239	San Bernardino	General Law
Arcadia	54,212	53,054	Los Angeles	Chartered
Arcata	16,945	16,651	Humboldt	General Law
Arroyo Grande	16,115	15,851	San Luis Obispo	General Law
Artesia	16,842	16,380	Los Angeles	General Law
Arvin	13,537	12,956	Kern	General Law
Atascadero	26,880	26,411	San Luis Obispo	General Law
Atherton	7,264	7,194	San Mateo	General Law
Atwater	23,652	23,113	Merced	General Law
Auburn	12,511	12,462	Placer	General Law
Avalon	3,211	3,127	Los Angeles	General Law
Avenal	15,689	14,674	Kings	General Law
Azusa	46,068	44,712	Los Angeles	General Law
Bakersfield	254,368	247,057	Kern	Chartered
Baldwin Park	78,823	75,837	Los Angeles	General Law
Banning	24,261	23,562	Riverside	General Law
Barstow	21,567	21,119	San Bernardino	General Law
Beaumont	11,698	11,384	Riverside	General Law
Bell	37,968	36,664	Los Angeles	General Law
Bell Gardens	45,632	44,054	Los Angeles	General Law
Bellflower	74,893	72,878	Los Angeles	General Law
Belmont	25,436	25,123	San Mateo	General Law
Belvedere	2,149	2,125	Marin	General Law
Benicia	27,200	26,865	Solano	General Law
Berkeley	104,271	102,743	Alameda	Chartered
Beverly Hills	34,553	33,784	Los Angeles	General Law
Big Bear Lake	5,617	5,438	San Bernardino	Chartered
Biggs	1,809	1,793	Butte	General Law
Bishop	3,613	3,575	Inyo	General Law
Blue Lake	1,148	1,135	Humboldt	General Law
Blythe	20,951	12,155	Riverside	General Law
Bradbury	872	855	Los Angeles	General Law
Brawley	23,330	22,052	Imperial	General Law
Brea	36,085	35,410	Orange	General Law
Brentwood	25,325	23,302	Contra Costa	General Law
Brisbane	3,654	3,597	San Mateo	General Law
Buellton	3,962	3,828	Santa Barbara	General Law
Buena Park	80,053	78,282	Orange	General Law
Burbank	102,418	100,316	Los Angeles	Chartered
Burlingame	28,580	28,158	San Mateo	General Law
Calabasas	20,390	20,033	Los Angeles	General Law
Calexico	29,390	27,109	Imperial	General Law
California City	9,340	8,385	Kern	General Law
Calimesa	7,261	7,139	Riverside	General Law
Calipatria	7,512	7,289	Imperial	General Law
Calistoga	5,239	5,190	Napa	General Law
Camarillo	58,817	57,077	Ventura	General Law
Campbell	38,672	38,138	Santa Clara	General Law
Canyon Lake	10,214	9,952	Riverside	General Law
Capitola	10,188	10,033	Santa Cruz	General Law
Carlsbad	83,469	78,247	San Diego	General Law
Carmel-By-The-Sea	4,089	4,081	Monterey	General Law
Carpinteria	14,586	14,194	Santa Barbara	General Law
Carson	93,487	89,730	Los Angeles	General Law
Cathedral City	44,643	42,647	Riverside	General Law
Ceres	35,327	34,609	Stanislaus	General Law
Cerritos	52,579	51,488	Los Angeles	Chartered
Chico	64,581	59,954	Butte	Chartered
Chino	68,809	67,168	San Bernardino	General Law
Chino Hills	69,183	66,787	San Bernardino	General Law
Chowchilla	15,000	11,127	Madera	General Law
Chula Vista	183,275	173,556	San Diego	Chartered
Citrus Heights	86,794	85,071	Sacramento	General Law
Claremont	35,255	33,998	Los Angeles	General Law
Clayton	10,984	10,762	Contra Costa	General Law
Clearlake	13,273	13,142	Lake	General Law
Cloverdale	7,152	6,831	Sonoma	General Law
Clovis	70,834	68,468	Fresno	General Law
Coachella	23,944	22,724	Riverside	General Law
Coalinga	16,560	11,668	Fresno	General Law
Colfax	1,540	1,496	Placer	General Law
Colma	1,214	1,191	San Mateo	General Law
Colton	49,066	47,662	San Bernardino	General Law
Colusa	5,492	5,402	Colusa	General Law
Commerce	13,033	12,568	Los Angeles	General Law
Compton	96,678	93,493	Los Angeles	Chartered
Concord	124,161	121,780	Contra Costa	General Law
Corcoran	21,151	14,458	Kings	General Law

Table 1. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
Corning	6,814	6,741	Tehama	General Law
Corona	131,246	124,966	Riverside	General Law
Coronado	24,085	24,100	San Diego	General Law
Corte Madera	9,185	9,100	Marin	General Law
Costa Mesa	110,932	108,724	Orange	General Law
Cotati	6,664	6,471	Sonoma	General Law
Covina	48,048	46,837	Los Angeles	General Law
Crescent City	7,402	4,006	Del Norte	General Law
Cudahy	25,322	24,208	Los Angeles	General Law
Culver City	39,728	38,816	Los Angeles	Chartered
Cupertino	51,334	50,546	Santa Clara	General Law
Cypress	47,148	46,229	Orange	Chartered
Daly City	105,427	103,621	San Mateo	General Law
Dana Point	35,809	35,110	Orange	General Law
Danville	42,854	41,715	Contra Costa	General Law
Davis	62,242	60,308	Yolo	General Law
Del Mar	4,455	4,389	San Diego	Chartered
Del Rey Oaks	1,653	1,650	Monterey	General Law
Delano	40,292	38,824	Kern	General Law
Desert Hot Springs	16,999	16,582	Riverside	General Law
Diamond Bar	57,590	56,287	Los Angeles	General Law
Dinuba	17,410	16,844	Tulare	General Law
Dixon	16,313	16,103	Solano	General Law
Dorris	885	886	Siskiyou	General Law
Dos Palos	4,663	4,581	Merced	General Law
Downey	110,595	107,323	Los Angeles	Chartered
Duarte	22,069	21,486	Los Angeles	General Law
Dublin	32,570	29,973	Alameda	General Law
Dunsmuir	1,914	1,923	Siskiyou	General Law
East Palo Alto	30,325	29,506	San Mateo	General Law
El Cajon	96,680	94,869	San Diego	General Law
El Centro	39,951	37,835	Imperial	General Law
El Cerrito	23,551	23,171	Contra Costa	General Law
El Monte	119,785	115,965	Los Angeles	General Law
El Paso De Robles	25,190	24,297	San Luis Obispo	General Law
El Segundo	16,364	16,033	Los Angeles	General Law
Elk Grove	81,350	—	Sacramento	General Law
Emeryville	7,292	6,882	Alameda	General Law
Encinitas	59,320	58,014	San Diego	General Law
Escalon	6,166	5,963	San Joaquin	General Law
Escondido	137,023	133,559	San Diego	General Law
Etna	776	781	Siskiyou	General Law
Eureka	26,271	26,128	Humboldt	Chartered
Exeter	9,390	9,168	Tulare	General Law
Fairfax	7,386	7,319	Marin	General Law
Fairfield	98,781	96,178	Solano	General Law
Farmersville	8,999	8,737	Tulare	General Law
Ferndale	1,367	1,382	Humboldt	General Law
Fillmore	14,096	13,643	Ventura	General Law
Firebaugh	5,929	5,743	Fresno	General Law
Folsom	57,166	51,884	Sacramento	Chartered
Fontana	135,100	128,929	San Bernardino	General Law
Fort Bragg	7,104	7,026	Mendocino	General Law
Fort Jones	660	660	Siskiyou	General Law
Fortuna	10,609	10,497	Humboldt	General Law
Foster City	29,132	28,803	San Mateo	General Law
Fountain Valley	55,875	54,978	Orange	General Law
Fowler	4,106	3,979	Fresno	General Law
Fremont	207,169	203,413	Alameda	General Law
Fresno	441,199	427,652	Fresno	Chartered
Fullerton	129,229	126,003	Orange	General Law
Galt	20,259	19,472	Sacramento	General Law
Garden Grove	169,212	165,196	Orange	General Law
Gardena	59,615	57,746	Los Angeles	General Law
Gilroy	43,539	41,464	Santa Clara	Chartered
Glendale	199,022	194,973	Los Angeles	Chartered
Glendora	50,597	49,415	Los Angeles	General Law
Gonzales	7,961	7,525	Monterey	General Law
Grand Terrace	11,845	11,626	San Bernardino	General Law
Grass Valley	11,148	10,922	Nevada	Chartered
Greenfield	12,825	12,583	Monterey	General Law
Gridley	5,551	5,382	Butte	General Law
Grover Beach	13,258	13,067	San Luis Obispo	General Law
Guadalupe	6,039	5,659	Santa Barbara	General Law
Gustine	4,874	4,698	Merced	General Law
Half Moon Bay	12,107	11,842	San Mateo	General Law
Hanford	44,111	41,686	Kings	General Law
Hawaiian Gardens	15,275	14,779	Los Angeles	General Law
Hawthorne	86,680	84,112	Los Angeles	General Law
Hayward	144,037	140,030	Alameda	Chartered
Healdsburg	11,294	10,722	Sonoma	General Law
Hemet	60,599	58,812	Riverside	General Law
Hercules	19,995	19,488	Contra Costa	General Law
Hermosa Beach	18,912	18,566	Los Angeles	General Law
Hesperia	64,234	62,582	San Bernardino	General Law
Hidden Hills	1,932	1,875	Los Angeles	General Law
Highland	45,575	44,605	San Bernardino	General Law
Hillsborough	10,973	10,825	San Mateo	General Law
Hollister	35,643	34,413	San Benito	General Law
Holtville	5,918	5,612	Imperial	General Law

Table 1. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
Hughson	4,143	3,980	Stanislaus	General Law
Huntington Beach	193,740	189,594	Orange	Chartered
Huntington Park	63,588	61,348	Los Angeles	General Law
Huron	6,553	6,306	Fresno	General Law
Imperial	8,076	7,560	Imperial	General Law
Imperial Beach	27,580	26,992	San Diego	General Law
Indian Wells	4,024	3,816	Riverside	General Law
Indio	51,480	49,116	Riverside	General Law
Industry	797	777	Los Angeles	Chartered
Inglewood	116,152	112,580	Los Angeles	Chartered
Ione	7,299	7,129	Amador	General Law
Irvine	150,077	143,072	Orange	Chartered
Irwindale	1,497	1,446	Los Angeles	Chartered
Isleton	844	828	Sacramento	General Law
Jackson	3,989	3,989	Amador	General Law
Kerman	8,945	8,551	Fresno	General Law
King City	11,352	11,094	Monterey	General Law
Kingsburg	9,625	9,199	Fresno	General Law
La Canada Flintridge	20,718	20,318	Los Angeles	General Law
La Habra	60,816	58,974	Orange	General Law
La Habra Heights	5,850	5,712	Los Angeles	General Law
La Mesa	55,539	54,749	San Diego	General Law
La Mirada	47,875	46,783	Los Angeles	General Law
La Palma	15,679	15,408	Orange	General Law
La Puente	42,492	41,063	Los Angeles	General Law
La Quinta	26,321	23,694	Riverside	General Law
La Verne	32,332	31,638	Los Angeles	General Law
Lafayette	24,210	23,908	Contra Costa	General Law
Laguna Beach	24,157	23,727	Orange	General Law
Laguna Hills	33,910	31,178	Orange	General Law
Laguna Niguel	63,207	61,891	Orange	General Law
Laguna Woods	16,725	16,507	Orange	General Law
Lake Elsinore	30,381	28,928	Riverside	General Law
Lake Forest	76,655	58,707	Orange	General Law
Lakeport	4,876	4,820	Lake	General Law
Lakewood	81,099	79,345	Los Angeles	General Law
Lancaster	122,145	118,718	Los Angeles	General Law
Larkspur	12,124	12,014	Marin	General Law
Lathrop	10,905	10,445	San Joaquin	General Law
Lawndale	32,621	31,711	Los Angeles	General Law
Lemon Grove	25,416	24,918	San Diego	General Law
Lemoore	20,871	19,712	Kings	General Law
Lincoln	13,898	11,205	Placer	General Law
Lindsay	10,530	10,297	Tulare	General Law
Live Oak	6,484	6,229	Sutter	General Law
Livermore	75,221	73,345	Alameda	General Law
Livingston	10,696	10,473	Merced	General Law
Lodi	58,593	56,999	San Joaquin	General Law
Loma Linda	19,418	18,681	San Bernardino	Chartered
Lomita	20,486	20,046	Los Angeles	General Law
Lompoc	42,155	41,103	Santa Barbara	General Law
Long Beach	473,621	461,522	Los Angeles	Chartered
Loomis	6,289	6,260	Placer	General Law
Los Alamitos	11,730	11,536	Orange	Chartered
Los Altos	28,093	27,693	Santa Clara	General Law
Los Altos Hills	8,017	7,902	Santa Clara	General Law
Los Angeles	3,802,719	3,694,820	Los Angeles	Chartered
Los Banos	27,503	25,869	Merced	General Law
Los Gatos	29,083	28,592	Santa Clara	General Law
Loyalton	861	862	Sierra	General Law
Lynwood	72,422	69,845	Los Angeles	General Law
Madera	45,871	43,207	Madera	General Law
Malibu	12,872	12,575	Los Angeles	General Law
Mammoth Lakes	7,442	7,093	Mono	General Law
Manhattan Beach	34,732	33,852	Los Angeles	General Law
Manteca	51,924	49,258	San Joaquin	General Law
Maricopa	1,137	1,111	Kern	General Law
Marina	28,136	25,101	Monterey	General Law
Martinez	36,508	35,866	Contra Costa	General Law
Marysville	12,216	12,268	Yuba	Chartered
Maywood	29,120	28,083	Los Angeles	General Law
Mcfarland	9,922	9,618	Kern	General Law
Mendota	8,146	7,890	Fresno	General Law
Menlo Park	31,262	30,785	San Mateo	General Law
Merced	65,363	63,893	Merced	Chartered
Mill Valley	13,743	13,600	Marin	General Law
Millbrae	20,979	20,718	San Mateo	General Law
Milpitas	63,823	62,698	Santa Clara	General Law
Mission Viejo	96,568	93,102	Orange	General Law
Modesto	194,390	188,856	Stanislaus	Chartered
Monrovia	37,873	36,929	Los Angeles	General Law
Montague	1,450	1,456	Siskiyou	General Law
Montclair	34,029	33,049	San Bernardino	General Law
Monte Sereno	3,524	3,483	Santa Clara	General Law
Montebello	64,158	62,150	Los Angeles	General Law
Monterey	29,702	29,674	Monterey	Chartered
Monterey Park	62,181	60,051	Los Angeles	General Law
Moorpark	32,151	31,415	Ventura	General Law
Moraga	16,525	16,290	Contra Costa	General Law
Moreno Valley	146,505	142,381	Riverside	General Law

Table 1. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
Morgan Hill	34,596	33,556	Santa Clara	General Law
Morro Bay	10,486	10,350	San Luis Obispo	General Law
Mountain View	72,242	70,708	Santa Clara	Chartered
Mt. Shasta	3,641	3,621	Siskiyou	General Law
Murrieta	46,833	44,282	Riverside	General Law
Napa	73,579	72,585	Napa	Chartered
National City	56,703	54,260	San Diego	General Law
Needles	4,960	4,830	San Bernardino	Chartered
Nevada City	3,049	3,001	Nevada	General Law
Newark	43,521	42,471	Alameda	General Law
Newman	7,530	7,093	Stanislaus	General Law
Newport Beach	71,982	70,032	Orange	Chartered
Norco	24,746	24,157	Riverside	General Law
Norwalk	106,417	103,298	Los Angeles	General Law
Novato	48,677	47,630	Marin	General Law
Oakdale	15,791	15,503	Stanislaus	General Law
Oakland	409,291	399,484	Alameda	Chartered
Oakley	26,217	25,619	Contra Costa	General Law
Oceanside	165,415	161,029	San Diego	General Law
Ojai	7,970	7,862	Ventura	General Law
Ontario	162,332	158,007	San Bernardino	General Law
Orange	132,826	128,821	Orange	General Law
Orange Cove	8,501	7,722	Fresno	General Law
Orinda	17,827	17,599	Contra Costa	General Law
Orland	6,371	6,281	Glenn	General Law
Oroville	13,078	13,004	Butte	Chartered
Oxnard	177,700	170,358	Ventura	General Law
Pacific Grove	15,556	15,522	Monterey	Chartered
Pacifica	39,046	38,390	San Mateo	General Law
Palm Desert	42,334	41,155	Riverside	General Law
Palm Springs	43,819	42,807	Riverside	Chartered
Palmdale	121,413	116,670	Los Angeles	General Law
Palo Alto	60,835	58,598	Santa Clara	Chartered
Palos Verdes Estates	13,572	13,340	Los Angeles	General Law
Paradise	26,539	26,408	Butte	General Law
Paramount	57,115	55,266	Los Angeles	General Law
Parlier	11,711	11,145	Fresno	General Law
Pasadena	137,294	133,936	Los Angeles	Chartered
Patterson	12,322	11,606	Stanislaus	General Law
Perris	37,549	36,189	Riverside	General Law
Petaluma	55,879	54,548	Sonoma	Chartered
Pico Rivera	65,651	63,428	Los Angeles	General Law
Piedmont	11,077	10,952	Alameda	Chartered
Pinole	19,468	19,039	Contra Costa	General Law
Pismo Beach	8,631	8,551	San Luis Obispo	General Law
Pittsburg	58,641	56,769	Contra Costa	General Law
Placentia	47,619	46,488	Orange	Chartered
Placerville	9,911	9,610	El Dorado	General Law
Pleasant Hill	33,333	32,837	Contra Costa	General Law
Pleasanton	65,478	63,654	Alameda	General Law
Plymouth	986	980	Amador	General Law
Point Arena	481	474	Mendocino	General Law
Pomona	154,741	149,473	Los Angeles	Chartered
Port Hueneme	22,249	21,845	Ventura	General Law
Porterville	40,625	39,615	Tulare	Chartered
Portola	2,248	2,227	Plumas	General Law
Portola Valley	4,505	4,462	San Mateo	General Law
Poway	49,082	48,044	San Diego	General Law
Rancho Cucamonga	132,663	127,743	San Bernardino	General Law
Rancho Mirage	13,915	13,249	Riverside	General Law
Rancho Palos Verdes	42,002	41,145	Los Angeles	General Law
Rancho Santa Margarita	48,336	47,214	Orange	General Law
Red Bluff	13,277	13,147	Tehama	General Law
Redding	82,543	80,865	Shasta	General Law
Redlands	65,313	63,591	San Bernardino	General Law
Redondo Beach	64,658	63,261	Los Angeles	Chartered
Redwood City	76,701	75,402	San Mateo	Chartered
Reedley	21,383	20,756	Fresno	General Law
Rialto	94,705	91,873	San Bernardino	General Law
Richmond	101,716	99,216	Contra Costa	Chartered
Ridgecrest	25,538	24,927	Kern	General Law
Rio Dell	3,187	3,174	Humboldt	General Law
Rio Vista	4,787	4,571	Solano	General Law
Ripon	10,699	10,146	San Joaquin	General Law
Riverbank	16,313	15,826	Stanislaus	General Law
Riverside	265,684	255,166	Riverside	Chartered
Rocklin	38,634	36,330	Placer	General Law
Rohnert Park	42,638	42,236	Sonoma	General Law
Rolling Hills	1,906	1,871	Los Angeles	General Law
Rolling Hills Estates	7,842	7,676	Los Angeles	General Law
Rosemead	55,351	53,505	Los Angeles	General Law
Roseville	83,002	79,921	Placer	Chartered
Ross	2,351	2,329	Marin	General Law
Sacramento	418,711	407,018	Sacramento	Chartered
Salinas	156,516	151,060	Monterey	Chartered
San Anselmo	12,453	12,378	Marin	General Law
San Bernardino	190,232	185,401	San Bernardino	Chartered
San Bruno	40,778	40,165	San Mateo	General Law
San Buenaventura	102,574	100,916	Ventura	Chartered
San Carlos	28,032	27,718	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
San Clemente	52,455	49,936	Orange	General Law
San Diego	1,250,714	1,223,400	San Diego	Chartered
San Dimas	35,796	34,980	Los Angeles	General Law
San Fernando	24,450	23,564	Los Angeles	General Law
San Francisco	793,729	776,733	San Francisco	Chartered
San Gabriel	40,833	39,804	Los Angeles	General Law
San Jacinto	24,987	23,779	Riverside	General Law
San Joaquin	3,413	3,270	Fresno	General Law
San Jose	918,833	894,943	Santa Clara	Chartered
San Juan Bautista	1,593	1,549	San Benito	General Law
San Juan Capistrano	34,600	33,826	Orange	General Law
San Leandro	81,066	79,452	Alameda	Chartered
San Luis Obispo	44,613	44,174	San Luis Obispo	Chartered
San Marcos	58,129	54,977	San Diego	Chartered
San Marino	13,165	12,945	Los Angeles	General Law
San Mateo	93,872	92,482	San Mateo	Chartered
San Pablo	30,981	30,215	Contra Costa	General Law
San Rafael	56,943	56,063	Marin	Chartered
San Ramon	46,109	44,722	Contra Costa	General Law
Sand City	270	261	Monterey	Chartered
Sanger	19,652	18,931	Fresno	General Law
Santa Ana	348,143	337,977	Orange	Chartered
Santa Barbara	94,154	92,325	Santa Barbara	Chartered
Santa Clara	104,616	102,361	Santa Clara	Chartered
Santa Clarita	155,124	151,088	Los Angeles	General Law
Santa Cruz	55,028	54,593	Santa Cruz	Chartered
Santa Fe Springs	17,997	17,438	Los Angeles	General Law
Santa Maria	80,046	77,423	Santa Barbara	General Law
Santa Monica	86,188	84,084	Los Angeles	Chartered
Santa Paula	29,303	28,598	Ventura	General Law
Santa Rosa	150,928	147,595	Sonoma	Chartered
Santee	53,693	52,975	San Diego	General Law
Saratoga	30,186	29,843	Santa Clara	General Law
Sausalito	7,406	7,330	Marin	General Law
Scotts Valley	11,537	11,385	Santa Cruz	General Law
Seal Beach	24,520	24,157	Orange	Chartered
Seaside	32,079	31,696	Monterey	General Law
Sebastopol	7,857	7,774	Sonoma	General Law
Selma	20,287	19,444	Fresno	General Law
Shafter	13,211	12,736	Kern	General Law
Shasta Lake	9,170	9,008	Shasta	General Law
Sierra Madre	10,760	10,578	Los Angeles	General Law
Signal Hill	9,737	9,333	Los Angeles	General Law
Simi Valley	114,837	111,351	Ventura	General Law
Solana Beach	13,247	12,979	San Diego	General Law
Soledad	22,426	11,263	Monterey	General Law
Solvang	5,445	5,332	Santa Barbara	General Law
Sonoma	9,397	9,128	Sonoma	General Law
Sonora	4,491	4,423	Tuolumne	General Law
South El Monte	21,876	21,144	Los Angeles	General Law
South Gate	99,829	96,375	Los Angeles	General Law
South Lake Tahoe	23,956	23,609	El Dorado	General Law
South Pasadena	24,820	24,292	Los Angeles	General Law
South San Francisco	61,724	60,552	San Mateo	General Law
St. Helena	6,008	5,950	Napa	General Law
Stanton	38,305	37,403	Orange	General Law
Stockton	251,068	243,771	San Joaquin	Chartered
Suisun City	26,685	26,118	Solano	General Law
Sunnyvale	133,983	131,760	Santa Clara	Chartered
Susanville	18,600	13,541	Lassen	General Law
Sutter Creek	2,319	2,303	Amador	General Law
Taft	8,904	6,400	Kern	General Law
Tehachapi	11,433	10,957	Kern	General Law
Tehama	435	432	Tehama	General Law
Temecula	62,107	57,716	Riverside	General Law
Temple City	34,094	33,377	Los Angeles	Chartered
Thousand Oaks	119,411	117,005	Ventura	General Law
Tiburon	8,763	8,666	Marin	General Law
Torrance	140,949	137,946	Los Angeles	Chartered
Tracy	61,178	56,929	San Joaquin	General Law
Trinidad	314	311	Humboldt	General Law
Truckee	14,296	13,864	Nevada	General Law
Tulare	45,104	43,994	Tulare	Chartered
Tulelake	1,024	1,020	Siskiyou	General Law
Turlock	57,756	55,810	Stanislaus	General Law
Tustin	69,199	67,504	Orange	General Law
Twentynine Palms	25,870	14,764	San Bernardino	General Law
Ukiah	15,649	15,497	Mendocino	General Law
Union City	68,685	66,869	Alameda	General Law
Upland	70,112	68,393	San Bernardino	General Law
Vacaville	91,228	88,625	Solano	General Law
Vallejo	118,755	116,760	Solano	Chartered
Vernon	94	91	Los Angeles	Chartered
Victorville	67,561	64,029	San Bernardino	General Law
Villa Park	6,120	5,999	Orange	General Law
Visalia	94,259	91,565	Tulare	Chartered
Vista	92,015	89,857	San Diego	General Law
Walnut	30,692	30,004	Los Angeles	General Law
Walnut Creek	65,804	64,296	Contra Costa	General Law
Wasco	21,971	21,263	Kern	General Law

Table 1. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2001	2000 Federal Census	County Location	Class
Waterford	7,077	6,924	Stanislaus	General Law
Watsonville	47,707	44,265	Santa Cruz	Chartered
Weed	2,968	2,978	Siskiyou	General Law
West Covina	109,029	105,080	Los Angeles	General Law
West Hollywood	36,327	35,716	Los Angeles	General Law
West Sacramento	32,252	31,615	Yolo	General Law
Westlake Village	8,508	8,368	Los Angeles	General Law
Westminster	89,927	88,207	Orange	General Law
Westmorland	2,274	2,131	Imperial	General Law
Wheatland	2,277	2,275	Yuba	General Law
Whittier	85,946	83,680	Los Angeles	Chartered
Williams	3,809	3,670	Colusa	General Law
Willits	5,102	5,073	Mendocino	General Law
Willows	6,287	6,220	Glenn	General Law
Windsor	23,718	22,744	Sonoma	General Law
Winters	6,246	6,125	Yolo	General Law
Woodlake	6,896	6,651	Tulare	General Law
Woodland	50,614	49,151	Yolo	General Law
Woodside	5,417	5,352	San Mateo	General Law
Yorba Linda	60,017	58,918	Orange	General Law
Yountville	4,072	2,916	Napa	General Law
Yreka	7,265	7,290	Siskiyou	General Law
Yuba City	44,291	36,758	Sutter	General Law
Yucaipa	42,227	41,207	San Bernardino	General Law
Yucca Valley	17,213	16,865	San Bernardino	General Law
State Total	**28,455,987**	**27,502,319**		

Table 2. Cities Annual Report — Fiscal Year 2000-01
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
Alameda County (14)			
Alameda	74,259	72,259	Chartered
Albany	16,701	16,444	Chartered
Berkeley	104,271	102,743	Chartered
Dublin	32,570	29,973	General Law
Emeryville	7,292	6,882	General Law
Fremont	207,169	203,413	General Law
Hayward	144,037	140,030	Chartered
Livermore	75,221	73,345	General Law
Newark	43,521	42,471	General Law
Oakland	409,291	399,484	Chartered
Piedmont	11,077	10,952	Chartered
Pleasanton	65,478	63,654	General Law
San Leandro	81,066	79,452	Chartered
Union City	68,685	66,869	General Law
Alameda County Total	**1,340,638**	**1,307,971**	
Amador County (5)			
Amador	200	196	General Law
Ione	7,299	7,129	General Law
Jackson	3,989	3,989	General Law
Plymouth	986	980	General Law
Sutter Creek	2,319	2,303	General Law
Amador County Total	**14,793**	**14,597**	
Butte County (5)			
Biggs	1,809	1,793	General Law
Chico	64,581	59,954	Chartered
Gridley	5,551	5,382	General Law
Oroville	13,078	13,004	Chartered
Paradise	26,539	26,408	General Law
Butte County Total	**111,558**	**106,541**	
Calaveras County (1)			
Angels	3,148	3,004	General Law
Calaveras County Total	**3,148**	**3,004**	
Colusa County (2)			
Colusa	5,492	5,402	General Law
Williams	3,809	3,670	General Law
Colusa County Total	**9,301**	**9,072**	
Contra Costa County (19)			
Antioch	93,802	90,532	General Law
Brentwood	25,325	23,302	General Law
Clayton	10,984	10,762	General Law
Concord	124,161	121,780	General Law
Danville	42,854	41,715	General Law
El Cerrito	23,551	23,171	General Law
Hercules	19,995	19,488	General Law
Lafayette	24,210	23,908	General Law
Martinez	36,508	35,866	General Law
Moraga	16,525	16,290	General Law
Oakley	26,217	25,619	General Law
Orinda	17,827	17,599	General Law
Pinole	19,468	19,039	General Law
Pittsburg	58,641	56,769	General Law
Pleasant Hill	33,333	32,837	General Law
Richmond	101,716	99,216	Chartered
San Pablo	30,981	30,215	General Law
San Ramon	46,109	44,722	General Law
Walnut Creek	65,804	64,296	General Law
Contra Costa County Total	**818,011**	**797,126**	
Del Norte County (1)			
Crescent City	7,402	4,006	General Law
Del Norte County Total	**7,402**	**4,006**	
El Dorado County (2)			
Placerville	9,911	9,610	General Law
South Lake Tahoe	23,956	23,609	General Law
El Dorado County Total	**33,867**	**33,219**	
Fresno County (15)			
Clovis	70,834	68,468	General Law
Coalinga	16,560	11,668	General Law
Firebaugh	5,929	5,743	General Law
Fowler	4,106	3,979	General Law
Fresno	441,199	427,652	Chartered
Huron	6,553	6,306	General Law
Kerman	8,945	8,551	General Law
Kingsburg	9,625	9,199	General Law
Mendota	8,146	7,890	General Law
Orange Cove	8,501	7,722	General Law
Parlier	11,711	11,145	General Law
Reedley	21,383	20,756	General Law
San Joaquin	3,413	3,270	General Law
Sanger	19,652	18,931	General Law
Selma	20,287	19,444	General Law
Fresno County Total	**656,844**	**630,724**	
Glenn County (2)			
Orland	6,371	6,281	General Law
Willows	6,287	6,220	General Law
Glenn County Total	**12,658**	**12,501**	
Humboldt County (7)			
Arcata	16,945	16,651	General Law
Blue Lake	1,148	1,135	General Law
Eureka	26,271	26,128	Chartered
Ferndale	1,367	1,382	General Law
Fortuna	10,609	10,497	General Law
Rio Dell	3,187	3,174	General Law
Trinidad	314	311	General Law
Humboldt County Total	**59,841**	**59,278**	
Imperial County (7)			
Brawley	23,330	22,052	General Law

Table 2. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
Imperial County (7) — (continued)			
Calexico	29,390	27,109	General Law
Calipatria	7,512	7,289	General Law
El Centro	39,951	37,835	General Law
Holtville	5,918	5,612	General Law
Imperial	8,076	7,560	General Law
Westmorland	2,274	2,131	General Law
Imperial County Total	**116,451**	**109,588**	
Inyo County (1)			
Bishop	3,613	3,575	General Law
Inyo County Total	**3,613**	**3,575**	
Kern County (11)			
Arvin	13,537	12,956	General Law
Bakersfield	254,368	247,057	Chartered
California City	9,340	8,385	General Law
Delano	40,292	38,824	General Law
Maricopa	1,137	1,111	General Law
Mcfarland	9,922	9,618	General Law
Ridgecrest	25,538	24,927	General Law
Shafter	13,211	12,736	General Law
Taft	8,904	6,400	General Law
Tehachapi	11,433	10,957	General Law
Wasco	21,971	21,263	General Law
Kern County Total	**409,653**	**394,234**	
Kings County (4)			
Avenal	15,689	14,674	General Law
Corcoran	21,151	14,458	General Law
Hanford	44,111	41,686	General Law
Lemoore	20,871	19,712	General Law
Kings County Total	**101,822**	**90,530**	
Lake County (2)			
Clearlake	13,273	13,142	General Law
Lakeport	4,876	4,820	General Law
Lake County Total	**18,149**	**17,962**	
Lassen County (1)			
Susanville	18,600	13,541	General Law
Lassen County Total	**18,600**	**13,541**	
Los Angeles County (88)			
Agoura Hills	20,899	20,537	General Law
Alhambra	88,001	85,804	Chartered
Arcadia	54,212	53,054	Chartered
Artesia	16,842	16,380	General Law
Avalon	3,211	3,127	General Law
Azusa	46,068	44,712	General Law
Baldwin Park	78,823	75,837	General Law
Bell	37,968	36,664	General Law
Bell Gardens	45,632	44,054	General Law
Bellflower	74,893	72,878	General Law
Beverly Hills	34,553	33,784	General Law
Bradbury	872	855	General Law
Burbank	102,418	100,316	Chartered
Calabasas	20,390	20,033	General Law
Carson	93,487	89,730	General Law
Cerritos	52,579	51,488	Chartered
Claremont	35,255	33,998	General Law
Commerce	13,033	12,568	General Law
Compton	96,678	93,493	Chartered
Covina	48,048	46,837	General Law
Cudahy	25,322	24,208	General Law
Culver City	39,728	38,816	Chartered
Diamond Bar	57,590	56,287	General Law
Downey	110,595	107,323	Chartered
Duarte	22,069	21,486	General Law
El Monte	119,785	115,965	General Law
El Segundo	16,364	16,033	General Law
Gardena	59,615	57,746	General Law
Glendale	199,022	194,973	Chartered
Glendora	50,597	49,415	General Law
Hawaiian Gardens	15,275	14,779	General Law
Hawthorne	86,680	84,112	General Law
Hermosa Beach	18,912	18,566	General Law
Hidden Hills	1,932	1,875	General Law
Huntington Park	63,588	61,348	General Law
Industry	797	777	Chartered
Inglewood	116,152	112,580	Chartered
Irwindale	1,497	1,446	Chartered
La Canada Flintridge	20,718	20,318	General Law
La Habra Heights	5,850	5,712	General Law
La Mirada	47,875	46,783	General Law
La Puente	42,492	41,063	General Law
La Verne	32,332	31,638	General Law
Lakewood	81,099	79,345	General Law
Lancaster	122,145	118,718	General Law
Lawndale	32,621	31,711	General Law
Lomita	20,486	20,046	General Law
Long Beach	473,621	461,522	Chartered
Los Angeles	3,802,719	3,694,820	Chartered
Lynwood	72,422	69,845	General Law
Malibu	12,872	12,575	General Law
Manhattan Beach	34,732	33,852	General Law
Maywood	29,120	28,083	General Law
Monrovia	37,873	36,929	General Law
Montebello	64,158	62,150	General Law
Monterey Park	62,181	60,051	General Law
Norwalk	106,417	103,298	General Law
Palmdale	121,413	116,670	General Law
Palos Verdes Estates	13,572	13,340	General Law
Paramount	57,115	55,266	General Law
Pasadena	137,294	133,936	Chartered
Pico Rivera	65,651	63,428	General Law
Pomona	154,741	149,473	Chartered
Rancho Palos Verdes	42,002	41,145	General Law

Table 2. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
Los Angeles County (88) — (continued)			
Redondo Beach	64,658	63,261	Chartered
Rolling Hills	1,906	1,871	General Law
Rolling Hills Estates	7,842	7,676	General Law
Rosemead	55,351	53,505	General Law
San Dimas	35,796	34,980	General Law
San Fernando	24,450	23,564	General Law
San Gabriel	40,833	39,804	General Law
San Marino	13,165	12,945	General Law
Santa Clarita	155,124	151,088	General Law
Santa Fe Springs	17,997	17,438	General Law
Santa Monica	86,188	84,084	Chartered
Sierra Madre	10,760	10,578	General Law
Signal Hill	9,737	9,333	General Law
South El Monte	21,876	21,144	General Law
South Gate	99,829	96,375	General Law
South Pasadena	24,820	24,292	General Law
Temple City	34,094	33,377	Chartered
Torrance	140,949	137,946	Chartered
Vernon	94	91	Chartered
Walnut	30,692	30,004	General Law
West Covina	109,029	105,080	General Law
West Hollywood	36,327	35,716	General Law
Westlake Village	8,508	8,368	General Law
Whittier	85,946	83,680	Chartered
Los Angeles County Total	**8,778,874**	**8,531,801**	
Madera County (2)			
Chowchilla	15,000	11,127	General Law
Madera	45,871	43,207	General Law
Madera County Total	**60,871**	**54,334**	
Marin County (11)			
Belvedere	2,149	2,125	General Law
Corte Madera	9,185	9,100	General Law
Fairfax	7,386	7,319	General Law
Larkspur	12,124	12,014	General Law
Mill Valley	13,743	13,600	General Law
Novato	48,677	47,630	General Law
Ross	2,351	2,329	General Law
San Anselmo	12,453	12,378	General Law
San Rafael	56,943	56,063	Chartered
Sausalito	7,406	7,330	General Law
Tiburon	8,763	8,666	General Law
Marin County Total	**181,180**	**178,554**	
Mendocino County (4)			
Fort Bragg	7,104	7,026	General Law
Point Arena	481	474	General Law
Ukiah	15,649	15,497	General Law
Willits	5,102	5,073	General Law
Mendocino County Total	**28,336**	**28,070**	
Merced County (6)			
Atwater	23,652	23,113	General Law
Dos Palos	4,663	4,581	General Law
Gustine	4,874	4,698	General Law
Livingston	10,696	10,473	General Law
Los Banos	27,503	25,869	General Law
Merced	65,363	63,893	Chartered
Merced County Total	**136,751**	**132,627**	
Modoc County (1)			
Alturas	2,925	2,892	General Law
Modoc County Total	**2,925**	**2,892**	
Mono County (1)			
Mammoth Lakes	7,442	7,093	General Law
Mono County Total	**7,442**	**7,093**	
Monterey County (12)			
Carmel-By-The-Sea	4,089	4,081	General Law
Del Rey Oaks	1,653	1,650	General Law
Gonzales	7,961	7,525	General Law
Greenfield	12,825	12,583	General Law
King City	11,352	11,094	General Law
Marina	28,136	25,101	General Law
Monterey	29,702	29,674	Chartered
Pacific Grove	15,556	15,522	Chartered
Salinas	156,516	151,060	Chartered
Sand City	270	261	Chartered
Seaside	32,079	31,696	General Law
Soledad	22,426	11,263	General Law
Monterey County Total	**322,565**	**301,510**	
Napa County (5)			
American Canyon	10,059	9,774	General Law
Calistoga	5,239	5,190	General Law
Napa	73,579	72,585	Chartered
St. Helena	6,008	5,950	General Law
Yountville	4,072	2,916	General Law
Napa County Total	**98,957**	**96,415**	
Nevada County (3)			
Grass Valley	11,148	10,922	Chartered
Nevada City	3,049	3,001	General Law
Truckee	14,296	13,864	General Law
Nevada County Total	**28,493**	**27,787**	
Orange County (33)			
Anaheim	336,316	328,014	Chartered
Brea	36,085	35,410	General Law
Buena Park	80,053	78,282	General Law
Costa Mesa	110,932	108,724	General Law
Cypress	47,148	46,229	Chartered
Dana Point	35,809	35,110	General Law
Fountain Valley	55,875	54,978	General Law
Fullerton	129,229	126,003	General Law

Table 2. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
Orange County (33) — (continued)			
Garden Grove	169,212	165,196	General Law
Huntington Beach	193,740	189,594	Chartered
Irvine	150,077	143,072	Chartered
La Habra	60,816	58,974	General Law
La Palma	15,679	15,408	General Law
Laguna Beach	24,157	23,727	General Law
Laguna Hills	33,910	31,178	General Law
Laguna Niguel	63,207	61,891	General Law
Laguna Woods	16,725	16,507	General Law
Lake Forest	76,655	58,707	General Law
Los Alamitos	11,730	11,536	Chartered
Mission Viejo	96,568	93,102	General Law
Newport Beach	71,982	70,032	Chartered
Orange	132,826	128,821	General Law
Placentia	47,619	46,488	Chartered
Rancho Santa Margarita	48,336	47,214	General Law
San Clemente	52,455	49,936	General Law
San Juan Capistrano	34,600	33,826	General Law
Santa Ana	348,143	337,977	Chartered
Seal Beach	24,520	24,157	Chartered
Stanton	38,305	37,403	General Law
Tustin	69,199	67,504	General Law
Villa Park	6,120	5,999	General Law
Westminster	89,927	88,207	General Law
Yorba Linda	60,017	58,918	General Law
Orange County Total	**2,767,972**	**2,678,124**	
Placer County (6)			
Auburn	12,511	12,462	General Law
Colfax	1,540	1,496	General Law
Lincoln	13,898	11,205	General Law
Loomis	6,289	6,260	General Law
Rocklin	38,634	36,330	General Law
Roseville	83,002	79,921	Chartered
Placer County Total	**155,874**	**147,674**	
Plumas County (1)			
Portola	2,248	2,227	General Law
Plumas County Total	**2,248**	**2,227**	
Riverside County (24)			
Banning	24,261	23,562	General Law
Beaumont	11,698	11,384	General Law
Blythe	20,951	12,155	General Law
Calimesa	7,261	7,139	General Law
Canyon Lake	10,214	9,952	General Law
Cathedral City	44,643	42,647	General Law
Coachella	23,944	22,724	General Law
Corona	131,246	124,966	General Law
Desert Hot Springs	16,999	16,582	General Law
Hemet	60,599	58,812	General Law
Indian Wells	4,024	3,816	General Law
Indio	51,480	49,116	General Law
La Quinta	26,321	23,694	General Law
Lake Elsinore	30,381	28,928	General Law
Moreno Valley	146,505	142,381	General Law
Murrieta	46,833	44,282	General Law
Norco	24,746	24,157	General Law
Palm Desert	42,334	41,155	General Law
Palm Springs	43,819	42,807	Chartered
Perris	37,549	36,189	General Law
Rancho Mirage	13,915	13,249	General Law
Riverside	265,684	255,166	Chartered
San Jacinto	24,987	23,779	General Law
Temecula	62,107	57,716	General Law
Riverside County Total	**1,172,501**	**1,116,358**	
Sacramento County (6)			
Citrus Heights	86,794	85,071	General Law
Elk Grove	81,350	—	General Law
Folsom	57,166	51,884	Chartered
Galt	20,259	19,472	General Law
Isleton	844	828	General Law
Sacramento	418,711	407,018	Chartered
Sacramento County Total	**665,124**	**564,273**	
San Benito County (2)			
Hollister	35,643	34,413	General Law
San Juan Bautista	1,593	1,549	General Law
San Benito County Total	**37,236**	**35,962**	
San Bernardino County (24)			
Adelanto	18,580	18,130	Chartered
Apple Valley	55,968	54,239	General Law
Barstow	21,567	21,119	General Law
Big Bear Lake	5,617	5,438	Chartered
Chino	68,809	67,168	General Law
Chino Hills	69,183	66,787	General Law
Colton	49,066	47,662	General Law
Fontana	135,100	128,929	General Law
Grand Terrace	11,845	11,626	General Law
Hesperia	64,234	62,582	General Law
Highland	45,575	44,605	General Law
Loma Linda	19,418	18,681	Chartered
Montclair	34,029	33,049	General Law
Needles	4,960	4,830	Chartered
Ontario	162,332	158,007	General Law
Rancho Cucamonga	132,663	127,743	General Law
Redlands	65,313	63,591	General Law
Rialto	94,705	91,873	General Law
San Bernardino	190,232	185,401	Chartered
Twentynine Palms	25,870	14,764	General Law
Upland	70,112	68,393	General Law
Victorville	67,561	64,029	General Law
Yucaipa	42,227	41,207	General Law
Yucca Valley	17,213	16,865	General Law

Table 2. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
San Bernardino County Total	**1,472,179**	**1,416,718**	
San Diego County (18)			
Carlsbad	83,469	78,247	General Law
Chula Vista	183,275	173,556	Chartered
Coronado	24,085	24,100	General Law
Del Mar	4,455	4,389	Chartered
El Cajon	96,680	94,869	General Law
Encinitas	59,320	58,014	General Law
Escondido	137,023	133,559	General Law
Imperial Beach	27,580	26,992	General Law
La Mesa	55,539	54,749	General Law
Lemon Grove	25,416	24,918	General Law
National City	56,703	54,260	General Law
Oceanside	165,415	161,029	General Law
Poway	49,082	48,044	General Law
San Diego	1,250,714	1,223,400	Chartered
San Marcos	58,129	54,977	Chartered
Santee	53,693	52,975	General Law
Solana Beach	13,247	12,979	General Law
Vista	92,015	89,857	General Law
San Diego County Total	**2,435,840**	**2,370,914**	
San Francisco County (1)			
San Francisco	793,729	776,733	Chartered
San Francisco County Total	**793,729**	**776,733**	
San Joaquin County (7)			
Escalon	6,166	5,963	General Law
Lathrop	10,905	10,445	General Law
Lodi	58,593	56,999	General Law
Manteca	51,924	49,258	General Law
Ripon	10,699	10,146	General Law
Stockton	251,068	243,771	Chartered
Tracy	61,178	56,929	General Law
San Joaquin County Total	**450,533**	**433,511**	
San Luis Obispo County (7)			
Arroyo Grande	16,115	15,851	General Law
Atascadero	26,880	26,411	General Law
El Paso De Robles	25,190	24,297	General Law
Grover Beach	13,258	13,067	General Law
Morro Bay	10,486	10,350	General Law
Pismo Beach	8,631	8,551	General Law
San Luis Obispo	44,613	44,174	Chartered
San Luis Obispo County Total	**145,173**	**142,701**	
San Mateo County (20)			
Atherton	7,264	7,194	General Law
Belmont	25,436	25,123	General Law
Brisbane	3,654	3,597	General Law
Burlingame	28,580	28,158	General Law
Colma	1,214	1,191	General Law
Daly City	105,427	103,621	General Law
East Palo Alto	30,325	29,506	General Law
Foster City	29,132	28,803	General Law
Half Moon Bay	12,107	11,842	General Law
Hillsborough	10,973	10,825	General Law
Menlo Park	31,262	30,785	General Law
Millbrae	20,979	20,718	General Law
Pacifica	39,046	38,390	General Law
Portola Valley	4,505	4,462	General Law
Redwood City	76,701	75,402	Chartered
San Bruno	40,778	40,165	General Law
San Carlos	28,032	27,718	General Law
San Mateo	93,872	92,482	Chartered
South San Francisco	61,724	60,552	General Law
Woodside	5,417	5,352	General Law
San Mateo County Total	**656,428**	**645,886**	
Santa Barbara County (7)			
Buellton	3,962	3,828	General Law
Carpinteria	14,586	14,194	General Law
Guadalupe	6,039	5,659	General Law
Lompoc	42,155	41,103	General Law
Santa Barbara	94,154	92,325	Chartered
Santa Maria	80,046	77,423	General Law
Solvang	5,445	5,332	General Law
Santa Barbara County Total	**246,387**	**239,864**	
Santa Clara County (15)			
Campbell	38,672	38,138	General Law
Cupertino	51,334	50,546	General Law
Gilroy	43,539	41,464	Chartered
Los Altos	28,093	27,693	General Law
Los Altos Hills	8,017	7,902	General Law
Los Gatos	29,083	28,592	General Law
Milpitas	63,823	62,698	General Law
Monte Sereno	3,524	3,483	General Law
Morgan Hill	34,596	33,556	General Law
Mountain View	72,242	70,708	Chartered
Palo Alto	60,835	58,598	Chartered
San Jose	918,833	894,943	Chartered
Santa Clara	104,616	102,361	Chartered
Saratoga	30,186	29,843	General Law
Sunnyvale	133,983	131,760	Chartered
Santa Clara County Total	**1,621,376**	**1,582,285**	
Santa Cruz County (4)			
Capitola	10,188	10,033	General Law
Santa Cruz	55,028	54,593	Chartered
Scotts Valley	11,537	11,385	General Law
Watsonville	47,707	44,265	Chartered
Santa Cruz County Total	**124,460**	**120,276**	
Shasta County (3)			
Anderson	9,142	9,022	General Law
Redding	82,543	80,865	General Law

Table 2. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2001	2000 Federal Census	Class
Shasta County (3) — (continued)			
Shasta Lake	9,170	9,008	General Law
Shasta County Total	**100,855**	**98,895**	
Sierra County (1)			
Loyalton	861	862	General Law
Sierra County Total	**861**	**862**	
Siskiyou County (9)			
Dorris	885	886	General Law
Dunsmuir	1,914	1,923	General Law
Etna	776	781	General Law
Fort Jones	660	660	General Law
Montague	1,450	1,456	General Law
Mt. Shasta	3,641	3,621	General Law
Tulelake	1,024	1,020	General Law
Weed	2,968	2,978	General Law
Yreka	7,265	7,290	General Law
Siskiyou County Total	**20,583**	**20,615**	
Solano County (7)			
Benicia	27,200	26,865	General Law
Dixon	16,313	16,103	General Law
Fairfield	98,781	96,178	General Law
Rio Vista	4,787	4,571	General Law
Suisun City	26,685	26,118	General Law
Vacaville	91,228	88,625	General Law
Vallejo	118,755	116,760	Chartered
Solano County Total	**383,749**	**375,220**	
Sonoma County (9)			
Cloverdale	7,152	6,831	General Law
Cotati	6,664	6,471	General Law
Healdsburg	11,294	10,722	General Law
Petaluma	55,879	54,548	Chartered
Rohnert Park	42,638	42,236	General Law
Santa Rosa	150,928	147,595	Chartered
Sebastopol	7,857	7,774	General Law
Sonoma	9,397	9,128	General Law
Windsor	23,718	22,744	General Law
Sonoma County Total	**315,527**	**308,049**	
Stanislaus County (9)			
Ceres	35,327	34,609	General Law
Hughson	4,143	3,980	General Law
Modesto	194,390	188,856	Chartered
Newman	7,530	7,093	General Law
Oakdale	15,791	15,503	General Law
Patterson	12,322	11,606	General Law
Riverbank	16,313	15,826	General Law
Turlock	57,756	55,810	General Law
Waterford	7,077	6,924	General Law
Stanislaus County Total	**350,649**	**340,207**	
Sutter County (2)			
Live Oak	6,484	6,229	General Law
Yuba City	44,291	36,758	General Law
Sutter County Total	**50,775**	**42,987**	
Tehama County (3)			
Corning	6,814	6,741	General Law
Red Bluff	13,277	13,147	General Law
Tehama	435	432	General Law
Tehama County Total	**20,526**	**20,320**	
Tulare County (8)			
Dinuba	17,410	16,844	General Law
Exeter	9,390	9,168	General Law
Farmersville	8,999	8,737	General Law
Lindsay	10,530	10,297	General Law
Porterville	40,625	39,615	Chartered
Tulare	45,104	43,994	Chartered
Visalia	94,259	91,565	Chartered
Woodlake	6,896	6,651	General Law
Tulare County Total	**233,213**	**226,871**	
Tuolumne County (1)			
Sonora	4,491	4,423	General Law
Tuolumne County Total	**4,491**	**4,423**	
Ventura County (10)			
Camarillo	58,817	57,077	General Law
Fillmore	14,096	13,643	General Law
Moorpark	32,151	31,415	General Law
Ojai	7,970	7,862	General Law
Oxnard	177,700	170,358	General Law
Port Hueneme	22,249	21,845	General Law
San Buenaventura	102,574	100,916	Chartered
Santa Paula	29,303	28,598	General Law
Simi Valley	114,837	111,351	General Law
Thousand Oaks	119,411	117,005	General Law
Ventura County Total	**679,108**	**660,070**	
Yolo County (4)			
Davis	62,242	60,308	General Law
West Sacramento	32,252	31,615	General Law
Winters	6,246	6,125	General Law
Woodland	50,614	49,151	General Law
Yolo County Total	**151,354**	**147,199**	
Yuba County (2)			
Marysville	12,216	12,268	Chartered
Wheatland	2,277	2,275	General Law
Yuba County Total	**14,493**	**14,543**	
State Total (475)	**28,455,987**	**27,502,319**	

Table 3. Cities Annual Report — Fiscal Year 2000-01
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Agoura Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 115,588	$ 115,588	$ —	$ 1,538,474	$ 1,538,474
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	66,581	66,581
Sales and Use Taxes	—	689,766	689,766	—	2,658,021	2,658,021
Transportation Tax	314,334	—	314,334	657,689	—	657,689
Transient Lodging Taxes	—	26,040	26,040	—	896,155	896,155
Franchises	—	454,217	454,217	—	486,698	486,698
Business License Taxes	—	36,839	36,839	—	58,763	58,763
Real Property Transfer Taxes	—	15,628	15,628	—	128,622	128,622
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	559,080	—	559,080	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	82,048	—	82,048	484,672	—	484,672
Other Licenses and Permits	3,783	7,304	11,087	10,379	—	10,379
Fines and Forfeitures						
Vehicle Code Fines	69,534	—	69,534	124,382	—	124,382
Other Fines, Forfeitures, and Penalties	139,998	37,830	177,828	—	68,808	68,808
Revenue From Use of Money and Property						
Investment Earnings	—	97,131	97,131	269,872	449,078	718,950
Rents, Concessions, Royalties and Other	227,318	19,999	247,317	—	22,749	22,749
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	840,363	840,363	—	1,127,177	1,127,177
State Homeowners Property Tax Relief	—	1,101	1,101	—	21,286	21,286
State Gasoline Tax	304,905	—	304,905	400,940	—	400,940
Other State Grants	1,004,630	497	1,005,127	363,622	433	364,055
County Grants	—	—	—	64,508	—	64,508
Federal Grants	85,323	—	85,323	1,007,927	—	1,007,927
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,260	—	5,260	415,075	—	415,075
Special Police Department Services	9,200	—	9,200	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	50,701	—	50,701	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,524,404	—	1,524,404	110,147	—	110,147
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	393,013	—	393,013
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	57,065	—	57,065	265,000	—	265,000
Quasi-External Transactions	854,262	—	854,262	—	—	—
Other Current Service Charges	130,285	—	130,285	1,653,067	—	1,653,067
Other Revenues						
Sale of Real and Personal Property	—	696,667	696,667	—	—	—
Contributions from Non-Government Sources	175,638	—	175,638	—	77,029	77,029
Other Sources of Revenues	—	—	—	61,789	3,040	64,829
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,597,768**	**$ 3,038,970**	**$ 8,636,738**	**$ 6,282,082**	**$ 7,602,914**	**$ 13,884,996**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Alameda (Alameda County) Functional Revenues	Alameda (Alameda County) General Revenues	Alameda (Alameda County) Total Revenues	Albany (Alameda County) Functional Revenues	Albany (Alameda County) General Revenues	Albany (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,455,151	$ 13,455,151	$ —	$ 2,061,636	$ 2,061,636
Voter Approved Indebtedness Property Tax	870,733	—	870,733	995,181	—	995,181
Other Property Taxes	—	386,155	386,155	—	34,132	34,132
Sales and Use Taxes	—	8,354,658	8,354,658	—	1,435,128	1,435,128
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	987,092	987,092	—	—	—
Franchises	—	4,194,403	4,194,403	—	320,625	320,625
Business License Taxes	—	1,401,536	1,401,536	—	383,536	383,536
Real Property Transfer Taxes	—	2,785,571	2,785,571	—	827,226	827,226
Utility Users Tax	—	9,195,908	9,195,908	—	1,320,357	1,320,357
Other Non-Property Taxes	192,311	502,039	694,350	535,962	—	535,962
Special Benefit Assessments						
Fire and Paramedics	—	—	—	644,908	—	644,908
Police	—	—	—	37,915	—	37,915
Lighting	—	—	—	519,247	—	519,247
Other	1,011,494	—	1,011,494	665,450	—	665,450
Licenses and Permits						
Construction Permits	906,206	—	906,206	207,272	—	207,272
Other Licenses and Permits	1,465	—	1,465	2,940	—	2,940
Fines and Forfeitures						
Vehicle Code Fines	573,238	—	573,238	271,820	—	271,820
Other Fines, Forfeitures, and Penalties	192,499	143,938	336,437	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,291,830	2,234,715	5,526,545	651,774	164,836	816,610
Rents, Concessions, Royalties and Other	385,699	—	385,699	146,879	—	146,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,224,734	4,224,734	—	997,905	997,905
State Homeowners Property Tax Relief	—	224,367	224,367	22,700	31,603	54,303
State Gasoline Tax	1,617,816	—	1,617,816	337,650	—	337,650
Other State Grants	4,404,829	336,640	4,741,469	860,811	108,056	968,867
County Grants	935,587	804,379	1,739,966	—	13,410	13,410
Federal Grants	4,088,106	—	4,088,106	863,545	—	863,545
Other Taxes In-Lieu	896,313	—	896,313	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	697,119	—	697,119	91,472	—	91,472
Special Police Department Services	77,512	—	77,512	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,525,869	—	1,525,869	407,957	—	407,957
Engineering Fees, Inspections, and Other	1,065,482	—	1,065,482	16,622	—	16,622
Sewer Service Charges and Connection Fees	5,155,442	—	5,155,442	1,522,540	—	1,522,540
Solid Waste Revenues	219,613	—	219,613	—	—	—
Parking Facilities	422,707	—	422,707	—	—	—
Parks and Recreation Fees	948,744	—	948,744	331,616	—	331,616
Golf Course Fees	5,679,833	—	5,679,833	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	40,203,399	—	40,203,399	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,457,547	—	1,457,547	22,818	—	22,818
Quasi-External Transactions	955,919	—	955,919	—	—	—
Other Current Service Charges	3,632,394	—	3,632,394	113,282	—	113,282
Other Revenues						
Sale of Real and Personal Property	179,981	12,096	192,077	—	—	—
Contributions from Non-Government Sources	39,591	451,318	490,909	496	—	496
Other Sources of Revenues	565,793	50,000	615,793	457,669	—	457,669
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 82,195,071**	**$ 49,744,700**	**$ 131,939,771**	**$ 9,728,526**	**$ 7,698,450**	**$ 17,426,976**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	Alhambra (Los Angeles County) General Revenues	Alhambra (Los Angeles County) Total Revenues	Alturas (Modoc County) Functional Revenues	Alturas (Modoc County) General Revenues	Alturas (Modoc County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,443,692	$ 4,443,692	$ —	$ 227,711	$ 227,711
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	222,482	222,482	—	—	—
Sales and Use Taxes	—	11,619,193	11,619,193	—	616,259	616,259
Transportation Tax	2,840,416	—	2,840,416	—	—	—
Transient Lodging Taxes	—	205,624	205,624	—	107,663	107,663
Franchises	—	1,054,646	1,054,646	—	28,664	28,664
Business License Taxes	—	1,579,846	1,579,846	—	15,801	15,801
Real Property Transfer Taxes	—	163,351	163,351	—	3,061	3,061
Utility Users Tax	—	3,745,388	3,745,388	—	—	—
Other Non-Property Taxes	14,000	—	14,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,225,480	—	2,225,480	279,337	—	279,337
Lighting	2,769,308	—	2,769,308	—	—	—
Other	113,865	—	113,865	—	—	—
Licenses and Permits						
Construction Permits	538,772	—	538,772	—	—	—
Other Licenses and Permits	89,822	299,562	389,384	7,011	—	7,011
Fines and Forfeitures						
Vehicle Code Fines	1,394,393	—	1,394,393	—	—	—
Other Fines, Forfeitures, and Penalties	—	44,116	44,116	—	6,635	6,635
Revenue From Use of Money and Property						
Investment Earnings	1,998,630	821,035	2,819,665	34,661	24,868	59,529
Rents, Concessions, Royalties and Other	—	104,020	104,020	8,496	5,941	14,437
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,825,596	4,825,596	—	176,094	176,094
State Homeowners Property Tax Relief	—	87,734	87,734	—	3,425	3,425
State Gasoline Tax	1,657,515	—	1,657,515	61,812	—	61,812
Other State Grants	1,050,266	343,172	1,393,438	30,906	66	30,972
County Grants	—	—	—	—	—	—
Federal Grants	622,304	—	622,304	150,901	—	150,901
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	344,151	—	344,151	5,023	—	5,023
Special Police Department Services	792,262	—	792,262	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	935,526	—	935,526	2,185	—	2,185
Engineering Fees, Inspections, and Other	77,617	—	77,617	—	—	—
Sewer Service Charges and Connection Fees	928,867	—	928,867	289,346	—	289,346
Solid Waste Revenues	6,172,224	—	6,172,224	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	579,438	—	579,438	15,242	—	15,242
Golf Course Fees	1,702,703	—	1,702,703	—	—	—
Water Service Charges and Connection Fees	8,702,455	—	8,702,455	581,854	—	581,854
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	184,022	—	184,022	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	316,663	—	316,663	5,153	—	5,153
Other Revenues						
Sale of Real and Personal Property	—	116,845	116,845	29,672	—	29,672
Contributions from Non-Government Sources	29,137	—	29,137	—	—	—
Other Sources of Revenues	2,745,290	809,726	3,555,016	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 39,290,352**	**$ 30,486,028**	**$ 69,776,380**	**$ 1,501,599**	**$ 1,216,188**	**$ 2,717,787**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Amador (Amador County) Functional Revenues	Amador (Amador County) General Revenues	Amador (Amador County) Total Revenues	American Canyon (Napa County) Functional Revenues	American Canyon (Napa County) General Revenues	American Canyon (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,684	$ 17,684	$ —	$ 1,926,759	$ 1,926,759
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	31,923	31,923
Sales and Use Taxes	—	16,973	16,973	—	1,239,211	1,239,211
Transportation Tax	—	—	—	370,571	—	370,571
Transient Lodging Taxes	—	5,241	5,241	—	—	—
Franchises	—	2,007	2,007	—	110,416	110,416
Business License Taxes	—	2,105	2,105	—	65,583	65,583
Real Property Transfer Taxes	—	309	309	—	71,657	71,657
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	3,964,608	—	3,964,608
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	95,341	—	95,341
Licenses and Permits						
Construction Permits	5,547	—	5,547	1,316,739	—	1,316,739
Other Licenses and Permits	1,340	—	1,340	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	737	—	737	40,349	—	40,349
Other Fines, Forfeitures, and Penalties	—	—	—	—	23,327	23,327
Revenue From Use of Money and Property						
Investment Earnings	7,360	19,454	26,814	365,041	400,995	766,036
Rents, Concessions, Royalties and Other	—	14,900	14,900	29,742	47,759	77,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,957	9,957	—	688,403	688,403
State Homeowners Property Tax Relief	—	372	372	—	24,464	24,464
State Gasoline Tax	—	—	—	239,262	—	239,262
Other State Grants	232,513	4	232,517	281,395	83,331	364,726
County Grants	—	1,572	1,572	—	—	—
Federal Grants	598	—	598	1,804,915	—	1,804,915
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	351,008	—	351,008
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	32,615	—	32,615
Sewer Service Charges and Connection Fees	50,504	—	50,504	1,392,950	—	1,392,950
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	120,724	—	120,724
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,646,462	—	2,646,462
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,398	—	3,398
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	97,458	—	97,458
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,560	1,480	3,040	—	—	—
Other Sources of Revenues	3,332	115	3,447	7,444,176	27,157	7,471,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 303,491**	**$ 92,173**	**$ 395,664**	**$ 20,596,754**	**$ 4,740,985**	**$ 25,337,739**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Anaheim (Orange County) Functional Revenues	Anaheim (Orange County) General Revenues	Anaheim (Orange County) Total Revenues	Anderson (Shasta County) Functional Revenues	Anderson (Shasta County) General Revenues	Anderson (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 22,359,753	$ 22,359,753	$ —	$ 513,754	$ 513,754
Voter Approved Indebtedness Property Tax	658,036	—	658,036	—	—	—
Other Property Taxes	—	1,366,067	1,366,067	—	23,794	23,794
Sales and Use Taxes	—	49,882,467	49,882,467	—	1,178,495	1,178,495
Transportation Tax	5,200,354	—	5,200,354	51,143	—	51,143
Transient Lodging Taxes	—	58,111,852	58,111,852	—	175,393	175,393
Franchises	—	2,244,353	2,244,353	—	193,227	193,227
Business License Taxes	—	5,364,369	5,364,369	—	39,480	39,480
Real Property Transfer Taxes	—	968,705	968,705	—	13,467	13,467
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	601,232	—	601,232	—	47,570	47,570
Special Benefit Assessments						
Fire and Paramedics	1,708,845	—	1,708,845	—	—	—
Police	—	—	—	58,624	—	58,624
Lighting	22,153	—	22,153	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,589,259	—	2,589,259	64,424	—	64,424
Other Licenses and Permits	731,761	—	731,761	6,806	855	7,661
Fines and Forfeitures						
Vehicle Code Fines	1,931,268	—	1,931,268	19,988	—	19,988
Other Fines, Forfeitures, and Penalties	349,800	1,186,838	1,536,638	61,870	17,186	79,056
Revenue From Use of Money and Property						
Investment Earnings	31,960,600	5,138,951	37,099,551	138,708	243,559	382,267
Rents, Concessions, Royalties and Other	1,412,715	—	1,412,715	44,254	14,651	58,905
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	16,762,619	16,762,619	—	472,875	472,875
State Homeowners Property Tax Relief	—	307,721	307,721	12,163	12,188	24,351
State Gasoline Tax	8,002,652	—	8,002,652	184,853	—	184,853
Other State Grants	5,311,980	842,322	6,154,302	2,410,837	70,598	2,481,435
County Grants	6,501,201	—	6,501,201	396,449	—	396,449
Federal Grants	11,350,672	—	11,350,672	690,023	—	690,023
Other Taxes In-Lieu	—	4,076,520	4,076,520	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,288,802	—	4,288,802	74,060	—	74,060
Special Police Department Services	989,568	—	989,568	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,161,169	—	1,161,169	—	—	—
Engineering Fees, Inspections, and Other	202,179	—	202,179	18,800	—	18,800
Sewer Service Charges and Connection Fees	—	—	—	952,104	—	952,104
Solid Waste Revenues	40,005,469	—	40,005,469	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,552,503	—	1,552,503	194,549	—	194,549
Golf Course Fees	6,119,000	—	6,119,000	—	—	—
Water Service Charges and Connection Fees	41,108,000	—	41,108,000	827,338	—	827,338
Electric Revenues	332,574,000	—	332,574,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	9,036,796	—	9,036,796	1,307,537	—	1,307,537
Other Current Service Charges	27,796,395	—	27,796,395	147,184	—	147,184
Other Revenues						
Sale of Real and Personal Property	736,489	—	736,489	2,350	1,062	3,412
Contributions from Non-Government Sources	34,612	—	34,612	463,039	900	463,939
Other Sources of Revenues	43,169,654	—	43,169,654	—	229,984	229,984
Other Financing Sources						
Sale of Bonds	—	—	—	2,083,297	—	2,083,297
Notes and Other	18,181,000	—	18,181,000	—	—	—
Total Functional and General Revenues	**$ 605,288,164**	**$ 168,612,537**	**$ 773,900,701**	**$ 10,210,400**	**$ 3,249,038**	**$ 13,459,438**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Angels (Calaveras County) Functional Revenues	Angels (Calaveras County) General Revenues	Angels (Calaveras County) Total Revenues	Antioch (Contra Costa County) Functional Revenues	Antioch (Contra Costa County) General Revenues	Antioch (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 253,349	$ 253,349	$ —	$ 4,619,300	$ 4,619,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,410	9,410	—	592,382	592,382
Sales and Use Taxes	—	623,688	623,688	—	8,422,220	8,422,220
Transportation Tax	—	—	—	929,312	—	929,312
Transient Lodging Taxes	—	262,250	262,250	—	467,954	467,954
Franchises	—	51,264	51,264	—	1,802,417	1,802,417
Business License Taxes	—	18,853	18,853	—	858,166	858,166
Real Property Transfer Taxes	—	—	—	—	540,031	540,031
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,512	1,512	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	45,769	—	45,769
Lighting	146,531	—	146,531	258,255	—	258,255
Other	—	—	—	2,221,586	—	2,221,586
Licenses and Permits						
Construction Permits	—	—	—	2,087,778	—	2,087,778
Other Licenses and Permits	318,363	—	318,363	345,323	—	345,323
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	417,365	—	417,365
Other Fines, Forfeitures, and Penalties	—	—	—	32,222	—	32,222
Revenue From Use of Money and Property						
Investment Earnings	320,013	9,757	329,770	5,110,267	—	5,110,267
Rents, Concessions, Royalties and Other	—	650	650	633,191	—	633,191
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	166,437	166,437	—	4,897,704	4,897,704
State Homeowners Property Tax Relief	—	5,029	5,029	—	101,665	101,665
State Gasoline Tax	67,898	—	67,898	1,619,131	—	1,619,131
Other State Grants	217,152	38	217,190	549,832	1,787,399	2,337,231
County Grants	(5,943)	—	(5,943)	91,492	—	91,492
Federal Grants	35,018	—	35,018	1,534,429	—	1,534,429
Other Taxes In-Lieu	—	—	—	53,927	—	53,927
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	731,627	—	731,627
Special Police Department Services	51,127	—	51,127	513,655	—	513,655
Special Fire Department Services and First Aid and Ambulance Charges	36,178	—	36,178	—	—	—
Engineering Fees, Inspections, and Other	277,074	—	277,074	1,140,396	—	1,140,396
Sewer Service Charges and Connection Fees	957,925	—	957,925	2,546,636	—	2,546,636
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,575	—	2,575	560,599	—	560,599
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	979,236	—	979,236	20,934,000	—	20,934,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,085	—	3,085
Quasi-External Transactions	84,776	—	84,776	—	—	—
Other Current Service Charges	11,230	—	11,230	792,410	—	792,410
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	12,499	—	12,499	7,864,350	—	7,864,350
Other Sources of Revenues	—	29,677	29,677	4,906,091	—	4,906,091
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	101,000	—	101,000	—	—	—
Total Functional and General Revenues	**$ 3,612,652**	**$ 1,431,914**	**$ 5,044,566**	**$ 55,922,728**	**$ 24,089,238**	**$ 80,011,966**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Apple Valley (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Arcadia (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,424,558	$ 2,424,558	$ —	$ 4,400,545	$ 4,400,545
Voter Approved Indebtedness Property Tax	—	—	—	293,142	—	293,142
Other Property Taxes	—	—	—	—	1,661,140	1,661,140
Sales and Use Taxes	—	2,096,450	2,096,450	—	7,298,022	7,298,022
Transportation Tax	1,017,793	—	1,017,793	1,079,244	—	1,079,244
Transient Lodging Taxes	—	9,018	9,018	—	2,157,475	2,157,475
Franchises	—	735,821	735,821	—	568,463	568,463
Business License Taxes	—	110,286	110,286	—	808,682	808,682
Real Property Transfer Taxes	—	—	—	—	287,128	287,128
Utility Users Tax	—	—	—	—	4,208,402	4,208,402
Other Non-Property Taxes	1,477,187	—	1,477,187	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	320,014	—	320,014
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	33,616	—	33,616	1,197,834	—	1,197,834
Other Licenses and Permits	551,581	—	551,581	113,796	11,446	125,242
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	441,655	—	441,655
Other Fines, Forfeitures, and Penalties	—	257,579	257,579	—	126,447	126,447
Revenue From Use of Money and Property						
Investment Earnings	995,899	—	995,899	2,425,103	5,461,868	7,886,971
Rents, Concessions, Royalties and Other	—	—	—	—	208,014	208,014
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,005,041	3,005,041	—	2,839,444	2,839,444
State Homeowners Property Tax Relief	—	21,572	21,572	—	70,628	70,628
State Gasoline Tax	1,442,647	—	1,442,647	1,461,192	—	1,461,192
Other State Grants	(662)	5,847	5,185	625,534	85,177	710,711
County Grants	308,290	295,109	603,399	—	—	—
Federal Grants	398,283	—	398,283	318,895	—	318,895
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	918,020	—	918,020
Special Police Department Services	—	—	—	343,044	—	343,044
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	837,746	—	837,746
Engineering Fees, Inspections, and Other	—	—	—	125,566	—	125,566
Sewer Service Charges and Connection Fees	2,145,421	—	2,145,421	757,589	—	757,589
Solid Waste Revenues	5,444,742	—	5,444,742	325,686	—	325,686
Parking Facilities	—	—	—	32,033	—	32,033
Parks and Recreation Fees	609,843	—	609,843	314,225	—	314,225
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,615,683	—	8,615,683
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	74,003	—	74,003
Quasi-External Transactions	—	—	—	292,256	—	292,256
Other Current Service Charges	39,246	—	39,246	217,756	—	217,756
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	317,859	317,859
Contributions from Non-Government Sources	—	—	—	—	25,000	25,000
Other Sources of Revenues	663,691	1,295,461	1,959,152	169,373	214,835	384,208
Other Financing Sources						
Sale of Bonds	—	—	—	8,000,000	—	8,000,000
Notes and Other	3,647,394	—	3,647,394	—	—	—
Total Functional and General Revenues	**$ 18,774,971**	**$ 10,256,742**	**$ 29,031,713**	**$ 29,299,389**	**$ 30,750,575**	**$ 60,049,964**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Arcata (Humboldt County) Functional Revenues	Arcata (Humboldt County) General Revenues	Arcata (Humboldt County) Total Revenues	Arroyo Grande (San Luis Obispo County) Functional Revenues	Arroyo Grande (San Luis Obispo County) General Revenues	Arroyo Grande (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 517,385	$ 517,385	$ —	$ 2,077,214	$ 2,077,214
Voter Approved Indebtedness Property Tax	—	—	—	5,881	—	5,881
Other Property Taxes	—	273	273	—	55,629	55,629
Sales and Use Taxes	—	1,528,380	1,528,380	—	2,726,013	2,726,013
Transportation Tax	371,399	—	371,399	239,726	—	239,726
Transient Lodging Taxes	—	579,254	579,254	—	268,952	268,952
Franchises	—	175,462	175,462	—	319,490	319,490
Business License Taxes	—	102,813	102,813	—	52,531	52,531
Real Property Transfer Taxes	—	19,840	19,840	—	97,046	97,046
Utility Users Tax	—	557,674	557,674	—	—	—
Other Non-Property Taxes	2,915	—	2,915	51,578	—	51,578
Special Benefit Assessments						
Fire and Paramedics	—	—	—	52,454	—	52,454
Police	—	—	—	7,032	—	7,032
Lighting	—	—	—	—	—	—
Other	—	—	—	1,115,342	—	1,115,342
Licenses and Permits						
Construction Permits	124,872	—	124,872	364,918	—	364,918
Other Licenses and Permits	5,711	49,742	55,453	29,761	—	29,761
Fines and Forfeitures						
Vehicle Code Fines	48,506	—	48,506	56,401	—	56,401
Other Fines, Forfeitures, and Penalties	—	197,797	197,797	—	37,807	37,807
Revenue From Use of Money and Property						
Investment Earnings	543,887	85,959	629,846	471,817	52,359	524,176
Rents, Concessions, Royalties and Other	685,225	—	685,225	—	88,362	88,362
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	871,763	871,763	—	859,308	859,308
State Homeowners Property Tax Relief	—	12,802	12,802	—	35,404	35,404
State Gasoline Tax	348,625	—	348,625	354,523	—	354,523
Other State Grants	493,975	49,603	543,578	1,686,418	49,840	1,736,258
County Grants	181,276	—	181,276	5,926	—	5,926
Federal Grants	685,971	—	685,971	78,903	—	78,903
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	132,137	—	132,137	111,246	—	111,246
Special Police Department Services	27,930	—	27,930	6,106	—	6,106
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	24,297	—	24,297
Engineering Fees, Inspections, and Other	—	—	—	156,469	—	156,469
Sewer Service Charges and Connection Fees	1,725,245	—	1,725,245	507,315	—	507,315
Solid Waste Revenues	2,387,426	—	2,387,426	—	—	—
Parking Facilities	—	—	—	9,957	—	9,957
Parks and Recreation Fees	160,599	—	160,599	521,311	—	521,311
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,602,135	—	1,602,135	2,632,543	—	2,632,543
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	76,325	—	76,325	16,130	—	16,130
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	266,979	—	266,979	72,811	—	72,811
Other Revenues						
Sale of Real and Personal Property	611,987	—	611,987	—	2,686	2,686
Contributions from Non-Government Sources	—	—	—	—	2,735	2,735
Other Sources of Revenues	131,830	13,241	145,071	514,491	244,073	758,564
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,614,955**	**$ 4,761,988**	**$ 15,376,943**	**$ 9,093,356**	**$ 6,969,449**	**$ 16,062,805**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Artesia (Los Angeles County) Functional Revenues	Artesia (Los Angeles County) General Revenues	Artesia (Los Angeles County) Total Revenues	Arvin (Kern County) Functional Revenues	Arvin (Kern County) General Revenues	Arvin (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 500,266	$ 500,266	$ —	$ 93,576	$ 93,576
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	9,421	9,421
Sales and Use Taxes	—	1,937,239	1,937,239	—	419,635	419,635
Transportation Tax	200,535	—	200,535	—	—	—
Transient Lodging Taxes	—	128,820	128,820	—	—	—
Franchises	—	211,350	211,350	—	372,703	372,703
Business License Taxes	—	253,171	253,171	—	13,505	13,505
Real Property Transfer Taxes	—	25,963	25,963	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	129,977	—	129,977	32,580	—	32,580
Other	—	—	—	17,946	—	17,946
Licenses and Permits						
Construction Permits	268,373	—	268,373	173,499	—	173,499
Other Licenses and Permits	—	—	—	3,436	120	3,556
Fines and Forfeitures						
Vehicle Code Fines	234,259	—	234,259	57,974	—	57,974
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	115,168	115,168	4,115	89,704	93,819
Rents, Concessions, Royalties and Other	—	158,567	158,567	1,655	4,980	6,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	822,504	822,504	—	645,833	645,833
State Homeowners Property Tax Relief	—	6,186	6,186	—	1,591	1,591
State Gasoline Tax	288,572	—	288,572	210,980	—	210,980
Other State Grants	580,866	1,666	582,532	441,368	232	441,600
County Grants	—	—	—	142,183	—	142,183
Federal Grants	210,185	—	210,185	954,785	—	954,785
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,745	—	60,745	—	—	—
Special Police Department Services	—	—	—	33,667	—	33,667
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	583,992	—	583,992	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	66,005	—	66,005	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	237,972	—	237,972
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	276,095	—	276,095	11,228	—	11,228
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	3,600	55,058	58,658
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	111,129	—	111,129
Total Functional and General Revenues	**$ 2,899,604**	**$ 4,160,900**	**$ 7,060,504**	**$ 2,438,117**	**$ 1,706,358**	**$ 4,144,475**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Atascadero (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Atherton (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,154,566	$ 3,154,566	$ —	$ 2,210,694	$ 2,210,694
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	111	111	—	781	781
Sales and Use Taxes	—	2,961,420	2,961,420	—	247,973	247,973
Transportation Tax	363,877	—	363,877	261,393	—	261,393
Transient Lodging Taxes	—	304,693	304,693	—	—	—
Franchises	—	556,969	556,969	—	221,275	221,275
Business License Taxes	—	152,224	152,224	—	79,751	79,751
Real Property Transfer Taxes	—	103,579	103,579	—	217,873	217,873
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	29,846	29,846
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	483,239	—	483,239	1,951,944	—	1,951,944
Other Licenses and Permits	509,614	—	509,614	109,628	—	109,628
Fines and Forfeitures						
Vehicle Code Fines	63,530	—	63,530	31,671	—	31,671
Other Fines, Forfeitures, and Penalties	—	14,555	14,555	27,668	972	28,640
Revenue From Use of Money and Property						
Investment Earnings	524,396	528,268	1,052,664	82,889	263,790	346,679
Rents, Concessions, Royalties and Other	—	107,375	107,375	7,439	53,458	60,897
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,370,750	1,370,750	—	363,789	363,789
State Homeowners Property Tax Relief	—	46,116	46,116	—	99,538	99,538
State Gasoline Tax	510,428	—	510,428	152,511	—	152,511
Other State Grants	1,832,995	56,074	1,889,069	778,354	147	778,501
County Grants	—	39,869	39,869	12,240	—	12,240
Federal Grants	269,744	—	269,744	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	373,806	—	373,806	107,231	—	107,231
Special Police Department Services	33,398	—	33,398	220,647	—	220,647
Special Fire Department Services and First Aid and Ambulance Charges	135,930	—	135,930	—	—	—
Engineering Fees, Inspections, and Other	62,735	—	62,735	5,614	—	5,614
Sewer Service Charges and Connection Fees	1,650,830	—	1,650,830	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	584,798	—	584,798	26,765	—	26,765
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	48,841	—	48,841	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	288,330	—	288,330
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,755	6,755
Contributions from Non-Government Sources	—	107,155	107,155	17,701	—	17,701
Other Sources of Revenues	54,630	750,375	805,005	—	115,363	115,363
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,502,791**	**$ 10,254,099**	**$ 17,756,890**	**$ 4,082,025**	**$ 3,912,005**	**$ 7,994,030**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Atwater (Merced County) Functional Revenues	Atwater (Merced County) General Revenues	Atwater (Merced County) Total Revenues	Auburn (Placer County) Functional Revenues	Auburn (Placer County) General Revenues	Auburn (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 794,182	$ 794,182	$ —	$ 1,392,741	$ 1,392,741
Voter Approved Indebtedness Property Tax	—	—	—	177,917	—	177,917
Other Property Taxes	—	131,847	131,847	—	695	695
Sales and Use Taxes	—	1,544,059	1,544,059	—	2,884,694	2,884,694
Transportation Tax	—	—	—	896,177	—	896,177
Transient Lodging Taxes	—	53,339	53,339	—	205,879	205,879
Franchises	—	276,276	276,276	—	551,897	551,897
Business License Taxes	—	93,269	93,269	—	134,248	134,248
Real Property Transfer Taxes	—	—	—	—	67,643	67,643
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	284,366	34,449	318,815	—	276,481	276,481
Special Benefit Assessments						
Fire and Paramedics	220	—	220	—	—	—
Police	19,956	—	19,956	—	—	—
Lighting	—	—	—	—	—	—
Other	134,306	—	134,306	—	—	—
Licenses and Permits						
Construction Permits	324,046	—	324,046	197,573	—	197,573
Other Licenses and Permits	10,038	9,755	19,793	11,165	—	11,165
Fines and Forfeitures						
Vehicle Code Fines	55,717	—	55,717	46,705	—	46,705
Other Fines, Forfeitures, and Penalties	—	98,686	98,686	—	44,645	44,645
Revenue From Use of Money and Property						
Investment Earnings	390,171	417,851	808,022	425,233	328,244	753,477
Rents, Concessions, Royalties and Other	28,333	22,363	50,696	—	278,131	278,131
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,252,503	1,252,503	—	627,076	627,076
State Homeowners Property Tax Relief	—	19,665	19,665	—	20,498	20,498
State Gasoline Tax	420,285	—	420,285	238,798	—	238,798
Other State Grants	925,904	21,080	946,984	590,601	—	590,601
County Grants	247,275	—	247,275	—	—	—
Federal Grants	278,420	—	278,420	948,375	—	948,375
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,523	—	137,523	89,404	—	89,404
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	411,656	—	411,656	—	—	—
Engineering Fees, Inspections, and Other	1,780	—	1,780	52,233	—	52,233
Sewer Service Charges and Connection Fees	4,117,260	—	4,117,260	2,830,425	—	2,830,425
Solid Waste Revenues	1,304,300	—	1,304,300	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	88,067	—	88,067	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,881,984	—	4,881,984	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	342,877	—	342,877
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,542	—	25,542
Quasi-External Transactions	595,228	—	595,228	135,827	—	135,827
Other Current Service Charges	264,742	—	264,742	94,443	—	94,443
Other Revenues						
Sale of Real and Personal Property	—	19,050	19,050	1,821	—	1,821
Contributions from Non-Government Sources	—	25,611	25,611	—	—	—
Other Sources of Revenues	192,487	355,500	547,987	410,766	—	410,766
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,114,064**	**$ 5,169,485**	**$ 20,283,549**	**$ 7,515,882**	**$ 6,812,872**	**$ 14,328,754**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Avalon (Los Angeles County) Functional Revenues	Avalon (Los Angeles County) General Revenues	Avalon (Los Angeles County) Total Revenues	Avenal (Kings County) Functional Revenues	Avenal (Kings County) General Revenues	Avenal (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 159,235	$ 159,235	$ —	$ 112,854	$ 112,854
Voter Approved Indebtedness Property Tax	—	—	—	63,085	—	63,085
Other Property Taxes	—	—	—	—	2,163	2,163
Sales and Use Taxes	—	955,597	955,597	—	137,245	137,245
Transportation Tax	93,767	—	93,767	96,796	—	96,796
Transient Lodging Taxes	—	2,344,715	2,344,715	—	4,895	4,895
Franchises	—	89,707	89,707	—	210,594	210,594
Business License Taxes	—	89,551	89,551	—	19,870	19,870
Real Property Transfer Taxes	—	19,403	19,403	—	2,201	2,201
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	233,607	233,607	—	206	206
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	27,656	—	27,656	29,740	—	29,740
Other Licenses and Permits	25,767	34,831	60,598	3,253	—	3,253
Fines and Forfeitures						
Vehicle Code Fines	56,371	—	56,371	27,097	—	27,097
Other Fines, Forfeitures, and Penalties	—	—	—	—	6,959	6,959
Revenue From Use of Money and Property						
Investment Earnings	153,623	123,447	277,070	318,677	53,817	372,494
Rents, Concessions, Royalties and Other	—	15,957	15,957	1,020	—	1,020
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	198,739	198,739	—	705,077	705,077
State Homeowners Property Tax Relief	—	11,941	11,941	4,834	3,000	7,834
State Gasoline Tax	69,171	—	69,171	221,256	—	221,256
Other State Grants	334,388	115,989	450,377	302,471	256	302,727
County Grants	548,800	—	548,800	—	—	—
Federal Grants	235,755	—	235,755	277,571	—	277,571
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,149	—	7,149	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	132,740	—	132,740	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,254,275	—	1,254,275	515,871	—	515,871
Solid Waste Revenues	—	—	—	1,354,852	—	1,354,852
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	25,737	—	25,737	3,113	—	3,113
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,908,854	—	1,908,854
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	3,543,913	—	3,543,913	—	—	—
Hospital Revenues	32	—	32	—	—	—
Transit Revenues	412,193	—	412,193	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	124,931	—	124,931	131,738	—	131,738
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,365	7,365
Contributions from Non-Government Sources	—	8,006	8,006	—	—	—
Other Sources of Revenues	18,548	—	18,548	419,081	97,191	516,272
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,064,816**	**$ 4,400,725**	**$ 11,465,541**	**$ 5,679,309**	**$ 1,363,693**	**$ 7,043,002**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Azusa (Los Angeles County) Functional Revenues	Azusa (Los Angeles County) General Revenues	Azusa (Los Angeles County) Total Revenues	Bakersfield (Kern County) Functional Revenues	Bakersfield (Kern County) General Revenues	Bakersfield (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,810,419	$ 1,810,419	$ —	$ 17,728,306	$ 17,728,306
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	106,549	106,549	—	467,196	467,196
Sales and Use Taxes	—	2,545,937	2,545,937	—	41,025,039	41,025,039
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	259,378	259,378	—	5,347,799	5,347,799
Franchises	—	4,543,151	4,543,151	—	5,249,489	5,249,489
Business License Taxes	—	908,127	908,127	—	2,020,989	2,020,989
Real Property Transfer Taxes	—	94,953	94,953	—	512,142	512,142
Utility Users Tax	—	1,772,315	1,772,315	—	—	—
Other Non-Property Taxes	109,114	258,669	367,783	758,039	—	758,039
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,570,644	—	1,570,644
Licenses and Permits						
Construction Permits	386,978	—	386,978	2,123,653	—	2,123,653
Other Licenses and Permits	204,090	—	204,090	318,807	306	319,113
Fines and Forfeitures						
Vehicle Code Fines	265,401	—	265,401	721,489	—	721,489
Other Fines, Forfeitures, and Penalties	40,926	—	40,926	1,058,591	718,228	1,776,819
Revenue From Use of Money and Property						
Investment Earnings	3,182,819	1,714,102	4,896,921	3,762,245	2,622,471	6,384,716
Rents, Concessions, Royalties and Other	632,387	65,316	697,703	4,132,078	14,403	4,146,481
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,439,716	2,439,716	—	12,585,997	12,585,997
State Homeowners Property Tax Relief	—	27,300	27,300	—	1,103,346	1,103,346
State Gasoline Tax	837,552	—	837,552	4,022,654	—	4,022,654
Other State Grants	583,220	—	583,220	5,400,430	1,013,631	6,414,061
County Grants	—	—	—	450,467	—	450,467
Federal Grants	1,176,219	—	1,176,219	6,957,972	—	6,957,972
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	328,707	—	328,707	1,859,309	—	1,859,309
Special Police Department Services	81,131	—	81,131	558,307	—	558,307
Special Fire Department Services and First Aid and Ambulance Charges	519	—	519	1,265,926	—	1,265,926
Engineering Fees, Inspections, and Other	83,002	—	83,002	523,940	—	523,940
Sewer Service Charges and Connection Fees	1,036,139	—	1,036,139	17,357,825	—	17,357,825
Solid Waste Revenues	—	—	—	22,957,519	—	22,957,519
Parking Facilities	—	—	—	91,991	—	91,991
Parks and Recreation Fees	215,412	—	215,412	427,785	—	427,785
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,869,304	—	13,869,304	12,578,048	—	12,578,048
Electric Revenues	83,992,660	—	83,992,660	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	112,075	—	112,075
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,405,280	—	1,405,280	—	—	—
Quasi-External Transactions	—	—	—	3,130,649	—	3,130,649
Other Current Service Charges	24,130	—	24,130	4,905,382	—	4,905,382
Other Revenues						
Sale of Real and Personal Property	38,289	—	38,289	291,629	6,108	297,737
Contributions from Non-Government Sources	205,544	—	205,544	358,726	—	358,726
Other Sources of Revenues	3,070,357	—	3,070,357	1,362,781	967,009	2,329,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 111,769,180**	**$ 16,545,932**	**$ 128,315,112**	**$ 99,058,961**	**$ 91,382,459**	**$ 190,441,420**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Baldwin Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Banning (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,485,006	$ 1,485,006	$ —	$ 1,227,862	$ 1,227,862
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	64,604	64,604	—	—	—
Sales and Use Taxes	—	3,690,240	3,690,240	—	2,066,180	2,066,180
Transportation Tax	—	—	—	555,567	—	555,567
Transient Lodging Taxes	—	173,725	173,725	—	192,737	192,737
Franchises	—	936,595	936,595	—	477,817	477,817
Business License Taxes	—	397,984	397,984	—	182,046	182,046
Real Property Transfer Taxes	—	99,423	99,423	—	57,808	57,808
Utility Users Tax	—	1,834,112	1,834,112	—	—	—
Other Non-Property Taxes	71,978	—	71,978	651,962	—	651,962
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,336,519	—	1,336,519	—	—	—
Other	—	—	—	24,002	—	24,002
Licenses and Permits						
Construction Permits	317,997	—	317,997	244,309	—	244,309
Other Licenses and Permits	88,666	—	88,666	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	417,860	—	417,860	—	—	—
Other Fines, Forfeitures, and Penalties	7,479	18,628	26,107	362,988	23,572	386,560
Revenue From Use of Money and Property						
Investment Earnings	308,861	103,914	412,775	1,685,273	221,840	1,907,113
Rents, Concessions, Royalties and Other	—	34,067	34,067	—	31,129	31,129
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,033,759	4,033,759	—	1,348,673	1,348,673
State Homeowners Property Tax Relief	—	28,696	28,696	—	30,401	30,401
State Gasoline Tax	1,393,774	—	1,393,774	480,323	—	480,323
Other State Grants	1,020,780	418,270	1,439,050	795,438	120,311	915,749
County Grants	902,757	—	902,757	3,850	—	3,850
Federal Grants	1,381,193	—	1,381,193	398,594	—	398,594
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,536,024	—	1,536,024	564,361	—	564,361
Special Police Department Services	154,575	—	154,575	47,759	—	47,759
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	149,898	—	149,898
Engineering Fees, Inspections, and Other	34,937	—	34,937	39,780	—	39,780
Sewer Service Charges and Connection Fees	—	—	—	2,706,040	—	2,706,040
Solid Waste Revenues	218,746	—	218,746	1,782,404	—	1,782,404
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	484,617	—	484,617	46,475	—	46,475
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,272,183	—	4,272,183
Electric Revenues	—	—	—	26,415,777	—	26,415,777
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	221,083	—	221,083
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	150	—	150	129,409	—	129,409
Quasi-External Transactions	—	—	—	1,070,500	—	1,070,500
Other Current Service Charges	480,738	—	480,738	169,481	—	169,481
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	1,009,138	1,009,138	32,412	—	32,412
Other Sources of Revenues	94,120	553,815	647,935	1,133,330	301,689	1,435,019
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,251,771**	**$ 14,881,976**	**$ 25,133,747**	**$ 43,983,198**	**$ 6,282,065**	**$ 50,265,263**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Barstow (San Bernardino County) Functional Revenues	Barstow (San Bernardino County) General Revenues	Barstow (San Bernardino County) Total Revenues	Beaumont (Riverside County) Functional Revenues	Beaumont (Riverside County) General Revenues	Beaumont (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 685,782	$ 685,782	$ —	$ 527,424	$ 527,424
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,934	7,934	—	—	—
Sales and Use Taxes	—	4,758,942	4,758,942	—	1,037,782	1,037,782
Transportation Tax	1,852,743	—	1,852,743	721,477	—	721,477
Transient Lodging Taxes	—	1,441,110	1,441,110	—	69,653	69,653
Franchises	—	587,563	587,563	—	151,621	151,621
Business License Taxes	—	170,883	170,883	—	84,995	84,995
Real Property Transfer Taxes	—	19,769	19,769	—	29,242	29,242
Utility Users Tax	—	—	—	—	324,549	324,549
Other Non-Property Taxes	6,698	—	6,698	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	3,230	—	3,230	161,074	—	161,074
Other	15,441	—	15,441	—	—	—
Licenses and Permits						
Construction Permits	54,761	—	54,761	429,599	—	429,599
Other Licenses and Permits	9,512	—	9,512	1,331	9,458	10,789
Fines and Forfeitures						
Vehicle Code Fines	97,047	—	97,047	34,207	—	34,207
Other Fines, Forfeitures, and Penalties	4,805	16,956	21,761	59,676	24,366	84,042
Revenue From Use of Money and Property						
Investment Earnings	1,254,622	—	1,254,622	131,608	825,234	956,842
Rents, Concessions, Royalties and Other	86,823	—	86,823	—	47,214	47,214
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,225,794	1,225,794	—	587,246	587,246
State Homeowners Property Tax Relief	—	15,348	15,348	—	12,109	12,109
State Gasoline Tax	422,983	—	422,983	213,916	—	213,916
Other State Grants	124,032	109,326	233,358	336,330	241	336,571
County Grants	2,540	—	2,540	170,633	—	170,633
Federal Grants	195,782	—	195,782	495,633	—	495,633
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	28,708	—	28,708	510,598	—	510,598
Special Police Department Services	152,865	—	152,865	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	36,970	—	36,970
Engineering Fees, Inspections, and Other	42	—	42	—	—	—
Sewer Service Charges and Connection Fees	2,394,882	—	2,394,882	1,615,717	—	1,615,717
Solid Waste Revenues	2,586,036	—	2,586,036	551,829	—	551,829
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	84,192	—	84,192
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	1,165,162	—	1,165,162	—	—	—
Transit Revenues	1,905,491	—	1,905,491	52,926	—	52,926
Quasi-External Transactions	82,069	—	82,069	750,062	—	750,062
Other Current Service Charges	7,893	—	7,893	188,186	—	188,186
Other Revenues						
Sale of Real and Personal Property	—	298	298	—	7,846	7,846
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	70,772	56,227	126,999	52,951	—	52,951
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,524,939**	**$ 9,095,932**	**$ 21,620,871**	**$ 6,598,915**	**$ 3,738,980**	**$ 10,337,895**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Bell (Los Angeles County)			Bell Gardens (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 340,500	$ 340,500	$ —	$ 448,130	$ 448,130
Voter Approved Indebtedness Property Tax	1,323,667	—	1,323,667	—	—	—
Other Property Taxes	—	4,036	4,036	—	—	—
Sales and Use Taxes	—	1,786,822	1,786,822	—	1,520,667	1,520,667
Transportation Tax	—	—	—	1,182,640	—	1,182,640
Transient Lodging Taxes	—	133,617	133,617	—	154,375	154,375
Franchises	—	345,318	345,318	—	312,381	312,381
Business License Taxes	—	544,472	544,472	—	154,243	154,243
Real Property Transfer Taxes	—	25,487	25,487	—	26,196	26,196
Utility Users Tax	—	2,292,337	2,292,337	—	—	—
Other Non-Property Taxes	—	—	—	—	8,317,864	8,317,864
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	276,079	—	276,079	—	—	—
Other	1,691	—	1,691	—	—	—
Licenses and Permits						
Construction Permits	65,450	—	65,450	223,332	—	223,332
Other Licenses and Permits	76,469	—	76,469	846,150	361	846,511
Fines and Forfeitures						
Vehicle Code Fines	397,593	—	397,593	366,292	—	366,292
Other Fines, Forfeitures, and Penalties	196,003	150,151	346,154	15,412	—	15,412
Revenue From Use of Money and Property						
Investment Earnings	239,872	246,711	486,583	273,181	648,053	921,234
Rents, Concessions, Royalties and Other	—	49,877	49,877	—	1,995,097	1,995,097
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,250,441	2,250,441	—	2,429,008	2,429,008
State Homeowners Property Tax Relief	—	4,960	4,960	—	7,394	7,394
State Gasoline Tax	690,501	—	690,501	827,794	—	827,794
Other State Grants	1,345,410	164,473	1,509,883	406,565	894	407,459
County Grants	1,269,253	—	1,269,253	—	—	—
Federal Grants	1,856,936	—	1,856,936	913,231	—	913,231
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,302	—	38,302	4,197	—	4,197
Special Police Department Services	613,160	—	613,160	16,222	—	16,222
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	140,009	—	140,009	—	—	—
Solid Waste Revenues	1,282,384	—	1,282,384	124,486	—	124,486
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	84,560	—	84,560	129,542	—	129,542
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,649,262	—	1,649,262
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	87,878	—	87,878
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	293,175	—	293,175	221,278	—	221,278
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	43,065	33,517	76,582	—	1,554,967	1,554,967
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,233,579**	**$ 8,372,719**	**$ 18,606,298**	**$ 7,287,462**	**$ 17,569,630**	**$ 24,857,092**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Bellflower (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Belmont (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,474,930	$ 1,474,930	$ —	$ 1,596,750	$ 1,596,750
Voter Approved Indebtedness Property Tax	—	—	—	24,335	—	24,335
Other Property Taxes	—	—	—	—	676	676
Sales and Use Taxes	—	5,561,785	5,561,785	—	4,845,135	4,845,135
Transportation Tax	1,604,545	—	1,604,545	—	—	—
Transient Lodging Taxes	—	474,991	474,991	—	1,338,629	1,338,629
Franchises	—	1,280,342	1,280,342	—	619,221	619,221
Business License Taxes	—	409,389	409,389	—	470,970	470,970
Real Property Transfer Taxes	—	102,104	102,104	—	128,404	128,404
Utility Users Tax	—	2,838,923	2,838,923	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,590	—	4,590	—	—	—
Other	8,139	—	8,139	—	—	—
Licenses and Permits						
Construction Permits	468,018	—	468,018	441,432	—	441,432
Other Licenses and Permits	8,453	24,641	33,094	68,840	—	68,840
Fines and Forfeitures						
Vehicle Code Fines	390,795	—	390,795	166,714	—	166,714
Other Fines, Forfeitures, and Penalties	430,271	—	430,271	—	51,806	51,806
Revenue From Use of Money and Property						
Investment Earnings	170,798	582,514	753,312	690,059	163,495	853,554
Rents, Concessions, Royalties and Other	—	227,732	227,732	372,089	—	372,089
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,675,379	3,675,379	—	1,557,977	1,557,977
State Homeowners Property Tax Relief	—	—	—	449	24,868	25,317
State Gasoline Tax	1,266,283	—	1,266,283	827,214	—	827,214
Other State Grants	1,138,038	187,460	1,325,498	3,690,299	374,841	4,065,140
County Grants	—	—	—	316,398	—	316,398
Federal Grants	2,402,933	—	2,402,933	636,190	—	636,190
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,402	—	174,402	695,401	—	695,401
Special Police Department Services	—	—	—	140,458	—	140,458
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	14,143	—	14,143	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	3,494,135	—	3,494,135
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	379,118	—	379,118	629,530	—	629,530
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,121,354	—	1,121,354	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,557,585	—	2,557,585
Other Current Service Charges	91,552	—	91,552	8,061	—	8,061
Other Revenues						
Sale of Real and Personal Property	26,778	315,056	341,834	—	—	—
Contributions from Non-Government Sources	183,717	806	184,523	12,624	—	12,624
Other Sources of Revenues	18,679	21,179	39,858	60,587	58,968	119,555
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,902,606**	**$ 17,177,231**	**$ 27,079,837**	**$ 14,832,400**	**$ 11,231,740**	**$ 26,064,140**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Belvedere (Marin County) Functional Revenues	Belvedere (Marin County) General Revenues	Belvedere (Marin County) Total Revenues	Benicia (Solano County) Functional Revenues	Benicia (Solano County) General Revenues	Benicia (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,584,895	$ 1,584,895	$ —	$ 8,838,140	$ 8,838,140
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	60,590	60,590	—	11,031	11,031
Sales and Use Taxes	—	98,904	98,904	—	4,060,367	4,060,367
Transportation Tax	—	—	—	1,000,315	—	1,000,315
Transient Lodging Taxes	—	—	—	—	178,303	178,303
Franchises	—	74,724	74,724	—	979,045	979,045
Business License Taxes	—	72,614	72,614	—	137,459	137,459
Real Property Transfer Taxes	—	51,217	51,217	—	154,139	154,139
Utility Users Tax	—	—	—	—	2,546,594	2,546,594
Other Non-Property Taxes	47,593	—	47,593	552,854	—	552,854
Special Benefit Assessments						
Fire and Paramedics	438,355	—	438,355	—	—	—
Police	219,475	—	219,475	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	457,406	—	457,406
Licenses and Permits						
Construction Permits	338,136	—	338,136	—	—	—
Other Licenses and Permits	36,461	—	36,461	12,081	—	12,081
Fines and Forfeitures						
Vehicle Code Fines	39,882	—	39,882	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	38,854	159,250	198,104	996,011	892,222	1,888,233
Rents, Concessions, Royalties and Other	—	35,502	35,502	17,514	160,160	177,674
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	110,910	110,910	—	1,508,594	1,508,594
State Homeowners Property Tax Relief	—	19,350	19,350	—	156,348	156,348
State Gasoline Tax	49,981	—	49,981	748,147	—	748,147
Other State Grants	310,927	—	310,927	233,896	567	234,463
County Grants	—	—	—	5,000	—	5,000
Federal Grants	448,042	—	448,042	978,789	—	978,789
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	226,272	—	226,272	43,927	—	43,927
Special Police Department Services	6,161	—	6,161	44,405	—	44,405
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,815	—	20,815
Engineering Fees, Inspections, and Other	5,250	—	5,250	39,696	—	39,696
Sewer Service Charges and Connection Fees	1,015,558	—	1,015,558	4,752,322	—	4,752,322
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	734,528	—	734,528
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,555,820	—	5,555,820
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	192,161	—	192,161
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	200,010	—	200,010	570,613	—	570,613
Other Revenues						
Sale of Real and Personal Property	—	1,920	1,920	—	37,329	37,329
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	84,754	—	84,754	819,446	692,590	1,512,036
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,418,620	—	3,418,620
Total Functional and General Revenues	**$ 3,505,711**	**$ 2,269,876**	**$ 5,775,587**	**$ 21,194,366**	**$ 20,352,888**	**$ 41,547,254**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Berkeley (Alameda County) Functional Revenues	Berkeley (Alameda County) General Revenues	Berkeley (Alameda County) Total Revenues	Beverly Hills (Los Angeles County) Functional Revenues	Beverly Hills (Los Angeles County) General Revenues	Beverly Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 26,212,055	$ 26,212,055	$ —	$ 17,502,362	$ 17,502,362
Voter Approved Indebtedness Property Tax	6,417,104	—	6,417,104	1,014,625	—	1,014,625
Other Property Taxes	—	945,275	945,275	—	1,217,637	1,217,637
Sales and Use Taxes	—	20,907,194	20,907,194	—	19,110,044	19,110,044
Transportation Tax	—	—	—	1,082,397	—	1,082,397
Transient Lodging Taxes	—	3,529,945	3,529,945	5,683	17,817,850	17,823,533
Franchises	—	1,720,073	1,720,073	—	1,130,218	1,130,218
Business License Taxes	—	9,341,311	9,341,311	—	23,412,687	23,412,687
Real Property Transfer Taxes	—	7,475,529	7,475,529	—	623,474	623,474
Utility Users Tax	—	13,553,574	13,553,574	—	—	—
Other Non-Property Taxes	11,958,330	34,941	11,993,271	2,500,897	135,383	2,636,280
Special Benefit Assessments						
Fire and Paramedics	1,972,591	—	1,972,591	—	—	—
Police	—	—	—	—	—	—
Lighting	1,347,727	—	1,347,727	—	—	—
Other	6,400,428	—	6,400,428	—	—	—
Licenses and Permits						
Construction Permits	936,642	—	936,642	2,671,986	—	2,671,986
Other Licenses and Permits	149,375	—	149,375	836,815	1,658,404	2,495,219
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	462,658	—	462,658
Other Fines, Forfeitures, and Penalties	26,229	12,614,117	12,640,346	81,603	4,634,803	4,716,406
Revenue From Use of Money and Property						
Investment Earnings	7,364,444	4,997,845	12,362,289	9,157,290	3,297,354	12,454,644
Rents, Concessions, Royalties and Other	1,833,973	187,999	2,021,972	1,958	3,299,415	3,301,373
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,716,384	6,716,384	—	1,843,981	1,843,981
State Homeowners Property Tax Relief	104,230	365,205	469,435	2,943	274,698	277,641
State Gasoline Tax	2,038,984	—	2,038,984	887,102	—	887,102
Other State Grants	15,656,974	976,673	16,633,647	1,038,864	686	1,039,550
County Grants	831,505	—	831,505	—	—	—
Federal Grants	21,457,423	—	21,457,423	586,197	—	586,197
Other Taxes In-Lieu	—	—	—	36,000	—	36,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,657,986	—	2,657,986	1,401,599	—	1,401,599
Special Police Department Services	956,143	—	956,143	718,516	—	718,516
Special Fire Department Services and First Aid and Ambulance Charges	2,015,486	—	2,015,486	1,093,606	—	1,093,606
Engineering Fees, Inspections, and Other	166,454	—	166,454	80,761	—	80,761
Sewer Service Charges and Connection Fees	12,340,696	—	12,340,696	7,837,367	—	7,837,367
Solid Waste Revenues	—	—	—	5,491,062	—	5,491,062
Parking Facilities	5,171,386	—	5,171,386	11,797,348	—	11,797,348
Parks and Recreation Fees	1,624,276	—	1,624,276	1,719,035	—	1,719,035
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,956,687	—	14,956,687
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,582,611	—	44,582,611	325,174	—	325,174
Other Revenues						
Sale of Real and Personal Property	125,912	121,529	247,441	—	25,601	25,601
Contributions from Non-Government Sources	—	189,730	189,730	—	—	—
Other Sources of Revenues	6,117,003	994,988	7,111,991	557,475	4,179,219	4,736,694
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 154,253,912**	**$ 110,884,367**	**$ 265,138,279**	**$ 66,345,648**	**$ 100,163,816**	**$ 166,509,464**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Big Bear Lake (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Biggs (Butte County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,305,518	$ 1,305,518	$ —	$ 64,612	$ 64,612
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	35,882	35,882	—	794	794
Sales and Use Taxes	—	1,681,243	1,681,243	—	—	—
Transportation Tax	479,145	—	479,145	49,798	—	49,798
Transient Lodging Taxes	—	1,859,325	1,859,325	—	—	—
Franchises	—	450,329	450,329	—	7,963	7,963
Business License Taxes	—	35,560	35,560	—	3,227	3,227
Real Property Transfer Taxes	—	108,536	108,536	—	1,976	1,976
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	6,345	6,345	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	72,837	—	72,837	—	—	—
Licenses and Permits						
Construction Permits	257,934	—	257,934	—	—	—
Other Licenses and Permits	196,517	—	196,517	1,051	—	1,051
Fines and Forfeitures						
Vehicle Code Fines	63,775	—	63,775	399	—	399
Other Fines, Forfeitures, and Penalties	—	715	715	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	958,751	1,020,276	1,979,027	159,330	—	159,330
Rents, Concessions, Royalties and Other	—	74,013	74,013	900	—	900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	324,256	324,256	—	92,229	92,229
State Homeowners Property Tax Relief	—	30,692	30,692	—	1,811	1,811
State Gasoline Tax	353,896	—	353,896	39,942	—	39,942
Other State Grants	223,599	17,318	240,917	1,524	249,339	250,863
County Grants	—	—	—	—	—	—
Federal Grants	391,326	—	391,326	1,139,134	—	1,139,134
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	234,780	—	234,780	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,661,403	—	2,661,403	149,082	—	149,082
Solid Waste Revenues	—	—	—	93,428	—	93,428
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,122,276	—	8,122,276	89,538	—	89,538
Electric Revenues	—	—	—	1,885,156	—	1,885,156
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,487,043	—	1,487,043	521	—	521
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	19,170	—	19,170
Other Sources of Revenues	121,407	716,835	838,242	142,122	429,707	571,829
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	136,669	—	136,669	1,073,530	—	1,073,530
Total Functional and General Revenues	**$ 15,761,358**	**$ 7,666,843**	**$ 23,428,201**	**$ 4,844,625**	**$ 851,658**	**$ 5,696,283**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Bishop (Inyo County) Functional Revenues	Bishop (Inyo County) General Revenues	Bishop (Inyo County) Total Revenues	Blue Lake (Humboldt County) Functional Revenues	Blue Lake (Humboldt County) General Revenues	Blue Lake (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 291,549	$ 291,549	$ —	$ 69,996	$ 69,996
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,291	57,291	—	910	910
Sales and Use Taxes	—	1,308,461	1,308,461	—	40,068	40,068
Transportation Tax	434,627	—	434,627	28,259	—	28,259
Transient Lodging Taxes	—	957,255	957,255	—	—	—
Franchises	—	30,627	30,627	—	18,734	18,734
Business License Taxes	—	46,910	46,910	—	5,242	5,242
Real Property Transfer Taxes	—	8,366	8,366	—	1,453	1,453
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	133,453	133,453	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	16,420	—	16,420	15,648	—	15,648
Other Licenses and Permits	—	2,160	2,160	1,131	—	1,131
Fines and Forfeitures						
Vehicle Code Fines	13,520	—	13,520	2,014	—	2,014
Other Fines, Forfeitures, and Penalties	9,275	—	9,275	1,947	1,047	2,994
Revenue From Use of Money and Property						
Investment Earnings	124,497	246,862	371,359	85,552	11,036	96,588
Rents, Concessions, Royalties and Other	—	37,343	37,343	15,285	108,673	123,958
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	169,949	169,949	—	67,504	67,504
State Homeowners Property Tax Relief	—	3,204	3,204	—	1,922	1,922
State Gasoline Tax	63,614	—	63,614	29,532	—	29,532
Other State Grants	797,416	3,476	800,892	365,893	25	365,918
County Grants	—	—	—	—	—	—
Federal Grants	76,448	—	76,448	151,880	—	151,880
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,152	—	6,152	8,536	—	8,536
Special Police Department Services	44,844	—	44,844	4,250	—	4,250
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	306,201	—	306,201	284,840	—	284,840
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	85,393	—	85,393	33,729	—	33,729
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	350,515	—	350,515	184,794	—	184,794
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	90,659	—	90,659	1,029	—	1,029
Other Revenues						
Sale of Real and Personal Property	5,002	—	5,002	—	—	—
Contributions from Non-Government Sources	—	32,400	32,400	2,282	—	2,282
Other Sources of Revenues	—	28,662	28,662	19,390	76,763	96,153
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,424,583**	**$ 3,357,968**	**$ 5,782,551**	**$ 1,235,991**	**$ 403,373**	**$ 1,639,364**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Blythe (Riverside County) Functional Revenues	Blythe (Riverside County) General Revenues	Blythe (Riverside County) Total Revenues	Bradbury (Los Angeles County) Functional Revenues	Bradbury (Los Angeles County) General Revenues	Bradbury (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 504,210	$ 504,210	$ —	$ 125,524	$ 125,524
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	79,694	79,694	—	6,193	6,193
Sales and Use Taxes	—	1,474,922	1,474,922	—	12,340	12,340
Transportation Tax	1,374,357	—	1,374,357	24,781	—	24,781
Transient Lodging Taxes	—	678,421	678,421	—	—	—
Franchises	—	301,106	301,106	—	51,463	51,463
Business License Taxes	—	76,930	76,930	—	38,173	38,173
Real Property Transfer Taxes	—	12,637	12,637	—	10,766	10,766
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,690	540,734	558,424	—	75,842	75,842
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	135,440	—	135,440	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	87,439	—	87,439	105,394	—	105,394
Other Licenses and Permits	2,994	9,571	12,565	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	16,112	—	16,112	—	—	—
Other Fines, Forfeitures, and Penalties	—	36,656	36,656	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	23,524	171,823	195,347	2,980	104,141	107,121
Rents, Concessions, Royalties and Other	—	354,846	354,846	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,069,883	1,069,883	—	58,328	58,328
State Homeowners Property Tax Relief	—	11,157	11,157	—	1,732	1,732
State Gasoline Tax	376,659	—	376,659	24,689	—	24,689
Other State Grants	485,742	419	486,161	107,078	—	107,078
County Grants	—	—	—	—	100,335	100,335
Federal Grants	453,816	—	453,816	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,723	—	51,723	83,299	—	83,299
Special Police Department Services	9,326	—	9,326	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,828	—	3,828
Sewer Service Charges and Connection Fees	2,023,834	—	2,023,834	—	—	—
Solid Waste Revenues	1,229,361	—	1,229,361	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,668	—	44,668	—	—	—
Golf Course Fees	439,697	—	439,697	—	—	—
Water Service Charges and Connection Fees	1,439,733	—	1,439,733	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	45,292	—	45,292	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	957,457	—	957,457	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	367,235	—	367,235	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,275,000	—	1,275,000	—	—	—
Total Functional and General Revenues	**$ 10,857,099**	**$ 5,323,009**	**$ 16,180,108**	**$ 352,049**	**$ 584,837**	**$ 936,886**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Brawley (Imperial County) Functional Revenues	Brawley (Imperial County) General Revenues	Brawley (Imperial County) Total Revenues	Brea (Orange County) Functional Revenues	Brea (Orange County) General Revenues	Brea (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,020,383	$ 1,020,383	$ —	$ 2,719,775	$ 2,719,775
Voter Approved Indebtedness Property Tax	—	—	—	976,683	—	976,683
Other Property Taxes	—	8,192	8,192	—	6,755	6,755
Sales and Use Taxes	—	1,251,704	1,251,704	—	14,882,050	14,882,050
Transportation Tax	809,412	—	809,412	598,967	—	598,967
Transient Lodging Taxes	—	166,141	166,141	—	1,250,919	1,250,919
Franchises	—	92,723	92,723	—	855,970	855,970
Business License Taxes	—	51,174	51,174	—	645,473	645,473
Real Property Transfer Taxes	—	12,110	12,110	—	218,370	218,370
Utility Users Tax	—	965,693	965,693	—	—	—
Other Non-Property Taxes	59,433	—	59,433	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	306,821	—	306,821
Licenses and Permits						
Construction Permits	46,303	—	46,303	343,267	—	343,267
Other Licenses and Permits	23,878	3,317	27,195	6,433	—	6,433
Fines and Forfeitures						
Vehicle Code Fines	38,977	—	38,977	488,489	—	488,489
Other Fines, Forfeitures, and Penalties	—	8,574	8,574	39,002	322,615	361,617
Revenue From Use of Money and Property						
Investment Earnings	939,343	—	939,343	2,055,968	516,236	2,572,204
Rents, Concessions, Royalties and Other	33,574	19,604	53,178	590,713	—	590,713
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,162,390	1,162,390	—	1,943,581	1,943,581
State Homeowners Property Tax Relief	—	21,215	21,215	17,609	41,752	59,361
State Gasoline Tax	383,915	—	383,915	679,847	—	679,847
Other State Grants	793,101	430	793,531	816,632	4,608	821,240
County Grants	72,930	—	72,930	888,321	—	888,321
Federal Grants	3,065,569	—	3,065,569	2,232,625	—	2,232,625
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	44,857	—	44,857	239,982	—	239,982
Special Police Department Services	43,068	—	43,068	6,623,986	—	6,623,986
Special Fire Department Services and First Aid and Ambulance Charges	161,620	—	161,620	91,788	—	91,788
Engineering Fees, Inspections, and Other	—	—	—	223,514	—	223,514
Sewer Service Charges and Connection Fees	1,168,497	—	1,168,497	396,551	—	396,551
Solid Waste Revenues	1,743,941	—	1,743,941	2,233,303	—	2,233,303
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	89,400	—	89,400	1,135,063	—	1,135,063
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,588,542	—	3,588,542	8,792,560	—	8,792,560
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	76,730	—	76,730	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	32,069	—	32,069	—	—	—
Quasi-External Transactions	1,666,223	—	1,666,223	174,300	—	174,300
Other Current Service Charges	46,981	—	46,981	2,293,772	—	2,293,772
Other Revenues						
Sale of Real and Personal Property	6,401	—	6,401	—	8,425	8,425
Contributions from Non-Government Sources	16,993	—	16,993	93,702	—	93,702
Other Sources of Revenues	1,817,893	239,989	2,057,882	2,461,062	55,655	2,516,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 16,769,650**	**$ 5,023,639**	**$ 21,793,289**	**$ 34,800,960**	**$ 23,472,184**	**$ 58,273,144**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Brentwood (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Brisbane (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,899,907	$ 1,899,907	$ —	$ 1,012,965	$ 1,012,965
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(14,485)	(14,485)	—	47,234	47,234
Sales and Use Taxes	—	2,079,544	2,079,544	—	2,492,422	2,492,422
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	115,367	115,367	—	549,018	549,018
Franchises	—	264,651	264,651	—	115,545	115,545
Business License Taxes	—	61,554	61,554	—	331,533	331,533
Real Property Transfer Taxes	—	316,065	316,065	—	76,618	76,618
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	20,947,418	—	20,947,418	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	135,161	—	135,161	—	—	—
Lighting	—	—	—	238,967	—	238,967
Other	1,006,597	—	1,006,597	44,474	—	44,474
Licenses and Permits						
Construction Permits	2,488,717	—	2,488,717	300,701	—	300,701
Other Licenses and Permits	—	—	—	63,929	—	63,929
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	53,533	—	53,533
Other Fines, Forfeitures, and Penalties	—	144,824	144,824	6,550	52,700	59,250
Revenue From Use of Money and Property						
Investment Earnings	2,097,104	715,170	2,812,274	106,207	535,628	641,835
Rents, Concessions, Royalties and Other	—	73,730	73,730	—	11,893	11,893
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,226,478	1,226,478	—	224,351	224,351
State Homeowners Property Tax Relief	—	40,544	40,544	—	20,418	20,418
State Gasoline Tax	442,050	—	442,050	74,935	—	74,935
Other State Grants	912,605	377,733	1,290,338	48,632	80,006	128,638
County Grants	—	—	—	28,960	153,415	182,375
Federal Grants	10,591	—	10,591	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,213,942	—	3,213,942	103,122	—	103,122
Special Police Department Services	—	—	—	94,462	—	94,462
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	179,168	—	179,168
Engineering Fees, Inspections, and Other	2,924,097	—	2,924,097	29,118	—	29,118
Sewer Service Charges and Connection Fees	1,980,766	—	1,980,766	501,218	—	501,218
Solid Waste Revenues	3,369,883	—	3,369,883	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	239,693	—	239,693
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,997,857	—	3,997,857	609,403	—	609,403
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	34,742	—	34,742	44,215	—	44,215
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,131	1,131
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,245,703	—	2,245,703	391,308	13,002	404,310
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 45,807,233**	**$ 7,301,082**	**$ 53,108,315**	**$ 3,158,595**	**$ 5,717,879**	**$ 8,876,474**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Buellton (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Buena Park (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 420,904	$ 420,904	$ —	$ 4,292,642	$ 4,292,642
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,569	11,569	—	485,529	485,529
Sales and Use Taxes	—	1,384,947	1,384,947	—	14,657,296	14,657,296
Transportation Tax	28,786	—	28,786	838,293	—	838,293
Transient Lodging Taxes	—	845,867	845,867	—	3,767,618	3,767,618
Franchises	—	88,532	88,532	—	1,389,442	1,389,442
Business License Taxes	—	—	—	—	628,781	628,781
Real Property Transfer Taxes	—	19,500	19,500	—	202,661	202,661
Utility Users Tax	—	—	—	—	2,063,580	2,063,580
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	154,222	—	154,222
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	333,197	—	333,197
Other Licenses and Permits	—	—	—	22,313	—	22,313
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	690,628	—	690,628
Other Fines, Forfeitures, and Penalties	—	27,537	27,537	471,488	100,422	571,910
Revenue From Use of Money and Property						
Investment Earnings	334,231	435,857	770,088	1,034,987	1,327,205	2,362,192
Rents, Concessions, Royalties and Other	—	32,124	32,124	467,283	—	467,283
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	200,701	200,701	—	4,096,532	4,096,532
State Homeowners Property Tax Relief	—	3,187	3,187	—	70,137	70,137
State Gasoline Tax	74,821	—	74,821	1,426,500	—	1,426,500
Other State Grants	406,423	76	406,499	300,309	257,126	557,435
County Grants	396,319	—	396,319	1,122,509	—	1,122,509
Federal Grants	—	—	—	1,117,294	—	1,117,294
Other Taxes In-Lieu	—	—	—	25,249	—	25,249
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	517,292	—	517,292	400,107	—	400,107
Special Police Department Services	5,665	—	5,665	279,595	—	279,595
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	497,716	—	497,716
Engineering Fees, Inspections, and Other	—	—	—	104,481	—	104,481
Sewer Service Charges and Connection Fees	590,617	—	590,617	452,207	—	452,207
Solid Waste Revenues	—	—	—	1,998,343	—	1,998,343
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	68,258	—	68,258	337,222	—	337,222
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,573,885	—	1,573,885	7,625,392	—	7,625,392
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,058	—	3,058	23,727	—	23,727
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,000	—	5,000	686,968	616,091	1,303,059
Other Sources of Revenues	34,739	—	34,739	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,039,094**	**$ 3,470,801**	**$ 7,509,895**	**$ 20,410,030**	**$ 33,955,062**	**$ 54,365,092**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues	Burlingame (San Mateo County) Functional Revenues	Burlingame (San Mateo County) General Revenues	Burlingame (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,495,933	$ 16,495,933	$ —	$ 5,864,009	$ 5,864,009
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	119,907	119,907	—	4,995	4,995
Sales and Use Taxes	—	20,678,359	20,678,359	—	11,266,307	11,266,307
Transportation Tax	2,499,234	—	2,499,234	587,103	—	587,103
Transient Lodging Taxes	—	3,068,339	3,068,339	—	13,817,516	13,817,516
Franchises	—	1,363,760	1,363,760	—	631,752	631,752
Business License Taxes	—	1,549,126	1,549,126	—	714,549	714,549
Real Property Transfer Taxes	—	350,766	350,766	—	250,379	250,379
Utility Users Tax	—	15,454,982	15,454,982	—	—	—
Other Non-Property Taxes	12,349,452	—	12,349,452	218,879	—	218,879
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,516,575	—	1,516,575	706,376	—	706,376
Other Licenses and Permits	350,735	—	350,735	37,831	115	37,946
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	60,673	—	60,673
Other Fines, Forfeitures, and Penalties	435,587	2,774,878	3,210,465	—	530,264	530,264
Revenue From Use of Money and Property						
Investment Earnings	11,165,519	6,498,075	17,663,594	201,249	2,097,092	2,298,341
Rents, Concessions, Royalties and Other	49,537	15,726	65,263	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,538,363	5,538,363	—	1,549,928	1,549,928
State Homeowners Property Tax Relief	—	236,658	236,658	—	71,428	71,428
State Gasoline Tax	1,903,711	—	1,903,711	791,667	—	791,667
Other State Grants	2,836,882	514,115	3,350,997	463,513	577	464,090
County Grants	—	—	—	—	—	—
Federal Grants	20,924,448	—	20,924,448	505,338	—	505,338
Other Taxes In-Lieu	1,396,335	6,293,081	7,689,416	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,143,019	—	1,143,019	153,041	—	153,041
Special Police Department Services	725,336	—	725,336	144,129	—	144,129
Special Fire Department Services and First Aid and Ambulance Charges	1,946,371	—	1,946,371	158,342	—	158,342
Engineering Fees, Inspections, and Other	18,970	—	18,970	—	—	—
Sewer Service Charges and Connection Fees	9,714,243	—	9,714,243	6,710,431	—	6,710,431
Solid Waste Revenues	9,683,477	—	9,683,477	—	—	—
Parking Facilities	396,062	—	396,062	715,945	—	715,945
Parks and Recreation Fees	2,143,337	—	2,143,337	1,566,114	—	1,566,114
Golf Course Fees	1,589,583	—	1,589,583	426,642	—	426,642
Water Service Charges and Connection Fees	16,434,977	—	16,434,977	4,727,771	—	4,727,771
Electric Revenues	317,802,117	—	317,802,117	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	157,496	—	157,496	—	—	—
Quasi-External Transactions	25,416,175	—	25,416,175	—	—	—
Other Current Service Charges	3,084,443	—	3,084,443	367,143	—	367,143
Other Revenues						
Sale of Real and Personal Property	16,605	574,958	591,563	—	3,861	3,861
Contributions from Non-Government Sources	53,065	9,197	62,262	189,768	—	189,768
Other Sources of Revenues	7,606,580	238,558	7,845,138	(872,587)	(68,675)	(941,262)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 453,359,871**	**$ 81,774,781**	**$ 535,134,652**	**$ 17,859,368**	**$ 36,734,097**	**$ 54,593,465**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Calabasas (Los Angeles County) Functional Revenues	Calabasas (Los Angeles County) General Revenues	Calabasas (Los Angeles County) Total Revenues	Calexico (Imperial County) Functional Revenues	Calexico (Imperial County) General Revenues	Calexico (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,859,718	$ 1,859,718	$ —	$ 801,193	$ 801,193
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,617	3,617
Sales and Use Taxes	—	4,693,609	4,693,609	—	4,007,330	4,007,330
Transportation Tax	480,225	—	480,225	148,995	—	148,995
Transient Lodging Taxes	—	668,316	668,316	—	227,963	227,963
Franchises	—	645,217	645,217	—	327,751	327,751
Business License Taxes	—	—	—	—	231,179	231,179
Real Property Transfer Taxes	—	179,784	179,784	—	—	—
Utility Users Tax	—	2,445,703	2,445,703	—	—	—
Other Non-Property Taxes	807,866	—	807,866	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,535,698	—	2,535,698	—	—	—
Licenses and Permits						
Construction Permits	1,106,099	—	1,106,099	514,548	—	514,548
Other Licenses and Permits	—	6,900	6,900	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	239,318	—	239,318	120,108	—	120,108
Other Fines, Forfeitures, and Penalties	—	11,763	11,763	183,824	—	183,824
Revenue From Use of Money and Property						
Investment Earnings	430,986	699,537	1,130,523	360,262	—	360,262
Rents, Concessions, Royalties and Other	303,695	—	303,695	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,469,320	1,469,320	—	1,442,875	1,442,875
State Homeowners Property Tax Relief	—	38,332	38,332	—	16,017	16,017
State Gasoline Tax	506,704	—	506,704	504,328	—	504,328
Other State Grants	449,148	63,565	512,713	3,063,849	67,419	3,131,268
County Grants	—	—	—	—	—	—
Federal Grants	978,411	—	978,411	77,253	—	77,253
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	469,932	—	469,932
Special Police Department Services	—	—	—	456,126	—	456,126
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	422,648	—	422,648
Engineering Fees, Inspections, and Other	—	—	—	31,503	—	31,503
Sewer Service Charges and Connection Fees	—	—	—	2,040,450	—	2,040,450
Solid Waste Revenues	—	—	—	2,208,166	—	2,208,166
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	681,752	—	681,752	310,514	—	310,514
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,096,207	—	3,096,207
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	621,017	—	621,017
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,600	—	1,600	21,484	—	21,484
Quasi-External Transactions	18,511	—	18,511	—	—	—
Other Current Service Charges	8,430	—	8,430	4,200,143	—	4,200,143
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	4,000	4,000	—	1,014,505	1,014,505
Other Sources of Revenues	5,380	36,587	41,967	1,952,250	1,740	1,953,990
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,553,823**	**$ 12,822,351**	**$ 21,376,174**	**$ 20,803,607**	**$ 8,141,589**	**$ 28,945,196**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	California City (Kern County) Functional Revenues	California City (Kern County) General Revenues	California City (Kern County) Total Revenues	Calimesa (Riverside County) Functional Revenues	Calimesa (Riverside County) General Revenues	Calimesa (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,057,807	$ 1,057,807	$ —	$ 810,555	$ 810,555
Voter Approved Indebtedness Property Tax	38,492	—	38,492	—	—	—
Other Property Taxes	—	200,061	200,061	—	—	—
Sales and Use Taxes	—	182,969	182,969	—	340,054	340,054
Transportation Tax	129,530	—	129,530	—	—	—
Transient Lodging Taxes	—	7,624	7,624	—	10,691	10,691
Franchises	—	149,559	149,559	—	190,690	190,690
Business License Taxes	—	20,427	20,427	—	9,624	9,624
Real Property Transfer Taxes	—	14,846	14,846	—	9,630	9,630
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	37,665	—	37,665
Special Benefit Assessments						
Fire and Paramedics	13,170	—	13,170	—	—	—
Police	—	—	—	55,146	—	55,146
Lighting	—	—	—	69,382	—	69,382
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	52,954	—	52,954	58,600	—	58,600
Other Licenses and Permits	7,423	—	7,423	2,042	—	2,042
Fines and Forfeitures						
Vehicle Code Fines	16,990	—	16,990	18,535	—	18,535
Other Fines, Forfeitures, and Penalties	—	4,237	4,237	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,759,306	1,023	4,760,329	96,985	91,931	188,916
Rents, Concessions, Royalties and Other	—	1,030	1,030	5,348	—	5,348
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	466,336	466,336	—	615,228	615,228
State Homeowners Property Tax Relief	—	8,037	8,037	—	20,000	20,000
State Gasoline Tax	153,436	—	153,436	342,813	—	342,813
Other State Grants	420,595	174	420,769	—	187	187
County Grants	3,163,371	—	3,163,371	270,396	—	270,396
Federal Grants	96,875	—	96,875	93,552	—	93,552
Other Taxes In-Lieu	—	—	—	31,075	—	31,075
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,695	—	26,695	—	—	—
Special Police Department Services	3,666	—	3,666	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,818	—	9,818	1,549	—	1,549
Engineering Fees, Inspections, and Other	—	—	—	51,972	—	51,972
Sewer Service Charges and Connection Fees	300,108	—	300,108	—	—	—
Solid Waste Revenues	29,164	—	29,164	17,947	—	17,947
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	53,626	—	53,626	8,850	—	8,850
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,515,661	—	2,515,661	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	282,100	—	282,100	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	17,459	—	17,459	—	—	—
Quasi-External Transactions	—	—	—	59,216	—	59,216
Other Current Service Charges	10,109	—	10,109	30,322	—	30,322
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	11,382	15,808	27,190
Other Sources of Revenues	112,286	11,621	123,907	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,212,834**	**$ 2,125,751**	**$ 14,338,585**	**$ 1,262,777**	**$ 2,114,398**	**$ 3,377,175**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Calipatria (Imperial County) Functional Revenues	Calipatria (Imperial County) General Revenues	Calipatria (Imperial County) Total Revenues	Calistoga (Napa County) Functional Revenues	Calistoga (Napa County) General Revenues	Calistoga (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 74,335	$ 74,335	$ —	$ 581,076	$ 581,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	23,521	23,521	—	21,908	21,908
Sales and Use Taxes	—	113,321	113,321	—	639,996	639,996
Transportation Tax	76,465	—	76,465	39,640	—	39,640
Transient Lodging Taxes	—	13,716	13,716	—	2,333,335	2,333,335
Franchises	—	24,401	24,401	—	89,764	89,764
Business License Taxes	—	5,520	5,520	—	87,354	87,354
Real Property Transfer Taxes	—	958	958	—	14,335	14,335
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	45	45	141,736	255	141,991
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,364	—	2,364
Licenses and Permits						
Construction Permits	210	—	210	52,801	—	52,801
Other Licenses and Permits	3,153	—	3,153	24,947	—	24,947
Fines and Forfeitures						
Vehicle Code Fines	11,246	—	11,246	49,815	—	49,815
Other Fines, Forfeitures, and Penalties	—	1,243	1,243	2,079	1,620	3,699
Revenue From Use of Money and Property						
Investment Earnings	81,653	2,435	84,088	273,233	106,610	379,843
Rents, Concessions, Royalties and Other	—	142,195	142,195	—	10,771	10,771
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	365,279	365,279	—	263,623	263,623
State Homeowners Property Tax Relief	—	1,457	1,457	—	7,214	7,214
State Gasoline Tax	133,418	—	133,418	95,359	—	95,359
Other State Grants	252,391	158	252,549	470,129	169	470,298
County Grants	322,901	—	322,901	100,000	—	100,000
Federal Grants	313,000	—	313,000	68,503	—	68,503
Other Taxes In-Lieu	—	5,580	5,580	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,148	—	6,148	27,904	—	27,904
Special Police Department Services	4,497	—	4,497	7,204	—	7,204
Special Fire Department Services and First Aid and Ambulance Charges	87,087	—	87,087	57,877	—	57,877
Engineering Fees, Inspections, and Other	2,082	—	2,082	—	—	—
Sewer Service Charges and Connection Fees	395,523	—	395,523	1,385,205	—	1,385,205
Solid Waste Revenues	268,808	—	268,808	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	23,604	—	23,604
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,557,650	—	1,557,650
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	8,524	—	8,524	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,062	—	11,062
Quasi-External Transactions	—	—	—	116,600	—	116,600
Other Current Service Charges	225,105	—	225,105	7,426	—	7,426
Other Revenues						
Sale of Real and Personal Property	—	5,653	5,653	—	5,801	5,801
Contributions from Non-Government Sources	—	342	342	13,955	4,866	18,821
Other Sources of Revenues	5,420	—	5,420	104,608	—	104,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,197,631**	**$ 780,159**	**$ 2,977,790**	**$ 4,633,701**	**$ 4,168,697**	**$ 8,802,398**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Camarillo (Ventura County) Functional Revenues	Camarillo (Ventura County) General Revenues	Camarillo (Ventura County) Total Revenues	Campbell (Santa Clara County) Functional Revenues	Campbell (Santa Clara County) General Revenues	Campbell (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,195,413	$ 2,195,413	$ —	$ 3,744,656	$ 3,744,656
Voter Approved Indebtedness Property Tax	14,822	—	14,822	—	—	—
Other Property Taxes	—	286,366	286,366	—	175,552	175,552
Sales and Use Taxes	—	8,559,598	8,559,598	—	12,037,281	12,037,281
Transportation Tax	1,704,691	—	1,704,691	—	—	—
Transient Lodging Taxes	—	1,154,934	1,154,934	—	1,573,876	1,573,876
Franchises	—	1,513,981	1,513,981	—	1,189,038	1,189,038
Business License Taxes	—	1,015,838	1,015,838	—	189,903	189,903
Real Property Transfer Taxes	—	379,055	379,055	—	171,776	171,776
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	153,402	750,558	903,960
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,122,197	—	1,122,197
Other	278,846	—	278,846	—	—	—
Licenses and Permits						
Construction Permits	1,218,561	—	1,218,561	904,921	—	904,921
Other Licenses and Permits	312	—	312	166,045	9,505	175,550
Fines and Forfeitures						
Vehicle Code Fines	472,220	—	472,220	284,957	—	284,957
Other Fines, Forfeitures, and Penalties	1,397	49,952	51,349	—	560	560
Revenue From Use of Money and Property						
Investment Earnings	3,341,532	1,673,132	5,014,664	537,738	2,949,438	3,487,176
Rents, Concessions, Royalties and Other	—	700	700	526,654	1,471,358	1,998,012
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,707,144	3,707,144	—	2,117,668	2,117,668
State Homeowners Property Tax Relief	—	34,238	34,238	—	48,130	48,130
State Gasoline Tax	1,161,814	—	1,161,814	1,058,953	—	1,058,953
Other State Grants	1,187,573	164,599	1,352,172	455,897	46,231	502,128
County Grants	213,309	—	213,309	159,883	—	159,883
Federal Grants	2,637,204	—	2,637,204	453,200	—	453,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	682,809	—	682,809	513,936	—	513,936
Special Police Department Services	240,890	—	240,890	178,349	—	178,349
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	140,701	—	140,701	228,346	—	228,346
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	3,743,835	—	3,743,835	142,248	—	142,248
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,426,664	—	1,426,664
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,750,130	—	7,750,130	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	78,437	—	78,437	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,017,393	—	2,017,393	256,878	—	256,878
Other Revenues						
Sale of Real and Personal Property	—	4,745	4,745	—	906	906
Contributions from Non-Government Sources	1,512,458	—	1,512,458	284,221	818,430	1,102,651
Other Sources of Revenues	—	1,233	1,233	122,523	—	122,523
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 28,398,934**	**$ 20,740,928**	**$ 49,139,862**	**$ 8,977,012**	**$ 27,294,866**	**$ 36,271,878**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Canyon Lake (Riverside County) Functional Revenues	Canyon Lake (Riverside County) General Revenues	Canyon Lake (Riverside County) Total Revenues	Capitola (Santa Cruz County) Functional Revenues	Capitola (Santa Cruz County) General Revenues	Capitola (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 366,745	$ 366,745	$ —	$ 500,300	$ 500,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	29,239	29,239	—	—	—
Sales and Use Taxes	—	141,814	141,814	—	5,304,000	5,304,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	5,648	5,648	—	512,400	512,400
Franchises	—	230,037	230,037	—	196,300	196,300
Business License Taxes	—	31,198	31,198	—	278,300	278,300
Real Property Transfer Taxes	—	57,745	57,745	—	54,100	54,100
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	223,748	—	223,748	187,300	—	187,300
Other Licenses and Permits	12,979	—	12,979	6,500	—	6,500
Fines and Forfeitures						
Vehicle Code Fines	37,348	—	37,348	110,600	—	110,600
Other Fines, Forfeitures, and Penalties	—	—	—	—	172,100	172,100
Revenue From Use of Money and Property						
Investment Earnings	19,816	127,413	147,229	21,300	175,600	196,900
Rents, Concessions, Royalties and Other	—	32,102	32,102	71,800	93,000	164,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	696,128	696,128	—	601,700	601,700
State Homeowners Property Tax Relief	—	9,604	9,604	—	10,300	10,300
State Gasoline Tax	249,852	—	249,852	211,900	—	211,900
Other State Grants	273,330	97	273,427	1,003,100	33,500	1,036,600
County Grants	220,047	—	220,047	—	—	—
Federal Grants	—	—	—	69,700	—	69,700
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,525	—	1,525	168,000	—	168,000
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	582,900	—	582,900
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,370	—	58,370	435,800	—	435,800
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	181,012	181,012	442,900	47,000	489,900
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,097,015**	**$ 1,908,782**	**$ 3,005,797**	**$ 3,311,800**	**$ 7,978,600**	**$ 11,290,400**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Carlsbad (San Diego County) Functional Revenues	Carlsbad (San Diego County) General Revenues	Carlsbad (San Diego County) Total Revenues	Carmel-By-The-Sea (Monterey County) Functional Revenues	Carmel-By-The-Sea (Monterey County) General Revenues	Carmel-By-The-Sea (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,566,312	$ 19,566,312	$ —	$ 2,022,639	$ 2,022,639
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,693,412	1,693,412	—	23,015	23,015
Sales and Use Taxes	—	20,517,386	20,517,386	—	2,376,578	2,376,578
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	9,269,484	9,269,484	—	3,911,774	3,911,774
Franchises	—	3,915,976	3,915,976	—	260,179	260,179
Business License Taxes	—	2,300,367	2,300,367	—	446,732	446,732
Real Property Transfer Taxes	—	1,095,037	1,095,037	—	115,086	115,086
Utility Users Tax	—	—	—	—	167,630	167,630
Other Non-Property Taxes	—	197,294	197,294	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	120,667	—	120,667	—	—	—
Other	181,863	—	181,863	—	—	—
Licenses and Permits						
Construction Permits	3,275,032	—	3,275,032	259,388	—	259,388
Other Licenses and Permits	134,124	—	134,124	86,092	—	86,092
Fines and Forfeitures						
Vehicle Code Fines	634,915	—	634,915	375,105	—	375,105
Other Fines, Forfeitures, and Penalties	183,905	1,127	185,032	—	2,042	2,042
Revenue From Use of Money and Property						
Investment Earnings	14,422,090	5,044,784	19,466,874	11,105	516,597	527,702
Rents, Concessions, Royalties and Other	502,012	—	502,012	1,620	3,025	4,645
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,318,128	4,318,128	—	262,030	262,030
State Homeowners Property Tax Relief	—	316,194	316,194	—	25,507	25,507
State Gasoline Tax	1,516,381	—	1,516,381	74,624	—	74,624
Other State Grants	5,663,727	139,974	5,803,701	459,612	90	459,702
County Grants	—	—	—	52,200	—	52,200
Federal Grants	4,869,641	—	4,869,641	8,621	—	8,621
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,980,463	—	1,980,463	—	—	—
Special Police Department Services	291,422	—	291,422	27,179	—	27,179
Special Fire Department Services and First Aid and Ambulance Charges	1,541,841	—	1,541,841	3,000	—	3,000
Engineering Fees, Inspections, and Other	1,390,366	—	1,390,366	—	—	—
Sewer Service Charges and Connection Fees	10,335,670	—	10,335,670	—	—	—
Solid Waste Revenues	482,750	—	482,750	—	—	—
Parking Facilities	—	—	—	113,742	—	113,742
Parks and Recreation Fees	1,145,704	—	1,145,704	169,051	—	169,051
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,378,067	—	22,378,067	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,550,370	—	15,550,370	25,705	—	25,705
Other Revenues						
Sale of Real and Personal Property	1	12,499	12,500	—	—	—
Contributions from Non-Government Sources	1,569,763	101,776	1,671,539	318,679	—	318,679
Other Sources of Revenues	5,315,072	25,755	5,340,827	—	50,189	50,189
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 93,485,846**	**$ 68,515,505**	**$ 162,001,351**	**$ 1,985,723**	**$ 10,183,113**	**$ 12,168,836**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Carpinteria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Carson (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,046,214	$ 1,046,214	$ —	$ 4,625,032	$ 4,625,032
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	27,785	27,785	—	—	—
Sales and Use Taxes	—	1,292,787	1,292,787	—	18,362,112	18,362,112
Transportation Tax	841,856	—	841,856	2,163,908	—	2,163,908
Transient Lodging Taxes	—	1,030,635	1,030,635	—	827,791	827,791
Franchises	—	409,924	409,924	—	4,884,650	4,884,650
Business License Taxes	—	46,353	46,353	—	1,690,357	1,690,357
Real Property Transfer Taxes	—	35,571	35,571	—	187,861	187,861
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	146,750	—	146,750	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	241,449	—	241,449	—	—	—
Licenses and Permits						
Construction Permits	63,502	—	63,502	—	—	—
Other Licenses and Permits	18,993	—	18,993	3,203,192	133,550	3,336,742
Fines and Forfeitures						
Vehicle Code Fines	10,420	—	10,420	1,135,751	—	1,135,751
Other Fines, Forfeitures, and Penalties	1,041	56,763	57,804	—	203,725	203,725
Revenue From Use of Money and Property						
Investment Earnings	41,687	381,869	423,556	306,736	2,320,989	2,627,725
Rents, Concessions, Royalties and Other	12,734	3,538	16,272	666,534	—	666,534
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	797,814	797,814	—	5,093,219	5,093,219
State Homeowners Property Tax Relief	—	12,720	12,720	—	67,518	67,518
State Gasoline Tax	382,996	—	382,996	1,677,857	—	1,677,857
Other State Grants	1,542,914	57,905	1,600,819	9,103,630	2,146	9,105,776
County Grants	8,185	—	8,185	377,547	271,429	648,976
Federal Grants	—	—	—	4,353,126	—	4,353,126
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	87,870	—	87,870	229,143	—	229,143
Special Police Department Services	918	—	918	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	7,215	—	7,215	6,304	—	6,304
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	45,916	—	45,916
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	436,861	—	436,861	1,917,664	—	1,917,664
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	211,967	—	211,967
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	108,444	—	108,444	275,987	—	275,987
Other Revenues						
Sale of Real and Personal Property	8,177	—	8,177	23,981	—	23,981
Contributions from Non-Government Sources	—	44,004	44,004	—	—	—
Other Sources of Revenues	650	—	650	2,706,417	3,518,011	6,224,428
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,962,662**	**$ 5,243,882**	**$ 9,206,544**	**$ 28,405,660**	**$ 42,188,390**	**$ 70,594,050**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Cathedral City (Riverside County) Functional Revenues	General Revenues	Total Revenues	Ceres (Stanislaus County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 530,256	$ 530,256	$ —	$ 1,120,645	$ 1,120,645
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	370,215	370,215	—	—	—
Sales and Use Taxes	—	7,545,188	7,545,188	—	3,413,405	3,413,405
Transportation Tax	—	—	—	926,868	—	926,868
Transient Lodging Taxes	—	1,391,278	1,391,278	—	38,697	38,697
Franchises	—	1,139,996	1,139,996	—	568,116	568,116
Business License Taxes	—	388,312	388,312	—	680,918	680,918
Real Property Transfer Taxes	—	139,258	139,258	—	52,637	52,637
Utility Users Tax	—	—	—	—	939,156	939,156
Other Non-Property Taxes	—	265,985	265,985	393,868	—	393,868
Special Benefit Assessments						
Fire and Paramedics	674,554	—	674,554	—	—	—
Police	212,144	—	212,144	—	—	—
Lighting	—	—	—	116,694	—	116,694
Other	—	—	—	165,407	—	165,407
Licenses and Permits						
Construction Permits	1,184,760	—	1,184,760	158,167	—	158,167
Other Licenses and Permits	—	15,699	15,699	5,871	—	5,871
Fines and Forfeitures						
Vehicle Code Fines	6,726	—	6,726	94,733	—	94,733
Other Fines, Forfeitures, and Penalties	172,624	—	172,624	6,933	187,021	193,954
Revenue From Use of Money and Property						
Investment Earnings	644,082	1,150,690	1,794,772	1,607,309	526,140	2,133,449
Rents, Concessions, Royalties and Other	—	33,952	33,952	9,938	20,419	30,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,321,850	2,321,850	—	1,756,556	1,756,556
State Homeowners Property Tax Relief	—	7,124	7,124	—	30,001	30,001
State Gasoline Tax	750,583	—	750,583	616,924	—	616,924
Other State Grants	995,882	505,771	1,501,653	811,596	44,120	855,716
County Grants	129,297	—	129,297	100,757	—	100,757
Federal Grants	—	—	—	3,199,690	—	3,199,690
Other Taxes In-Lieu	133,441	—	133,441	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,092,646	—	1,092,646	125,921	—	125,921
Special Police Department Services	72,978	—	72,978	91,592	—	91,592
Special Fire Department Services and First Aid and Ambulance Charges	472,134	—	472,134	278,090	—	278,090
Engineering Fees, Inspections, and Other	376,017	—	376,017	5,061	—	5,061
Sewer Service Charges and Connection Fees	—	—	—	1,985,788	—	1,985,788
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	188,256	—	188,256	229,909	—	229,909
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,205,728	—	2,205,728
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	87,021	—	87,021
Quasi-External Transactions	372,400	—	372,400	—	—	—
Other Current Service Charges	104,745	—	104,745	75,977	—	75,977
Other Revenues						
Sale of Real and Personal Property	—	—	—	678	—	678
Contributions from Non-Government Sources	—	458,569	458,569	1,421	—	1,421
Other Sources of Revenues	542,462	22,872	565,334	1,800	—	1,800
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,125,731**	**$ 16,287,015**	**$ 24,412,746**	**$ 13,303,741**	**$ 9,377,831**	**$ 22,681,572**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Cerritos (Los Angeles County) Functional Revenues	Cerritos (Los Angeles County) General Revenues	Cerritos (Los Angeles County) Total Revenues	Chico (Butte County) Functional Revenues	Chico (Butte County) General Revenues	Chico (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,575,528	$ 1,575,528	$ —	$ 2,385,432	$ 2,385,432
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	67,820	67,820
Sales and Use Taxes	—	26,516,264	26,516,264	—	12,104,308	12,104,308
Transportation Tax	1,363,154	—	1,363,154	1,532,062	—	1,532,062
Transient Lodging Taxes	—	367,189	367,189	—	1,259,748	1,259,748
Franchises	—	1,258,268	1,258,268	—	630,219	630,219
Business License Taxes	—	635,019	635,019	—	234,797	234,797
Real Property Transfer Taxes	—	164,122	164,122	—	198,112	198,112
Utility Users Tax	—	—	—	—	4,393,140	4,393,140
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	466,592	—	466,592	—	—	—
Other	514,832	—	514,832	186,939	—	186,939
Licenses and Permits						
Construction Permits	863,334	—	863,334	1,758,100	—	1,758,100
Other Licenses and Permits	2,214	—	2,214	2,288,962	52,331	2,341,293
Fines and Forfeitures						
Vehicle Code Fines	417,063	—	417,063	66,064	—	66,064
Other Fines, Forfeitures, and Penalties	—	433,192	433,192	—	687,982	687,982
Revenue From Use of Money and Property						
Investment Earnings	1,678,179	9,920,474	11,598,653	818,214	1,007,301	1,825,515
Rents, Concessions, Royalties and Other	386,618	7,981,771	8,368,389	—	87,594	87,594
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,129,492	3,129,492	—	2,940,676	2,940,676
State Homeowners Property Tax Relief	—	49,479	49,479	—	55,448	55,448
State Gasoline Tax	1,026,894	—	1,026,894	1,496,065	—	1,496,065
Other State Grants	1,424,544	286,109	1,710,653	1,823,082	509,957	2,333,039
County Grants	—	—	—	21,579	—	21,579
Federal Grants	—	—	—	1,292,257	—	1,292,257
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,286	—	13,286	913,259	—	913,259
Special Police Department Services	—	—	—	262,220	—	262,220
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	150,342	—	150,342
Engineering Fees, Inspections, and Other	—	—	—	179,614	—	179,614
Sewer Service Charges and Connection Fees	50,262	—	50,262	6,669,808	—	6,669,808
Solid Waste Revenues	2,021,973	—	2,021,973	361,251	—	361,251
Parking Facilities	—	—	—	690,587	—	690,587
Parks and Recreation Fees	802,796	—	802,796	748,469	—	748,469
Golf Course Fees	841,088	—	841,088	—	—	—
Water Service Charges and Connection Fees	6,203,454	—	6,203,454	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	383,824	—	383,824
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	85,047	—	85,047	431,210	—	431,210
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,211,560	—	10,211,560	1,201,005	—	1,201,005
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	14,576	14,576
Contributions from Non-Government Sources	—	—	—	—	119,902	119,902
Other Sources of Revenues	2,247,972	—	2,247,972	342,636	162,552	505,188
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 30,620,862**	**$ 52,316,907**	**$ 82,937,769**	**$ 23,617,549**	**$ 26,911,895**	**$ 50,529,444**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Chino (San Bernardino County) Functional Revenues	Chino (San Bernardino County) General Revenues	Chino (San Bernardino County) Total Revenues	Chino Hills (San Bernardino County) Functional Revenues	Chino Hills (San Bernardino County) General Revenues	Chino Hills (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,128,962	$ 3,128,962	$ —	$ 1,566,692	$ 1,566,692
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	526,139	526,139	—	122,734	122,734
Sales and Use Taxes	—	7,746,006	7,746,006	—	2,787,062	2,787,062
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	117,136	117,136	—	—	—
Franchises	—	1,535,726	1,535,726	—	1,240,722	1,240,722
Business License Taxes	—	624,286	624,286	—	101,560	101,560
Real Property Transfer Taxes	—	171,352	171,352	—	300,432	300,432
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	316,241	—	316,241	—	—	—
Other	—	—	—	5,313,875	—	5,313,875
Licenses and Permits						
Construction Permits	725,860	—	725,860	10,576,174	—	10,576,174
Other Licenses and Permits	12,585	75	12,660	135,557	—	135,557
Fines and Forfeitures						
Vehicle Code Fines	282,544	—	282,544	246,480	—	246,480
Other Fines, Forfeitures, and Penalties	67,833	—	67,833	—	69,570	69,570
Revenue From Use of Money and Property						
Investment Earnings	3,754,611	25,917	3,780,528	4,272,153	2,639,843	6,911,996
Rents, Concessions, Royalties and Other	113,890	68,214	182,104	145,500	—	145,500
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,245,518	3,245,518	—	3,293,703	3,293,703
State Homeowners Property Tax Relief	—	75,090	75,090	—	38,826	38,826
State Gasoline Tax	1,001,513	—	1,001,513	1,141,198	—	1,141,198
Other State Grants	1,865,558	1,305	1,866,863	384,812	179,340	564,152
County Grants	—	—	—	735,253	—	735,253
Federal Grants	740,880	—	740,880	212,995	—	212,995
Other Taxes In-Lieu	1,756,920	—	1,756,920	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	894,947	—	894,947	1,043,982	—	1,043,982
Special Police Department Services	799,713	—	799,713	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,473,047	—	1,473,047	427,962	—	427,962
Sewer Service Charges and Connection Fees	4,377,056	—	4,377,056	4,287,001	—	4,287,001
Solid Waste Revenues	8,147,149	—	8,147,149	3,340,452	—	3,340,452
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,058,343	—	2,058,343	879,693	—	879,693
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,104,132	—	9,104,132	13,245,533	—	13,245,533
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,698,403	—	4,698,403	5,065,770	—	5,065,770
Other Revenues						
Sale of Real and Personal Property	568	262	830	14,422	—	14,422
Contributions from Non-Government Sources	3,173	—	3,173	350,274	—	350,274
Other Sources of Revenues	631,432	2,758,459	3,389,891	8,634,662	—	8,634,662
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 42,826,398**	**$ 20,024,447**	**$ 62,850,845**	**$ 60,453,748**	**$ 12,340,484**	**$ 72,794,232**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Chowchilla (Madera County) Functional Revenues	Chowchilla (Madera County) General Revenues	Chowchilla (Madera County) Total Revenues	Chula Vista (San Diego County) Functional Revenues	Chula Vista (San Diego County) General Revenues	Chula Vista (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 473,873	$ 473,873	$ —	$ 11,322,061	$ 11,322,061
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	79,278	79,278	—	203,762	203,762
Sales and Use Taxes	—	675,925	675,925	—	18,820,155	18,820,155
Transportation Tax	148,277	—	148,277	7,511,648	—	7,511,648
Transient Lodging Taxes	—	40,474	40,474	—	2,153,060	2,153,060
Franchises	—	86,526	86,526	—	7,316,343	7,316,343
Business License Taxes	—	38,878	38,878	—	1,081,811	1,081,811
Real Property Transfer Taxes	—	10,853	10,853	—	882,413	882,413
Utility Users Tax	—	—	—	—	3,931,223	3,931,223
Other Non-Property Taxes	70,842	—	70,842	20,531,744	—	20,531,744
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	13,144	—	13,144	3,419,584	—	3,419,584
Licenses and Permits						
Construction Permits	86,287	—	86,287	4,223,860	—	4,223,860
Other Licenses and Permits	5,216	—	5,216	170,665	—	170,665
Fines and Forfeitures						
Vehicle Code Fines	15,037	—	15,037	1,032,224	—	1,032,224
Other Fines, Forfeitures, and Penalties	—	37,092	37,092	83,362	135,107	218,469
Revenue From Use of Money and Property						
Investment Earnings	109,654	65,549	175,203	7,840,630	2,073,235	9,913,865
Rents, Concessions, Royalties and Other	—	29,162	29,162	357,860	401,760	759,620
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	523,453	523,453	—	9,210,160	9,210,160
State Homeowners Property Tax Relief	—	6,879	6,879	—	194,151	194,151
State Gasoline Tax	181,161	—	181,161	3,252,911	—	3,252,911
Other State Grants	530,398	73,506	603,904	4,614,291	5,686	4,619,977
County Grants	—	—	—	316,935	—	316,935
Federal Grants	474,457	—	474,457	5,868,372	—	5,868,372
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,389	—	9,389	3,827,980	—	3,827,980
Special Police Department Services	14,226	—	14,226	1,320,966	—	1,320,966
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,843,162	—	1,843,162
Sewer Service Charges and Connection Fees	796,611	—	796,611	16,959,475	—	16,959,475
Solid Waste Revenues	763,319	—	763,319	460,113	—	460,113
Parking Facilities	—	—	—	235,127	—	235,127
Parks and Recreation Fees	71,299	—	71,299	668,993	—	668,993
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	761,088	—	761,088	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	14,284	—	14,284	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,971	—	25,971	2,165,828	—	2,165,828
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	142,810	—	142,810	12,869,660	—	12,869,660
Other Revenues						
Sale of Real and Personal Property	—	—	—	14,850	314,880	329,730
Contributions from Non-Government Sources	—	—	—	1,320,551	262,289	1,582,840
Other Sources of Revenues	130,112	78,374	208,486	14,598,679	786,592	15,385,271
Other Financing Sources						
Sale of Bonds	268,325	—	268,325	—	—	—
Notes and Other	1,114,558	—	1,114,558	27,231,340	—	27,231,340
Total Functional and General Revenues	**$ 5,746,465**	**$ 2,219,822**	**$ 7,966,287**	**$ 142,740,810**	**$ 59,094,688**	**$ 201,835,498**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Citrus Heights (Sacramento County) Functional Revenues	General Revenues	Total Revenues	Claremont (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,848,465	$ 2,848,465	$ —	$ 2,209,133	$ 2,209,133
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	31,460	31,460
Sales and Use Taxes	—	11,007,020	11,007,020	—	3,461,495	3,461,495
Transportation Tax	59,954	—	59,954	137,604	—	137,604
Transient Lodging Taxes	—	66,006	66,006	—	479,846	479,846
Franchises	—	535,052	535,052	—	373,528	373,528
Business License Taxes	—	129,265	129,265	—	502,230	502,230
Real Property Transfer Taxes	—	172,200	172,200	—	130,345	130,345
Utility Users Tax	—	2,037,877	2,037,877	—	3,382,867	3,382,867
Other Non-Property Taxes	672,444	—	672,444	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	462,647	—	462,647
Lighting	96,587	—	96,587	1,539,128	—	1,539,128
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	795,777	—	795,777	493,776	—	493,776
Other Licenses and Permits	—	24,966	24,966	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	468,994	—	468,994	—	—	—
Other Fines, Forfeitures, and Penalties	—	175	175	61,546	392,292	453,838
Revenue From Use of Money and Property						
Investment Earnings	456,450	1,255,940	1,712,390	599,672	234,467	834,139
Rents, Concessions, Royalties and Other	—	556,098	556,098	134,995	—	134,995
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,140,408	7,140,408	—	1,887,188	1,887,188
State Homeowners Property Tax Relief	—	63,985	63,985	—	31,894	31,894
State Gasoline Tax	3,400,021	—	3,400,021	1,432,107	—	1,432,107
Other State Grants	6,366,209	2,693	6,368,902	27,340	94,242	121,582
County Grants	2,798,270	—	2,798,270	390,026	—	390,026
Federal Grants	968,932	—	968,932	182,290	—	182,290
Other Taxes In-Lieu	—	—	—	100,852	—	100,852
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	657,792	—	657,792	925,235	—	925,235
Special Police Department Services	—	—	—	330,408	—	330,408
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	197,407	—	197,407	25,479	—	25,479
Sewer Service Charges and Connection Fees	—	—	—	450,683	—	450,683
Solid Waste Revenues	137,999	—	137,999	4,192,450	—	4,192,450
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	585,122	—	585,122
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	245,092	—	245,092
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	384,681	—	384,681	272,723	—	272,723
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	44,876	—	44,876	2,000	6,010	8,010
Other Sources of Revenues	28,218	35,838	64,056	35,807	118,475	154,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,534,611**	**$ 25,875,988**	**$ 43,410,599**	**$ 12,626,982**	**$ 13,335,472**	**$ 25,962,454**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Clayton (Contra Costa County) Functional Revenues	Clayton (Contra Costa County) General Revenues	Clayton (Contra Costa County) Total Revenues	Clearlake (Lake County) Functional Revenues	Clearlake (Lake County) General Revenues	Clearlake (Lake County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 497,232	$ 497,232	$ —	$ 558,481	$ 558,481
Voter Approved Indebtedness Property Tax	9,415	—	9,415	—	—	—
Other Property Taxes	—	16,235	16,235	—	—	—
Sales and Use Taxes	—	442,844	442,844	—	971,173	971,173
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	186,373	186,373
Franchises	—	266,674	266,674	—	237,562	237,562
Business License Taxes	—	56,766	56,766	—	54,521	54,521
Real Property Transfer Taxes	—	82,003	82,003	—	12,127	12,127
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	207,056	207,056	79,051	—	79,051
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	121,466	—	121,466	334,764	—	334,764
Lighting	103,813	—	103,813	—	—	—
Other	915,615	—	915,615	—	—	—
Licenses and Permits						
Construction Permits	85,218	—	85,218	99,620	—	99,620
Other Licenses and Permits	7,168	—	7,168	8,477	—	8,477
Fines and Forfeitures						
Vehicle Code Fines	37,017	—	37,017	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	25,778	—	25,778
Revenue From Use of Money and Property						
Investment Earnings	66,794	186,111	252,905	105,629	—	105,629
Rents, Concessions, Royalties and Other	94,309	29,456	123,765	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	618,021	618,021	—	670,133	670,133
State Homeowners Property Tax Relief	12,867	7,507	20,374	—	8,477	8,477
State Gasoline Tax	217,468	—	217,468	247,716	—	247,716
Other State Grants	71,814	111,709	183,523	28,222	29,358	57,580
County Grants	—	—	—	—	20,000	20,000
Federal Grants	39,636	—	39,636	2,375,290	—	2,375,290
Other Taxes In-Lieu	—	—	—	545,177	—	545,177
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,853	—	2,853	29,588	—	29,588
Special Police Department Services	12,643	—	12,643	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	11,656	—	11,656	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	224,516	—	224,516	30,757	—	30,757
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	107,447	107,447	1,057,852	—	1,057,852
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,034,268**	**$ 2,629,061**	**$ 4,663,329**	**$ 4,967,921**	**$ 2,748,205**	**$ 7,716,126**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Cloverdale (Sonoma County) Functional Revenues	Cloverdale (Sonoma County) General Revenues	Cloverdale (Sonoma County) Total Revenues	Clovis (Fresno County) Functional Revenues	Clovis (Fresno County) General Revenues	Clovis (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 652,345	$ 652,345	$ —	$ 3,627,361	$ 3,627,361
Voter Approved Indebtedness Property Tax	219,848	—	219,848	—	—	—
Other Property Taxes	—	—	—	—	216,473	216,473
Sales and Use Taxes	—	411,881	411,881	—	9,681,715	9,681,715
Transportation Tax	52,130	—	52,130	2,685,038	—	2,685,038
Transient Lodging Taxes	—	28,205	28,205	—	91,957	91,957
Franchises	—	115,447	115,447	—	939,185	939,185
Business License Taxes	—	—	—	—	1,213,144	1,213,144
Real Property Transfer Taxes	—	95,713	95,713	—	178,925	178,925
Utility Users Tax	—	149,728	149,728	—	—	—
Other Non-Property Taxes	—	—	—	38,601	—	38,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,139	—	10,139	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	369,522	—	369,522	1,641,718	—	1,641,718
Other Licenses and Permits	38,089	—	38,089	28,758	—	28,758
Fines and Forfeitures						
Vehicle Code Fines	28,466	—	28,466	289,670	—	289,670
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	122,848	186,499	309,347	2,380,901	249,906	2,630,807
Rents, Concessions, Royalties and Other	9,083	20,137	29,220	599,761	87,962	687,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	341,675	341,675	—	3,711,789	3,711,789
State Homeowners Property Tax Relief	5,713	14,426	20,139	—	107,731	107,731
State Gasoline Tax	177,328	—	177,328	1,254,200	—	1,254,200
Other State Grants	598,746	119,136	717,882	847,360	313,768	1,161,128
County Grants	62,807	15,920	78,727	—	—	—
Federal Grants	6,557	—	6,557	1,850,650	—	1,850,650
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	912,493	—	912,493
Special Police Department Services	85,359	—	85,359	210,042	—	210,042
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	53,339	—	53,339
Engineering Fees, Inspections, and Other	—	—	—	1,323,375	—	1,323,375
Sewer Service Charges and Connection Fees	675,345	—	675,345	11,138,771	—	11,138,771
Solid Waste Revenues	—	—	—	7,473,425	—	7,473,425
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,770	—	157,770	834,719	—	834,719
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,213,489	—	1,213,489	9,383,830	—	9,383,830
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	17,523	—	17,523	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,985	—	4,985	295,011	—	295,011
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	917,176	—	917,176	3,418,532	—	3,418,532
Other Revenues						
Sale of Real and Personal Property	—	425	425	77,318	—	77,318
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,439	111,417	117,856	324,299	2,347,000	2,671,299
Other Financing Sources						
Sale of Bonds	2,425,000	—	2,425,000	—	—	—
Notes and Other	85,000	—	85,000	—	—	—
Total Functional and General Revenues	**$ 7,289,362**	**$ 2,262,954**	**$ 9,552,316**	**$ 47,061,811**	**$ 22,766,916**	**$ 69,828,727**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Coachella (Riverside County) Functional Revenues	Coachella (Riverside County) General Revenues	Coachella (Riverside County) Total Revenues	Coalinga (Fresno County) Functional Revenues	Coalinga (Fresno County) General Revenues	Coalinga (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 112,614	$ 112,614	$ —	$ 180,190	$ 180,190
Voter Approved Indebtedness Property Tax	—	—	—	194,098	—	194,098
Other Property Taxes	—	207,524	207,524	—	21,319	21,319
Sales and Use Taxes	—	1,576,129	1,576,129	—	730,155	730,155
Transportation Tax	—	—	—	557,008	—	557,008
Transient Lodging Taxes	—	—	—	—	23,639	23,639
Franchises	—	242,610	242,610	—	51,959	51,959
Business License Taxes	—	192,712	192,712	—	70,646	70,646
Real Property Transfer Taxes	—	16,489	16,489	—	16,125	16,125
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	14,100	204,535	218,635	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	144,104	—	144,104	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,097	—	4,097	35,615	—	35,615
Other Licenses and Permits	307,274	—	307,274	1,584	—	1,584
Fines and Forfeitures						
Vehicle Code Fines	12,966	—	12,966	67,280	—	67,280
Other Fines, Forfeitures, and Penalties	—	4,703	4,703	—	11,619	11,619
Revenue From Use of Money and Property						
Investment Earnings	208,754	88,211	296,965	386,763	213,571	600,334
Rents, Concessions, Royalties and Other	—	32,490	32,490	77,900	—	77,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,205,252	1,205,252	—	779,911	779,911
State Homeowners Property Tax Relief	—	72,327	72,327	7,635	12,810	20,445
State Gasoline Tax	505,852	—	505,852	268,264	—	268,264
Other State Grants	576,499	451	576,950	459,011	2,734,443	3,193,454
County Grants	3,805	—	3,805	—	—	—
Federal Grants	737,642	—	737,642	209,548	—	209,548
Other Taxes In-Lieu	—	—	—	—	267,492	267,492
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	216,770	—	216,770	9,768	—	9,768
Special Police Department Services	74,838	—	74,838	69,810	—	69,810
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,014,766	—	1,014,766
Engineering Fees, Inspections, and Other	47,018	—	47,018	16,216	—	16,216
Sewer Service Charges and Connection Fees	—	—	—	710,438	—	710,438
Solid Waste Revenues	827,671	—	827,671	1,136,059	—	1,136,059
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,600	—	2,600
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,058,072	—	2,058,072	2,672,896	—	2,672,896
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	2,577,069	—	2,577,069
Airport Revenues	—	—	—	71,403	—	71,403
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	59,357	—	59,357
Quasi-External Transactions	26,168	—	26,168	1,338,800	—	1,338,800
Other Current Service Charges	310,777	—	310,777	8,959,334	—	8,959,334
Other Revenues						
Sale of Real and Personal Property	—	—	—	58,490	—	58,490
Contributions from Non-Government Sources	66,230	—	66,230	—	—	—
Other Sources of Revenues	114,227	616,089	730,316	917,713	425	918,138
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,256,864**	**$ 4,572,136**	**$ 10,829,000**	**$ 21,879,425**	**$ 5,114,304**	**$ 26,993,729**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Colfax (Placer County) Functional Revenues	Colfax (Placer County) General Revenues	Colfax (Placer County) Total Revenues	Colma (San Mateo County) Functional Revenues	Colma (San Mateo County) General Revenues	Colma (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 155,338	$ 155,338	$ —	$ 35,640	$ 35,640
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	747	747
Sales and Use Taxes	—	484,801	484,801	—	8,776,940	8,776,940
Transportation Tax	75,178	—	75,178	—	—	—
Transient Lodging Taxes	—	10,675	10,675	—	—	—
Franchises	—	9,843	9,843	—	47,171	47,171
Business License Taxes	—	23,013	23,013	—	8,102	8,102
Real Property Transfer Taxes	—	—	—	—	6,227	6,227
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,270,125	3,270,125
Special Benefit Assessments						
Fire and Paramedics	37,679	—	37,679	—	—	—
Police	—	—	—	152,172	—	152,172
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	39,653	—	39,653
Other Licenses and Permits	42,238	145,395	187,633	32,764	—	32,764
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	186,586	—	186,586
Other Fines, Forfeitures, and Penalties	—	2,873	2,873	—	11,344	11,344
Revenue From Use of Money and Property						
Investment Earnings	115,246	—	115,246	—	627,257	627,257
Rents, Concessions, Royalties and Other	640	36,286	36,926	—	251,284	251,284
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	77,539	77,539	—	65,129	65,129
State Homeowners Property Tax Relief	—	2,301	2,301	—	393	393
State Gasoline Tax	35,071	—	35,071	30,553	—	30,553
Other State Grants	242,403	9,039	251,442	132,269	—	132,269
County Grants	—	—	—	44,836	—	44,836
Federal Grants	1,107,800	—	1,107,800	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	37,510	—	37,510
Special Police Department Services	—	—	—	28,983	—	28,983
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	4,760	—	4,760
Sewer Service Charges and Connection Fees	440,821	—	440,821	—	—	—
Solid Waste Revenues	365,900	—	365,900	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	37,679	—	37,679	24,744	—	24,744
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,501	8,501
Contributions from Non-Government Sources	2,806	1,932	4,738	256,662	93,075	349,737
Other Sources of Revenues	24,586	83,163	107,749	—	—	—
Other Financing Sources						
Sale of Bonds	5,882	—	5,882	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,533,929**	**$ 1,042,198**	**$ 3,576,127**	**$ 971,492**	**$ 13,201,935**	**$ 14,173,427**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Colton (San Bernardino County) Functional Revenues	Colton (San Bernardino County) General Revenues	Colton (San Bernardino County) Total Revenues	Colusa (Colusa County) Functional Revenues	Colusa (Colusa County) General Revenues	Colusa (Colusa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,805,318	$ 1,805,318	$ —	$ 546,527	$ 546,527
Voter Approved Indebtedness Property Tax	11,010	—	11,010	—	—	—
Other Property Taxes	—	160,217	160,217	—	12,500	12,500
Sales and Use Taxes	—	4,702,681	4,702,681	—	966,291	966,291
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	126,491	126,491	—	5,534	5,534
Franchises	—	918,728	918,728	—	56,869	56,869
Business License Taxes	—	613,557	613,557	—	25,561	25,561
Real Property Transfer Taxes	—	59,447	59,447	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	329,884	—	329,884	—	23,168	23,168
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	508,607	—	508,607	68,398	—	68,398
Licenses and Permits						
Construction Permits	319,318	—	319,318	—	—	—
Other Licenses and Permits	125,057	40,754	165,811	—	1,139	1,139
Fines and Forfeitures						
Vehicle Code Fines	389,712	—	389,712	—	—	—
Other Fines, Forfeitures, and Penalties	—	116,074	116,074	—	19,682	19,682
Revenue From Use of Money and Property						
Investment Earnings	1,461,547	753,625	2,215,172	88,020	24,903	112,923
Rents, Concessions, Royalties and Other	2,827	176,368	179,195	—	399	399
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,285,048	2,285,048	—	287,412	287,412
State Homeowners Property Tax Relief	—	35,942	35,942	—	7,507	7,507
State Gasoline Tax	874,028	—	874,028	100,800	—	100,800
Other State Grants	1,892,013	20,661	1,912,674	600,481	15,442	615,923
County Grants	8,625	—	8,625	16,274	—	16,274
Federal Grants	919,701	—	919,701	303,491	—	303,491
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	349,197	—	349,197	47,769	—	47,769
Special Police Department Services	268,786	—	268,786	15,030	—	15,030
Special Fire Department Services and First Aid and Ambulance Charges	50,225	—	50,225	955	—	955
Engineering Fees, Inspections, and Other	8,974	—	8,974	—	—	—
Sewer Service Charges and Connection Fees	4,705,843	—	4,705,843	612,945	—	612,945
Solid Waste Revenues	—	—	—	654,928	—	654,928
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	76,165	—	76,165	46,744	—	46,744
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,968,857	—	4,968,857	494,561	—	494,561
Electric Revenues	42,130,564	—	42,130,564	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,738,429	—	2,738,429	—	—	—
Other Current Service Charges	1,299,926	—	1,299,926	463,071	—	463,071
Other Revenues						
Sale of Real and Personal Property	1,969	24,836	26,805	—	1,147	1,147
Contributions from Non-Government Sources	(7,297)	707	(6,590)	32,200	—	32,200
Other Sources of Revenues	3,383,247	325,360	3,708,607	28,879	34,093	62,972
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 66,817,214**	**$ 12,165,814**	**$ 78,983,028**	**$ 3,574,546**	**$ 2,028,174**	**$ 5,602,720**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Commerce (Los Angeles County) Functional Revenues	Commerce (Los Angeles County) General Revenues	Commerce (Los Angeles County) Total Revenues	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,296,922	$ 1,296,922	$ —	$ 2,366,337	$ 2,366,337
Voter Approved Indebtedness Property Tax	—	—	—	5,511,312	—	5,511,312
Other Property Taxes	—	86,985	86,985	—	12,188	12,188
Sales and Use Taxes	—	11,523,842	11,523,842	—	5,307,082	5,307,082
Transportation Tax	2,484,648	—	2,484,648	2,699,962	—	2,699,962
Transient Lodging Taxes	—	—	—	191,827	—	191,827
Franchises	—	1,077,965	1,077,965	—	2,963,709	2,963,709
Business License Taxes	—	670,014	670,014	—	1,973,068	1,973,068
Real Property Transfer Taxes	—	130,023	130,023	—	137,247	137,247
Utility Users Tax	—	—	—	—	11,091,152	11,091,152
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,710,186	—	2,710,186
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,148,732	—	1,148,732	—	—	—
Other Licenses and Permits	12,483,632	—	12,483,632	438,248	36,558	474,806
Fines and Forfeitures						
Vehicle Code Fines	384,113	—	384,113	602,458	—	602,458
Other Fines, Forfeitures, and Penalties	—	184,343	184,343	—	464,256	464,256
Revenue From Use of Money and Property						
Investment Earnings	260,786	2,070,960	2,331,746	648,512	467,208	1,115,720
Rents, Concessions, Royalties and Other	—	1,459,071	1,459,071	—	816,700	816,700
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	696,577	696,577	—	5,148,299	5,148,299
State Homeowners Property Tax Relief	—	21,501	21,501	18,690	43,936	62,626
State Gasoline Tax	245,169	—	245,169	1,758,149	—	1,758,149
Other State Grants	511,888	—	511,888	362,086	40,734	402,820
County Grants	—	—	—	662,592	666,667	1,329,259
Federal Grants	193,630	—	193,630	8,633,569	—	8,633,569
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,775	—	9,775	150,261	—	150,261
Special Police Department Services	—	—	—	82,922	—	82,922
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,405,723	—	1,405,723
Engineering Fees, Inspections, and Other	88,784	—	88,784	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	653,829	—	653,829
Solid Waste Revenues	201,269	—	201,269	7,356,907	—	7,356,907
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	302,788	—	302,788	37,278	—	37,278
Golf Course Fees	—	—	—	88,002	—	88,002
Water Service Charges and Connection Fees	1,741,716	—	1,741,716	6,781,324	—	6,781,324
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	180,828	—	180,828
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	603,203	—	603,203	9,349,080	—	9,349,080
Other Revenues						
Sale of Real and Personal Property	13,803	—	13,803	40,000	—	40,000
Contributions from Non-Government Sources	188	106,353	106,541	—	—	—
Other Sources of Revenues	10,847,963	650,615	11,498,578	3,870,098	—	3,870,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 31,522,087**	**$ 19,975,171**	**$ 51,497,258**	**$ 54,233,843**	**$ 31,535,141**	**$ 85,768,984**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues	Corcoran (Kings County) Functional Revenues	Corcoran (Kings County) General Revenues	Corcoran (Kings County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,795,547	$ 7,795,547	$ —	$ 143,858	$ 143,858
Voter Approved Indebtedness Property Tax	2,867,435	—	2,867,435	—	—	—
Other Property Taxes	—	—	—	—	363	363
Sales and Use Taxes	—	26,996,641	26,996,641	—	822,289	822,289
Transportation Tax	—	—	—	479,735	—	479,735
Transient Lodging Taxes	—	1,993,080	1,993,080	—	27,382	27,382
Franchises	—	2,533,097	2,533,097	—	143,425	143,425
Business License Taxes	—	2,289,256	2,289,256	—	21,458	21,458
Real Property Transfer Taxes	—	460,913	460,913	—	4,982	4,982
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,399,236	—	1,399,236	3,790	—	3,790
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,120,842	—	1,120,842	110,469	—	110,469
Other Licenses and Permits	287	—	287	4	—	4
Fines and Forfeitures						
Vehicle Code Fines	598,867	—	598,867	15,337	—	15,337
Other Fines, Forfeitures, and Penalties	—	52,987	52,987	—	15,615	15,615
Revenue From Use of Money and Property						
Investment Earnings	4,041,165	2,010,527	6,051,692	164,738	226,806	391,544
Rents, Concessions, Royalties and Other	—	451,693	451,693	—	89,672	89,672
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,695,226	6,695,226	—	1,095,471	1,095,471
State Homeowners Property Tax Relief	—	149,141	149,141	—	6,821	6,821
State Gasoline Tax	2,392,452	—	2,392,452	354,190	—	354,190
Other State Grants	2,917,983	730,919	3,648,902	418,451	166,610	585,061
County Grants	—	—	—	66,245	—	66,245
Federal Grants	4,434,723	—	4,434,723	2,205,129	—	2,205,129
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	756,848	—	756,848	22,135	—	22,135
Special Police Department Services	809,416	—	809,416	6,602	—	6,602
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,585,749	—	1,585,749	—	—	—
Sewer Service Charges and Connection Fees	11,108,306	—	11,108,306	679,864	—	679,864
Solid Waste Revenues	—	—	—	1,566,660	—	1,566,660
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,985,340	—	1,985,340	4,838	—	4,838
Golf Course Fees	1,940,231	—	1,940,231	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,322,165	—	1,322,165
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	50,167	—	50,167
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,382,749	—	1,382,749	198,928	—	198,928
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,050	—	6,050
Contributions from Non-Government Sources	—	—	—	2,775	—	2,775
Other Sources of Revenues	960,864	—	960,864	500	—	500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 40,302,493**	**$ 52,159,027**	**$ 92,461,520**	**$ 7,678,772**	**$ 2,764,752**	**$ 10,443,524**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Corning (Tehama County) Functional Revenues	Corning (Tehama County) General Revenues	Corning (Tehama County) Total Revenues	Corona (Riverside County) Functional Revenues	Corona (Riverside County) General Revenues	Corona (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 291,546	$ 291,546	$ —	$ 12,112,814	$ 12,112,814
Voter Approved Indebtedness Property Tax	—	—	—	1,139,001	—	1,139,001
Other Property Taxes	—	—	—	—	1,049,098	1,049,098
Sales and Use Taxes	—	1,561,396	1,561,396	—	20,137,276	20,137,276
Transportation Tax	120,734	—	120,734	4,494,251	—	4,494,251
Transient Lodging Taxes	—	190,478	190,478	—	816,813	816,813
Franchises	—	104,607	104,607	—	1,870,141	1,870,141
Business License Taxes	—	15,514	15,514	—	1,692,496	1,692,496
Real Property Transfer Taxes	—	9,443	9,443	—	627,824	627,824
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	25,868	—	25,868	7,504,071	—	7,504,071
Special Benefit Assessments						
Fire and Paramedics	—	—	—	93,659	—	93,659
Police	79,506	—	79,506	—	—	—
Lighting	—	—	—	1,709,305	—	1,709,305
Other	32,700	—	32,700	2,773,913	—	2,773,913
Licenses and Permits						
Construction Permits	43,414	—	43,414	2,461,941	—	2,461,941
Other Licenses and Permits	6,369	—	6,369	881,060	—	881,060
Fines and Forfeitures						
Vehicle Code Fines	4,695	—	4,695	569,466	—	569,466
Other Fines, Forfeitures, and Penalties	25,595	—	25,595	171,898	363,254	535,152
Revenue From Use of Money and Property						
Investment Earnings	139,160	24,507	163,667	6,682,598	4,115,512	10,798,110
Rents, Concessions, Royalties and Other	1,200	—	1,200	413,122	219,599	632,721
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	340,060	340,060	—	6,566,389	6,566,389
State Homeowners Property Tax Relief	—	10,202	10,202	—	303,911	303,911
State Gasoline Tax	123,397	—	123,397	2,398,423	—	2,398,423
Other State Grants	1,220,227	11,922	1,232,149	1,833,836	754,303	2,588,139
County Grants	—	—	—	612,890	167,856	780,746
Federal Grants	381,112	—	381,112	2,297,902	—	2,297,902
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	18,465	—	18,465	3,003,556	—	3,003,556
Special Police Department Services	79,506	—	79,506	262,392	—	262,392
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	643,246	—	643,246
Engineering Fees, Inspections, and Other	—	—	—	987,148	—	987,148
Sewer Service Charges and Connection Fees	989,450	—	989,450	13,296,772	—	13,296,772
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	857,426	—	857,426
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	829,889	—	829,889	25,946,915	—	25,946,915
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,230	—	1,230	215,796	—	215,796
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	112,773	—	112,773
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	893,335	—	893,335
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,982	8,982
Contributions from Non-Government Sources	—	—	—	60,743	47,232	107,975
Other Sources of Revenues	174,187	4,728	178,915	16,479,602	6,156,508	22,636,110
Other Financing Sources						
Sale of Bonds	—	—	—	22,810,000	—	22,810,000
Notes and Other	522,000	—	522,000	75,365	—	75,365
Total Functional and General Revenues	**$ 4,818,704**	**$ 2,564,403**	**$ 7,383,107**	**$ 121,682,405**	**$ 57,010,008**	**$ 178,692,413**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Coronado (San Diego County) Functional Revenues	Coronado (San Diego County) General Revenues	Coronado (San Diego County) Total Revenues	Corte Madera (Marin County) Functional Revenues	Corte Madera (Marin County) General Revenues	Corte Madera (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,584,466	$ 8,584,466	$ —	$ 3,577,861	$ 3,577,861
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	39,957	39,957	—	139,725	139,725
Sales and Use Taxes	—	1,975,465	1,975,465	—	5,324,820	5,324,820
Transportation Tax	629,313	—	629,313	—	—	—
Transient Lodging Taxes	—	7,902,996	7,902,996	134,022	536,071	670,093
Franchises	—	679,553	679,553	—	454,816	454,816
Business License Taxes	—	104,546	104,546	—	366,592	366,592
Real Property Transfer Taxes	—	136,578	136,578	—	55,092	55,092
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	876,805	—	876,805
Special Benefit Assessments						
Fire and Paramedics	590	—	590	—	—	—
Police	44,192	—	44,192	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	225,530	—	225,530	172,092	—	172,092
Other Licenses and Permits	8,505	—	8,505	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	284,083	—	284,083	72,937	—	72,937
Other Fines, Forfeitures, and Penalties	—	—	—	—	22,684	22,684
Revenue From Use of Money and Property						
Investment Earnings	1,916,688	2,204,458	4,121,146	264,730	175,044	439,774
Rents, Concessions, Royalties and Other	—	19,816	19,816	9,473	—	9,473
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,481,127	1,481,127	—	476,969	476,969
State Homeowners Property Tax Relief	—	148,254	148,254	—	43,808	43,808
State Gasoline Tax	535,261	—	535,261	183,103	—	183,103
Other State Grants	1,268,076	38,692	1,306,768	208,841	178	209,019
County Grants	188,381	—	188,381	—	—	—
Federal Grants	284,082	—	284,082	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	244,519	—	244,519	136,054	—	136,054
Special Police Department Services	5,985	—	5,985	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	78,205	—	78,205	335,702	—	335,702
Engineering Fees, Inspections, and Other	2,533	—	2,533	22,273	—	22,273
Sewer Service Charges and Connection Fees	4,438,259	—	4,438,259	1,087,684	—	1,087,684
Solid Waste Revenues	226,115	—	226,115	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	575,733	—	575,733	551,608	—	551,608
Golf Course Fees	2,880,413	—	2,880,413	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	863,019	—	863,019	—	—	—
Other Current Service Charges	836,433	—	836,433	127,015	—	127,015
Other Revenues						
Sale of Real and Personal Property	—	20,278	20,278	4,310	—	4,310
Contributions from Non-Government Sources	—	5,447	5,447	6,176	—	6,176
Other Sources of Revenues	2,505,723	774,402	3,280,125	223,977	222,722	446,699
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 18,041,638**	**$ 24,116,035**	**$ 42,157,673**	**$ 4,416,802**	**$ 11,396,382**	**$ 15,813,184**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Costa Mesa (Orange County) Functional Revenues	Costa Mesa (Orange County) General Revenues	Costa Mesa (Orange County) Total Revenues	Cotati (Sonoma County) Functional Revenues	Cotati (Sonoma County) General Revenues	Cotati (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,578,581	$ 11,578,581	$ —	$ 287,472	$ 287,472
Voter Approved Indebtedness Property Tax	298,004	—	298,004	—	—	—
Other Property Taxes	—	51,331	51,331	—	11,558	11,558
Sales and Use Taxes	—	32,650,942	32,650,942	—	1,070,551	1,070,551
Transportation Tax	1,394,602	—	1,394,602	—	—	—
Transient Lodging Taxes	—	4,118,044	4,118,044	—	—	—
Franchises	—	2,008,090	2,008,090	—	200,749	200,749
Business License Taxes	—	817,835	817,835	—	59,351	59,351
Real Property Transfer Taxes	—	385,709	385,709	—	96,512	96,512
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	163,805	—	163,805
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,739	—	1,739
Police	—	—	—	12,523	—	12,523
Lighting	—	—	—	—	—	—
Other	151	—	151	10,729	—	10,729
Licenses and Permits						
Construction Permits	1,149,125	—	1,149,125	116,561	—	116,561
Other Licenses and Permits	289,959	36,309	326,268	22,101	—	22,101
Fines and Forfeitures						
Vehicle Code Fines	1,109,626	—	1,109,626	100,352	—	100,352
Other Fines, Forfeitures, and Penalties	182,859	509,372	692,231	45	18,244	18,289
Revenue From Use of Money and Property						
Investment Earnings	585,596	3,467,538	4,053,134	214,700	83,119	297,819
Rents, Concessions, Royalties and Other	2,260,896	—	2,260,896	2,827	31,326	34,153
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,138,918	5,138,918	—	355,599	355,599
State Homeowners Property Tax Relief	2,702	184,236	186,938	—	5,507	5,507
State Gasoline Tax	1,934,099	—	1,934,099	136,444	—	136,444
Other State Grants	1,678,350	2,073	1,680,423	329,945	29,208	359,153
County Grants	278,500	7,000	285,500	46,194	—	46,194
Federal Grants	2,780,761	—	2,780,761	166,844	—	166,844
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	604,358	—	604,358	204,977	—	204,977
Special Police Department Services	1,024,527	—	1,024,527	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	197,537	—	197,537	—	—	—
Engineering Fees, Inspections, and Other	5,222	—	5,222	5,760	—	5,760
Sewer Service Charges and Connection Fees	761,720	—	761,720	1,747,177	—	1,747,177
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	736,202	—	736,202	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	785,141	—	785,141
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	27,792	—	27,792	—	—	—
Other Current Service Charges	3,773,961	—	3,773,961	37,007	—	37,007
Other Revenues						
Sale of Real and Personal Property	58,200	32,495	90,695	3,584	—	3,584
Contributions from Non-Government Sources	1,000	—	1,000	—	—	—
Other Sources of Revenues	584,575	234,495	819,070	78,835	—	78,835
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 21,720,324**	**$ 61,222,968**	**$ 82,943,292**	**$ 4,187,290**	**$ 2,249,196**	**$ 6,436,486**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Covina (Los Angeles County)			Crescent City (Del Norte County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,783,489	$ 2,783,489	$ —	$ 104,980	$ 104,980
Voter Approved Indebtedness Property Tax	24,584	—	24,584	—	—	—
Other Property Taxes	—	20,736	20,736	—	—	—
Sales and Use Taxes	—	7,237,890	7,237,890	—	920,909	920,909
Transportation Tax	1,126,621	—	1,126,621	417	—	417
Transient Lodging Taxes	—	485,115	485,115	—	541,572	541,572
Franchises	—	714,856	714,856	—	106,517	106,517
Business License Taxes	—	351,109	351,109	—	58,690	58,690
Real Property Transfer Taxes	—	161,482	161,482	—	4,265	4,265
Utility Users Tax	—	3,802,354	3,802,354	—	—	—
Other Non-Property Taxes	—	—	—	—	27,780	27,780
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	118,795	—	118,795	—	—	—
Other	238,258	—	238,258	—	—	—
Licenses and Permits						
Construction Permits	255,860	—	255,860	25,673	—	25,673
Other Licenses and Permits	94,025	11,236	105,261	752	—	752
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,590	—	1,590
Other Fines, Forfeitures, and Penalties	—	593,489	593,489	—	7,983	7,983
Revenue From Use of Money and Property						
Investment Earnings	509,640	324,238	833,878	114,838	92,842	207,680
Rents, Concessions, Royalties and Other	30,292	12,900	43,192	29,382	25,081	54,463
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,536,213	2,536,213	—	335,167	335,167
State Homeowners Property Tax Relief	—	40,680	40,680	—	3,264	3,264
State Gasoline Tax	870,274	—	870,274	144,299	—	144,299
Other State Grants	5,685,418	265,080	5,950,498	879,891	133	880,024
County Grants	100,099	44	100,143	—	—	—
Federal Grants	539,675	—	539,675	2,905,006	—	2,905,006
Other Taxes In-Lieu	—	—	—	—	70,788	70,788
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,845	—	190,845	3,712	—	3,712
Special Police Department Services	108,517	—	108,517	2,192	—	2,192
Special Fire Department Services and First Aid and Ambulance Charges	789	—	789	—	—	—
Engineering Fees, Inspections, and Other	9,899	—	9,899	—	—	—
Sewer Service Charges and Connection Fees	9,126	—	9,126	1,285,335	—	1,285,335
Solid Waste Revenues	2,375,633	—	2,375,633	—	—	—
Parking Facilities	38,060	—	38,060	—	—	—
Parks and Recreation Fees	521,351	—	521,351	125,078	—	125,078
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,296,581	—	4,296,581	1,216,090	—	1,216,090
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	67,629	—	67,629	—	—	—
Quasi-External Transactions	677,086	—	677,086	343,203	—	343,203
Other Current Service Charges	730,582	—	730,582	14,953	—	14,953
Other Revenues						
Sale of Real and Personal Property	22,050	—	22,050	—	—	—
Contributions from Non-Government Sources	64,043	—	64,043	—	42	42
Other Sources of Revenues	511,624	66,032	577,656	74,896	—	74,896
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,526,252	—	6,526,252
Total Functional and General Revenues	**$ 19,217,356**	**$ 19,406,943**	**$ 38,624,299**	**$ 13,693,559**	**$ 2,300,013**	**$ 15,993,572**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Cudahy (Los Angeles County) Functional Revenues	Cudahy (Los Angeles County) General Revenues	Cudahy (Los Angeles County) Total Revenues	Culver City (Los Angeles County) Functional Revenues	Culver City (Los Angeles County) General Revenues	Culver City (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 225,623	$ 225,623	$ —	$ 1,940,784	$ 1,940,784
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	45,131	45,131
Sales and Use Taxes	—	1,149,617	1,149,617	—	14,742,504	14,742,504
Transportation Tax	607,049	—	607,049	2,753,277	—	2,753,277
Transient Lodging Taxes	—	53,858	53,858	—	2,189,608	2,189,608
Franchises	—	190,039	190,039	—	979,503	979,503
Business License Taxes	—	105,091	105,091	—	7,058,945	7,058,945
Real Property Transfer Taxes	—	61,089	61,089	—	1,065,820	1,065,820
Utility Users Tax	—	585,063	585,063	—	11,694,746	11,694,746
Other Non-Property Taxes	—	30,483	30,483	—	197,991	197,991
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	104,472	—	104,472	—	—	—
Other	—	—	—	51,589	—	51,589
Licenses and Permits						
Construction Permits	43,175	—	43,175	384,192	—	384,192
Other Licenses and Permits	140,746	—	140,746	356,501	—	356,501
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	2,365,806	—	2,365,806
Other Fines, Forfeitures, and Penalties	—	282,854	282,854	218,249	1,582,014	1,800,263
Revenue From Use of Money and Property						
Investment Earnings	39,731	59,905	99,636	1,596,073	1,391,689	2,987,762
Rents, Concessions, Royalties and Other	170,381	35,792	206,173	342,361	657,968	1,000,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,345,129	1,345,129	—	2,220,687	2,220,687
State Homeowners Property Tax Relief	—	87,045	87,045	—	30,179	30,179
State Gasoline Tax	654,423	—	654,423	762,660	—	762,660
Other State Grants	148,976	188	149,164	2,163,509	—	2,163,509
County Grants	100,000	38,013	138,013	760,030	—	760,030
Federal Grants	777,984	—	777,984	921,410	—	921,410
Other Taxes In-Lieu	—	—	—	14,458	—	14,458
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,998	—	15,998	288,095	—	288,095
Special Police Department Services	—	—	—	371,858	—	371,858
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,094,175	—	1,094,175
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	4,572,454	—	4,572,454
Solid Waste Revenues	—	—	—	7,401,610	—	7,401,610
Parking Facilities	—	—	—	718,318	—	718,318
Parks and Recreation Fees	—	—	—	826,221	—	826,221
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,416	—	2,416	2,052,562	—	2,052,562
Quasi-External Transactions	—	—	—	3,041,253	—	3,041,253
Other Current Service Charges	27,582	—	27,582	2,345,588	—	2,345,588
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,262,986	1,262,986
Contributions from Non-Government Sources	99,701	3,210	102,911	—	—	—
Other Sources of Revenues	—	—	—	62,083	2,916,075	2,978,158
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,932,634**	**$ 4,252,999**	**$ 7,185,633**	**$ 35,464,332**	**$ 49,976,630**	**$ 85,440,962**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Cupertino (Santa Clara County) Functional Revenues	Cupertino (Santa Clara County) General Revenues	Cupertino (Santa Clara County) Total Revenues	Cypress (Orange County) Functional Revenues	Cypress (Orange County) General Revenues	Cypress (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,298,166	$ 3,298,166	$ —	$ 2,486,710	$ 2,486,710
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	40,646	40,646
Sales and Use Taxes	—	11,833,583	11,833,583	—	9,560,983	9,560,983
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,325,225	2,325,225	—	1,101,631	1,101,631
Franchises	—	1,978,641	1,978,641	—	1,179,901	1,179,901
Business License Taxes	—	458,881	458,881	—	838,721	838,721
Real Property Transfer Taxes	—	455,994	455,994	—	131,688	131,688
Utility Users Tax	—	2,907,538	2,907,538	—	—	—
Other Non-Property Taxes	—	286,182	286,182	499,781	960,194	1,459,975
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	726,232	—	726,232
Other	—	—	—	55,059	—	55,059
Licenses and Permits						
Construction Permits	1,240,871	—	1,240,871	397,659	—	397,659
Other Licenses and Permits	9,847	—	9,847	41,094	—	41,094
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	492,025	—	492,025
Other Fines, Forfeitures, and Penalties	470,628	—	470,628	28,118	36,283	64,401
Revenue From Use of Money and Property						
Investment Earnings	977,199	2,282,976	3,260,175	25,538	3,530,533	3,556,071
Rents, Concessions, Royalties and Other	—	411,248	411,248	—	12,186	12,186
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,850,749	2,850,749	—	2,550,726	2,550,726
State Homeowners Property Tax Relief	—	14,732	14,732	—	38,296	38,296
State Gasoline Tax	1,375,360	—	1,375,360	894,671	—	894,671
Other State Grants	—	111,396	111,396	1,068,507	34,496	1,103,003
County Grants	1,346,457	—	1,346,457	1,250,899	—	1,250,899
Federal Grants	70,747	—	70,747	352,285	—	352,285
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	421,332	—	421,332	393,760	—	393,760
Special Police Department Services	167,184	—	167,184	110,064	—	110,064
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	198,485	—	198,485	21,350	—	21,350
Sewer Service Charges and Connection Fees	—	—	—	320,760	—	320,760
Solid Waste Revenues	2,597,721	—	2,597,721	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,879,456	—	2,879,456	—	—	—
Golf Course Fees	1,703,050	—	1,703,050	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	113,647	—	113,647	2,697,747	—	2,697,747
Other Revenues						
Sale of Real and Personal Property	—	21,180	21,180	—	2,401	2,401
Contributions from Non-Government Sources	114,858	—	114,858	25	—	25
Other Sources of Revenues	390,610	—	390,610	—	39,483	39,483
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 14,077,452**	**$ 29,236,491**	**$ 43,313,943**	**$ 9,375,574**	**$ 22,544,878**	**$ 31,920,452**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Daly City (San Mateo County) Functional Revenues	Daly City (San Mateo County) General Revenues	Daly City (San Mateo County) Total Revenues	Dana Point (Orange County) Functional Revenues	Dana Point (Orange County) General Revenues	Dana Point (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,387,341	$ 9,387,341	$ —	$ 3,182,448	$ 3,182,448
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	16,229	16,229	—	55,069	55,069
Sales and Use Taxes	—	8,281,982	8,281,982	—	3,374,244	3,374,244
Transportation Tax	—	—	—	381,350	—	381,350
Transient Lodging Taxes	—	269,044	269,044	—	6,320,340	6,320,340
Franchises	—	2,067,508	2,067,508	—	894,331	894,331
Business License Taxes	—	1,117,497	1,117,497	—	—	—
Real Property Transfer Taxes	—	273,708	273,708	—	286,891	286,891
Utility Users Tax	—	5,276,879	5,276,879	—	—	—
Other Non-Property Taxes	1,337,372	—	1,337,372	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	449,275	—	449,275	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,601,520	—	1,601,520	633,193	—	633,193
Other Licenses and Permits	4,345	91,836	96,181	254,512	—	254,512
Fines and Forfeitures						
Vehicle Code Fines	316,420	—	316,420	307,101	—	307,101
Other Fines, Forfeitures, and Penalties	—	1,636,473	1,636,473	256	3,329	3,585
Revenue From Use of Money and Property						
Investment Earnings	2,746,556	3,921,346	6,667,902	—	2,705,955	2,705,955
Rents, Concessions, Royalties and Other	—	492,279	492,279	46,434	355,121	401,555
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,548,362	5,548,362	—	2,154,481	2,154,481
State Homeowners Property Tax Relief	—	115,053	115,053	—	49,285	49,285
State Gasoline Tax	2,114,627	—	2,114,627	692,006	—	692,006
Other State Grants	59,858	91,694	151,552	820,273	111,410	931,683
County Grants	1,711,268	426,168	2,137,436	112,000	—	112,000
Federal Grants	1,988,047	—	1,988,047	33,499	—	33,499
Other Taxes In-Lieu	—	22,650	22,650	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	404,570	—	404,570	220,442	—	220,442
Special Police Department Services	407,334	—	407,334	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	191,640	—	191,640	—	—	—
Engineering Fees, Inspections, and Other	770,523	—	770,523	82,588	—	82,588
Sewer Service Charges and Connection Fees	11,862,481	—	11,862,481	—	—	—
Solid Waste Revenues	1,520,965	—	1,520,965	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,992,650	—	2,992,650	178,836	—	178,836
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,296,189	—	10,296,189	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,081,304	—	1,081,304	75,626	—	75,626
Other Revenues						
Sale of Real and Personal Property	—	304,955	304,955	—	—	—
Contributions from Non-Government Sources	1,831,544	126,563	1,958,107	31,000	286,444	317,444
Other Sources of Revenues	17,655,041	878,741	18,533,782	38,445	35,581	74,026
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 61,343,529**	**$ 40,346,308**	**$ 101,689,837**	**$ 3,907,561**	**$ 19,814,929**	**$ 23,722,490**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Danville (Contra Costa County) Functional Revenues	Danville (Contra Costa County) General Revenues	Danville (Contra Costa County) Total Revenues	Davis (Yolo County) Functional Revenues	Davis (Yolo County) General Revenues	Davis (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,278,889	$ 4,278,889	$ —	$ 5,993,992	$ 5,993,992
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	44,822	44,822
Sales and Use Taxes	—	4,160,422	4,160,422	—	5,007,383	5,007,383
Transportation Tax	—	—	—	3,065,583	—	3,065,583
Transient Lodging Taxes	—	72,938	72,938	—	1,148,552	1,148,552
Franchises	—	928,486	928,486	—	759,812	759,812
Business License Taxes	—	303,015	303,015	—	1,000,234	1,000,234
Real Property Transfer Taxes	—	447,426	447,426	—	234,032	234,032
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	6,786,314	3,510,935	10,297,249
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	401,621	—	401,621	—	—	—
Other	2,507,289	—	2,507,289	—	—	—
Licenses and Permits						
Construction Permits	944,746	—	944,746	1,277,593	—	1,277,593
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	338,912	—	338,912	417,630	—	417,630
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,613,489	1,479,137	3,092,626	1,253,443	3,785,140	5,038,583
Rents, Concessions, Royalties and Other	711,661	25,639	737,300	23,053	408,168	431,221
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,326,707	2,326,707	—	3,405,527	3,405,527
State Homeowners Property Tax Relief	—	66,498	66,498	—	120,515	120,515
State Gasoline Tax	565,367	—	565,367	1,126,057	—	1,126,057
Other State Grants	538,867	41,427	580,294	5,942,711	302,832	6,245,543
County Grants	457,921	—	457,921	—	—	—
Federal Grants	1,750,729	—	1,750,729	7,155,263	—	7,155,263
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	857,074	—	857,074	564,279	—	564,279
Special Police Department Services	—	—	—	258,877	—	258,877
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	516,400	—	516,400
Engineering Fees, Inspections, and Other	302,257	—	302,257	397,470	—	397,470
Sewer Service Charges and Connection Fees	—	—	—	4,709,664	—	4,709,664
Solid Waste Revenues	—	—	—	6,272,333	—	6,272,333
Parking Facilities	115,710	—	115,710	—	—	—
Parks and Recreation Fees	601,693	—	601,693	1,909,620	—	1,909,620
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,125,067	—	5,125,067
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	16,268	—	16,268
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	806,519	—	806,519	2,015,806	—	2,015,806
Other Revenues						
Sale of Real and Personal Property	—	—	—	7,661	—	7,661
Contributions from Non-Government Sources	317,288	12,000	329,288	68,750	—	68,750
Other Sources of Revenues	372,324	83,880	456,204	1,519,279	1,079,993	2,599,272
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 13,203,467**	**$ 14,226,464**	**$ 27,429,931**	**$ 50,429,121**	**$ 26,801,937**	**$ 77,231,058**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Del Mar (San Diego County) Functional Revenues	Del Mar (San Diego County) General Revenues	Del Mar (San Diego County) Total Revenues	Del Rey Oaks (Monterey County) Functional Revenues	Del Rey Oaks (Monterey County) General Revenues	Del Rey Oaks (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,727,997	$ 1,727,997	$ —	$ 223,701	$ 223,701
Voter Approved Indebtedness Property Tax	503,472	—	503,472	—	—	—
Other Property Taxes	—	39,843	39,843	—	6,894	6,894
Sales and Use Taxes	—	1,427,552	1,427,552	—	178,245	178,245
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,512,696	1,512,696	—	—	—
Franchises	—	185,257	185,257	—	71,821	71,821
Business License Taxes	—	140,159	140,159	—	66,156	66,156
Real Property Transfer Taxes	—	81,680	81,680	—	5,733	5,733
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	22,538	23,589	46,127	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	233,915	—	233,915
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	227,162	—	227,162
Other Licenses and Permits	—	5,471	5,471	34,139	4,906	39,045
Fines and Forfeitures						
Vehicle Code Fines	676,759	—	676,759	22,945	—	22,945
Other Fines, Forfeitures, and Penalties	—	1,605	1,605	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	353,102	196,149	549,251	29,271	27,674	56,945
Rents, Concessions, Royalties and Other	—	197,834	197,834	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	279,271	279,271	—	89,522	89,522
State Homeowners Property Tax Relief	—	25,403	25,403	—	2,797	2,797
State Gasoline Tax	111,997	—	111,997	34,725	—	34,725
Other State Grants	513,822	35,114	548,936	232,555	33	232,588
County Grants	—	—	—	—	—	—
Federal Grants	750,214	—	750,214	465,000	—	465,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	141,871	—	141,871	16,332	—	16,332
Special Police Department Services	—	—	—	20,615	—	20,615
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,554,472	—	1,554,472	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	21,946	—	21,946
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,967,519	—	1,967,519	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	295,980	—	295,980	—	—	—
Other Current Service Charges	13,567	—	13,567	14,791	—	14,791
Other Revenues						
Sale of Real and Personal Property	—	1,590	1,590	—	1,040	1,040
Contributions from Non-Government Sources	205,355	—	205,355	—	—	—
Other Sources of Revenues	3,605	372,607	376,212	4,357	12,635	16,992
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	57,739	—	57,739
Total Functional and General Revenues	**$ 7,114,273**	**$ 6,253,817**	**$ 13,368,090**	**$ 1,415,492**	**$ 691,157**	**$ 2,106,649**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Delano (Kern County) Functional Revenues	Delano (Kern County) General Revenues	Delano (Kern County) Total Revenues	Desert Hot Springs (Riverside County) Functional Revenues	Desert Hot Springs (Riverside County) General Revenues	Desert Hot Springs (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,127,412	$ 1,127,412	$ —	$ 377,419	$ 377,419
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	82,185	82,185	—	30,184	30,184
Sales and Use Taxes	—	2,219,315	2,219,315	—	686,917	686,917
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	101,869	101,869	—	817,640	817,640
Franchises	—	101,866	101,866	—	327,429	327,429
Business License Taxes	—	85,187	85,187	—	100,772	100,772
Real Property Transfer Taxes	—	23,700	23,700	—	38,501	38,501
Utility Users Tax	—	—	—	—	947,636	947,636
Other Non-Property Taxes	38,270	799,499	837,769	22,040	33,995	56,035
Special Benefit Assessments						
Fire and Paramedics	—	—	—	183,776	—	183,776
Police	—	—	—	670,478	—	670,478
Lighting	—	—	—	21,072	—	21,072
Other	—	—	—	452,444	—	452,444
Licenses and Permits						
Construction Permits	216,143	—	216,143	83,296	—	83,296
Other Licenses and Permits	1,525	—	1,525	2,301	10,303	12,604
Fines and Forfeitures						
Vehicle Code Fines	128,230	—	128,230	13,053	—	13,053
Other Fines, Forfeitures, and Penalties	1,208	59,062	60,270	—	9,720	9,720
Revenue From Use of Money and Property						
Investment Earnings	313,661	345,905	659,566	74,310	61,257	135,567
Rents, Concessions, Royalties and Other	—	46,630	46,630	—	8,416	8,416
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,897,801	1,897,801	—	749,325	749,325
State Homeowners Property Tax Relief	—	18,856	18,856	—	9,191	9,191
State Gasoline Tax	—	—	—	298,997	—	298,997
Other State Grants	2,030,360	32,215	2,062,575	452,472	36,389	488,861
County Grants	—	—	—	180,000	—	180,000
Federal Grants	1,237,325	—	1,237,325	399,621	—	399,621
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,178	—	96,178	21,532	—	21,532
Special Police Department Services	149,822	—	149,822	7,362	—	7,362
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	47,728	—	47,728	—	—	—
Sewer Service Charges and Connection Fees	1,323,118	—	1,323,118	—	—	—
Solid Waste Revenues	1,342,744	—	1,342,744	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	50,879	—	50,879	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,099,855	—	2,099,855	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	258,482	—	258,482	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	231,946	—	231,946	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	128,728	—	128,728	78,022	—	78,022
Other Revenues						
Sale of Real and Personal Property	2,560	—	2,560	—	1,912	1,912
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,984,431	229,360	3,213,791	116,842	132,491	249,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,683,193**	**$ 7,170,862**	**$ 19,854,055**	**$ 3,077,618**	**$ 4,379,497**	**$ 7,457,115**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Diamond Bar (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Dinuba (Tulare County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,116,340	$ 2,116,340	$ —	$ 514,799	$ 514,799
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	98,245	98,245	—	40,813	40,813
Sales and Use Taxes	—	2,918,415	2,918,415	—	1,222,877	1,222,877
Transportation Tax	1,387,523	—	1,387,523	332,719	—	332,719
Transient Lodging Taxes	—	553,022	553,022	—	54,352	54,352
Franchises	—	664,273	664,273	—	139,262	139,262
Business License Taxes	—	—	—	—	102,663	102,663
Real Property Transfer Taxes	—	229,193	229,193	—	18,494	18,494
Utility Users Tax	—	—	—	—	1,065,824	1,065,824
Other Non-Property Taxes	—	—	—	—	23,459	23,459
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	547,407	—	547,407	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	645,199	—	645,199	149,018	—	149,018
Other Licenses and Permits	206,114	—	206,114	1,455	440	1,895
Fines and Forfeitures						
Vehicle Code Fines	411,045	—	411,045	47,751	—	47,751
Other Fines, Forfeitures, and Penalties	—	98,632	98,632	—	46,083	46,083
Revenue From Use of Money and Property						
Investment Earnings	456,062	1,214,455	1,670,517	129,464	283,520	412,984
Rents, Concessions, Royalties and Other	—	63,684	63,684	—	117,948	117,948
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,102,693	3,102,693	—	866,018	866,018
State Homeowners Property Tax Relief	—	32,469	32,469	—	10,739	10,739
State Gasoline Tax	1,063,844	—	1,063,844	294,948	—	294,948
Other State Grants	891,220	1,221	892,441	1,091,011	442	1,091,453
County Grants	—	—	—	—	—	—
Federal Grants	144,536	—	144,536	456,807	—	456,807
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	620,425	—	620,425	286,564	—	286,564
Special Police Department Services	74,099	—	74,099	168,759	—	168,759
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	849,441	—	849,441
Engineering Fees, Inspections, and Other	157,146	—	157,146	29,558	—	29,558
Sewer Service Charges and Connection Fees	—	—	—	1,531,928	—	1,531,928
Solid Waste Revenues	—	—	—	1,605,291	—	1,605,291
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	515,394	—	515,394	68,959	—	68,959
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,416,059	—	1,416,059
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	443,541	—	443,541	31,679	—	31,679
Quasi-External Transactions	—	—	—	1,604,673	—	1,604,673
Other Current Service Charges	4,211	—	4,211	474,355	—	474,355
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	511,500	24,332	535,832	148,540	—	148,540
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	260,942	—	260,942
Total Functional and General Revenues	**$ 8,079,266**	**$ 11,116,974**	**$ 19,196,240**	**$ 10,979,921**	**$ 4,507,733**	**$ 15,487,654**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Dixon (Solano County) Functional Revenues	Dixon (Solano County) General Revenues	Dixon (Solano County) Total Revenues	Dorris (Siskiyou County) Functional Revenues	Dorris (Siskiyou County) General Revenues	Dorris (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,571,736	$ 1,571,736	$ —	$ 67,512	$ 67,512
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,919,961	1,919,961	—	23,781	23,781
Transportation Tax	183,707	—	183,707	28,766	—	28,766
Transient Lodging Taxes	—	199,035	199,035	—	4,228	4,228
Franchises	—	473,020	473,020	—	8,193	8,193
Business License Taxes	—	68,215	68,215	—	1,710	1,710
Real Property Transfer Taxes	—	46,194	46,194	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,549,093	—	2,549,093	—	1,126	1,126
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	144,032	—	144,032	4,046	—	4,046
Other Licenses and Permits	15,259	2,827	18,086	2,877	796	3,673
Fines and Forfeitures						
Vehicle Code Fines	60,219	—	60,219	2,705	—	2,705
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	302,655	1,851,426	2,154,081	8,677	2,745	11,422
Rents, Concessions, Royalties and Other	—	61,713	61,713	—	87,888	87,888
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	821,657	821,657	—	49,234	49,234
State Homeowners Property Tax Relief	—	34,666	34,666	—	1,828	1,828
State Gasoline Tax	299,119	—	299,119	29,411	—	29,411
Other State Grants	53,288	78,178	131,466	208,531	—	208,531
County Grants	—	—	—	—	—	—
Federal Grants	190,000	—	190,000	1,057,391	—	1,057,391
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	102,741	—	102,741	—	—	—
Special Police Department Services	347,807	—	347,807	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	332,347	—	332,347	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,174,890	—	1,174,890	59,456	—	59,456
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	78,559	—	78,559	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	339,116	—	339,116	176,638	—	176,638
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	40,926	—	40,926	—	—	—
Quasi-External Transactions	9,647	—	9,647	—	—	—
Other Current Service Charges	541,893	—	541,893	181,315	—	181,315
Other Revenues						
Sale of Real and Personal Property	—	86,912	86,912	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	359,011	662,983	1,021,994	1,934	53,707	55,641
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,124,309**	**$ 7,878,523**	**$ 15,002,832**	**$ 1,761,747**	**$ 302,748**	**$ 2,064,495**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Dos Palos (Merced County) Functional Revenues	Dos Palos (Merced County) General Revenues	Dos Palos (Merced County) Total Revenues	Downey (Los Angeles County) Functional Revenues	Downey (Los Angeles County) General Revenues	Downey (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 197,635	$ 197,635	$ —	$ 6,045,580	$ 6,045,580
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	105,066	105,066
Sales and Use Taxes	—	257,642	257,642	—	12,773,958	12,773,958
Transportation Tax	49,566	—	49,566	2,246,177	—	2,246,177
Transient Lodging Taxes	—	—	—	—	801,252	801,252
Franchises	—	33,516	33,516	—	1,956,436	1,956,436
Business License Taxes	—	20,517	20,517	—	915,062	915,062
Real Property Transfer Taxes	—	—	—	—	238,898	238,898
Utility Users Tax	—	—	—	—	5,051,125	5,051,125
Other Non-Property Taxes	7,800	30,226	38,026	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,198,913	—	1,198,913
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	38,136	—	38,136	548,236	—	548,236
Other Licenses and Permits	3,606	—	3,606	197,082	—	197,082
Fines and Forfeitures						
Vehicle Code Fines	17,320	—	17,320	1,831,056	—	1,831,056
Other Fines, Forfeitures, and Penalties	—	3,247	3,247	—	174,044	174,044
Revenue From Use of Money and Property						
Investment Earnings	28,546	1,422	29,968	1,334,954	1,577,225	2,912,179
Rents, Concessions, Royalties and Other	375	300	675	—	279,692	279,692
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	234,887	234,887	—	4,455,957	4,455,957
State Homeowners Property Tax Relief	—	3,753	3,753	—	89,770	89,770
State Gasoline Tax	84,107	—	84,107	2,746,236	—	2,746,236
Other State Grants	892,226	87	892,313	12,015,646	157,252	12,172,898
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	2,118,830	—	2,118,830
Other Taxes In-Lieu	—	76,600	76,600	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,050	—	2,050	467,599	—	467,599
Special Police Department Services	7,291	—	7,291	198,036	—	198,036
Special Fire Department Services and First Aid and Ambulance Charges	25	—	25	1,982,745	—	1,982,745
Engineering Fees, Inspections, and Other	—	—	—	37,002	—	37,002
Sewer Service Charges and Connection Fees	523,595	—	523,595	124,819	—	124,819
Solid Waste Revenues	319,854	—	319,854	550,175	—	550,175
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	14,143	—	14,143	570,233	—	570,233
Golf Course Fees	—	—	—	3,206,008	—	3,206,008
Water Service Charges and Connection Fees	633,208	—	633,208	9,147,712	—	9,147,712
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,592	—	10,592
Quasi-External Transactions	—	—	—	3,012,561	—	3,012,561
Other Current Service Charges	12,112	—	12,112	370,623	—	370,623
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,682	—	1,682
Contributions from Non-Government Sources	—	—	—	66,300	—	66,300
Other Sources of Revenues	13,354	40,224	53,578	229,074	—	229,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,647,314**	**$ 900,056**	**$ 3,547,370**	**$ 44,212,291**	**$ 34,621,317**	**$ 78,833,608**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Duarte (Los Angeles County) Functional Revenues	Duarte (Los Angeles County) General Revenues	Duarte (Los Angeles County) Total Revenues	Dublin (Alameda County) Functional Revenues	Dublin (Alameda County) General Revenues	Dublin (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 568,154	$ 568,154	$ —	$ 6,959,769	$ 6,959,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	214,521	214,521
Sales and Use Taxes	—	3,821,852	3,821,852	—	12,985,985	12,985,985
Transportation Tax	539,975	—	539,975	—	—	—
Transient Lodging Taxes	—	130,735	130,735	—	1,010,799	1,010,799
Franchises	—	486,781	486,781	—	1,313,087	1,313,087
Business License Taxes	—	227,657	227,657	—	95,390	95,390
Real Property Transfer Taxes	—	46,953	46,953	—	575,282	575,282
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	9,100,818	—	9,100,818
Special Benefit Assessments						
Fire and Paramedics	—	—	—	81,587	—	81,587
Police	—	—	—	—	—	—
Lighting	1,023,255	—	1,023,255	169,963	—	169,963
Other	—	—	—	214,686	—	214,686
Licenses and Permits						
Construction Permits	199,888	—	199,888	2,786,047	—	2,786,047
Other Licenses and Permits	120,225	—	120,225	147,218	—	147,218
Fines and Forfeitures						
Vehicle Code Fines	100,457	—	100,457	136,129	—	136,129
Other Fines, Forfeitures, and Penalties	—	120,288	120,288	—	106,234	106,234
Revenue From Use of Money and Property						
Investment Earnings	29,321	303,611	332,932	212,854	2,512,223	2,725,077
Rents, Concessions, Royalties and Other	—	—	—	119,804	—	119,804
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,205,016	1,205,016	—	1,779,752	1,779,752
State Homeowners Property Tax Relief	—	6,700	6,700	—	116,166	116,166
State Gasoline Tax	417,148	—	417,148	616,995	—	616,995
Other State Grants	83,056	—	83,056	784,317	110,198	894,515
County Grants	9,775	—	9,775	235,575	—	235,575
Federal Grants	430,751	—	430,751	486,387	—	486,387
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	119,076	—	119,076	2,530,078	—	2,530,078
Special Police Department Services	7,409	—	7,409	20,495	—	20,495
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	327,465	—	327,465
Engineering Fees, Inspections, and Other	43,756	—	43,756	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	872,671	—	872,671
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	307,148	—	307,148	642,975	—	642,975
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	27,925	—	27,925	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	130,000	—	130,000	100,237	—	100,237
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,708	6,708
Contributions from Non-Government Sources	—	—	—	—	1,995,213	1,995,213
Other Sources of Revenues	—	—	—	7,560	714,400	721,960
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,589,165**	**$ 6,917,747**	**$ 10,506,912**	**$ 19,593,861**	**$ 30,495,727**	**$ 50,089,588**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Dunsmuir (Siskiyou County) Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Dunsmuir (Siskiyou County) Total Revenues	East Palo Alto (San Mateo County) Functional Revenues	East Palo Alto (San Mateo County) General Revenues	East Palo Alto (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 176,076	$ 176,076	$ —	$ 2,038,734	$ 2,038,734
Voter Approved Indebtedness Property Tax	26,577	—	26,577	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	106,963	106,963	—	1,804,035	1,804,035
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	52,412	52,412	—	—	—
Franchises	—	25,623	25,623	—	412,746	412,746
Business License Taxes	—	10,853	10,853	—	276,643	276,643
Real Property Transfer Taxes	—	5,301	5,301	—	112,356	112,356
Utility Users Tax	—	—	—	—	753,413	753,413
Other Non-Property Taxes	—	—	—	179,065	—	179,065
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	10,391	—	10,391	640,012	—	640,012
Other Licenses and Permits	2,889	—	2,889	424,182	—	424,182
Fines and Forfeitures						
Vehicle Code Fines	8,098	—	8,098	67,141	—	67,141
Other Fines, Forfeitures, and Penalties	—	1,356	1,356	113,505	110,827	224,332
Revenue From Use of Money and Property						
Investment Earnings	32,409	14,229	46,638	—	454,943	454,943
Rents, Concessions, Royalties and Other	9,099	56,628	65,727	—	601,305	601,305
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	113,905	113,905	—	1,367,825	1,367,825
State Homeowners Property Tax Relief	5,134	107,776	112,910	—	30,375	30,375
State Gasoline Tax	46,417	—	46,417	471,725	—	471,725
Other State Grants	75,024	42	75,066	—	186	186
County Grants	41,507	—	41,507	—	971,038	971,038
Federal Grants	378,508	—	378,508	215,653	—	215,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,735	—	3,735	286,377	—	286,377
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	19,646	—	19,646	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	140,178	—	140,178
Sewer Service Charges and Connection Fees	342,911	—	342,911	—	—	—
Solid Waste Revenues	198,564	—	198,564	963,583	—	963,583
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	108,541	—	108,541
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	381,626	—	381,626	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	18,561	—	18,561	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	266,291	—	266,291	—	—	—
Other Current Service Charges	22,272	—	22,272	518,195	—	518,195
Other Revenues						
Sale of Real and Personal Property	6,168	3,670	9,838	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	16,115	19,014	35,129	—	167,733	167,733
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	62,700	—	62,700	—	—	—
Total Functional and General Revenues	**$ 1,974,642**	**$ 693,848**	**$ 2,668,490**	**$ 4,128,157**	**$ 9,102,159**	**$ 13,230,316**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	El Cajon (San Diego County) Functional Revenues	El Cajon (San Diego County) General Revenues	El Cajon (San Diego County) Total Revenues	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,207,419	$ 4,207,419	$ —	$ 2,012,144	$ 2,012,144
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,500	8,500	—	108	108
Sales and Use Taxes	—	18,366,557	18,366,557	—	5,911,043	5,911,043
Transportation Tax	1,234,400	—	1,234,400	2,281,791	—	2,281,791
Transient Lodging Taxes	—	830,082	830,082	—	847,132	847,132
Franchises	—	2,698,185	2,698,185	—	161,977	161,977
Business License Taxes	—	773,880	773,880	—	153,169	153,169
Real Property Transfer Taxes	—	192,589	192,589	—	53,323	53,323
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	14,078	—	14,078	368	361,479	361,847
Special Benefit Assessments						
Fire and Paramedics	2,145,855	—	2,145,855	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	472,372	—	472,372	138,384	—	138,384
Other Licenses and Permits	39,099	—	39,099	3,923	—	3,923
Fines and Forfeitures						
Vehicle Code Fines	359,996	—	359,996	137,651	—	137,651
Other Fines, Forfeitures, and Penalties	45,355	128,910	174,265	—	23,039	23,039
Revenue From Use of Money and Property						
Investment Earnings	1,568,631	1,381,448	2,950,079	1,661,702	837,859	2,499,561
Rents, Concessions, Royalties and Other	—	635,064	635,064	458,457	—	458,457
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,131,709	5,131,709	—	2,030,403	2,030,403
State Homeowners Property Tax Relief	—	70,990	70,990	—	42,534	42,534
State Gasoline Tax	1,794,731	—	1,794,731	663,541	—	663,541
Other State Grants	1,968,340	—	1,968,340	1,086,835	—	1,086,835
County Grants	383,557	—	383,557	—	—	—
Federal Grants	3,262,482	—	3,262,482	1,560,052	—	1,560,052
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	103,820	—	103,820	161,256	—	161,256
Special Police Department Services	484,535	—	484,535	123,904	—	123,904
Special Fire Department Services and First Aid and Ambulance Charges	376,317	—	376,317	33,755	—	33,755
Engineering Fees, Inspections, and Other	103,004	—	103,004	54,283	—	54,283
Sewer Service Charges and Connection Fees	12,209,943	—	12,209,943	3,763,945	—	3,763,945
Solid Waste Revenues	—	—	—	3,028,105	—	3,028,105
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,100	—	4,100	51,908	—	51,908
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,301,701	—	3,301,701
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	49,972,619	—	49,972,619
Transit Revenues	—	—	—	7,273	—	7,273
Quasi-External Transactions	1,411,231	—	1,411,231	—	—	—
Other Current Service Charges	1,553,918	—	1,553,918	495,324	—	495,324
Other Revenues						
Sale of Real and Personal Property	—	12,258	12,258	—	6,945	6,945
Contributions from Non-Government Sources	—	—	—	1,032,936	—	1,032,936
Other Sources of Revenues	1,164,204	1,154,916	2,319,120	409,690	—	409,690
Other Financing Sources						
Sale of Bonds	—	—	—	39,300,000	—	39,300,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 30,699,968**	**$ 35,592,507**	**$ 66,292,475**	**$ 109,729,403**	**$ 12,441,155**	**$ 122,170,558**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	El Cerrito (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,150,914	$ 3,150,914	$ —	$ 2,910,173	$ 2,910,173
Voter Approved Indebtedness Property Tax	—	—	—	5,366,225	—	5,366,225
Other Property Taxes	—	3,179	3,179	—	96,051	96,051
Sales and Use Taxes	—	2,928,005	2,928,005	—	13,321,054	13,321,054
Transportation Tax	—	—	—	1,404,539	—	1,404,539
Transient Lodging Taxes	—	101,069	101,069	—	204,445	204,445
Franchises	—	452,850	452,850	—	1,281,445	1,281,445
Business License Taxes	—	504,660	504,660	—	1,565,521	1,565,521
Real Property Transfer Taxes	—	1,199,355	1,199,355	—	97,051	97,051
Utility Users Tax	—	2,376,060	2,376,060	—	6,387,532	6,387,532
Other Non-Property Taxes	—	—	—	194,760	—	194,760
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	6,517	—	6,517
Other	674,040	—	674,040	21,341	—	21,341
Licenses and Permits						
Construction Permits	276,611	—	276,611	400,887	—	400,887
Other Licenses and Permits	—	—	—	3,200	192,355	195,555
Fines and Forfeitures						
Vehicle Code Fines	93,825	—	93,825	422,839	—	422,839
Other Fines, Forfeitures, and Penalties	185	164,399	164,584	56,111	519,466	575,577
Revenue From Use of Money and Property						
Investment Earnings	200,251	514,670	714,921	—	2,832,788	2,832,788
Rents, Concessions, Royalties and Other	—	74,516	74,516	—	164,331	164,331
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,229,384	1,229,384	—	6,265,249	6,265,249
State Homeowners Property Tax Relief	—	66,123	66,123	71,464	45,822	117,286
State Gasoline Tax	533,529	—	533,529	1,424,000	—	1,424,000
Other State Grants	731,881	85,374	817,255	4,740,884	2,346	4,743,230
County Grants	—	—	—	21,504	—	21,504
Federal Grants	—	—	—	4,163,874	—	4,163,874
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	245,958	—	245,958	185,530	—	185,530
Special Police Department Services	95,129	—	95,129	226,231	—	226,231
Special Fire Department Services and First Aid and Ambulance Charges	23,178	—	23,178	5,053	—	5,053
Engineering Fees, Inspections, and Other	205,310	—	205,310	147,458	—	147,458
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	815,869	—	815,869	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,935,329	—	1,935,329	241,758	—	241,758
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,255,652	—	2,255,652
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,319	—	1,319	6,966	—	6,966
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	861,471	—	861,471	391,525	—	391,525
Other Revenues						
Sale of Real and Personal Property	3,242	17,087	20,329	—	5,742	5,742
Contributions from Non-Government Sources	118,493	181,559	300,052	—	—	—
Other Sources of Revenues	1,971,866	296,183	2,268,049	147,851	67,890	215,741
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,787,486**	**$ 13,345,387**	**$ 22,132,873**	**$ 21,906,169**	**$ 35,959,261**	**$ 57,865,430**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	El Paso De Robles (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	El Segundo (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,512,533	$ 2,512,533	$ —	$ 4,185,035	$ 4,185,035
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,722	7,722	—	146,124	146,124
Sales and Use Taxes	—	5,141,821	5,141,821	—	9,127,595	9,127,595
Transportation Tax	644,758	—	644,758	394,275	—	394,275
Transient Lodging Taxes	—	976,618	976,618	—	3,111,759	3,111,759
Franchises	—	390,862	390,862	—	3,008,111	3,008,111
Business License Taxes	—	270,322	270,322	—	9,136,631	9,136,631
Real Property Transfer Taxes	—	141,379	141,379	—	213,926	213,926
Utility Users Tax	—	—	—	—	14,537,435	14,537,435
Other Non-Property Taxes	—	—	—	—	51,819	51,819
Special Benefit Assessments						
Fire and Paramedics	—	—	—	56,124	—	56,124
Police	—	—	—	—	—	—
Lighting	269,793	—	269,793	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	752,269	—	752,269	919,362	—	919,362
Other Licenses and Permits	—	—	—	79,274	—	79,274
Fines and Forfeitures						
Vehicle Code Fines	77,950	—	77,950	274,032	—	274,032
Other Fines, Forfeitures, and Penalties	—	92,907	92,907	804,621	—	804,621
Revenue From Use of Money and Property						
Investment Earnings	1,894,841	3,419,440	5,314,281	511,281	3,097,923	3,609,204
Rents, Concessions, Royalties and Other	—	225,730	225,730	461,504	76,307	537,811
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,117,825	1,117,825	—	974,668	974,668
State Homeowners Property Tax Relief	—	41,282	41,282	—	56,549	56,549
State Gasoline Tax	459,865	—	459,865	281,315	—	281,315
Other State Grants	2,360,055	201,949	2,562,004	453,834	92,882	546,716
County Grants	—	1,017,000	1,017,000	125,177	—	125,177
Federal Grants	658,416	—	658,416	1,005,088	—	1,005,088
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	373,004	—	373,004	1,392,100	—	1,392,100
Special Police Department Services	69,439	—	69,439	43,238	—	43,238
Special Fire Department Services and First Aid and Ambulance Charges	7,685	—	7,685	172,065	—	172,065
Engineering Fees, Inspections, and Other	72,339	—	72,339	806,208	—	806,208
Sewer Service Charges and Connection Fees	1,869,486	—	1,869,486	854,484	—	854,484
Solid Waste Revenues	1,805,707	—	1,805,707	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	473,680	—	473,680	432,393	—	432,393
Golf Course Fees	—	—	—	2,842,466	—	2,842,466
Water Service Charges and Connection Fees	2,197,108	—	2,197,108	9,844,932	—	9,844,932
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	350,706	—	350,706	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	75,453	—	75,453	2,956	—	2,956
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,977,825	—	2,977,825	38,446	—	38,446
Other Revenues						
Sale of Real and Personal Property	7,405	442,806	450,211	—	15,891	15,891
Contributions from Non-Government Sources	1,944,693	834,274	2,778,967	82,669	178,668	261,337
Other Sources of Revenues	7,638	—	7,638	688,300	28,198	716,498
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 19,350,115**	**$ 16,834,470**	**$ 36,184,585**	**$ 22,566,144**	**$ 48,039,521**	**$ 70,605,665**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Elk Grove (Sacramento County) Functional Revenues	Elk Grove (Sacramento County) General Revenues	Elk Grove (Sacramento County) Total Revenues	Emeryville (Alameda County) Functional Revenues	Emeryville (Alameda County) General Revenues	Emeryville (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,334,647	$ 2,334,647	$ —	$ 928,853	$ 928,853
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	15,655	15,655
Sales and Use Taxes	—	4,692,657	4,692,657	—	7,844,098	7,844,098
Transportation Tax	—	—	—	193,376	—	193,376
Transient Lodging Taxes	—	—	—	—	2,120,893	2,120,893
Franchises	—	55,489	55,489	—	865,100	865,100
Business License Taxes	—	—	—	—	4,177,646	4,177,646
Real Property Transfer Taxes	—	297,338	297,338	—	89,618	89,618
Utility Users Tax	—	1,686,309	1,686,309	—	2,215,600	2,215,600
Other Non-Property Taxes	1,602,754	—	1,602,754	1,416,687	—	1,416,687
Special Benefit Assessments						
Fire and Paramedics	—	—	—	221,560	—	221,560
Police	—	—	—	—	—	—
Lighting	—	—	—	25,865	—	25,865
Other	2,850,344	—	2,850,344	—	—	—
Licenses and Permits						
Construction Permits	2,735,000	—	2,735,000	1,079,470	—	1,079,470
Other Licenses and Permits	—	500	500	292,167	316,200	608,367
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	280,957	—	280,957
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	246,894	246,894	429,633	1,968,714	2,398,347
Rents, Concessions, Royalties and Other	—	—	—	70,975	346,094	417,069
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,287,063	5,287,063	—	380,903	380,903
State Homeowners Property Tax Relief	—	—	—	—	56,524	56,524
State Gasoline Tax	1,875,297	—	1,875,297	198,652	—	198,652
Other State Grants	257,702	805,867	1,063,569	357,823	96,861	454,684
County Grants	2,925,100	1,482,959	4,408,059	501,232	—	501,232
Federal Grants	—	—	—	652,045	—	652,045
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	657,442	—	657,442
Special Police Department Services	—	—	—	45,606	—	45,606
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,324	—	3,324
Engineering Fees, Inspections, and Other	1,410,820	—	1,410,820	40,940	—	40,940
Sewer Service Charges and Connection Fees	—	—	—	1,222,013	—	1,222,013
Solid Waste Revenues	—	—	—	24,849	—	24,849
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	311,551	—	311,551
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,146	—	1,146	10,923,569	—	10,923,569
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	326,121	326,121
Contributions from Non-Government Sources	—	—	—	—	376,505	376,505
Other Sources of Revenues	—	8,403	8,403	5,120	261,497	266,617
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	850,000	—	850,000
Total Functional and General Revenues	**$ 13,658,163**	**$ 16,898,126**	**$ 30,556,289**	**$ 19,804,856**	**$ 22,386,882**	**$ 42,191,738**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,144,749	$ 14,144,749	$ —	$ 485,328	$ 485,328
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	270,978	270,978	—	21,308	21,308
Sales and Use Taxes	—	8,990,477	8,990,477	—	711,625	711,625
Transportation Tax	—	—	—	108,999	—	108,999
Transient Lodging Taxes	208,806	1,045,873	1,254,679	—	2,276	2,276
Franchises	—	1,342,991	1,342,991	—	170,867	170,867
Business License Taxes	—	—	—	—	31,527	31,527
Real Property Transfer Taxes	—	448,794	448,794	—	18,853	18,853
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	474,214	—	474,214
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	451,589	—	451,589	18,821	—	18,821
Other	63,534	—	63,534	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	172,110	—	172,110
Other Licenses and Permits	114,018	—	114,018	2,038	1,120	3,158
Fines and Forfeitures						
Vehicle Code Fines	583,532	—	583,532	35,966	—	35,966
Other Fines, Forfeitures, and Penalties	58	950	1,008	—	1,174	1,174
Revenue From Use of Money and Property						
Investment Earnings	2,009,678	3,640,661	5,650,339	319,588	187,502	507,090
Rents, Concessions, Royalties and Other	—	1,369,424	1,369,424	7,681	7,482	15,163
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,358,392	3,358,392	—	307,856	307,856
State Homeowners Property Tax Relief	—	238,189	238,189	—	32,810	32,810
State Gasoline Tax	1,146,370	—	1,146,370	125,492	—	125,492
Other State Grants	215,717	670,216	885,933	325,200	—	325,200
County Grants	—	—	—	—	—	—
Federal Grants	1,477,243	—	1,477,243	273,669	—	273,669
Other Taxes In-Lieu	28,088	—	28,088	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	293,338	—	293,338	10,165	—	10,165
Special Police Department Services	29,514	—	29,514	25,705	—	25,705
Special Fire Department Services and First Aid and Ambulance Charges	54,326	—	54,326	—	—	—
Engineering Fees, Inspections, and Other	2,608,326	—	2,608,326	48,159	—	48,159
Sewer Service Charges and Connection Fees	1,249,201	—	1,249,201	973,493	—	973,493
Solid Waste Revenues	308,874	—	308,874	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	448,351	—	448,351	97,467	—	97,467
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	902,130	—	902,130
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	317,856	—	317,856	—	—	—
Other Current Service Charges	2,570,304	—	2,570,304	171,591	—	171,591
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	200,000	200,000
Contributions from Non-Government Sources	—	150	150	74,462	—	74,462
Other Sources of Revenues	1,246,261	—	1,246,261	—	42,398	42,398
Other Financing Sources						
Sale of Bonds	22,142,938	—	22,142,938	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 37,567,922**	**$ 35,521,844**	**$ 73,089,766**	**$ 4,166,950**	**$ 2,222,126**	**$ 6,389,076**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,617,436	$ 5,617,436	$ —	$ 57,756	$ 57,756
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	132,415	132,415	—	290	290
Sales and Use Taxes	—	25,648,885	25,648,885	—	47,553	47,553
Transportation Tax	—	—	—	11,060	—	11,060
Transient Lodging Taxes	—	1,141,134	1,141,134	—	7,262	7,262
Franchises	—	2,906,991	2,906,991	—	5,225	5,225
Business License Taxes	—	1,314,478	1,314,478	—	1,885	1,885
Real Property Transfer Taxes	—	451,553	451,553	—	2,299	2,299
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	11,587	—	11,587
Police	—	—	—	205	—	205
Lighting	—	—	—	—	—	—
Other	210,586	—	210,586	—	—	—
Licenses and Permits						
Construction Permits	1,270,510	—	1,270,510	—	—	—
Other Licenses and Permits	35,176	—	35,176	1,225	—	1,225
Fines and Forfeitures						
Vehicle Code Fines	637,366	—	637,366	1,283	—	1,283
Other Fines, Forfeitures, and Penalties	80,588	221,283	301,871	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	6,082,666	2,888,256	8,970,922	18,932	17,322	36,254
Rents, Concessions, Royalties and Other	512,350	2,018,309	2,530,659	—	11,795	11,795
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,746,241	6,746,241	—	45,661	45,661
State Homeowners Property Tax Relief	—	91,662	91,662	—	1,753	1,753
State Gasoline Tax	2,413,898	—	2,413,898	36,349	—	36,349
Other State Grants	4,068,728	—	4,068,728	275,473	3,173	278,646
County Grants	42,059	70,040	112,099	—	—	—
Federal Grants	2,743,119	—	2,743,119	295,433	—	295,433
Other Taxes In-Lieu	—	—	—	—	1,754	1,754
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	319,820	—	319,820	450	—	450
Special Police Department Services	1,170,802	—	1,170,802	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,635,654	—	3,635,654	71,250	—	71,250
Engineering Fees, Inspections, and Other	1,302,426	—	1,302,426	—	—	—
Sewer Service Charges and Connection Fees	15,977,106	—	15,977,106	70,813	—	70,813
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	42,051	—	42,051	—	—	—
Parks and Recreation Fees	1,666,055	—	1,666,055	344	—	344
Golf Course Fees	171,186	—	171,186	—	—	—
Water Service Charges and Connection Fees	24,524,468	—	24,524,468	76,717	—	76,717
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,207,344	—	1,207,344	226	—	226
Other Revenues						
Sale of Real and Personal Property	152,148	—	152,148	80	80	160
Contributions from Non-Government Sources	—	—	—	24,807	—	24,807
Other Sources of Revenues	4,402,237	349,072	4,751,309	26,949	21,309	48,258
Other Financing Sources						
Sale of Bonds	6,052,200	—	6,052,200	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 78,720,543**	**$ 49,597,755**	**$ 128,318,298**	**$ 923,183**	**$ 225,117**	**$ 1,148,300**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,025,231	$ 1,025,231	$ —	$ 329,457	$ 329,457
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	109,817	109,817	—	62,561	62,561
Sales and Use Taxes	—	7,466,078	7,466,078	—	494,752	494,752
Transportation Tax	708,149	—	708,149	208,534	—	208,534
Transient Lodging Taxes	—	1,337,580	1,337,580	—	18,340	18,340
Franchises	—	555,908	555,908	—	109,886	109,886
Business License Taxes	—	232,625	232,625	—	16,882	16,882
Real Property Transfer Taxes	—	55,533	55,533	—	16,489	16,489
Utility Users Tax	—	889,305	889,305	—	428,732	428,732
Other Non-Property Taxes	—	—	—	—	170,094	170,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	216,667	—	216,667	126,089	—	126,089
Other Licenses and Permits	12,414	18,498	30,912	6,285	—	6,285
Fines and Forfeitures						
Vehicle Code Fines	246,054	—	246,054	181	—	181
Other Fines, Forfeitures, and Penalties	—	165	165	—	20,564	20,564
Revenue From Use of Money and Property						
Investment Earnings	1,396,437	383,427	1,779,864	211,229	134,025	345,254
Rents, Concessions, Royalties and Other	—	30,009	30,009	—	1,100	1,100
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,476,832	1,476,832	—	477,843	477,843
State Homeowners Property Tax Relief	—	27,939	27,939	—	8,056	8,056
State Gasoline Tax	537,616	—	537,616	164,969	—	164,969
Other State Grants	1,776,261	208	1,776,469	128,473	4,361	132,834
County Grants	157,221	—	157,221	—	—	—
Federal Grants	466,087	—	466,087	1,657,331	—	1,657,331
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,626	—	50,626	4,310	—	4,310
Special Police Department Services	428,007	—	428,007	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	126,365	—	126,365	—	—	—
Engineering Fees, Inspections, and Other	658	—	658	—	—	—
Sewer Service Charges and Connection Fees	3,668,297	—	3,668,297	729,427	—	729,427
Solid Waste Revenues	—	—	—	702,760	—	702,760
Parking Facilities	47,062	—	47,062	—	—	—
Parks and Recreation Fees	303,766	—	303,766	37,252	—	37,252
Golf Course Fees	43,674	—	43,674	—	—	—
Water Service Charges and Connection Fees	2,367,896	—	2,367,896	591,378	—	591,378
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,525	—	11,525	—	—	—
Port and Harbor Revenues	432,427	—	432,427	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	253,351	—	253,351	6,076	—	6,076
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	455,012	—	455,012	62,524	—	62,524
Other Revenues						
Sale of Real and Personal Property	—	4,256	4,256	—	2,000	2,000
Contributions from Non-Government Sources	2,000,000	10,131	2,010,131	—	—	—
Other Sources of Revenues	91,738	—	91,738	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,797,310**	**$ 13,623,542**	**$ 29,420,852**	**$ 4,636,818**	**$ 2,295,142**	**$ 6,931,960**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,211,786	$ 1,211,786	$ —	$ 5,997,279	$ 5,997,279
Voter Approved Indebtedness Property Tax	165,936	—	165,936	458,268	—	458,268
Other Property Taxes	—	215,895	215,895	—	—	—
Sales and Use Taxes	—	319,324	319,324	—	15,160,659	15,160,659
Transportation Tax	—	—	—	1,420,535	—	1,420,535
Transient Lodging Taxes	—	29,000	29,000	—	1,335,725	1,335,725
Franchises	—	254,510	254,510	—	2,075,177	2,075,177
Business License Taxes	—	114,250	114,250	—	852,554	852,554
Real Property Transfer Taxes	—	30,500	30,500	—	418,903	418,903
Utility Users Tax	—	398,384	398,384	—	2,646,971	2,646,971
Other Non-Property Taxes	—	—	—	9,665,429	—	9,665,429
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,276,594	—	2,276,594
Other	—	—	—	1,613,210	—	1,613,210
Licenses and Permits						
Construction Permits	107,289	—	107,289	1,787,837	—	1,787,837
Other Licenses and Permits	—	114,250	114,250	11,798	148,885	160,683
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	538,898	—	538,898
Other Fines, Forfeitures, and Penalties	—	71,680	71,680	47,385	1,350	48,735
Revenue From Use of Money and Property						
Investment Earnings	—	93,140	93,140	7,538,040	1,855,874	9,393,914
Rents, Concessions, Royalties and Other	—	28,140	28,140	561,079	27,479	588,558
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	385,377	385,377	—	5,082,833	5,082,833
State Homeowners Property Tax Relief	—	15,001	15,001	11,205	183,425	194,630
State Gasoline Tax	147,200	—	147,200	1,954,043	—	1,954,043
Other State Grants	84,933	109	85,042	6,701,681	331,153	7,032,834
County Grants	—	—	—	—	—	—
Federal Grants	269,570	—	269,570	13,732,696	—	13,732,696
Other Taxes In-Lieu	—	—	—	—	2,390,179	2,390,179
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,070	—	40,070	654,336	—	654,336
Special Police Department Services	16,750	—	16,750	240,006	—	240,006
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	26,723	—	26,723
Engineering Fees, Inspections, and Other	17,500	—	17,500	1,255,887	—	1,255,887
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,000	—	32,000	1,206,803	—	1,206,803
Golf Course Fees	—	—	—	4,774,800	—	4,774,800
Water Service Charges and Connection Fees	—	—	—	23,373,099	—	23,373,099
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,096,395	—	1,096,395
Quasi-External Transactions	—	—	—	1,132,041	—	1,132,041
Other Current Service Charges	53,190	—	53,190	1,611,187	—	1,611,187
Other Revenues						
Sale of Real and Personal Property	—	6,090	6,090	—	3,049	3,049
Contributions from Non-Government Sources	—	—	—	3,069,339	257,730	3,327,069
Other Sources of Revenues	1,565	—	1,565	526,542	1,024,626	1,551,168
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 936,003**	**$ 3,287,436**	**$ 4,223,439**	**$ 87,285,856**	**$ 39,793,851**	**$ 127,079,707**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 196,542	$ 196,542	$ —	$ 68,465	$ 68,465
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	378,873	378,873	—	123,280	123,280
Transportation Tax	166,507	—	166,507	33,642	—	33,642
Transient Lodging Taxes	—	—	—	—	75,609	75,609
Franchises	—	66,370	66,370	—	19,511	19,511
Business License Taxes	—	27,354	27,354	—	12,923	12,923
Real Property Transfer Taxes	—	2,100	2,100	—	5,073	5,073
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	23,103	—	23,103	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	47,946	—	47,946	20,032	—	20,032
Other Licenses and Permits	—	24,443	24,443	3,083	6,500	9,583
Fines and Forfeitures						
Vehicle Code Fines	4,369	—	4,369	—	—	—
Other Fines, Forfeitures, and Penalties	—	19,101	19,101	—	4,517	4,517
Revenue From Use of Money and Property						
Investment Earnings	58,295	57,231	115,526	7,603	27,443	35,046
Rents, Concessions, Royalties and Other	—	58,806	58,806	—	130,833	130,833
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	412,654	412,654	—	80,336	80,336
State Homeowners Property Tax Relief	—	3,138	3,138	—	2,059	2,059
State Gasoline Tax	150,879	—	150,879	32,199	—	32,199
Other State Grants	1,129,894	245	1,130,139	1,136,596	13,776	1,150,372
County Grants	—	—	—	6,558	—	6,558
Federal Grants	579,234	—	579,234	1,665,025	—	1,665,025
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	17,672	—	17,672
Special Police Department Services	60,236	—	60,236	222	—	222
Special Fire Department Services and First Aid and Ambulance Charges	19	—	19	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,315	—	6,315
Sewer Service Charges and Connection Fees	364,653	—	364,653	157,466	—	157,466
Solid Waste Revenues	357,562	—	357,562	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,160	—	1,160	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	339,054	—	339,054	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,493	—	11,493	43,051	—	43,051
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,916	2,916
Contributions from Non-Government Sources	—	—	—	121,250	570	121,820
Other Sources of Revenues	98,319	462,086	560,405	—	25,142	25,142
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	220,000	—	220,000
Total Functional and General Revenues	**$ 3,392,723**	**$ 1,708,943**	**$ 5,101,666**	**$ 3,470,714**	**$ 598,953**	**$ 4,069,667**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 231,383	$ 231,383	$ —	$ 78,363	$ 78,363
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,944	11,944
Sales and Use Taxes	—	858,598	858,598	—	517,373	517,373
Transportation Tax	438,146	—	438,146	145,295	—	145,295
Transient Lodging Taxes	—	52,865	52,865	—	631	631
Franchises	—	224,615	224,615	—	75,652	75,652
Business License Taxes	—	71,260	71,260	—	33,638	33,638
Real Property Transfer Taxes	—	48,234	48,234	—	4,620	4,620
Utility Users Tax	—	—	—	—	442,437	442,437
Other Non-Property Taxes	1,575,451	43,608	1,619,059	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	72,516	—	72,516	9,553	—	9,553
Licenses and Permits						
Construction Permits	473,645	—	473,645	103,101	—	103,101
Other Licenses and Permits	1,372	5,060	6,432	252	—	252
Fines and Forfeitures						
Vehicle Code Fines	70,686	—	70,686	28,779	—	28,779
Other Fines, Forfeitures, and Penalties	—	—	—	—	5,694	5,694
Revenue From Use of Money and Property						
Investment Earnings	64,828	171,373	236,201	82,400	49,889	132,289
Rents, Concessions, Royalties and Other	37,635	16,852	54,487	—	25,888	25,888
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	707,011	707,011	—	321,028	321,028
State Homeowners Property Tax Relief	—	—	—	—	5,900	5,900
State Gasoline Tax	256,924	—	256,924	113,491	—	113,491
Other State Grants	622,459	290	622,749	461,938	152	462,090
County Grants	—	—	—	18,267	—	18,267
Federal Grants	168,019	—	168,019	2,147,595	—	2,147,595
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,136	—	190,136	657	—	657
Special Police Department Services	13,921	—	13,921	38,983	—	38,983
Special Fire Department Services and First Aid and Ambulance Charges	25	—	25	—	—	—
Engineering Fees, Inspections, and Other	17,006	—	17,006	—	—	—
Sewer Service Charges and Connection Fees	890,038	—	890,038	485,188	—	485,188
Solid Waste Revenues	39,955	—	39,955	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	54,919	—	54,919	73,773	—	73,773
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,296,168	—	1,296,168	920,497	—	920,497
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	64,169	—	64,169	—	—	—
Other Current Service Charges	270,921	—	270,921	9,553	—	9,553
Other Revenues						
Sale of Real and Personal Property	—	144,273	144,273	—	—	—
Contributions from Non-Government Sources	100,000	—	100,000	—	—	—
Other Sources of Revenues	924,456	83,571	1,008,027	53,429	—	53,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,643,395**	**$ 2,658,993**	**$ 10,302,388**	**$ 4,692,751**	**$ 1,573,209**	**$ 6,265,960**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Folsom (Sacramento County) Functional Revenues	Folsom (Sacramento County) General Revenues	Folsom (Sacramento County) Total Revenues	Fontana (San Bernardino County) Functional Revenues	Fontana (San Bernardino County) General Revenues	Fontana (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,709,685	$ 5,709,685	$ —	$ 672,144	$ 672,144
Voter Approved Indebtedness Property Tax	3,468,800	—	3,468,800	—	—	—
Other Property Taxes	—	—	—	—	155,517	155,517
Sales and Use Taxes	—	12,579,024	12,579,024	—	11,870,936	11,870,936
Transportation Tax	1,650,810	—	1,650,810	—	—	—
Transient Lodging Taxes	—	718,396	718,396	—	204,940	204,940
Franchises	—	212,610	212,610	—	3,724,016	3,724,016
Business License Taxes	—	341,541	341,541	—	2,545,852	2,545,852
Real Property Transfer Taxes	—	390,923	390,923	—	472,202	472,202
Utility Users Tax	—	—	—	—	8,230,257	8,230,257
Other Non-Property Taxes	2,341,669	17,203,735	19,545,404	—	6,072,381	6,072,381
Special Benefit Assessments						
Fire and Paramedics	—	—	—	397,354	—	397,354
Police	—	—	—	—	—	—
Lighting	—	—	—	182,674	—	182,674
Other	148,414	—	148,414	10,047,755	—	10,047,755
Licenses and Permits						
Construction Permits	3,925,544	—	3,925,544	6,087,910	—	6,087,910
Other Licenses and Permits	—	13,564	13,564	58,459	71,335	129,794
Fines and Forfeitures						
Vehicle Code Fines	129,176	—	129,176	706,145	—	706,145
Other Fines, Forfeitures, and Penalties	—	6,394	6,394	241,816	374,655	616,471
Revenue From Use of Money and Property						
Investment Earnings	1,118,249	3,153,208	4,271,457	10,992,041	2,913,411	13,905,452
Rents, Concessions, Royalties and Other	—	397,191	397,191	138,723	181,335	320,058
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,766,752	2,766,752	—	6,368,514	6,368,514
State Homeowners Property Tax Relief	1	274,108	274,109	—	14,781	14,781
State Gasoline Tax	1,073,419	—	1,073,419	2,211,454	—	2,211,454
Other State Grants	746,426	392,865	1,139,291	725,902	1,223,166	1,949,068
County Grants	31,637	—	31,637	1,185,211	—	1,185,211
Federal Grants	224,764	—	224,764	2,326,391	—	2,326,391
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,862,807	—	1,862,807	3,805,662	—	3,805,662
Special Police Department Services	88,108	—	88,108	86,114	—	86,114
Special Fire Department Services and First Aid and Ambulance Charges	827,753	—	827,753	—	—	—
Engineering Fees, Inspections, and Other	3,669,680	—	3,669,680	4,541,659	—	4,541,659
Sewer Service Charges and Connection Fees	6,144,155	—	6,144,155	8,219,307	—	8,219,307
Solid Waste Revenues	6,882,546	—	6,882,546	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	184,307	—	184,307	796,005	—	796,005
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,031,917	—	16,031,917	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	329,383	—	329,383	—	—	—
Quasi-External Transactions	—	—	—	6,524,495	—	6,524,495
Other Current Service Charges	1,798,023	—	1,798,023	281,260	—	281,260
Other Revenues						
Sale of Real and Personal Property	1,534,897	63,738	1,598,635	—	9,384	9,384
Contributions from Non-Government Sources	125,650	—	125,650	—	29,368	29,368
Other Sources of Revenues	4,887,674	1,146,599	6,034,273	8,363,849	396,215	8,760,064
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 59,225,809**	**$ 45,370,333**	**$ 104,596,142**	**$ 67,920,186**	**$ 45,530,409**	**$ 113,450,595**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fort Bragg (Mendocino County) Functional Revenues	Fort Bragg (Mendocino County) General Revenues	Fort Bragg (Mendocino County) Total Revenues	Fort Jones (Siskiyou County) Functional Revenues	Fort Jones (Siskiyou County) General Revenues	Fort Jones (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 200,320	$ 200,320	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,522	1,522	—	—	—
Sales and Use Taxes	—	1,500,537	1,500,537	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,241,763	1,241,763	—	—	—
Franchises	—	190,913	190,913	—	—	—
Business License Taxes	—	141,406	141,406	—	—	—
Real Property Transfer Taxes	—	15,278	15,278	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	20,281	20,281	—	—	—
Special Benefit Assessments						
Fire and Paramedics	35,216	—	35,216	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	63,212	—	63,212	—	—	—
Other Licenses and Permits	6,165	—	6,165	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	23,489	—	23,489	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	284,397	23,570	307,967	—	—	—
Rents, Concessions, Royalties and Other	—	4,023	4,023	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	350,372	350,372	—	—	—
State Homeowners Property Tax Relief	—	4,805	4,805	—	—	—
State Gasoline Tax	130,420	—	130,420	—	—	—
Other State Grants	324,093	144	324,237	—	—	—
County Grants	523,687	—	523,687	—	—	—
Federal Grants	702,100	—	702,100	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,250	—	21,250	—	—	—
Special Police Department Services	76,481	—	76,481	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,390,044	—	1,390,044	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,858	—	10,858	—	—	—
Other Revenues						
Sale of Real and Personal Property	200	2,000	2,200	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	184,531	86,540	271,071	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,776,143**	**$ 3,783,474**	**$ 7,559,617**	**$ —**	**$ —**	**$ —**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues	Foster City (San Mateo County) Functional Revenues	Foster City (San Mateo County) General Revenues	Foster City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 201,544	$ 201,544	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,121,316	1,121,316	—	5,097,897	5,097,897
Transportation Tax	352,786	—	352,786	469,463	—	469,463
Transient Lodging Taxes	—	221,521	221,521	—	1,690,001	1,690,001
Franchises	—	149,422	149,422	—	671,573	671,573
Business License Taxes	—	53,657	53,657	—	473,195	473,195
Real Property Transfer Taxes	—	22,051	22,051	—	270,067	270,067
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,791	—	68,791	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	29,919	—	29,919	—	—	—
Licenses and Permits						
Construction Permits	143,965	—	143,965	664,963	—	664,963
Other Licenses and Permits	2,298	—	2,298	122	—	122
Fines and Forfeitures						
Vehicle Code Fines	27,705	—	27,705	112,950	—	112,950
Other Fines, Forfeitures, and Penalties	7,500	510	8,010	—	77,523	77,523
Revenue From Use of Money and Property						
Investment Earnings	1,173,974	156,243	1,330,217	229,091	2,669,592	2,898,683
Rents, Concessions, Royalties and Other	—	—	—	—	1,595,092	1,595,092
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	542,224	542,224	—	1,609,169	1,609,169
State Homeowners Property Tax Relief	—	5,567	5,567	—	—	—
State Gasoline Tax	202,132	—	202,132	603,002	—	603,002
Other State Grants	751,970	11,215	763,185	1,062,334	604	1,062,938
County Grants	13,100	—	13,100	—	—	—
Federal Grants	7,808	—	7,808	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	100,756	—	100,756	442,344	—	442,344
Special Police Department Services	50,963	—	50,963	20,781	—	20,781
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	94,040	—	94,040
Engineering Fees, Inspections, and Other	—	—	—	17,874	—	17,874
Sewer Service Charges and Connection Fees	1,088,536	—	1,088,536	—	—	—
Solid Waste Revenues	27,931	—	27,931	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	97,229	—	97,229	1,013,198	—	1,013,198
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,004,202	—	1,004,202	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,556	—	8,556	—	—	—
Quasi-External Transactions	—	—	—	8,097,365	—	8,097,365
Other Current Service Charges	358,880	—	358,880	20,788	—	20,788
Other Revenues						
Sale of Real and Personal Property	4,000	1,305	5,305	—	326	326
Contributions from Non-Government Sources	31,236	1,436	32,672	—	—	—
Other Sources of Revenues	(807,406)	5,305	(802,101)	—	176,567	176,567
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	60,000	—	60,000	—	—	—
Total Functional and General Revenues	**$ 4,806,831**	**$ 2,493,316**	**$ 7,300,147**	**$ 12,848,315**	**$ 14,331,606**	**$ 27,179,921**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fountain Valley (Orange County) Functional Revenues	General Revenues	Total Revenues	Fowler (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,781,554	$ 4,781,554	$ —	$ 156,660	$ 156,660
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	303,147	303,147	—	201,599	201,599
Sales and Use Taxes	—	9,688,292	9,688,292	—	507,822	507,822
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	755,989	755,989	—	—	—
Franchises	—	1,059,170	1,059,170	—	75,637	75,637
Business License Taxes	—	479,597	479,597	—	—	—
Real Property Transfer Taxes	—	180,148	180,148	—	4,426	4,426
Utility Users Tax	—	—	—	—	180,920	180,920
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	32,929	—	32,929	—	—	—
Licenses and Permits						
Construction Permits	383,774	—	383,774	111,661	—	111,661
Other Licenses and Permits	88,690	—	88,690	998	21,812	22,810
Fines and Forfeitures						
Vehicle Code Fines	379,910	—	379,910	61,844	—	61,844
Other Fines, Forfeitures, and Penalties	56,610	325,033	381,643	—	645	645
Revenue From Use of Money and Property						
Investment Earnings	405,088	2,573,092	2,978,180	—	35,492	35,492
Rents, Concessions, Royalties and Other	334,477	—	334,477	—	10,328	10,328
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,019,952	3,019,952	—	201,373	201,373
State Homeowners Property Tax Relief	—	73,359	73,359	—	18,145	18,145
State Gasoline Tax	1,045,490	—	1,045,490	196,211	—	196,211
Other State Grants	1,396,926	1,113	1,398,039	6,556	76	6,632
County Grants	1,027,765	—	1,027,765	—	—	—
Federal Grants	824,989	—	824,989	693,167	—	693,167
Other Taxes In-Lieu	—	800,000	800,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	729,566	—	729,566	16,776	—	16,776
Special Police Department Services	40,120	—	40,120	13,488	—	13,488
Special Fire Department Services and First Aid and Ambulance Charges	432,410	—	432,410	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	12,251	—	12,251
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,695,276	—	2,695,276	374,463	—	374,463
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	202,264	—	202,264	31,278	—	31,278
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,586,859	—	8,586,859	293,515	—	293,515
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	73,409	—	73,409	50,531	—	50,531
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,263	6,263
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,547,667	699,505	2,247,172	—	73,722	73,722
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 20,284,219**	**$ 24,739,951**	**$ 45,024,170**	**$ 1,862,739**	**$ 1,494,920**	**$ 3,357,659**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 27,129,018	$ 27,129,018	$ —	$ 33,586,613	$ 33,586,613
Voter Approved Indebtedness Property Tax	15	—	15	5,185,503	—	5,185,503
Other Property Taxes	—	3,344,178	3,344,178	—	947,285	947,285
Sales and Use Taxes	—	32,181,499	32,181,499	—	52,249,564	52,249,564
Transportation Tax	1,763,672	—	1,763,672	20,191,884	—	20,191,884
Transient Lodging Taxes	—	4,339,932	4,339,932	—	3,732,638	3,732,638
Franchises	—	6,541,914	6,541,914	—	4,054,195	4,054,195
Business License Taxes	—	5,714,429	5,714,429	—	12,103,336	12,103,336
Real Property Transfer Taxes	—	1,450,800	1,450,800	—	643,575	643,575
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,629,559	352,610	9,982,169	76,042	—	76,042
Special Benefit Assessments						
Fire and Paramedics	1,392,282	—	1,392,282	—	—	—
Police	—	—	—	—	—	—
Lighting	90,598	—	90,598	—	—	—
Other	1,218,952	—	1,218,952	—	—	—
Licenses and Permits						
Construction Permits	4,621,433	—	4,621,433	1,068,267	—	1,068,267
Other Licenses and Permits	154,278	—	154,278	3,393,105	—	3,393,105
Fines and Forfeitures						
Vehicle Code Fines	1,270,655	—	1,270,655	940,902	—	940,902
Other Fines, Forfeitures, and Penalties	197,146	735,456	932,602	628,419	10,263	638,682
Revenue From Use of Money and Property						
Investment Earnings	6,782,878	4,521,290	11,304,168	23,829,017	439,739	24,268,756
Rents, Concessions, Royalties and Other	1,191,246	277,084	1,468,330	66,795	—	66,795
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,917,016	10,917,016	—	22,247,617	22,247,617
State Homeowners Property Tax Relief	—	498,275	498,275	65,553	954,170	1,019,723
State Gasoline Tax	3,889,303	—	3,889,303	7,487,205	—	7,487,205
Other State Grants	4,897,464	856,711	5,754,175	21,529,249	8,222	21,537,471
County Grants	593,322	—	593,322	396,244	—	396,244
Federal Grants	10,834,561	—	10,834,561	48,655,284	—	48,655,284
Other Taxes In-Lieu	—	—	—	8,034,300	—	8,034,300
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,346,527	—	2,346,527	2,830,913	—	2,830,913
Special Police Department Services	951,556	—	951,556	1,241,490	—	1,241,490
Special Fire Department Services and First Aid and Ambulance Charges	1,253,593	—	1,253,593	454,547	—	454,547
Engineering Fees, Inspections, and Other	—	—	—	1,229,160	—	1,229,160
Sewer Service Charges and Connection Fees	—	—	—	44,889,260	—	44,889,260
Solid Waste Revenues	2,203,136	—	2,203,136	39,666,247	—	39,666,247
Parking Facilities	—	—	—	2,869,144	—	2,869,144
Parks and Recreation Fees	2,894,976	—	2,894,976	2,762,892	—	2,762,892
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	34,038,374	—	34,038,374
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	8,746,989	—	8,746,989
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,404	—	5,404	6,719,306	—	6,719,306
Quasi-External Transactions	—	—	—	3,695,450	—	3,695,450
Other Current Service Charges	753,903	—	753,903	13,597,549	—	13,597,549
Other Revenues						
Sale of Real and Personal Property	—	4,591,032	4,591,032	106,869	—	106,869
Contributions from Non-Government Sources	—	(3,790,922)	(3,790,922)	752,076	—	752,076
Other Sources of Revenues	396,834	—	396,834	12,866,697	—	12,866,697
Other Financing Sources						
Sale of Bonds	—	—	—	117,045,000	—	117,045,000
Notes and Other	34,860,000	—	34,860,000	88,643,550	—	88,643,550
Total Functional and General Revenues	**$ 94,193,293**	**$ 99,660,322**	**$ 193,853,615**	**$ 523,703,282**	**$ 130,977,217**	**$ 654,680,499**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,416,488	$ 11,416,488	$ —	$ 1,046,640	$ 1,046,640
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128,498	128,498	—	68,193	68,193
Sales and Use Taxes	—	16,641,194	16,641,194	—	932,187	932,187
Transportation Tax	1,463,181	—	1,463,181	610,729	—	610,729
Transient Lodging Taxes	—	1,805,974	1,805,974	—	152,077	152,077
Franchises	—	3,850,224	3,850,224	—	94,724	94,724
Business License Taxes	—	990,053	990,053	—	93,513	93,513
Real Property Transfer Taxes	—	498,111	498,111	—	65,483	65,483
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,034,818	23,939	1,058,757	2,517,598	13,147	2,530,745
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	527,269	—	527,269
Licenses and Permits						
Construction Permits	1,139,209	—	1,139,209	385,087	—	385,087
Other Licenses and Permits	333,857	—	333,857	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,118,175	—	1,118,175	53,431	—	53,431
Other Fines, Forfeitures, and Penalties	349,143	632,444	981,587	—	39,209	39,209
Revenue From Use of Money and Property						
Investment Earnings	1,214,831	1,966,450	3,181,281	1,891,839	370,346	2,262,185
Rents, Concessions, Royalties and Other	10,943	1,201,532	1,212,475	2,443,792	13,500	2,457,292
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,747,472	6,747,472	—	961,452	961,452
State Homeowners Property Tax Relief	—	174,542	174,542	—	25,553	25,553
State Gasoline Tax	2,352,667	—	2,352,667	337,060	—	337,060
Other State Grants	1,911,068	932	1,912,000	517,332	353	517,685
County Grants	(3,120)	—	(3,120)	—	—	—
Federal Grants	4,085,046	—	4,085,046	10,661	—	10,661
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,213,818	—	1,213,818	214,601	—	214,601
Special Police Department Services	699,563	—	699,563	18,487	—	18,487
Special Fire Department Services and First Aid and Ambulance Charges	955,676	—	955,676	—	—	—
Engineering Fees, Inspections, and Other	263,738	—	263,738	180,406	—	180,406
Sewer Service Charges and Connection Fees	3,568,538	—	3,568,538	1,847,016	—	1,847,016
Solid Waste Revenues	6,905,524	—	6,905,524	1,050,027	—	1,050,027
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	665,229	—	665,229	377,433	—	377,433
Golf Course Fees	630,727	—	630,727	—	—	—
Water Service Charges and Connection Fees	15,115,386	—	15,115,386	1,343,452	—	1,343,452
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	959,278	—	959,278	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	443,779	—	443,779	—	—	—
Other Current Service Charges	399,678	—	399,678	128,796	—	128,796
Other Revenues						
Sale of Real and Personal Property	—	53,123	53,123	—	—	—
Contributions from Non-Government Sources	27,415	—	27,415	—	—	—
Other Sources of Revenues	3,204,793	—	3,204,793	942,534	15,599	958,133
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	135,154	—	135,154	—	—	—
Total Functional and General Revenues	**$ 50,198,114**	**$ 46,130,976**	**$ 96,329,090**	**$ 15,397,550**	**$ 3,891,976**	**$ 19,289,526**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Garden Grove (Orange County) Functional Revenues	General Revenues	Total Revenues	Gardena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,918,298	$ 6,918,298	$ —	$ 3,392,122	$ 3,392,122
Voter Approved Indebtedness Property Tax	1,457,047	—	1,457,047	—	—	—
Other Property Taxes	—	178,121	178,121	—	10,656	10,656
Sales and Use Taxes	—	17,187,756	17,187,756	—	7,668,253	7,668,253
Transportation Tax	—	—	—	3,440,476	—	3,440,476
Transient Lodging Taxes	—	3,221,941	3,221,941	—	387,795	387,795
Franchises	—	1,711,813	1,711,813	—	1,258,905	1,258,905
Business License Taxes	—	2,137,666	2,137,666	—	1,502,805	1,502,805
Real Property Transfer Taxes	—	415,719	415,719	—	128,340	128,340
Utility Users Tax	—	—	—	—	3,729,028	3,729,028
Other Non-Property Taxes	—	1,702,948	1,702,948	764,915	4,320,470	5,085,385
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,329,577	—	1,329,577	461,446	—	461,446
Other	692,950	—	692,950	—	—	—
Licenses and Permits						
Construction Permits	844,912	—	844,912	232,801	—	232,801
Other Licenses and Permits	251,840	70,908	322,748	83,290	—	83,290
Fines and Forfeitures						
Vehicle Code Fines	1,218,858	—	1,218,858	179,895	—	179,895
Other Fines, Forfeitures, and Penalties	126,024	14,947	140,971	80,888	462,994	543,882
Revenue From Use of Money and Property						
Investment Earnings	785,833	1,904,497	2,690,330	179,298	411,690	590,988
Rents, Concessions, Royalties and Other	—	217,745	217,745	146,230	90,724	236,954
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,428,186	8,428,186	—	3,317,811	3,317,811
State Homeowners Property Tax Relief	36,875	107,550	144,425	—	51,444	51,444
State Gasoline Tax	2,945,565	—	2,945,565	1,076,529	—	1,076,529
Other State Grants	2,651,620	242,978	2,894,598	2,812,057	217,908	3,029,965
County Grants	2,144,816	—	2,144,816	116,438	—	116,438
Federal Grants	7,564,294	—	7,564,294	2,715,679	—	2,715,679
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	930,365	—	930,365	201,194	—	201,194
Special Police Department Services	867,257	—	867,257	178,364	—	178,364
Special Fire Department Services and First Aid and Ambulance Charges	839,743	—	839,743	85,372	—	85,372
Engineering Fees, Inspections, and Other	—	—	—	29,322	—	29,322
Sewer Service Charges and Connection Fees	—	—	—	768,392	—	768,392
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	27,569	—	27,569	—	—	—
Parks and Recreation Fees	617,799	—	617,799	181,817	—	181,817
Golf Course Fees	651,245	—	651,245	—	—	—
Water Service Charges and Connection Fees	14,973,894	—	14,973,894	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,561,400	—	2,561,400
Quasi-External Transactions	4,275,528	—	4,275,528	1,355,013	—	1,355,013
Other Current Service Charges	17,284,087	—	17,284,087	419,450	—	419,450
Other Revenues						
Sale of Real and Personal Property	—	5,025	5,025	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	615,774	615,774	35,397	142,287	177,684
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 62,517,698**	**$ 45,081,872**	**$ 107,599,570**	**$ 18,105,663**	**$ 27,093,232**	**$ 45,198,895**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues	Glendale (Los Angeles County) Functional Revenues	Glendale (Los Angeles County) General Revenues	Glendale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,187,609	$ 3,187,609	$ —	$ 14,411,533	$ 14,411,533
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	95,013	95,013
Sales and Use Taxes	—	11,276,594	11,276,594	—	15,388,746	15,388,746
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	929,740	929,740	—	2,240,029	2,240,029
Franchises	—	1,009,343	1,009,343	—	2,233,138	2,233,138
Business License Taxes	—	596,016	596,016	—	—	—
Real Property Transfer Taxes	—	419,774	419,774	—	728,305	728,305
Utility Users Tax	—	3,091,569	3,091,569	—	19,223,497	19,223,497
Other Non-Property Taxes	—	—	—	5,076,390	—	5,076,390
Special Benefit Assessments						
Fire and Paramedics	—	—	—	5,660,384	—	5,660,384
Police	556,335	—	556,335	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	62,183	6,579	68,762	3,035,259	—	3,035,259
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,569,325	—	1,569,325
Other Fines, Forfeitures, and Penalties	—	—	—	2,004,423	—	2,004,423
Revenue From Use of Money and Property						
Investment Earnings	3,546,567	1,225,593	4,772,160	17,028,756	6,663,705	23,692,461
Rents, Concessions, Royalties and Other	42,495	—	42,495	—	1,963,833	1,963,833
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,154,981	2,154,981	—	11,639,084	11,639,084
State Homeowners Property Tax Relief	—	34,440	34,440	—	214,270	214,270
State Gasoline Tax	1,338,777	—	1,338,777	3,647,246	—	3,647,246
Other State Grants	1,817,703	—	1,817,703	2,158,620	30,770	2,189,390
County Grants	108,744	—	108,744	11,575,329	—	11,575,329
Federal Grants	368,740	—	368,740	14,874,864	—	14,874,864
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,037	—	29,037	335,593	—	335,593
Special Police Department Services	1,172,748	—	1,172,748	735,833	—	735,833
Special Fire Department Services and First Aid and Ambulance Charges	48,057	—	48,057	474,613	—	474,613
Engineering Fees, Inspections, and Other	2,915,772	—	2,915,772	44,688	—	44,688
Sewer Service Charges and Connection Fees	9,476,053	—	9,476,053	16,045,615	—	16,045,615
Solid Waste Revenues	276,213	—	276,213	—	—	—
Parking Facilities	—	—	—	6,024,114	—	6,024,114
Parks and Recreation Fees	568,805	—	568,805	1,673,636	—	1,673,636
Golf Course Fees	444,792	—	444,792	—	—	—
Water Service Charges and Connection Fees	5,080,581	—	5,080,581	27,757,516	—	27,757,516
Electric Revenues	—	—	—	258,498,586	—	258,498,586
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,530,413	—	7,530,413
Quasi-External Transactions	—	—	—	5,035,643	—	5,035,643
Other Current Service Charges	2,545,108	—	2,545,108	1,234,411	—	1,234,411
Other Revenues						
Sale of Real and Personal Property	206,856	234,799	441,655	153,923	319	154,242
Contributions from Non-Government Sources	—	—	—	719,958	—	719,958
Other Sources of Revenues	3,739,454	—	3,739,454	30,220,501	—	30,220,501
Other Financing Sources						
Sale of Bonds	—	—	—	64,116,571	—	64,116,571
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 34,345,020**	**$ 24,167,037**	**$ 58,512,057**	**$ 487,232,210**	**$ 74,832,242**	**$ 562,064,452**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Glendora (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Gonzales (Monterey County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,447,836	$ 2,447,836	$ —	$ 468,671	$ 468,671
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	62,976	62,976	—	—	—
Sales and Use Taxes	—	5,149,396	5,149,396	—	250,462	250,462
Transportation Tax	1,271,451	—	1,271,451	582,740	—	582,740
Transient Lodging Taxes	—	50,824	50,824	—	2,844	2,844
Franchises	—	1,109,301	1,109,301	—	176,468	176,468
Business License Taxes	—	309,950	309,950	—	70,285	70,285
Real Property Transfer Taxes	—	156,886	156,886	—	—	—
Utility Users Tax	—	—	—	—	179,536	179,536
Other Non-Property Taxes	221,502	5,439	226,941	487,408	—	487,408
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	26,792	—	26,792	—	—	—
Lighting	280,675	—	280,675	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	318,405	—	318,405	—	—	—
Other Licenses and Permits	94,352	—	94,352	891	1,296	2,187
Fines and Forfeitures						
Vehicle Code Fines	274,843	—	274,843	36,315	—	36,315
Other Fines, Forfeitures, and Penalties	111,985	—	111,985	4,038	—	4,038
Revenue From Use of Money and Property						
Investment Earnings	1,101,137	876,506	1,977,643	21,902	513,268	535,170
Rents, Concessions, Royalties and Other	—	438,636	438,636	—	59,954	59,954
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,797,865	2,797,865	—	343,805	343,805
State Homeowners Property Tax Relief	—	39,994	39,994	—	6,986	6,986
State Gasoline Tax	952,807	—	952,807	295,620	—	295,620
Other State Grants	1,440,852	136,646	1,577,498	65,254	—	65,254
County Grants	30,053	—	30,053	—	—	—
Federal Grants	491,015	—	491,015	156,471	—	156,471
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	250,403	—	250,403	46,338	—	46,338
Special Police Department Services	94,258	—	94,258	313,781	—	313,781
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	76,439	—	76,439	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	519,846	—	519,846
Solid Waste Revenues	2,882,028	—	2,882,028	455,731	—	455,731
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	404,418	—	404,418	4,126	—	4,126
Golf Course Fees	503,883	—	503,883	—	—	—
Water Service Charges and Connection Fees	6,397,383	—	6,397,383	921,074	—	921,074
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	21,494	—	21,494	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,540	—	50,540	875,245	—	875,245
Other Revenues						
Sale of Real and Personal Property	—	150,000	150,000	—	1,300	1,300
Contributions from Non-Government Sources	81,132	—	81,132	—	56,903	56,903
Other Sources of Revenues	16,579	219,159	235,738	5,185	81,648	86,833
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,394,426**	**$ 13,951,414**	**$ 31,345,840**	**$ 4,791,965**	**$ 2,213,426**	**$ 7,005,391**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Grand Terrace (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Grass Valley (Nevada County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 367,706	$ 367,706	$ —	$ 1,223,669	$ 1,223,669
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,280	11,280	—	38,277	38,277
Sales and Use Taxes	—	507,869	507,869	—	3,335,883	3,335,883
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	144,376	144,376
Franchises	—	348,961	348,961	—	197,391	197,391
Business License Taxes	—	62,464	62,464	—	128,541	128,541
Real Property Transfer Taxes	—	16,523	16,523	—	43,440	43,440
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	68,408	—	68,408	583,054	—	583,054
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	59,259	—	59,259
Other	14,659	—	14,659	171,865	—	171,865
Licenses and Permits						
Construction Permits	88,172	—	88,172	120,152	—	120,152
Other Licenses and Permits	4,120	—	4,120	3,216	—	3,216
Fines and Forfeitures						
Vehicle Code Fines	17,635	—	17,635	141,234	—	141,234
Other Fines, Forfeitures, and Penalties	—	8,573	8,573	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	166,740	98,825	265,565	705,996	431,071	1,137,067
Rents, Concessions, Royalties and Other	17,691	—	17,691	22,169	—	22,169
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	705,536	705,536	—	559,715	559,715
State Homeowners Property Tax Relief	—	4,732	4,732	—	23,298	23,298
State Gasoline Tax	244,915	—	244,915	240,604	—	240,604
Other State Grants	360,628	23,410	384,038	350,320	95,828	446,148
County Grants	156,433	—	156,433	5,744	—	5,744
Federal Grants	6,927	—	6,927	783,718	—	783,718
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,114	—	53,114	145,291	—	145,291
Special Police Department Services	—	—	—	31,481	—	31,481
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	51,850	—	51,850
Engineering Fees, Inspections, and Other	4,693	—	4,693	49,565	—	49,565
Sewer Service Charges and Connection Fees	958,014	—	958,014	2,823,984	—	2,823,984
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,396	—	11,396	6,035	—	6,035
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,065,600	—	1,065,600
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	935,003	—	935,003	45,632	—	45,632
Other Revenues						
Sale of Real and Personal Property	100	—	100	—	77,744	77,744
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	87,984	—	87,984	6,009	23,407	29,416
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,196,632**	**$ 2,155,879**	**$ 5,352,511**	**$ 7,412,778**	**$ 6,322,640**	**$ 13,735,418**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Greenfield (Monterey County) Functional Revenues	Greenfield (Monterey County) General Revenues	Greenfield (Monterey County) Total Revenues	Gridley (Butte County) Functional Revenues	Gridley (Butte County) General Revenues	Gridley (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 294,642	$ 294,642	$ —	$ 250,659	$ 250,659
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,085	4,085	—	791	791
Sales and Use Taxes	—	535,982	535,982	—	795,433	795,433
Transportation Tax	144,072	—	144,072	128,706	—	128,706
Transient Lodging Taxes	—	18,115	18,115	—	26,615	26,615
Franchises	—	58,587	58,587	—	43,617	43,617
Business License Taxes	—	16,838	16,838	—	11,777	11,777
Real Property Transfer Taxes	—	9,098	9,098	—	7,830	7,830
Utility Users Tax	—	344,156	344,156	—	—	—
Other Non-Property Taxes	141,428	34,278	175,706	3,333	—	3,333
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	6,891	—	6,891
Licenses and Permits						
Construction Permits	74,365	—	74,365	72,926	—	72,926
Other Licenses and Permits	4,728	—	4,728	38,100	—	38,100
Fines and Forfeitures						
Vehicle Code Fines	42,934	—	42,934	28,329	—	28,329
Other Fines, Forfeitures, and Penalties	—	15,349	15,349	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	241,488	152,378	393,866	80,690	345,334	426,024
Rents, Concessions, Royalties and Other	12,475	1,200	13,675	2,744	—	2,744
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	599,024	599,024	—	271,082	271,082
State Homeowners Property Tax Relief	—	3,579	3,579	—	7,363	7,363
State Gasoline Tax	199,388	—	199,388	106,356	—	106,356
Other State Grants	315,339	11,984	327,323	354,955	5,600	360,555
County Grants	—	—	—	14,908	—	14,908
Federal Grants	26,122	—	26,122	482,489	—	482,489
Other Taxes In-Lieu	—	—	—	—	2,374	2,374
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,033	—	22,033	17,441	—	17,441
Special Police Department Services	13,541	—	13,541	217,217	—	217,217
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	114	—	114
Engineering Fees, Inspections, and Other	6,600	—	6,600	28,625	—	28,625
Sewer Service Charges and Connection Fees	391,282	—	391,282	495,027	—	495,027
Solid Waste Revenues	812,314	—	812,314	524,539	—	524,539
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,660	—	17,660
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	680,176	—	680,176	664,274	—	664,274
Electric Revenues	—	—	—	2,857,927	—	2,857,927
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,730	—	9,730	8,113	—	8,113
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	380	—	380	22,811	—	22,811
Other Revenues						
Sale of Real and Personal Property	6,184	3,092	9,276	—	5,750	5,750
Contributions from Non-Government Sources	—	—	—	6,360	—	6,360
Other Sources of Revenues	144,399	1,554	145,953	299,178	104	299,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,339,500	—	1,339,500	1,487,670	—	1,487,670
Total Functional and General Revenues	**$ 4,628,478**	**$ 2,103,941**	**$ 6,732,419**	**$ 7,967,383**	**$ 1,774,329**	**$ 9,741,712**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Grover Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Guadalupe (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,061,015	$ 1,061,015	$ —	$ 87,178	$ 87,178
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,145	15,145	—	—	—
Sales and Use Taxes	—	891,447	891,447	—	165,672	165,672
Transportation Tax	187,665	—	187,665	—	—	—
Transient Lodging Taxes	—	166,517	166,517	—	—	—
Franchises	—	324,947	324,947	—	85,527	85,527
Business License Taxes	—	58,437	58,437	—	15,994	15,994
Real Property Transfer Taxes	—	50,546	50,546	—	7,020	7,020
Utility Users Tax	—	130,353	130,353	—	211,577	211,577
Other Non-Property Taxes	64,575	—	64,575	—	401,633	401,633
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	265,874	—	265,874	51,094	—	51,094
Other	9,467	—	9,467	15,057	—	15,057
Licenses and Permits						
Construction Permits	61,709	—	61,709	156,632	—	156,632
Other Licenses and Permits	2,177	—	2,177	8,065	—	8,065
Fines and Forfeitures						
Vehicle Code Fines	59,988	—	59,988	17,703	—	17,703
Other Fines, Forfeitures, and Penalties	—	13,600	13,600	—	7,078	7,078
Revenue From Use of Money and Property						
Investment Earnings	201,006	125,441	326,447	5,293	—	5,293
Rents, Concessions, Royalties and Other	61,524	—	61,524	31,424	—	31,424
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	676,738	676,738	—	333,060	333,060
State Homeowners Property Tax Relief	—	16,983	16,983	—	2,348	2,348
State Gasoline Tax	255,040	—	255,040	342,520	—	342,520
Other State Grants	518,507	33,482	551,989	1,227,257	23,062	1,250,319
County Grants	104,980	—	104,980	52,348	—	52,348
Federal Grants	202,503	—	202,503	62,674	—	62,674
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	65,591	—	65,591	1,390	—	1,390
Special Police Department Services	3,824	—	3,824	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	10,704	—	10,704	—	—	—
Engineering Fees, Inspections, and Other	17,524	—	17,524	192,791	—	192,791
Sewer Service Charges and Connection Fees	1,211,952	—	1,211,952	648,134	—	648,134
Solid Waste Revenues	—	—	—	205,587	—	205,587
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	115,314	—	115,314	9,366	—	9,366
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,639,013	—	1,639,013	996,495	—	996,495
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	39,340	—	39,340
Quasi-External Transactions	237,700	—	237,700	—	—	—
Other Current Service Charges	99,492	—	99,492	3,426	—	3,426
Other Revenues						
Sale of Real and Personal Property	—	2,870	2,870	10,346	—	10,346
Contributions from Non-Government Sources	—	—	—	5,095	—	5,095
Other Sources of Revenues	—	—	—	181,275	—	181,275
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,289,440	—	1,289,440
Total Functional and General Revenues	**$ 5,396,129**	**$ 3,567,521**	**$ 8,963,650**	**$ 5,552,752**	**$ 1,340,149**	**$ 6,892,901**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Gustine (Merced County) Functional Revenues	Gustine (Merced County) General Revenues	Gustine (Merced County) Total Revenues	Half Moon Bay (San Mateo County) Functional Revenues	Half Moon Bay (San Mateo County) General Revenues	Half Moon Bay (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 263,595	$ 263,595	$ —	$ 695,370	$ 695,370
Voter Approved Indebtedness Property Tax	62,028	—	62,028	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	180,022	180,022	—	1,552,293	1,552,293
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	329	—	329	—	1,265,868	1,265,868
Franchises	—	92,202	92,202	—	159,332	159,332
Business License Taxes	—	—	—	—	214,844	214,844
Real Property Transfer Taxes	—	19,307	19,307	—	76,822	76,822
Utility Users Tax	—	211,473	211,473	—	—	—
Other Non-Property Taxes	230	—	230	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	102,361	—	102,361	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	209,737	—	209,737	424,848	—	424,848
Other Licenses and Permits	32,493	—	32,493	3,213	—	3,213
Fines and Forfeitures						
Vehicle Code Fines	12,900	—	12,900	73,492	—	73,492
Other Fines, Forfeitures, and Penalties	—	5,726	5,726	—	20,116	20,116
Revenue From Use of Money and Property						
Investment Earnings	147,893	93,158	241,051	226,668	67,057	293,725
Rents, Concessions, Royalties and Other	—	39,717	39,717	237,309	40,408	277,717
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	236,332	236,332	—	596,590	596,590
State Homeowners Property Tax Relief	—	7,530	7,530	—	8,326	8,326
State Gasoline Tax	91,397	—	91,397	310,225	—	310,225
Other State Grants	413,396	71,386	484,782	273,447	65,210	338,657
County Grants	—	—	—	305,596	—	305,596
Federal Grants	170,099	—	170,099	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	240,195	—	240,195
Special Police Department Services	5,017	—	5,017	31,568	—	31,568
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	22,319	—	22,319	9,068	—	9,068
Sewer Service Charges and Connection Fees	1,129,416	—	1,129,416	2,362,322	—	2,362,322
Solid Waste Revenues	299,760	—	299,760	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,578	—	3,578	337,226	—	337,226
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	718,198	—	718,198	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	81,195	—	81,195	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	32,028	—	32,028	713,892	—	713,892
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	395	395
Contributions from Non-Government Sources	—	—	—	326,983	—	326,983
Other Sources of Revenues	—	—	—	217,374	385,683	603,057
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,534,374**	**$ 1,220,448**	**$ 4,754,822**	**$ 6,093,426**	**$ 5,148,314**	**$ 11,241,740**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hanford (Kings County) Functional Revenues	Hanford (Kings County) General Revenues	Hanford (Kings County) Total Revenues	Hawaiian Gardens (Los Angeles County) Functional Revenues	Hawaiian Gardens (Los Angeles County) General Revenues	Hawaiian Gardens (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,014,848	$ 2,014,848	$ —	$ 11,043	$ 11,043
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	49,523	49,523	—	—	—
Sales and Use Taxes	—	5,556,686	5,556,686	—	653,463	653,463
Transportation Tax	149,947	—	149,947	147,823	—	147,823
Transient Lodging Taxes	—	221,429	221,429	—	—	—
Franchises	—	522,490	522,490	—	136,263	136,263
Business License Taxes	—	386,871	386,871	—	125,443	125,443
Real Property Transfer Taxes	—	57,708	57,708	—	19,040	19,040
Utility Users Tax	—	—	—	—	13	13
Other Non-Property Taxes	511,129	—	511,129	—	—	—
Special Benefit Assessments						
Fire and Paramedics	19,865	—	19,865	—	—	—
Police	45,637	—	45,637	—	—	—
Lighting	—	—	—	222,827	—	222,827
Other	208,524	—	208,524	—	—	—
Licenses and Permits						
Construction Permits	371,021	—	371,021	330,764	—	330,764
Other Licenses and Permits	18,393	595	18,988	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	283,438	—	283,438	96,786	—	96,786
Other Fines, Forfeitures, and Penalties	525	44,868	45,393	5,340	—	5,340
Revenue From Use of Money and Property						
Investment Earnings	773,917	625,992	1,399,909	—	11,679	11,679
Rents, Concessions, Royalties and Other	87,695	157,086	244,781	—	38,886	38,886
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,164,435	2,164,435	—	831,521	831,521
State Homeowners Property Tax Relief	—	55,928	55,928	—	4,884	4,884
State Gasoline Tax	892,405	—	892,405	187,543	—	187,543
Other State Grants	2,478,863	40,255	2,519,118	769,812	26,287	796,099
County Grants	1,029	—	1,029	—	—	—
Federal Grants	2,604,844	—	2,604,844	374,319	—	374,319
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,478	—	138,478	160	—	160
Special Police Department Services	149,226	—	149,226	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	22,891	—	22,891	—	—	—
Engineering Fees, Inspections, and Other	124,818	—	124,818	27,834	—	27,834
Sewer Service Charges and Connection Fees	3,170,618	—	3,170,618	—	—	—
Solid Waste Revenues	4,402,524	—	4,402,524	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	178,318	—	178,318	40,278	—	40,278
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,996,727	—	2,996,727	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	54,640	—	54,640	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	12,600	—	12,600
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	899,831	—	899,831	11,133	—	11,133
Other Revenues						
Sale of Real and Personal Property	—	150,000	150,000	—	—	—
Contributions from Non-Government Sources	68	—	68	—	—	—
Other Sources of Revenues	74,278	168,440	242,718	—	4,445,520	4,445,520
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 20,659,649**	**$ 12,217,154**	**$ 32,876,803**	**$ 2,227,219**	**$ 6,304,042**	**$ 8,531,261**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County) Functional Revenues	Hawthorne (Los Angeles County) General Revenues	Hawthorne (Los Angeles County) Total Revenues	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,545,320	$ 2,545,320	$ —	$ 17,945,113	$ 17,945,113
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	339,806	339,806	—	—	—
Sales and Use Taxes	—	7,183,515	7,183,515	—	34,434,023	34,434,023
Transportation Tax	1,100,684	—	1,100,684	—	—	—
Transient Lodging Taxes	—	292,668	292,668	—	1,929,173	1,929,173
Franchises	—	1,269,262	1,269,262	—	5,118,243	5,118,243
Business License Taxes	—	3,166,484	3,166,484	—	2,371,167	2,371,167
Real Property Transfer Taxes	—	185,338	185,338	—	5,589,502	5,589,502
Utility Users Tax	—	5,108,681	5,108,681	—	1,292,691	1,292,691
Other Non-Property Taxes	34,395	—	34,395	206,018	333,425	539,443
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	560,835	—	560,835	—	—	—
Other	183,599	—	183,599	58,515	—	58,515
Licenses and Permits						
Construction Permits	1,871,656	—	1,871,656	1,424,308	—	1,424,308
Other Licenses and Permits	134,444	—	134,444	636,465	51,981	688,446
Fines and Forfeitures						
Vehicle Code Fines	278,306	—	278,306	631,514	—	631,514
Other Fines, Forfeitures, and Penalties	102,824	1,191,963	1,294,787	—	241,360	241,360
Revenue From Use of Money and Property						
Investment Earnings	539,630	6,917,234	7,456,864	5,480,911	3,192,700	8,673,611
Rents, Concessions, Royalties and Other	—	160,065	160,065	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,231,624	4,231,624	—	6,997,550	6,997,550
State Homeowners Property Tax Relief	—	36,312	36,312	—	220,077	220,077
State Gasoline Tax	1,501,835	—	1,501,835	3,615,568	—	3,615,568
Other State Grants	2,428,420	197,900	2,626,320	5,057,552	345,160	5,402,712
County Grants	(205,989)	—	(205,989)	574,139	—	574,139
Federal Grants	42,861,857	—	42,861,857	1,952,231	—	1,952,231
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	72,331	—	72,331	951,055	—	951,055
Special Police Department Services	393,441	—	393,441	541,560	—	541,560
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	145,856	—	145,856	494,645	—	494,645
Sewer Service Charges and Connection Fees	442,497	—	442,497	16,639,521	—	16,639,521
Solid Waste Revenues	9,595,515	—	9,595,515	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	284,664	—	284,664	607,601	—	607,601
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	20,345,653	—	20,345,653
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	700,032	—	700,032	2,656,451	—	2,656,451
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	321,189	—	321,189
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,215,318	—	1,215,318	11,901,420	—	11,901,420
Other Revenues						
Sale of Real and Personal Property	—	12,642	12,642	2,400	—	2,400
Contributions from Non-Government Sources	—	630,033	630,033	—	—	—
Other Sources of Revenues	23,719	3,639,344	3,663,063	2,572,571	1,217,166	3,789,737
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	380,154	—	380,154
Total Functional and General Revenues	**$ 64,265,869**	**$ 37,108,191**	**$ 101,374,060**	**$ 77,051,441**	**$ 81,279,331**	**$ 158,330,772**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Healdsburg (Sonoma County) Functional Revenues	Healdsburg (Sonoma County) General Revenues	Healdsburg (Sonoma County) Total Revenues	Hemet (Riverside County) Functional Revenues	Hemet (Riverside County) General Revenues	Hemet (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 464,743	$ 464,743	$ —	$ 2,544,676	$ 2,544,676
Voter Approved Indebtedness Property Tax	605,224	—	605,224	—	—	—
Other Property Taxes	—	—	—	—	1,975,244	1,975,244
Sales and Use Taxes	—	2,730,136	2,730,136	—	7,457,411	7,457,411
Transportation Tax	125,371	—	125,371	1,394,256	—	1,394,256
Transient Lodging Taxes	—	537,923	537,923	—	343,215	343,215
Franchises	—	236,590	236,590	—	545,555	545,555
Business License Taxes	—	192,956	192,956	—	363,652	363,652
Real Property Transfer Taxes	—	—	—	—	156,801	156,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	558,483	—	558,483	—	1,422,098	1,422,098
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	37,935	—	37,935
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	239,326	—	239,326	992,410	—	992,410
Other Licenses and Permits	—	—	—	89,675	—	89,675
Fines and Forfeitures						
Vehicle Code Fines	48,042	—	48,042	289,461	—	289,461
Other Fines, Forfeitures, and Penalties	—	1,223	1,223	54,808	92,712	147,520
Revenue From Use of Money and Property						
Investment Earnings	2,255,125	153,001	2,408,126	635,338	673,756	1,309,094
Rents, Concessions, Royalties and Other	20,078	16,021	36,099	—	245,063	245,063
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	560,676	560,676	—	3,257,007	3,257,007
State Homeowners Property Tax Relief	10,081	14,441	24,522	—	40,493	40,493
State Gasoline Tax	210,828	—	210,828	1,157,611	—	1,157,611
Other State Grants	252,824	53,199	306,023	2,819,780	130,247	2,950,027
County Grants	315,443	—	315,443	—	—	—
Federal Grants	30,445	—	30,445	500,163	—	500,163
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,648	—	163,648	413,307	—	413,307
Special Police Department Services	46,568	—	46,568	153,861	—	153,861
Special Fire Department Services and First Aid and Ambulance Charges	213,316	—	213,316	16,696	—	16,696
Engineering Fees, Inspections, and Other	151,914	—	151,914	249,686	—	249,686
Sewer Service Charges and Connection Fees	3,251,756	—	3,251,756	1,614,734	—	1,614,734
Solid Waste Revenues	—	—	—	5,432,036	—	5,432,036
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,285	—	1,285	87,200	—	87,200
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,221,247	—	3,221,247	4,968,947	—	4,968,947
Electric Revenues	7,442,456	—	7,442,456	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	207,580	—	207,580	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,955	—	13,955	—	—	—
Quasi-External Transactions	—	—	—	2,811,489	—	2,811,489
Other Current Service Charges	715,274	—	715,274	931,815	—	931,815
Other Revenues						
Sale of Real and Personal Property	—	—	—	80	24,466	24,546
Contributions from Non-Government Sources	—	—	—	—	56,538	56,538
Other Sources of Revenues	1,126,417	—	1,126,417	(245,113)	675	(244,438)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,905,000	—	12,905,000	—	—	—
Total Functional and General Revenues	**$ 34,131,686**	**$ 4,960,909**	**$ 39,092,595**	**$ 24,406,175**	**$ 19,329,609**	**$ 43,735,784**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hercules (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Hermosa Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 704,487	$ 704,487	$ —	$ 4,774,468	$ 4,774,468
Voter Approved Indebtedness Property Tax	352,143	—	352,143	—	—	—
Other Property Taxes	—	(4,753)	(4,753)	—	278,343	278,343
Sales and Use Taxes	—	729,629	729,629	—	2,853,122	2,853,122
Transportation Tax	229,283	—	229,283	—	—	—
Transient Lodging Taxes	—	—	—	—	793,818	793,818
Franchises	—	334,467	334,467	—	414,986	414,986
Business License Taxes	—	101,646	101,646	—	627,987	627,987
Real Property Transfer Taxes	—	123,667	123,667	—	—	—
Utility Users Tax	—	1,014,629	1,014,629	—	1,896,613	1,896,613
Other Non-Property Taxes	—	12,873	12,873	10,500	100,000	110,500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	879,441	—	879,441	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	484,687	—	484,687
Other Licenses and Permits	—	—	—	253,898	—	253,898
Fines and Forfeitures						
Vehicle Code Fines	46,706	—	46,706	177,977	—	177,977
Other Fines, Forfeitures, and Penalties	42,474	—	42,474	—	7,760	7,760
Revenue From Use of Money and Property						
Investment Earnings	571,786	2,622,663	3,194,449	657,810	588,788	1,246,598
Rents, Concessions, Royalties and Other	103,710	29,440	133,150	—	318,933	318,933
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,071,854	1,071,854	—	1,030,233	1,030,233
State Homeowners Property Tax Relief	9,257	14,201	23,458	—	66,374	66,374
State Gasoline Tax	517,465	—	517,465	366,460	—	366,460
Other State Grants	561,520	39,610	601,130	393,545	62,673	456,218
County Grants	—	—	—	—	705,163	705,163
Federal Grants	—	—	—	66,214	—	66,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	259,070	—	259,070	377,047	—	377,047
Special Police Department Services	79,771	—	79,771	109,730	—	109,730
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	130,357	—	130,357
Engineering Fees, Inspections, and Other	444,980	—	444,980	21,895	—	21,895
Sewer Service Charges and Connection Fees	2,706,205	—	2,706,205	79,239	—	79,239
Solid Waste Revenues	1,557,726	—	1,557,726	946	—	946
Parking Facilities	—	—	—	2,387,523	—	2,387,523
Parks and Recreation Fees	1,156,874	—	1,156,874	398,981	—	398,981
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	11,485	—	11,485
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	779,439	—	779,439	90,488	—	90,488
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,076	2,076
Contributions from Non-Government Sources	53,287	12,000	65,287	18,054	22,587	40,641
Other Sources of Revenues	(221,888)	143,512	(78,376)	479,955	50,550	530,505
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,129,249**	**$ 6,949,925**	**$ 17,079,174**	**$ 6,516,791**	**$ 14,594,474**	**$ 21,111,265**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Hidden Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 525,336	$ 525,336	$ —	$ 347,344	$ 347,344
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,991,057	3,991,057	—	19,150	19,150
Transportation Tax	3,532,969	—	3,532,969	48,175	—	48,175
Transient Lodging Taxes	—	120,465	120,465	—	—	—
Franchises	—	1,527,348	1,527,348	—	40,294	40,294
Business License Taxes	—	154,720	154,720	—	23,601	23,601
Real Property Transfer Taxes	—	84,269	84,269	—	36,399	36,399
Utility Users Tax	—	—	—	—	170,011	170,011
Other Non-Property Taxes	419,656	—	419,656	—	15,274	15,274
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	756,437	—	756,437	278,963	—	278,963
Other Licenses and Permits	202,416	—	202,416	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	190,682	—	190,682	14,946	—	14,946
Other Fines, Forfeitures, and Penalties	—	103,022	103,022	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	808,793	217,617	1,026,410	18,050	252,782	270,832
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,363,222	3,363,222	—	110,998	110,998
State Homeowners Property Tax Relief	—	7,248	7,248	—	4,700	4,700
State Gasoline Tax	1,164,677	—	1,164,677	42,105	—	42,105
Other State Grants	1,184,130	85,431	1,269,561	116,148	—	116,148
County Grants	—	—	—	—	—	—
Federal Grants	756,665	—	756,665	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,072	—	56,072	19,229	—	19,229
Special Police Department Services	279,893	—	279,893	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	93,879	—	93,879	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,551	—	17,551
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	27,131	—	27,131	14,866	—	14,866
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	486	486
Other Sources of Revenues	—	1,170,746	1,170,746	—	5,970	5,970
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,473,400**	**$ 11,350,481**	**$ 20,823,881**	**$ 570,033**	**$ 1,027,009**	**$ 1,597,042**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County) Functional Revenues	Highland (San Bernardino County) General Revenues	Highland (San Bernardino County) Total Revenues	Hillsborough (San Mateo County) Functional Revenues	Hillsborough (San Mateo County) General Revenues	Hillsborough (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,801,324	$ 1,801,324	$ —	$ 5,518,186	$ 5,518,186
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	114,340	114,340	—	3,571	3,571
Sales and Use Taxes	—	1,212,879	1,212,879	—	86,678	86,678
Transportation Tax	—	—	—	418,338	—	418,338
Transient Lodging Taxes	—	28,147	28,147	—	—	—
Franchises	—	883,508	883,508	—	268,136	268,136
Business License Taxes	—	66,270	66,270	—	598,293	598,293
Real Property Transfer Taxes	—	77,445	77,445	—	262,445	262,445
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,462	181,836	192,298	—	222,085	222,085
Special Benefit Assessments						
Fire and Paramedics	1,868,394	—	1,868,394	1,358,753	—	1,358,753
Police	—	—	—	798,628	—	798,628
Lighting	249,648	—	249,648	—	—	—
Other	120,180	—	120,180	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	757,277	—	757,277
Other Licenses and Permits	28,052	2,099	30,151	26,436	148,803	175,239
Fines and Forfeitures						
Vehicle Code Fines	78,007	—	78,007	—	—	—
Other Fines, Forfeitures, and Penalties	61,515	—	61,515	—	18,644	18,644
Revenue From Use of Money and Property						
Investment Earnings	1,405,511	307,745	1,713,256	486,072	399,775	885,847
Rents, Concessions, Royalties and Other	—	35,591	35,591	—	154,548	154,548
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,364,443	2,364,443	—	607,858	607,858
State Homeowners Property Tax Relief	—	75,118	75,118	—	67,593	67,593
State Gasoline Tax	820,402	—	820,402	255,020	—	255,020
Other State Grants	944,253	949	945,202	330,403	228	330,631
County Grants	564,152	—	564,152	—	—	—
Federal Grants	1,670,188	—	1,670,188	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	569,837	—	569,837	614,769	—	614,769
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	517,559	—	517,559	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,819,703	—	2,819,703
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,659,706	—	4,659,706
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,730,121	—	1,730,121
Other Current Service Charges	473,746	—	473,746	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,950	2,950
Contributions from Non-Government Sources	—	—	—	20,000	—	20,000
Other Sources of Revenues	38,364	—	38,364	—	138,816	138,816
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,420,270**	**$ 7,151,694**	**$ 16,571,964**	**$ 14,275,226**	**$ 8,498,609**	**$ 22,773,835**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hollister (San Benito County) Functional Revenues	Hollister (San Benito County) General Revenues	Hollister (San Benito County) Total Revenues	Holtville (Imperial County) Functional Revenues	Holtville (Imperial County) General Revenues	Holtville (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 209,847	$ 209,847
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	—	—	—	161,081	161,081
Transportation Tax	—	—	—	226,035	—	226,035
Transient Lodging Taxes	—	—	—	—	1,798	1,798
Franchises	—	—	—	—	84,469	84,469
Business License Taxes	—	—	—	—	11,680	11,680
Real Property Transfer Taxes	—	—	—	—	2,759	2,759
Utility Users Tax	—	—	—	—	310,299	310,299
Other Non-Property Taxes	—	—	—	16,163	—	16,163
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	8,072	—	8,072
Other Licenses and Permits	—	—	—	2,074	—	2,074
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	7,656	—	7,656
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,793	1,793
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	139,604	66,763	206,367
Rents, Concessions, Royalties and Other	—	—	—	168,690	2,560	171,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	299,910	299,910
State Homeowners Property Tax Relief	—	—	—	—	4,478	4,478
State Gasoline Tax	—	—	—	104,743	—	104,743
Other State Grants	—	—	—	206,467	12,600	219,067
County Grants	—	—	—	80,452	—	80,452
Federal Grants	—	—	—	1,106,031	—	1,106,031
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	3,849	—	3,849
Special Police Department Services	—	—	—	2,738	—	2,738
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	11,587	—	11,587
Engineering Fees, Inspections, and Other	—	—	—	11,867	—	11,867
Sewer Service Charges and Connection Fees	—	—	—	384,519	—	384,519
Solid Waste Revenues	—	—	—	535,285	—	535,285
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,201	—	3,201
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	908,262	—	908,262
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	180,448	—	180,448
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,849	1,849
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	34,471	34,471
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ —**	**$ —**	**$ —**	**$ 4,107,743**	**$ 1,206,357**	**$ 5,314,100**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Hughson (Stanislaus County) Functional Revenues	Hughson (Stanislaus County) General Revenues	Hughson (Stanislaus County) Total Revenues	Huntington Beach (Orange County) Functional Revenues	Huntington Beach (Orange County) General Revenues	Huntington Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 87,215	$ 87,215	$ —	$ 17,385,960	$ 17,385,960
Voter Approved Indebtedness Property Tax	—	—	—	6,279,568	—	6,279,568
Other Property Taxes	—	454	454	—	1,722,034	1,722,034
Sales and Use Taxes	—	261,728	261,728	—	26,694,454	26,694,454
Transportation Tax	86,254	—	86,254	2,158,694	—	2,158,694
Transient Lodging Taxes	—	—	—	—	2,389,081	2,389,081
Franchises	—	59,354	59,354	—	5,850,702	5,850,702
Business License Taxes	—	9,704	9,704	—	1,813,209	1,813,209
Real Property Transfer Taxes	—	11,434	11,434	—	963,249	963,249
Utility Users Tax	—	—	—	—	17,092,977	17,092,977
Other Non-Property Taxes	—	123	123	2,123,824	—	2,123,824
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	227,589	—	227,589	1,843,191	—	1,843,191
Other Licenses and Permits	8,376	—	8,376	105,836	1,544,901	1,650,737
Fines and Forfeitures						
Vehicle Code Fines	28,922	—	28,922	3,511,533	—	3,511,533
Other Fines, Forfeitures, and Penalties	15,072	—	15,072	—	455,191	455,191
Revenue From Use of Money and Property						
Investment Earnings	99,406	94,700	194,106	4,566,600	2,184,884	6,751,484
Rents, Concessions, Royalties and Other	20,349	—	20,349	—	2,955,171	2,955,171
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	194,143	194,143	—	11,001,807	11,001,807
State Homeowners Property Tax Relief	—	2,389	2,389	279,325	96,922	376,247
State Gasoline Tax	72,916	—	72,916	3,803,164	—	3,803,164
Other State Grants	242,456	71	242,527	3,472,967	117,144	3,590,111
County Grants	—	—	—	1,207,960	—	1,207,960
Federal Grants	118,581	—	118,581	4,349,168	—	4,349,168
Other Taxes In-Lieu	—	—	—	—	4,299,324	4,299,324
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,228	—	4,228	2,761,731	—	2,761,731
Special Police Department Services	10,366	—	10,366	831,656	—	831,656
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,976,973	—	3,976,973
Engineering Fees, Inspections, and Other	33,029	—	33,029	836,725	—	836,725
Sewer Service Charges and Connection Fees	607,506	—	607,506	—	—	—
Solid Waste Revenues	—	—	—	9,076,538	—	9,076,538
Parking Facilities	—	—	—	4,081,755	—	4,081,755
Parks and Recreation Fees	—	—	—	3,258,815	—	3,258,815
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	505,565	—	505,565	27,297,220	—	27,297,220
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	140,000	—	140,000	3,197,500	—	3,197,500
Other Current Service Charges	593,386	—	593,386	1,944,804	—	1,944,804
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	271,444	271,444
Contributions from Non-Government Sources	—	—	—	67,608	—	67,608
Other Sources of Revenues	—	7,656	7,656	407,858	5,206,796	5,614,654
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,814,001**	**$ 728,971**	**$ 3,542,972**	**$ 91,441,013**	**$ 102,045,250**	**$ 193,486,263**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Huntington Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Huron (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 687,036	$ 687,036	$ —	$ 31,867	$ 31,867
Voter Approved Indebtedness Property Tax	764,619	—	764,619	—	—	—
Other Property Taxes	—	5,475	5,475	—	2,402	2,402
Sales and Use Taxes	—	4,569,583	4,569,583	—	144,100	144,100
Transportation Tax	874,808	—	874,808	171,352	—	171,352
Transient Lodging Taxes	—	39,192	39,192	—	1,446	1,446
Franchises	—	494,306	494,306	—	28,579	28,579
Business License Taxes	—	866,890	866,890	—	44,395	44,395
Real Property Transfer Taxes	—	55,887	55,887	—	992	992
Utility Users Tax	—	3,118,106	3,118,106	—	149,179	149,179
Other Non-Property Taxes	—	—	—	202,537	—	202,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	792,509	—	792,509	—	—	—
Licenses and Permits						
Construction Permits	303,949	—	303,949	89,107	—	89,107
Other Licenses and Permits	7,112	—	7,112	140	—	140
Fines and Forfeitures						
Vehicle Code Fines	343,695	—	343,695	43,551	—	43,551
Other Fines, Forfeitures, and Penalties	481,872	—	481,872	—	8,574	8,574
Revenue From Use of Money and Property						
Investment Earnings	513,817	—	513,817	3,165	27,405	30,570
Rents, Concessions, Royalties and Other	307,981	—	307,981	—	16,563	16,563
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	311,415	311,415
State Homeowners Property Tax Relief	—	16,221	16,221	—	2,181	2,181
State Gasoline Tax	1,853,638	—	1,853,638	112,709	—	112,709
Other State Grants	866,428	—	866,428	833,256	11,109	844,365
County Grants	51,705	—	51,705	—	16,607	16,607
Federal Grants	3,026,014	—	3,026,014	1,348,247	—	1,348,247
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,414	—	47,414	52,674	—	52,674
Special Police Department Services	171,916	—	171,916	47,890	—	47,890
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	302,265	—	302,265	107,953	—	107,953
Solid Waste Revenues	150,582	—	150,582	69,533	—	69,533
Parking Facilities	1,032,871	—	1,032,871	—	—	—
Parks and Recreation Fees	187,644	—	187,644	1,021	—	1,021
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,027,422	—	4,027,422	595,749	—	595,749
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	81,119	—	81,119	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,749	—	2,749	5,407	—	5,407
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	15,000	15,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,283,276	—	1,283,276	—	29,817	29,817
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	986,000	—	986,000
Total Functional and General Revenues	**$ 17,475,405**	**$ 9,852,696**	**$ 27,328,101**	**$ 4,670,291**	**$ 841,631**	**$ 5,511,922**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Imperial (Imperial County) Functional Revenues	Imperial (Imperial County) General Revenues	Imperial (Imperial County) Total Revenues	Imperial Beach (San Diego County) Functional Revenues	Imperial Beach (San Diego County) General Revenues	Imperial Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 642,436	$ 642,436	$ —	$ 1,630,609	$ 1,630,609
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,143	1,143	—	70,171	70,171
Sales and Use Taxes	—	824,908	824,908	—	565,353	565,353
Transportation Tax	71,285	—	71,285	861,717	—	861,717
Transient Lodging Taxes	—	47,615	47,615	—	224,311	224,311
Franchises	—	41,193	41,193	—	553,153	553,153
Business License Taxes	—	27,621	27,621	—	275,478	275,478
Real Property Transfer Taxes	—	15,850	15,850	—	55,101	55,101
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	489,848	32,110	521,958	37,600	—	37,600
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,785	—	11,785
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	128,177	—	128,177	110,563	—	110,563
Other Licenses and Permits	3,252	—	3,252	16,437	10,038	26,475
Fines and Forfeitures						
Vehicle Code Fines	14,967	—	14,967	215,566	—	215,566
Other Fines, Forfeitures, and Penalties	—	57,514	57,514	—	6,740	6,740
Revenue From Use of Money and Property						
Investment Earnings	429,574	57,654	487,228	822,995	365,201	1,188,196
Rents, Concessions, Royalties and Other	—	—	—	—	75,653	75,653
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	421,852	421,852	—	1,512,256	1,512,256
State Homeowners Property Tax Relief	—	1,689	1,689	—	28,618	28,618
State Gasoline Tax	142,606	—	142,606	748,992	—	748,992
Other State Grants	309,776	158	309,934	606,797	186,656	793,453
County Grants	—	—	—	—	—	—
Federal Grants	158,564	—	158,564	243,520	—	243,520
Other Taxes In-Lieu	—	—	—	—	58,100	58,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,973	—	134,973	69,554	—	69,554
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	754,054	—	754,054
Sewer Service Charges and Connection Fees	1,090,699	—	1,090,699	3,302,857	—	3,302,857
Solid Waste Revenues	474,762	—	474,762	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,232	—	38,232	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,385,050	—	1,385,050	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	886	—	886	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	810	—	810	180,248	—	180,248
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	275	275
Contributions from Non-Government Sources	12,171	—	12,171	—	16,152	16,152
Other Sources of Revenues	21,838	34,373	56,211	2,482,924	—	2,482,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,907,470**	**$ 2,206,116**	**$ 7,113,586**	**$ 10,465,609**	**$ 5,633,865**	**$ 16,099,474**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County) Functional Revenues	General Revenues	Total Revenues	Indio (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 962,538	$ 962,538	$ —	$ 1,520,158	$ 1,520,158
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,692	12,692	—	—	—
Sales and Use Taxes	—	743,627	743,627	—	9,231,110	9,231,110
Transportation Tax	174,332	—	174,332	—	—	—
Transient Lodging Taxes	—	4,421,308	4,421,308	—	984,265	984,265
Franchises	—	492,260	492,260	—	600,845	600,845
Business License Taxes	—	9,356	9,356	—	342,771	342,771
Real Property Transfer Taxes	—	164,365	164,365	—	110,689	110,689
Utility Users Tax	—	—	—	—	2,563,247	2,563,247
Other Non-Property Taxes	—	73,854	73,854	745,495	36,093	781,588
Special Benefit Assessments						
Fire and Paramedics	1,723,804	—	1,723,804	—	—	—
Police	—	—	—	—	—	—
Lighting	546,759	—	546,759	292,451	—	292,451
Other	559,658	—	559,658	(47,434)	—	(47,434)
Licenses and Permits						
Construction Permits	593,303	—	593,303	1,361,677	—	1,361,677
Other Licenses and Permits	17,723	—	17,723	43,490	—	43,490
Fines and Forfeitures						
Vehicle Code Fines	87,100	—	87,100	231,732	—	231,732
Other Fines, Forfeitures, and Penalties	—	18,475	18,475	97,615	5,017	102,632
Revenue From Use of Money and Property						
Investment Earnings	—	3,542,194	3,542,194	631,382	363	631,745
Rents, Concessions, Royalties and Other	—	400,916	400,916	310,279	—	310,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	197,126	197,126	—	2,442,096	2,442,096
State Homeowners Property Tax Relief	—	13,465	13,465	—	27,226	27,226
State Gasoline Tax	72,532	—	72,532	949,161	—	949,161
Other State Grants	239,463	80,022	319,485	687,503	245,249	932,752
County Grants	—	—	—	—	28,027	28,027
Federal Grants	3,252	—	3,252	802,605	—	802,605
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	307,957	—	307,957	361,043	—	361,043
Special Police Department Services	—	—	—	119,445	—	119,445
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	27,202	—	27,202
Engineering Fees, Inspections, and Other	109,289	—	109,289	125,066	—	125,066
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	1,369,475	—	1,369,475
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	192,576	—	192,576	—	—	—
Golf Course Fees	7,543,423	—	7,543,423	794,202	—	794,202
Water Service Charges and Connection Fees	—	—	—	4,414,232	—	4,414,232
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	409,367	—	409,367	537,412	—	537,412
Other Revenues						
Sale of Real and Personal Property	—	59,419	59,419	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,015,371	39,546	1,054,917	—	9,407	9,407
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 13,595,909**	**$ 11,231,163**	**$ 24,827,072**	**$ 13,854,033**	**$ 18,146,563**	**$ 32,000,596**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County)			Inglewood (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 713,925	$ 713,925	$ —	$ 4,065,526	$ 4,065,526
Voter Approved Indebtedness Property Tax	9,538,533	—	9,538,533	4,541,732	—	4,541,732
Other Property Taxes	—	—	—	—	459,329	459,329
Sales and Use Taxes	—	25,537,606	25,537,606	—	9,539,171	9,539,171
Transportation Tax	16,176	—	16,176	2,826,720	—	2,826,720
Transient Lodging Taxes	—	488,350	488,350	—	2,403,726	2,403,726
Franchises	—	1,249,915	1,249,915	—	1,325,002	1,325,002
Business License Taxes	—	—	—	—	3,483,276	3,483,276
Real Property Transfer Taxes	—	128,825	128,825	—	167,714	167,714
Utility Users Tax	—	—	—	—	16,224,839	16,224,839
Other Non-Property Taxes	—	35,248	35,248	—	6,793,291	6,793,291
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,062,842	—	2,062,842
Lighting	—	—	—	2,532,936	—	2,532,936
Other	—	—	—	267,837	—	267,837
Licenses and Permits						
Construction Permits	1,949,637	—	1,949,637	549,305	—	549,305
Other Licenses and Permits	—	123,430	123,430	42,636	113,282	155,918
Fines and Forfeitures						
Vehicle Code Fines	487,038	—	487,038	2,088,275	—	2,088,275
Other Fines, Forfeitures, and Penalties	40,794	—	40,794	110,728	261,804	372,532
Revenue From Use of Money and Property						
Investment Earnings	93,988	15,805,954	15,899,942	589,730	1,701,337	2,291,067
Rents, Concessions, Royalties and Other	—	267,539	267,539	—	491,308	491,308
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	37,846	37,846	—	6,432,737	6,432,737
State Homeowners Property Tax Relief	—	49,646	49,646	—	158,815	158,815
State Gasoline Tax	18,544	—	18,544	2,145,072	—	2,145,072
Other State Grants	106,861	—	106,861	1,985,012	2,476	1,987,488
County Grants	—	—	—	1,266,959	—	1,266,959
Federal Grants	—	—	—	28,890,206	—	28,890,206
Other Taxes In-Lieu	4,911	—	4,911	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	592,560	—	592,560
Special Police Department Services	—	—	—	360,743	—	360,743
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	208,155	—	208,155
Engineering Fees, Inspections, and Other	396,838	—	396,838	3,430	—	3,430
Sewer Service Charges and Connection Fees	—	—	—	2,230,566	—	2,230,566
Solid Waste Revenues	—	—	—	9,800,611	—	9,800,611
Parking Facilities	—	—	—	452,530	—	452,530
Parks and Recreation Fees	—	—	—	252,644	—	252,644
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	829,133	—	829,133	15,537,937	—	15,537,937
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	86,216	—	86,216
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,237,725	—	1,237,725	4,339,793	—	4,339,793
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,371,193	4,371,193
Contributions from Non-Government Sources	—	—	—	206,721	225,989	432,710
Other Sources of Revenues	—	64,071	64,071	—	1,395,884	1,395,884
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	12,620,000	—	12,620,000	—	—	—
Total Functional and General Revenues	**$ 27,340,178**	**$ 44,502,355**	**$ 71,842,533**	**$ 83,971,896**	**$ 59,616,699**	**$ 143,588,595**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Ione (Amador County) Functional Revenues	Ione (Amador County) General Revenues	Ione (Amador County) Total Revenues	Irvine (Orange County) Functional Revenues	Irvine (Orange County) General Revenues	Irvine (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 219,088	$ 219,088	$ —	$ 13,687,032	$ 13,687,032
Voter Approved Indebtedness Property Tax	—	—	—	1,340,412	—	1,340,412
Other Property Taxes	—	1,805	1,805	—	463,334	463,334
Sales and Use Taxes	—	114,448	114,448	—	46,239,330	46,239,330
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	7,182	7,182	—	7,287,972	7,287,972
Franchises	—	64,759	64,759	—	4,071,355	4,071,355
Business License Taxes	—	6,259	6,259	—	—	—
Real Property Transfer Taxes	—	11,680	11,680	—	—	—
Utility Users Tax	—	—	—	—	3,181,128	3,181,128
Other Non-Property Taxes	—	263,795	263,795	5,756,351	—	5,756,351
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	21,624	—	21,624
Other	—	—	—	1,790,812	—	1,790,812
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	17,730	—	17,730	1,754,559	—	1,754,559
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,669,090	692,545	2,361,635
Revenue From Use of Money and Property						
Investment Earnings	132,260	166,869	299,129	—	11,196,722	11,196,722
Rents, Concessions, Royalties and Other	—	34,550	34,550	—	3,320,429	3,320,429
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	380,142	380,142	—	8,192,180	8,192,180
State Homeowners Property Tax Relief	—	4,911	4,911	—	110,784	110,784
State Gasoline Tax	139,586	—	139,586	2,660,405	—	2,660,405
Other State Grants	332,046	—	332,046	6,296,402	520,031	6,816,433
County Grants	—	—	—	2,262,182	—	2,262,182
Federal Grants	548,885	—	548,885	1,586,197	—	1,586,197
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	4,914,954	—	4,914,954
Special Police Department Services	—	—	—	247,500	—	247,500
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	7,148,012	—	7,148,012
Sewer Service Charges and Connection Fees	605,982	—	605,982	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,428,165	—	4,428,165
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	204,103	—	204,103
Other Revenues						
Sale of Real and Personal Property	—	11,330	11,330	15,481	—	15,481
Contributions from Non-Government Sources	—	—	—	651,261	486,740	1,138,001
Other Sources of Revenues	71,950	47,857	119,807	14,258	—	14,258
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,848,439**	**$ 1,334,675**	**$ 3,183,114**	**$ 42,761,768**	**$ 99,449,582**	**$ 142,211,350**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Isleton (Sacramento County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 309,741	$ 309,741	$ —	$ 96,643	$ 96,643
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,584,353	3,584,353	—	138,920	138,920
Transportation Tax	14,070	—	14,070	—	—	—
Transient Lodging Taxes	—	—	—	—	4,228	4,228
Franchises	—	516,724	516,724	—	9,569	9,569
Business License Taxes	—	423,698	423,698	—	14,671	14,671
Real Property Transfer Taxes	—	27,870	27,870	—	—	—
Utility Users Tax	—	2,695,628	2,695,628	—	—	—
Other Non-Property Taxes	—	6,844,141	6,844,141	31,130	104,760	135,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	44,530	—	44,530
Police	45,119	—	45,119	11,215	—	11,215
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,400,946	—	1,400,946	—	—	—
Other Licenses and Permits	145,236	—	145,236	10,240	—	10,240
Fines and Forfeitures						
Vehicle Code Fines	25,015	—	25,015	—	—	—
Other Fines, Forfeitures, and Penalties	248,346	—	248,346	—	761	761
Revenue From Use of Money and Property						
Investment Earnings	8,904	1,084,658	1,093,562	—	140	140
Rents, Concessions, Royalties and Other	—	15,917	15,917	—	27,675	27,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	65,876	65,876	—	40,793	40,793
State Homeowners Property Tax Relief	—	2,822	2,822	—	973	973
State Gasoline Tax	28,663	—	28,663	—	—	—
Other State Grants	259,482	29	259,511	—	—	—
County Grants	1,844	—	1,844	—	15,150	15,150
Federal Grants	17,412	—	17,412	1,684	—	1,684
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,573	—	77,573	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	185,652	—	185,652
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	80,629	—	80,629	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	980,088	—	980,088	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	24,879	24,879	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	86,049	86,049	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,333,327**	**$ 15,682,385**	**$ 19,015,712**	**$ 284,451**	**$ 454,283**	**$ 738,734**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Jackson (Amador County) Functional Revenues	Jackson (Amador County) General Revenues	Jackson (Amador County) Total Revenues	Kerman (Fresno County) Functional Revenues	Kerman (Fresno County) General Revenues	Kerman (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 436,891	$ 436,891	$ —	$ 253,945	$ 253,945
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	159	159	—	—	—
Sales and Use Taxes	—	1,067,648	1,067,648	—	800,195	800,195
Transportation Tax	—	—	—	324,507	—	324,507
Transient Lodging Taxes	—	187,315	187,315	—	—	—
Franchises	—	91,227	91,227	—	49,452	49,452
Business License Taxes	—	—	—	—	41,694	41,694
Real Property Transfer Taxes	—	9,596	9,596	—	8,617	8,617
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	79,530	—	79,530
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,611	—	10,611	24,373	—	24,373
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	81,325	—	81,325	68,916	—	68,916
Other Licenses and Permits	42,127	—	42,127	2,170	5,327	7,497
Fines and Forfeitures						
Vehicle Code Fines	22,466	—	22,466	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,080	2,080	42,133	25,713	67,846
Revenue From Use of Money and Property						
Investment Earnings	177,332	172,072	349,404	90,677	66,790	157,467
Rents, Concessions, Royalties and Other	—	30,376	30,376	19,513	163	19,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	224,320	224,320	—	417,428	417,428
State Homeowners Property Tax Relief	—	9,605	9,605	—	6,649	6,649
State Gasoline Tax	77,794	—	77,794	163,132	—	163,132
Other State Grants	749,811	15,860	765,671	571,242	54,135	625,377
County Grants	—	—	—	—	—	—
Federal Grants	109,174	—	109,174	105,152	—	105,152
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	14,230	—	14,230
Special Police Department Services	5,557	—	5,557	48,731	—	48,731
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	16,067	—	16,067
Sewer Service Charges and Connection Fees	826,804	—	826,804	649,512	—	649,512
Solid Waste Revenues	—	—	—	521,083	—	521,083
Parking Facilities	46,475	—	46,475	—	—	—
Parks and Recreation Fees	49,157	—	49,157	37,531	—	37,531
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,472,166	—	1,472,166	643,454	—	643,454
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,781	—	5,781
Quasi-External Transactions	—	—	—	215,910	—	215,910
Other Current Service Charges	117,856	—	117,856	43,646	—	43,646
Other Revenues						
Sale of Real and Personal Property	2,429	—	2,429	—	46,545	46,545
Contributions from Non-Government Sources	—	29,039	29,039	7,401	86,938	94,339
Other Sources of Revenues	23,610	179,629	203,239	42,387	44,862	87,249
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,814,694**	**$ 2,455,817**	**$ 6,270,511**	**$ 3,737,078**	**$ 1,908,453**	**$ 5,645,531**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	King City (Monterey County) Functional Revenues	King City (Monterey County) General Revenues	King City (Monterey County) Total Revenues	Kingsburg (Fresno County) Functional Revenues	Kingsburg (Fresno County) General Revenues	Kingsburg (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 490,885	$ 490,885	$ —	$ 414,281	$ 414,281
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,533	13,533	—	—	—
Sales and Use Taxes	—	1,248,783	1,248,783	—	643,499	643,499
Transportation Tax	—	—	—	204,267	—	204,267
Transient Lodging Taxes	—	309,401	309,401	—	37,332	37,332
Franchises	—	492,411	492,411	—	171,223	171,223
Business License Taxes	—	60,909	60,909	—	64,528	64,528
Real Property Transfer Taxes	—	—	—	—	15,728	15,728
Utility Users Tax	—	200,047	200,047	—	—	—
Other Non-Property Taxes	—	28,305	28,305	27,449	—	27,449
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	17,784	—	17,784
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	346,127	—	346,127	323,832	—	323,832
Other Licenses and Permits	2,761	—	2,761	705	—	705
Fines and Forfeitures						
Vehicle Code Fines	1,811	—	1,811	75,360	—	75,360
Other Fines, Forfeitures, and Penalties	37,031	—	37,031	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	110,266	498,685	608,951	70,820	196,007	266,827
Rents, Concessions, Royalties and Other	—	12,400	12,400	—	11,705	11,705
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	595,351	595,351	—	491,464	491,464
State Homeowners Property Tax Relief	—	6,180	6,180	—	108	108
State Gasoline Tax	178,511	—	178,511	172,187	—	172,187
Other State Grants	1,028,384	368	1,028,752	45,159	42,530	87,689
County Grants	—	—	—	—	1,451	1,451
Federal Grants	254,016	—	254,016	328,475	—	328,475
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,105	—	56,105	—	—	—
Special Police Department Services	9,083	—	9,083	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	798,708	—	798,708
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	482,916	—	482,916	—	—	—
Solid Waste Revenues	—	—	—	989,759	—	989,759
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	80,650	—	80,650	189,807	—	189,807
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,146,726	—	1,146,726
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	95,440	—	95,440	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,083	—	8,083	—	—	—
Quasi-External Transactions	495,444	—	495,444	—	—	—
Other Current Service Charges	47,188	—	47,188	181,999	—	181,999
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	10,316	10,316	84,987	—	84,987
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,233,816**	**$ 3,967,574**	**$ 7,201,390**	**$ 4,658,024**	**$ 2,089,856**	**$ 6,747,880**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	La Canada Flintridge (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Habra (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,968,758	$ 1,968,758	$ —	$ 6,139,402	$ 6,139,402
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	287,969	287,969
Sales and Use Taxes	—	1,831,799	1,831,799	—	6,425,086	6,425,086
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	499,064	499,064	—	1,043,212	1,043,212
Business License Taxes	—	140,944	140,944	—	304,664	304,664
Real Property Transfer Taxes	—	146,107	146,107	—	147,666	147,666
Utility Users Tax	—	—	—	—	4,148,096	4,148,096
Other Non-Property Taxes	—	—	—	—	270,159	270,159
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	944,260	—	944,260	198,582	—	198,582
Other Licenses and Permits	—	10,600	10,600	216,837	—	216,837
Fines and Forfeitures						
Vehicle Code Fines	127,110	—	127,110	367,486	—	367,486
Other Fines, Forfeitures, and Penalties	—	35,523	35,523	—	147,210	147,210
Revenue From Use of Money and Property						
Investment Earnings	122,388	913,284	1,035,672	552,270	1,613,927	2,166,197
Rents, Concessions, Royalties and Other	—	3,190	3,190	69,477	359,839	429,316
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,155,086	1,155,086	—	3,034,085	3,034,085
State Homeowners Property Tax Relief	—	26,275	26,275	—	72,531	72,531
State Gasoline Tax	538,793	—	538,793	1,164,131	—	1,164,131
Other State Grants	673,926	697	674,623	2,809,995	57,169	2,867,164
County Grants	94,600	—	94,600	811,452	60,419	871,871
Federal Grants	84,877	—	84,877	4,343,459	—	4,343,459
Other Taxes In-Lieu	—	—	—	—	101,501	101,501
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	75,365	—	75,365	292,406	—	292,406
Special Police Department Services	—	—	—	480,800	—	480,800
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,228,518	—	1,228,518
Engineering Fees, Inspections, and Other	7,020	—	7,020	100	—	100
Sewer Service Charges and Connection Fees	604,782	—	604,782	596,892	—	596,892
Solid Waste Revenues	280,912	—	280,912	2,386,965	—	2,386,965
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	315,577	—	315,577
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,034,360	—	6,034,360
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,101,800	—	2,101,800
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	37,237	37,237	—	—	—
Other Sources of Revenues	36,815	318,000	354,815	240,549	—	240,549
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,590,848**	**$ 7,086,564**	**$ 10,677,412**	**$ 24,211,656**	**$ 24,212,935**	**$ 48,424,591**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	La Habra Heights (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Mesa (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 644,081	$ 644,081	$ —	$ 3,138,890	$ 3,138,890
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,276	8,276	—	58,470	58,470
Sales and Use Taxes	—	80,935	80,935	—	10,756,994	10,756,994
Transportation Tax	171,413	—	171,413	1,050,519	—	1,050,519
Transient Lodging Taxes	—	—	—	—	901,695	901,695
Franchises	—	84,458	84,458	—	1,183,475	1,183,475
Business License Taxes	—	21,688	21,688	—	300,675	300,675
Real Property Transfer Taxes	—	23,302	23,302	—	149,481	149,481
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	112,607	112,607	14,380	—	14,380
Special Benefit Assessments						
Fire and Paramedics	699,575	—	699,575	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	188,981	—	188,981	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	284,864	—	284,864
Other Licenses and Permits	310,554	—	310,554	77,968	—	77,968
Fines and Forfeitures						
Vehicle Code Fines	56,871	—	56,871	242,654	—	242,654
Other Fines, Forfeitures, and Penalties	—	378	378	130,415	27,604	158,019
Revenue From Use of Money and Property						
Investment Earnings	176,324	85,406	261,730	562,502	898,599	1,461,101
Rents, Concessions, Royalties and Other	28,155	50	28,205	526,650	768	527,418
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	357,694	357,694	—	3,066,740	3,066,740
State Homeowners Property Tax Relief	—	8,394	8,394	—	52,338	52,338
State Gasoline Tax	126,951	—	126,951	1,092,338	—	1,092,338
Other State Grants	11,868	135	12,003	1,470,746	172,409	1,643,155
County Grants	—	—	—	84,160	—	84,160
Federal Grants	—	—	—	1,287,748	—	1,287,748
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	222,838	—	222,838	107,715	—	107,715
Special Police Department Services	—	—	—	150,965	—	150,965
Special Fire Department Services and First Aid and Ambulance Charges	150,704	—	150,704	44,878	—	44,878
Engineering Fees, Inspections, and Other	—	—	—	150,726	—	150,726
Sewer Service Charges and Connection Fees	—	—	—	6,430,735	—	6,430,735
Solid Waste Revenues	—	—	—	148,489	—	148,489
Parking Facilities	—	—	—	111,468	—	111,468
Parks and Recreation Fees	—	—	—	402,496	—	402,496
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	44,202	—	44,202
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,669	—	2,669	9,333	—	9,333
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	534,023	534,023
Contributions from Non-Government Sources	—	—	—	115,883	—	115,883
Other Sources of Revenues	—	121,348	121,348	24,040	152,707	176,747
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,146,903**	**$ 1,548,752**	**$ 3,695,655**	**$ 14,565,874**	**$ 21,394,868**	**$ 35,960,742**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County) Functional Revenues	La Mirada (Los Angeles County) General Revenues	La Mirada (Los Angeles County) Total Revenues	La Palma (Orange County) Functional Revenues	La Palma (Orange County) General Revenues	La Palma (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,830,962	$ 2,830,962	$ —	$ 1,131,359	$ 1,131,359
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(70,858)	(70,858)	—	1,055	1,055
Sales and Use Taxes	—	8,377,405	8,377,405	—	2,947,380	2,947,380
Transportation Tax	309,695	—	309,695	—	—	—
Transient Lodging Taxes	—	781,146	781,146	—	213,961	213,961
Franchises	—	1,189,829	1,189,829	—	296,825	296,825
Business License Taxes	—	279,624	279,624	—	143,360	143,360
Real Property Transfer Taxes	—	137,194	137,194	—	43,732	43,732
Utility Users Tax	—	—	—	—	1,184,396	1,184,396
Other Non-Property Taxes	—	234,332	234,332	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	541,905	—	541,905	80,196	—	80,196
Other Licenses and Permits	355,806	—	355,806	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	397,979	—	397,979	8,543	—	8,543
Other Fines, Forfeitures, and Penalties	—	332,156	332,156	978	150,379	151,357
Revenue From Use of Money and Property						
Investment Earnings	24,203	4,132,882	4,157,085	667,402	404,976	1,072,378
Rents, Concessions, Royalties and Other	282,475	257,342	539,817	—	36,831	36,831
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,591,530	2,591,530	—	858,052	858,052
State Homeowners Property Tax Relief	—	44,100	44,100	—	17,308	17,308
State Gasoline Tax	895,326	—	895,326	305,958	—	305,958
Other State Grants	192,570	1,021	193,591	376,190	26,550	402,740
County Grants	1,441,814	—	1,441,814	100,638	—	100,638
Federal Grants	1,015,193	—	1,015,193	81,220	—	81,220
Other Taxes In-Lieu	—	1,420,367	1,420,367	47,880	—	47,880
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	32,328	—	32,328
Special Police Department Services	9,518	—	9,518	20,462	—	20,462
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	37,942	—	37,942
Sewer Service Charges and Connection Fees	—	—	—	242,146	—	242,146
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	511,313	—	511,313	280,553	—	280,553
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,817,877	—	1,817,877
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	64,930	—	64,930	—	—	—
Quasi-External Transactions	414,800	—	414,800	269,700	—	269,700
Other Current Service Charges	—	—	—	481	—	481
Other Revenues						
Sale of Real and Personal Property	—	8,108	8,108	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	109,413	—	109,413	117,872	154,561	272,433
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,566,940**	**$ 22,547,140**	**$ 29,114,080**	**$ 4,488,366**	**$ 7,610,725**	**$ 12,099,091**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	La Puente (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Quinta (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 592,622	$ 592,622	$ —	$ 1,134,956	$ 1,134,956
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,111,233	2,111,233	—	3,778,583	3,778,583
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	66,742	66,742	—	4,249,753	4,249,753
Franchises	—	445,244	445,244	—	625,790	625,790
Business License Taxes	—	86,354	86,354	—	156,026	156,026
Real Property Transfer Taxes	—	85,618	85,618	—	515,310	515,310
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	381,709	—	381,709	2,261,653	—	2,261,653
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	786,360	—	786,360
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,893,009	—	1,893,009
Other Licenses and Permits	50,479	—	50,479	14,077	—	14,077
Fines and Forfeitures						
Vehicle Code Fines	164,152	—	164,152	83,896	—	83,896
Other Fines, Forfeitures, and Penalties	271,695	—	271,695	222,778	—	222,778
Revenue From Use of Money and Property						
Investment Earnings	858,735	—	858,735	17,142	5,981,894	5,999,036
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,074,598	2,074,598	—	1,430,677	1,430,677
State Homeowners Property Tax Relief	—	8,269	8,269	—	27,578	27,578
State Gasoline Tax	766,457	—	766,457	629,332	—	629,332
Other State Grants	461,078	163,971	625,049	1,357,853	474	1,358,327
County Grants	500,000	—	500,000	153,340	—	153,340
Federal Grants	1,846,739	—	1,846,739	65,602	—	65,602
Other Taxes In-Lieu	122,907	—	122,907	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	75,917	—	75,917	1,067,025	—	1,067,025
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	998	—	998	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	355,242	—	355,242
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	79,687	—	79,687	123,960	—	123,960
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	300,715	—	300,715	35,909	—	35,909
Other Revenues						
Sale of Real and Personal Property	3,863	—	3,863	—	—	—
Contributions from Non-Government Sources	—	—	—	5,599,481	—	5,599,481
Other Sources of Revenues	164,762	—	164,762	5,514,415	—	5,514,415
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,049,893**	**$ 5,634,651**	**$ 11,684,544**	**$ 20,181,074**	**$ 17,901,041**	**$ 38,082,115**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	La Verne (Los Angeles County) Functional Revenues	La Verne (Los Angeles County) General Revenues	La Verne (Los Angeles County) Total Revenues	Lafayette (Contra Costa County) Functional Revenues	Lafayette (Contra Costa County) General Revenues	Lafayette (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,628,333	$ 2,628,333	$ —	$ 1,882,998	$ 1,882,998
Voter Approved Indebtedness Property Tax	—	—	—	606,333	—	606,333
Other Property Taxes	—	250,418	250,418	—	—	—
Sales and Use Taxes	—	2,896,396	2,896,396	—	2,369,130	2,369,130
Transportation Tax	817,052	—	817,052	—	—	—
Transient Lodging Taxes	—	—	—	—	571,950	571,950
Franchises	—	407,634	407,634	—	639,213	639,213
Business License Taxes	—	255,109	255,109	—	—	—
Real Property Transfer Taxes	—	75,412	75,412	—	164,818	164,818
Utility Users Tax	—	1,144,060	1,144,060	—	—	—
Other Non-Property Taxes	288,243	—	288,243	—	—	—
Special Benefit Assessments						
Fire and Paramedics	526,187	—	526,187	—	—	—
Police	—	—	—	76,615	—	76,615
Lighting	—	—	—	16,375	—	16,375
Other	310,720	—	310,720	224,798	—	224,798
Licenses and Permits						
Construction Permits	1,099,616	—	1,099,616	301,553	—	301,553
Other Licenses and Permits	88,373	—	88,373	29,609	—	29,609
Fines and Forfeitures						
Vehicle Code Fines	351,294	—	351,294	262,770	—	262,770
Other Fines, Forfeitures, and Penalties	761,013	173,160	934,173	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	921,936	1,109,745	2,031,681	—	405,108	405,108
Rents, Concessions, Royalties and Other	67,543	51,683	119,226	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,805,512	1,805,512	—	1,334,915	1,334,915
State Homeowners Property Tax Relief	—	39,656	39,656	—	35,505	35,505
State Gasoline Tax	626,036	—	626,036	461,661	—	461,661
Other State Grants	1,157,369	36,623	1,193,992	173,633	62,331	235,964
County Grants	135,996	187,500	323,496	—	—	—
Federal Grants	158,128	—	158,128	688,774	—	688,774
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	189,663	—	189,663	144,624	—	144,624
Special Police Department Services	101,750	—	101,750	76,615	—	76,615
Special Fire Department Services and First Aid and Ambulance Charges	248,531	—	248,531	—	—	—
Engineering Fees, Inspections, and Other	21,378	—	21,378	44,727	—	44,727
Sewer Service Charges and Connection Fees	522,299	—	522,299	—	—	—
Solid Waste Revenues	144,010	—	144,010	—	—	—
Parking Facilities	—	—	—	303,531	—	303,531
Parks and Recreation Fees	1,005,199	—	1,005,199	756,732	—	756,732
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,815,490	—	6,815,490	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	496,444	—	496,444	195,981	—	195,981
Other Revenues						
Sale of Real and Personal Property	—	107,800	107,800	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,412,729	2,615	2,415,344	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 19,266,999**	**$ 11,171,656**	**$ 30,438,655**	**$ 4,364,331**	**$ 7,465,968**	**$ 11,830,299**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County) Functional Revenues	General Revenues	Total Revenues	Laguna Hills (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,291,413	$ 10,291,413	$ —	$ 3,546,535	$ 3,546,535
Voter Approved Indebtedness Property Tax	1,839,013	—	1,839,013	—	—	—
Other Property Taxes	—	302,437	302,437	—	92,008	92,008
Sales and Use Taxes	—	3,710,643	3,710,643	—	6,727,039	6,727,039
Transportation Tax	611,620	—	611,620	—	—	—
Transient Lodging Taxes	—	3,783,350	3,783,350	—	1,041,740	1,041,740
Franchises	—	747,902	747,902	—	732,062	732,062
Business License Taxes	—	623,337	623,337	—	—	—
Real Property Transfer Taxes	—	339,768	339,768	—	209,349	209,349
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	400,854	438,829	839,683	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	517,576	—	517,576	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	615,260	—	615,260	233,567	—	233,567
Other Licenses and Permits	50,011	—	50,011	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	368,742	—	368,742	268,269	—	268,269
Other Fines, Forfeitures, and Penalties	—	961,362	961,362	—	142,669	142,669
Revenue From Use of Money and Property						
Investment Earnings	115,732	1,846,731	1,962,463	48,385	621,821	670,206
Rents, Concessions, Royalties and Other	—	967,731	967,731	—	19,355	19,355
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,293,716	1,293,716	—	1,983,007	1,983,007
State Homeowners Property Tax Relief	—	161,991	161,991	—	53,978	53,978
State Gasoline Tax	647,710	—	647,710	693,988	—	693,988
Other State Grants	510,461	48,516	558,977	466,215	27,112	493,327
County Grants	106,231	—	106,231	1,921,272	—	1,921,272
Federal Grants	452,745	—	452,745	59,433	—	59,433
Other Taxes In-Lieu	583,200	—	583,200	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	574,753	—	574,753	123,235	—	123,235
Special Police Department Services	55,908	—	55,908	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	51,413	—	51,413	2,115	—	2,115
Engineering Fees, Inspections, and Other	181,413	—	181,413	62,213	—	62,213
Sewer Service Charges and Connection Fees	4,020,663	—	4,020,663	—	—	—
Solid Waste Revenues	1,497,548	—	1,497,548	—	—	—
Parking Facilities	3,125,781	—	3,125,781	—	—	—
Parks and Recreation Fees	1,045,862	—	1,045,862	173,307	—	173,307
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	199,212	—	199,212	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	207,792	—	207,792	5,394	—	5,394
Other Revenues						
Sale of Real and Personal Property	2,735	512,058	514,793	—	—	—
Contributions from Non-Government Sources	17,000	29,886	46,886	—	—	—
Other Sources of Revenues	656,579	—	656,579	—	128,466	128,466
Other Financing Sources						
Sale of Bonds	13,379,676	—	13,379,676	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 31,835,490**	**$ 26,059,670**	**$ 57,895,160**	**$ 4,057,393**	**$ 15,325,141**	**$ 19,382,534**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County) Functional Revenues	General Revenues	Total Revenues	Laguna Woods (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,679,238	$ 1,679,238	$ —	$ 228,186	$ 228,186
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	37,754	37,754	—	—	—
Sales and Use Taxes	—	7,646,824	7,646,824	—	756,890	756,890
Transportation Tax	702,911	—	702,911	148,324	—	148,324
Transient Lodging Taxes	—	16,932	16,932	—	—	—
Franchises	—	1,481,626	1,481,626	—	412,083	412,083
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	462,434	462,434	—	61,048	61,048
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	175,031	175,031	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	960,142	—	960,142	458,965	—	458,965
Other Licenses and Permits	—	—	—	225	—	225
Fines and Forfeitures						
Vehicle Code Fines	288,556	—	288,556	7,419	—	7,419
Other Fines, Forfeitures, and Penalties	24,591	—	24,591	—	7,330	7,330
Revenue From Use of Money and Property						
Investment Earnings	766,004	2,283,043	3,049,047	111,954	193,330	305,284
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,237,781	3,237,781	—	2,411,866	2,411,866
State Homeowners Property Tax Relief	—	26,540	26,540	—	515	515
State Gasoline Tax	1,121,341	—	1,121,341	854,745	—	854,745
Other State Grants	917,334	1,305	918,639	488,147	903	489,050
County Grants	4,242	—	4,242	51,341	229,575	280,916
Federal Grants	1,017,437	—	1,017,437	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,272	—	174,272	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	254,529	—	254,529	512	—	512
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	8,837	—	8,837
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	34,328	573,861	608,189	—	—	—
Other Sources of Revenues	66,845	—	66,845	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,332,532**	**$ 17,622,369**	**$ 23,954,901**	**$ 2,130,469**	**$ 4,301,726**	**$ 6,432,195**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lake Elsinore (Riverside County) Functional Revenues	General Revenues	Total Revenues	Lake Forest (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 986,591	$ 986,591	$ —	$ 4,886,428	$ 4,886,428
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,851	9,851	—	—	—
Sales and Use Taxes	—	4,231,417	4,231,417	—	10,525,276	10,525,276
Transportation Tax	2,192,329	—	2,192,329	623,645	—	623,645
Transient Lodging Taxes	—	117,722	117,722	—	1,139,888	1,139,888
Franchises	—	824,084	824,084	—	1,598,897	1,598,897
Business License Taxes	—	213,448	213,448	—	—	—
Real Property Transfer Taxes	—	106,066	106,066	—	323,241	323,241
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	464,280	—	464,280	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	22,917	—	22,917	—	—	—
Lighting	267,336	—	267,336	—	—	—
Other	947,827	—	947,827	—	—	—
Licenses and Permits						
Construction Permits	965,008	—	965,008	—	—	—
Other Licenses and Permits	338,592	15,796	354,388	1,024,518	—	1,024,518
Fines and Forfeitures						
Vehicle Code Fines	202,170	—	202,170	306,099	—	306,099
Other Fines, Forfeitures, and Penalties	—	112,501	112,501	—	65,930	65,930
Revenue From Use of Money and Property						
Investment Earnings	251,269	409,346	660,615	187,371	2,665,544	2,852,915
Rents, Concessions, Royalties and Other	496,880	189,464	686,344	—	114,096	114,096
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,579,087	1,579,087	—	4,398,996	4,398,996
State Homeowners Property Tax Relief	—	24,211	24,211	—	66,638	66,638
State Gasoline Tax	568,079	—	568,079	1,555,379	—	1,555,379
Other State Grants	552,855	174,144	726,999	1,108,349	61,670	1,170,019
County Grants	271,080	—	271,080	—	—	—
Federal Grants	600,178	—	600,178	1,565,979	—	1,565,979
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	539,333	—	539,333	668,771	—	668,771
Special Police Department Services	46,451	—	46,451	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	418,291	—	418,291	206,647	—	206,647
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	28,525	—	28,525	28,713	—	28,713
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	554,276	—	554,276	—	—	—
Other Current Service Charges	1,149,176	—	1,149,176	6,834	—	6,834
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	223,908	223,908
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	33,691	6,694,788	6,728,479	30,941	96,540	127,481
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,910,543**	**$ 15,688,516**	**$ 26,599,059**	**$ 7,313,246**	**$ 26,167,052**	**$ 33,480,298**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lakeport (Lake County) Functional Revenues	Lakeport (Lake County) General Revenues	Lakeport (Lake County) Total Revenues	Lakewood (Los Angeles County) Functional Revenues	Lakewood (Los Angeles County) General Revenues	Lakewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 499,863	$ 499,863	$ —	$ 2,263,603	$ 2,263,603
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,684	2,684	—	219,173	219,173
Sales and Use Taxes	—	1,271,709	1,271,709	—	9,344,755	9,344,755
Transportation Tax	—	—	—	1,900,523	—	1,900,523
Transient Lodging Taxes	—	172,417	172,417	—	30,794	30,794
Franchises	—	62,932	62,932	—	1,039,545	1,039,545
Business License Taxes	—	61,688	61,688	—	429,213	429,213
Real Property Transfer Taxes	—	20,244	20,244	—	184,231	184,231
Utility Users Tax	—	—	—	—	2,300,277	2,300,277
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	215	—	215	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	441,941	—	441,941	392,251	—	392,251
Other Licenses and Permits	1,848	—	1,848	55,163	800	55,963
Fines and Forfeitures						
Vehicle Code Fines	16,231	—	16,231	—	—	—
Other Fines, Forfeitures, and Penalties	—	10,209	10,209	—	501,957	501,957
Revenue From Use of Money and Property						
Investment Earnings	65,430	141,253	206,683	399,967	2,678,447	3,078,414
Rents, Concessions, Royalties and Other	—	285,329	285,329	495,032	136,540	631,572
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	274,515	274,515	—	4,187,583	4,187,583
State Homeowners Property Tax Relief	—	463	463	—	34,467	34,467
State Gasoline Tax	—	—	—	1,463,295	—	1,463,295
Other State Grants	311,166	1,736	312,902	1,670,031	242,891	1,912,922
County Grants	187,689	—	187,689	—	1,042,332	1,042,332
Federal Grants	191,146	—	191,146	3,473,124	—	3,473,124
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	173,686	—	173,686
Special Police Department Services	22,996	—	22,996	856,060	—	856,060
Special Fire Department Services and First Aid and Ambulance Charges	3,852	—	3,852	—	—	—
Engineering Fees, Inspections, and Other	68,350	—	68,350	20,748	—	20,748
Sewer Service Charges and Connection Fees	936,561	—	936,561	—	—	—
Solid Waste Revenues	—	—	—	3,206,962	—	3,206,962
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	885,866	—	885,866
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,100,891	—	1,100,891	5,357,007	—	5,357,007
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	20,339	—	20,339
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	58,024	—	58,024	630,207	—	630,207
Other Revenues						
Sale of Real and Personal Property	—	97,756	97,756	—	6,757	6,757
Contributions from Non-Government Sources	—	64,885	64,885	300,000	38,784	338,784
Other Sources of Revenues	65,127	—	65,127	337,745	674,210	1,011,955
Other Financing Sources						
Sale of Bonds	3,050,000	—	3,050,000	—	—	—
Notes and Other	213,584	—	213,584	—	—	—
Total Functional and General Revenues	**$ 6,735,051**	**$ 2,967,683**	**$ 9,702,734**	**$ 21,638,006**	**$ 25,356,359**	**$ 46,994,365**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Larkspur (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,293,145	$ 2,293,145	$ —	$ 3,670,144	$ 3,670,144
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	12,709,015	12,709,015	—	1,775,269	1,775,269
Transportation Tax	6,687,667	—	6,687,667	—	—	—
Transient Lodging Taxes	—	1,107,312	1,107,312	—	626,367	626,367
Franchises	—	1,875,735	1,875,735	—	452,912	452,912
Business License Taxes	—	330,123	330,123	—	322,637	322,637
Real Property Transfer Taxes	—	240,055	240,055	—	88,362	88,362
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,391,626	955,506	3,347,132	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,484,495	—	1,484,495	—	—	—
Other	680,764	—	680,764	107,199	—	107,199
Licenses and Permits						
Construction Permits	935,873	—	935,873	172,073	—	172,073
Other Licenses and Permits	3,930	—	3,930	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	527,627	—	527,627	98,918	—	98,918
Other Fines, Forfeitures, and Penalties	—	633,965	633,965	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	770,455	626,067	1,396,522	—	393,989	393,989
Rents, Concessions, Royalties and Other	310,604	—	310,604	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,125,851	7,125,851	—	632,721	632,721
State Homeowners Property Tax Relief	—	56,492	56,492	—	36,234	36,234
State Gasoline Tax	2,336,157	—	2,336,157	239,565	—	239,565
Other State Grants	5,584,415	162,441	5,746,856	601,798	94,910	696,708
County Grants	1,306,381	—	1,306,381	—	—	—
Federal Grants	5,133,771	—	5,133,771	300,000	—	300,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	420,238	—	420,238	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	11,164	—	11,164
Engineering Fees, Inspections, and Other	362,024	—	362,024	296,567	—	296,567
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	2,362	—	2,362	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	729,317	—	729,317	676,413	—	676,413
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,200	—	3,200	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,807,781	—	1,807,781	14,324	—	14,324
Other Revenues						
Sale of Real and Personal Property	—	205	205	—	—	—
Contributions from Non-Government Sources	62,142	—	62,142	—	—	—
Other Sources of Revenues	394,510	—	394,510	—	453,267	453,267
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 31,935,339**	**$ 28,115,912**	**$ 60,051,251**	**$ 2,518,021**	**$ 8,546,812**	**$ 11,064,833**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lathrop (San Joaquin County) Functional Revenues	Lathrop (San Joaquin County) General Revenues	Lathrop (San Joaquin County) Total Revenues	Lawndale (Los Angeles County) Functional Revenues	Lawndale (Los Angeles County) General Revenues	Lawndale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,305,963	$ 1,305,963	$ —	$ 614,311	$ 614,311
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,804	61,804	—	—	—
Sales and Use Taxes	—	1,542,990	1,542,990	—	2,065,392	2,065,392
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	220,209	220,209	—	366,098	366,098
Franchises	—	436,532	436,532	—	455,583	455,583
Business License Taxes	—	60,841	60,841	—	405,250	405,250
Real Property Transfer Taxes	—	—	—	—	47,042	47,042
Utility Users Tax	—	—	—	—	2,922,596	2,922,596
Other Non-Property Taxes	1,379,983	598,958	1,978,941	—	133,200	133,200
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	74,372	—	74,372	—	—	—
Other	557,642	—	557,642	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	74,372	—	74,372	61,190	9,588	70,778
Fines and Forfeitures						
Vehicle Code Fines	90,143	—	90,143	160,608	—	160,608
Other Fines, Forfeitures, and Penalties	1,668	—	1,668	—	304,707	304,707
Revenue From Use of Money and Property						
Investment Earnings	426,127	880,441	1,306,568	894,945	533,413	1,428,358
Rents, Concessions, Royalties and Other	—	14,477	14,477	—	5,011	5,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	583,505	583,505	—	1,835,618	1,835,618
State Homeowners Property Tax Relief	—	26,093	26,093	—	8,855	8,855
State Gasoline Tax	263,509	—	263,509	567,915	—	567,915
Other State Grants	1,873,934	73	1,874,007	455,863	35,021	490,884
County Grants	31,536	—	31,536	172	—	172
Federal Grants	427,591	—	427,591	953,228	—	953,228
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	392,313	—	392,313	30,293	—	30,293
Special Police Department Services	—	—	—	26,738	—	26,738
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,799,493	—	1,799,493	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	144,360	—	144,360	67,277	—	67,277
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,247,796	—	2,247,796	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	376,023	—	376,023	112,568	—	112,568
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,001	3,001
Contributions from Non-Government Sources	—	—	—	—	5,221	5,221
Other Sources of Revenues	3,894,521	67,082	3,961,603	73,313	23,932	97,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	277,560	—	277,560	—	—	—
Total Functional and General Revenues	**$ 14,332,943**	**$ 5,798,968**	**$ 20,131,911**	**$ 3,404,110**	**$ 9,773,839**	**$ 13,177,949**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lemon Grove (San Diego County) Functional Revenues	General Revenues	Total Revenues	Lemoore (Kings County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,215,191	$ 1,215,191	$ —	$ 514,561	$ 514,561
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,031	2,031
Sales and Use Taxes	—	3,902,949	3,902,949	—	1,113,833	1,113,833
Transportation Tax	762,280	—	762,280	94,355	—	94,355
Transient Lodging Taxes	—	29,463	29,463	—	163,622	163,622
Franchises	—	526,093	526,093	—	262,163	262,163
Business License Taxes	—	89,017	89,017	—	88,180	88,180
Real Property Transfer Taxes	—	49,144	49,144	—	24,280	24,280
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,980	—	6,980	644,451	5,169	649,620
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	112,686	—	112,686	—	—	—
Lighting	—	—	—	124,709	—	124,709
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	109,309	—	109,309	245,845	—	245,845
Other Licenses and Permits	17,234	—	17,234	29,079	10	29,089
Fines and Forfeitures						
Vehicle Code Fines	223,217	—	223,217	79,584	—	79,584
Other Fines, Forfeitures, and Penalties	—	31,656	31,656	—	8,515	8,515
Revenue From Use of Money and Property						
Investment Earnings	93,522	450,666	544,188	515,967	185,324	701,291
Rents, Concessions, Royalties and Other	—	116,319	116,319	—	8,646	8,646
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,363,460	1,363,460	—	1,007,875	1,007,875
State Homeowners Property Tax Relief	—	19,505	19,505	—	13,776	13,776
State Gasoline Tax	594,934	—	594,934	335,148	—	335,148
Other State Grants	425,118	410,235	835,353	486,381	75,089	561,470
County Grants	46,028	—	46,028	137,720	—	137,720
Federal Grants	236,429	—	236,429	900,961	—	900,961
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,932	—	22,932	157,347	—	157,347
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	7,388	—	7,388	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,838,098	—	1,838,098
Solid Waste Revenues	—	—	—	1,874,801	—	1,874,801
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	195,922	—	195,922	75,291	—	75,291
Golf Course Fees	—	—	—	1,229,058	—	1,229,058
Water Service Charges and Connection Fees	—	—	—	2,235,236	—	2,235,236
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	190,073	—	190,073
Other Revenues						
Sale of Real and Personal Property	—	—	—	119,861	—	119,861
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	632,500	632,500	434,088	2,378,736	2,812,824
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,853,979**	**$ 8,836,198**	**$ 11,690,177**	**$ 11,748,053**	**$ 5,851,810**	**$ 17,599,863**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lincoln (Placer County) Functional Revenues	Lincoln (Placer County) General Revenues	Lincoln (Placer County) Total Revenues	Lindsay (Tulare County) Functional Revenues	Lindsay (Tulare County) General Revenues	Lindsay (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 840,271	$ 840,271	$ —	$ 219,633	$ 219,633
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	32,871	32,871	—	70,042	70,042
Sales and Use Taxes	—	933,490	933,490	—	335,241	335,241
Transportation Tax	49,930	—	49,930	—	—	—
Transient Lodging Taxes	—	55,870	55,870	—	31,497	31,497
Franchises	—	180,581	180,581	—	22,816	22,816
Business License Taxes	—	29,177	29,177	—	68,242	68,242
Real Property Transfer Taxes	—	252,045	252,045	—	4,234	4,234
Utility Users Tax	—	—	—	—	604,766	604,766
Other Non-Property Taxes	6,943,548	202,987	7,146,535	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	209,883	—	209,883	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,775,357	—	3,775,357	29,805	—	29,805
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	27,717	—	27,717	564	—	564
Other Fines, Forfeitures, and Penalties	6,546	—	6,546	—	5,808	5,808
Revenue From Use of Money and Property						
Investment Earnings	264,227	721,934	986,161	15,994	102,247	118,241
Rents, Concessions, Royalties and Other	16,160	—	16,160	—	12,532	12,532
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	523,736	523,736	—	501,566	501,566
State Homeowners Property Tax Relief	—	14,008	14,008	—	5,223	5,223
State Gasoline Tax	309,401	—	309,401	479,255	—	479,255
Other State Grants	511,796	18,622	530,418	5,370,048	177	5,370,225
County Grants	—	—	—	—	—	—
Federal Grants	91,318	—	91,318	1,713,685	—	1,713,685
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,603,383	—	1,603,383	7,643	—	7,643
Special Police Department Services	31,942	—	31,942	8,927	—	8,927
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,354,423	—	1,354,423	—	—	—
Sewer Service Charges and Connection Fees	3,902,962	—	3,902,962	839,081	—	839,081
Solid Waste Revenues	1,406,288	—	1,406,288	800,865	—	800,865
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	468,331	—	468,331	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,751,000	—	2,751,000	1,105,170	—	1,105,170
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	985,221	—	985,221	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	94,559	—	94,559	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,383	—	1,383	431,340	—	431,340
Other Revenues						
Sale of Real and Personal Property	2,619	—	2,619	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,222,513	364,060	1,586,573	20,000	177,735	197,735
Other Financing Sources						
Sale of Bonds	—	—	—	9,200,000	—	9,200,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 26,030,507**	**$ 4,169,652**	**$ 30,200,159**	**$ 20,022,377**	**$ 2,161,759**	**$ 22,184,136**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Live Oak (Sutter County) Functional Revenues	Live Oak (Sutter County) General Revenues	Live Oak (Sutter County) Total Revenues	Livermore (Alameda County) Functional Revenues	Livermore (Alameda County) General Revenues	Livermore (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 268,916	$ 268,916	$ —	$ 11,872,252	$ 11,872,252
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	471,363	471,363
Sales and Use Taxes	—	123,470	123,470	—	16,798,067	16,798,067
Transportation Tax	200,527	—	200,527	—	—	—
Transient Lodging Taxes	—	—	—	—	1,509,518	1,509,518
Franchises	—	95,368	95,368	—	2,879,205	2,879,205
Business License Taxes	—	19,369	19,369	—	4,379,309	4,379,309
Real Property Transfer Taxes	—	4,197	4,197	—	679,169	679,169
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	17,054	—	17,054	—	333,645	333,645
Special Benefit Assessments						
Fire and Paramedics	94,854	—	94,854	329,495	—	329,495
Police	—	—	—	5,071	—	5,071
Lighting	52,166	—	52,166	637,043	—	637,043
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	36,019	—	36,019	1,803,714	—	1,803,714
Other Licenses and Permits	2,425	—	2,425	84,276	—	84,276
Fines and Forfeitures						
Vehicle Code Fines	13,628	—	13,628	609,850	—	609,850
Other Fines, Forfeitures, and Penalties	—	10,017	10,017	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	66,600	60,215	126,815	3,902,820	3,012,422	6,915,242
Rents, Concessions, Royalties and Other	—	30,264	30,264	—	820,950	820,950
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	303,552	303,552	—	3,933,313	3,933,313
State Homeowners Property Tax Relief	—	2,853	2,853	—	91,173	91,173
State Gasoline Tax	99,973	—	99,973	1,400,502	—	1,400,502
Other State Grants	580,642	769,075	1,349,717	2,635,798	192,515	2,828,313
County Grants	—	—	—	—	295,200	295,200
Federal Grants	107,870	—	107,870	1,023,332	—	1,023,332
Other Taxes In-Lieu	—	—	—	13,058	—	13,058
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,232,046	—	1,232,046
Special Police Department Services	—	—	—	128,455	—	128,455
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	254,056	—	254,056
Engineering Fees, Inspections, and Other	—	—	—	2,809,776	—	2,809,776
Sewer Service Charges and Connection Fees	449,730	—	449,730	19,002,963	—	19,002,963
Solid Waste Revenues	—	—	—	68,840	—	68,840
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,506	—	11,506	—	—	—
Golf Course Fees	—	—	—	3,109,327	—	3,109,327
Water Service Charges and Connection Fees	501,475	—	501,475	6,976,158	—	6,976,158
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,732,282	—	3,732,282
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,195	—	6,195	12,983,787	—	12,983,787
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	3,317,792	—	3,317,792
Other Sources of Revenues	—	30,450	30,450	13,651,248	—	13,651,248
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	32,206,578	—	32,206,578
Total Functional and General Revenues	**$ 2,240,664**	**$ 1,717,746**	**$ 3,958,410**	**$ 111,918,267**	**$ 47,268,101**	**$ 159,186,368**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Livingston (Merced County) Functional Revenues	Livingston (Merced County) General Revenues	Livingston (Merced County) Total Revenues	Lodi (San Joaquin County) Functional Revenues	Lodi (San Joaquin County) General Revenues	Lodi (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 474,062	$ 474,062	$ —	$ 5,215,541	$ 5,215,541
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	465,856	465,856	—	8,028,266	8,028,266
Transportation Tax	—	—	—	1,777,272	—	1,777,272
Transient Lodging Taxes	—	2,444	2,444	—	390,185	390,185
Franchises	—	157,154	157,154	—	6,834,675	6,834,675
Business License Taxes	—	30,069	30,069	—	736,302	736,302
Real Property Transfer Taxes	—	3,508	3,508	—	158,213	158,213
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	38,248	45,587	83,835	—	—	—
Special Benefit Assessments						
Fire and Paramedics	37,095	—	37,095	—	—	—
Police	—	—	—	—	—	—
Lighting	190,211	—	190,211	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	77,743	—	77,743	793,278	—	793,278
Other Licenses and Permits	2,098	5,480	7,578	78,581	—	78,581
Fines and Forfeitures						
Vehicle Code Fines	81,600	—	81,600	165,436	—	165,436
Other Fines, Forfeitures, and Penalties	—	36,287	36,287	525,757	68,061	593,818
Revenue From Use of Money and Property						
Investment Earnings	186,179	80,468	266,647	5,035,059	752,996	5,788,055
Rents, Concessions, Royalties and Other	24,305	13,862	38,167	1,111	332,081	333,192
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	557,267	557,267	—	3,050,598	3,050,598
State Homeowners Property Tax Relief	—	8,117	8,117	—	106,885	106,885
State Gasoline Tax	191,890	—	191,890	1,064,862	—	1,064,862
Other State Grants	1,109,733	18,112	1,127,845	3,061,128	—	3,061,128
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	4,548,593	—	4,548,593
Other Taxes In-Lieu	—	61,385	61,385	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,608	—	22,608	382,127	—	382,127
Special Police Department Services	—	—	—	105,984	—	105,984
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	180	—	180
Engineering Fees, Inspections, and Other	—	—	—	2,800,496	—	2,800,496
Sewer Service Charges and Connection Fees	1,124,694	—	1,124,694	5,100,781	—	5,100,781
Solid Waste Revenues	638,384	—	638,384	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	45,393	—	45,393	671,067	—	671,067
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	908,156	—	908,156	4,426,374	—	4,426,374
Electric Revenues	—	—	—	40,269,737	—	40,269,737
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,482,139	—	3,482,139
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	180,683	—	180,683	299,050	—	299,050
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	95,416	95,416
Contributions from Non-Government Sources	177,905	28,114	206,019	—	248,137	248,137
Other Sources of Revenues	3,767	21,414	25,181	2,095,516	—	2,095,516
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,040,692**	**$ 2,009,186**	**$ 7,049,878**	**$ 76,684,528**	**$ 26,017,356**	**$ 102,701,884**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Loma Linda (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Lomita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 590,150	$ 590,150	$ —	$ 720,508	$ 720,508
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	43,372	43,372	—	—	—
Sales and Use Taxes	—	2,388,924	2,388,924	—	1,282,292	1,282,292
Transportation Tax	16,206	—	16,206	—	—	—
Transient Lodging Taxes	—	8,442	8,442	—	103,413	103,413
Franchises	—	371,484	371,484	—	308,723	308,723
Business License Taxes	—	199,903	199,903	—	399,996	399,996
Real Property Transfer Taxes	—	42,514	42,514	—	45,891	45,891
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	107,706	—	107,706	4,500	14,000	18,500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	294,354	—	294,354	—	—	—
Other	286,714	—	286,714	11,751	—	11,751
Licenses and Permits						
Construction Permits	311,953	—	311,953	—	—	—
Other Licenses and Permits	56,872	—	56,872	11,385	—	11,385
Fines and Forfeitures						
Vehicle Code Fines	147,576	—	147,576	147,028	—	147,028
Other Fines, Forfeitures, and Penalties	—	303	303	—	164,517	164,517
Revenue From Use of Money and Property						
Investment Earnings	1,284,075	187,804	1,471,879	466,827	368,348	835,175
Rents, Concessions, Royalties and Other	—	316,672	316,672	162,873	—	162,873
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,129,654	1,129,654	—	1,144,116	1,144,116
State Homeowners Property Tax Relief	—	13,853	13,853	—	13,503	13,503
State Gasoline Tax	397,529	—	397,529	532,665	—	532,665
Other State Grants	554,564	429	554,993	23,215	410	23,625
County Grants	—	—	—	612,259	—	612,259
Federal Grants	31,323	—	31,323	527,692	—	527,692
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	63,165	—	63,165	385,772	—	385,772
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	147,067	—	147,067	—	—	—
Engineering Fees, Inspections, and Other	66,665	—	66,665	—	—	—
Sewer Service Charges and Connection Fees	2,059,042	—	2,059,042	—	—	—
Solid Waste Revenues	1,842,901	—	1,842,901	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	101,362	—	101,362
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,991,495	—	2,991,495	3,011,014	—	3,011,014
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	488,926	—	488,926
Quasi-External Transactions	740,646	—	740,646	—	—	—
Other Current Service Charges	521,229	—	521,229	—	—	—
Other Revenues						
Sale of Real and Personal Property	199	—	199	—	298,965	298,965
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	400,856	—	400,856	18,071	588,626	606,697
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,322,137**	**$ 5,293,504**	**$ 17,615,641**	**$ 6,505,340**	**$ 5,453,308**	**$ 11,958,648**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Long Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,174,597	$ 2,174,597	$ —	$ 46,600,313	$ 46,600,313
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	201,342	201,342	—	6,518,015	6,518,015
Sales and Use Taxes	—	3,021,384	3,021,384	—	42,631,901	42,631,901
Transportation Tax	3,828,885	—	3,828,885	—	—	—
Transient Lodging Taxes	—	939,214	939,214	—	6,667,920	6,667,920
Franchises	—	355,595	355,595	—	23,707,198	23,707,198
Business License Taxes	—	329,319	329,319	—	8,051,958	8,051,958
Real Property Transfer Taxes	—	77,125	77,125	—	1,075,298	1,075,298
Utility Users Tax	—	—	—	—	56,716,976	56,716,976
Other Non-Property Taxes	18,288	7,023	25,311	2,365,145	6,667,920	9,033,065
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	178,317	—	178,317	3,634,130	—	3,634,130
Other Licenses and Permits	2,327	250	2,577	4,916,392	203,228	5,119,620
Fines and Forfeitures						
Vehicle Code Fines	97,470	—	97,470	10,899,498	—	10,899,498
Other Fines, Forfeitures, and Penalties	1,764	91,003	92,767	—	191,344	191,344
Revenue From Use of Money and Property						
Investment Earnings	3,956,301	532,026	4,488,327	24,810,572	9,498,697	34,309,269
Rents, Concessions, Royalties and Other	4,140	36,683	40,823	5,986,445	4,811,384	10,797,829
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,271,843	2,271,843	—	29,906,151	29,906,151
State Homeowners Property Tax Relief	—	30,590	30,590	—	703,899	703,899
State Gasoline Tax	770,332	—	770,332	15,240,957	—	15,240,957
Other State Grants	2,630,176	141,112	2,771,288	21,552,785	—	21,552,785
County Grants	422,100	—	422,100	13,559,517	—	13,559,517
Federal Grants	2,328,518	—	2,328,518	45,074,800	—	45,074,800
Other Taxes In-Lieu	—	661,937	661,937	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	143,178	—	143,178	6,057,223	—	6,057,223
Special Police Department Services	203,002	—	203,002	1,908,995	—	1,908,995
Special Fire Department Services and First Aid and Ambulance Charges	16,140	—	16,140	6,020,896	—	6,020,896
Engineering Fees, Inspections, and Other	4,122	—	4,122	109,438	—	109,438
Sewer Service Charges and Connection Fees	3,458,771	—	3,458,771	8,698,684	—	8,698,684
Solid Waste Revenues	3,778,310	—	3,778,310	71,189,355	—	71,189,355
Parking Facilities	—	—	—	2,472,572	—	2,472,572
Parks and Recreation Fees	380,358	—	380,358	2,558,677	—	2,558,677
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,221,621	—	5,221,621	57,782,678	—	57,782,678
Electric Revenues	15,037,990	—	15,037,990	19,103	—	19,103
Gas Revenues	—	—	—	124,671,509	—	124,671,509
Airport Revenues	157,403	—	157,403	10,664,483	—	10,664,483
Port and Harbor Revenues	—	—	—	228,078,715	—	228,078,715
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80,018	—	80,018	—	—	—
Quasi-External Transactions	—	—	—	32,069,570	—	32,069,570
Other Current Service Charges	535,440	—	535,440	69,060,081	—	69,060,081
Other Revenues						
Sale of Real and Personal Property	1,900	23,144	25,044	289	1,875	2,164
Contributions from Non-Government Sources	65,239	—	65,239	4,616,017	72,944	4,688,961
Other Sources of Revenues	444,224	46,647	490,871	14,078,960	1,923,383	16,002,343
Other Financing Sources						
Sale of Bonds	—	—	—	11,500,000	—	11,500,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 43,766,334**	**$ 10,940,834**	**$ 54,707,168**	**$ 799,597,486**	**$ 245,950,404**	**$ 1,045,547,890**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Loomis (Placer County) Functional Revenues	Loomis (Placer County) General Revenues	Loomis (Placer County) Total Revenues	Los Alamitos (Orange County) Functional Revenues	Los Alamitos (Orange County) General Revenues	Los Alamitos (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 461,244	$ 461,244	$ —	$ 975,131	$ 975,131
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	80,359	80,359
Sales and Use Taxes	—	941,762	941,762	—	2,777,862	2,777,862
Transportation Tax	295,424	—	295,424	933,563	—	933,563
Transient Lodging Taxes	—	18,271	18,271	—	72,423	72,423
Franchises	—	175,656	175,656	—	534,826	534,826
Business License Taxes	—	16,833	16,833	—	362,915	362,915
Real Property Transfer Taxes	—	18,505	18,505	—	59,076	59,076
Utility Users Tax	—	—	—	—	1,672,852	1,672,852
Other Non-Property Taxes	252,741	—	252,741	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	148,765	—	148,765
Other	65,326	—	65,326	—	—	—
Licenses and Permits						
Construction Permits	81,135	—	81,135	123,889	—	123,889
Other Licenses and Permits	48,009	—	48,009	32,747	—	32,747
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	318,653	—	318,653
Other Fines, Forfeitures, and Penalties	—	1,014	1,014	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	187,689	136,242	323,931	94,594	347,947	442,541
Rents, Concessions, Royalties and Other	—	—	—	—	23,098	23,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	324,661	324,661	—	644,515	644,515
State Homeowners Property Tax Relief	—	7,783	7,783	—	15,909	15,909
State Gasoline Tax	128,517	—	128,517	317,309	—	317,309
Other State Grants	113,330	46,216	159,546	386,690	252	386,942
County Grants	—	—	—	34,108	—	34,108
Federal Grants	—	—	—	129,394	—	129,394
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	55,523	—	55,523
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	709,467	—	709,467
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,118	—	12,118	23,705	—	23,705
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,394	1,394
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	18,289	3,337	21,626	276,424	373,481	649,905
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,202,578**	**$ 2,151,524**	**$ 3,354,102**	**$ 3,584,831**	**$ 7,942,040**	**$ 11,526,871**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Los Altos (Santa Clara County) Functional Revenues	Los Altos (Santa Clara County) General Revenues	Los Altos (Santa Clara County) Total Revenues	Los Altos Hills (Santa Clara County) Functional Revenues	Los Altos Hills (Santa Clara County) General Revenues	Los Altos Hills (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,281,689	$ 5,281,689	$ —	$ 892,223	$ 892,223
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	24,172	24,172
Sales and Use Taxes	—	2,793,456	2,793,456	—	122,940	122,940
Transportation Tax	589,103	—	589,103	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	909,915	909,915	—	286,952	286,952
Business License Taxes	—	290,975	290,975	—	176,858	176,858
Real Property Transfer Taxes	—	436,326	436,326	—	150,167	150,167
Utility Users Tax	—	1,825,109	1,825,109	—	—	—
Other Non-Property Taxes	—	283,055	283,055	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,006,632	—	1,006,632	804,966	—	804,966
Other Licenses and Permits	76	—	76	7,157	—	7,157
Fines and Forfeitures						
Vehicle Code Fines	119,854	—	119,854	13,057	—	13,057
Other Fines, Forfeitures, and Penalties	—	35,656	35,656	—	1,462	1,462
Revenue From Use of Money and Property						
Investment Earnings	12,620	1,266,983	1,279,603	208,143	590,800	798,943
Rents, Concessions, Royalties and Other	—	414,556	414,556	—	65,944	65,944
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,504,217	1,504,217	—	450,278	450,278
State Homeowners Property Tax Relief	—	60,174	60,174	—	10,214	10,214
State Gasoline Tax	546,520	—	546,520	161,867	—	161,867
Other State Grants	1,082,446	20,545	1,102,991	25,233	162	25,395
County Grants	1,659	—	1,659	835,856	—	835,856
Federal Grants	253,205	—	253,205	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	711,964	—	711,964	291,480	—	291,480
Special Police Department Services	149,312	—	149,312	10,660	—	10,660
Special Fire Department Services and First Aid and Ambulance Charges	5,305	—	5,305	—	—	—
Engineering Fees, Inspections, and Other	71,015	—	71,015	281,243	—	281,243
Sewer Service Charges and Connection Fees	2,468,770	—	2,468,770	650,059	—	650,059
Solid Waste Revenues	1,166,139	—	1,166,139	1,520,050	—	1,520,050
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,360,790	—	1,360,790	35,246	—	35,246
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	519,000	—	519,000	—	—	—
Other Current Service Charges	63,073	—	63,073	151,686	—	151,686
Other Revenues						
Sale of Real and Personal Property	—	2,675	2,675	—	—	—
Contributions from Non-Government Sources	25,200	521,395	546,595	—	—	—
Other Sources of Revenues	114,551	—	114,551	379,531	35,924	415,455
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,267,234**	**$ 15,646,726**	**$ 25,913,960**	**$ 5,376,234**	**$ 2,808,096**	**$ 8,184,330**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County)			Los Banos (Merced County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 536,358,770	$ 536,358,770	$ —	$ 1,300,454	$ 1,300,454
Voter Approved Indebtedness Property Tax	59,523,739	—	59,523,739	—	—	—
Other Property Taxes	—	48,890,220	48,890,220	—	96,248	96,248
Sales and Use Taxes	—	357,222,338	357,222,338	—	2,289,625	2,289,625
Transportation Tax	85,203,047	—	85,203,047	—	—	—
Transient Lodging Taxes	8,347,635	108,538,253	116,885,888	—	121,029	121,029
Franchises	—	60,350,902	60,350,902	—	587,403	587,403
Business License Taxes	—	344,604,568	344,604,568	—	71,875	71,875
Real Property Transfer Taxes	—	85,642,586	85,642,586	—	122,754	122,754
Utility Users Tax	—	557,400,715	557,400,715	—	—	—
Other Non-Property Taxes	60,587,510	2,267,403	62,854,913	2,134,904	—	2,134,904
Special Benefit Assessments						
Fire and Paramedics	1,161,206	—	1,161,206	8,313	—	8,313
Police	13,946,318	—	13,946,318	—	—	—
Lighting	67,921,075	—	67,921,075	—	—	—
Other	52,650,694	—	52,650,694	230,684	—	230,684
Licenses and Permits						
Construction Permits	20,908,065	—	20,908,065	963,726	—	963,726
Other Licenses and Permits	13,819,388	—	13,819,388	14,361	—	14,361
Fines and Forfeitures						
Vehicle Code Fines	112,793,350	—	112,793,350	77,116	—	77,116
Other Fines, Forfeitures, and Penalties	1,347,600	690,983	2,038,583	448	21,216	21,664
Revenue From Use of Money and Property						
Investment Earnings	343,018,245	31,850,612	374,868,857	687,315	217,447	904,762
Rents, Concessions, Royalties and Other	3,260,126	15,916,181	19,176,307	41,516	—	41,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	201,019,651	201,019,651	—	1,220,726	1,220,726
State Homeowners Property Tax Relief	699,870	8,424,697	9,124,567	—	30,627	30,627
State Gasoline Tax	68,300,018	—	68,300,018	430,076	—	430,076
Other State Grants	119,605,575	5,158,030	124,763,605	323,032	1,254	324,286
County Grants	9,462,663	—	9,462,663	668,291	—	668,291
Federal Grants	428,465,970	—	428,465,970	76,903	—	76,903
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,975,667	—	37,975,667	552,118	—	552,118
Special Police Department Services	13,578,524	—	13,578,524	248,215	—	248,215
Special Fire Department Services and First Aid and Ambulance Charges	43,448,828	—	43,448,828	528	—	528
Engineering Fees, Inspections, and Other	40,587,825	—	40,587,825	112,880	—	112,880
Sewer Service Charges and Connection Fees	409,719,990	—	409,719,990	2,676,263	—	2,676,263
Solid Waste Revenues	47,248,171	—	47,248,171	1,888,235	—	1,888,235
Parking Facilities	28,717,160	—	28,717,160	—	—	—
Parks and Recreation Fees	72,930,678	—	72,930,678	170,710	—	170,710
Golf Course Fees	14,929,262	—	14,929,262	—	—	—
Water Service Charges and Connection Fees	544,010,000	—	544,010,000	2,650,662	—	2,650,662
Electric Revenues	3,113,659,000	—	3,113,659,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	479,649,000	—	479,649,000	105,651	—	105,651
Port and Harbor Revenues	273,498,000	—	273,498,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,277,360	—	7,277,360	—	—	—
Quasi-External Transactions	270,696,095	—	270,696,095	494,830	—	494,830
Other Current Service Charges	96,171,662	—	96,171,662	375,335	—	375,335
Other Revenues						
Sale of Real and Personal Property	6,836,910	—	6,836,910	5,048	1,068	6,116
Contributions from Non-Government Sources	21,852,337	—	21,852,337	12,134	—	12,134
Other Sources of Revenues	419,576,860	25,261,604	444,838,464	139,901	—	139,901
Other Financing Sources						
Sale of Bonds	88,656,753	—	88,656,753	—	—	—
Notes and Other	53,877,845	—	53,877,845	379,888	—	379,888
Total Functional and General Revenues	**$ 7,555,920,021**	**$ 2,389,597,513**	**$ 9,945,517,534**	**$ 15,469,083**	**$ 6,081,726**	**$ 21,550,809**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Los Gatos (Santa Clara County) Functional Revenues	Los Gatos (Santa Clara County) General Revenues	Los Gatos (Santa Clara County) Total Revenues	Loyalton (Sierra County) Functional Revenues	Loyalton (Sierra County) General Revenues	Loyalton (Sierra County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,856,439	$ 3,856,439	$ —	$ 24,371	$ 24,371
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	257,758	257,758	—	—	—
Sales and Use Taxes	—	9,429,256	9,429,256	—	109,697	109,697
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,286,276	1,286,276	—	—	—
Franchises	—	929,865	929,865	—	10,546	10,546
Business License Taxes	—	1,003,928	1,003,928	—	—	—
Real Property Transfer Taxes	—	358,387	358,387	—	4,574	4,574
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	328,815	—	328,815	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	20,000	—	20,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	40,188	—	40,188	—	—	—
Licenses and Permits						
Construction Permits	684,135	—	684,135	—	—	—
Other Licenses and Permits	113,380	—	113,380	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	551,796	—	551,796	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	227,741	2,955,804	3,183,545	4,758	5,346	10,104
Rents, Concessions, Royalties and Other	—	—	—	5,609	—	5,609
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,597,247	1,597,247	—	48,172	48,172
State Homeowners Property Tax Relief	—	48,193	48,193	—	392	392
State Gasoline Tax	578,313	—	578,313	20,416	—	20,416
Other State Grants	1,481,847	—	1,481,847	100,280	—	100,280
County Grants	—	—	—	—	—	—
Federal Grants	107,963	—	107,963	29,960	—	29,960
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	828,515	—	828,515	—	—	—
Special Police Department Services	620,462	—	620,462	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	137,123	—	137,123	—	—	—
Sewer Service Charges and Connection Fees	472,639	—	472,639	158,153	—	158,153
Solid Waste Revenues	198,681	—	198,681	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,239	—	49,239	21,614	—	21,614
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	119,908	—	119,908
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	202,651	—	202,651	54,739	—	54,739
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,127,815	46,194	1,174,009	6,370	14,559	20,929
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,751,303**	**$ 21,769,347**	**$ 29,520,650**	**$ 541,807**	**$ 217,657**	**$ 759,464**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Lynwood (Los Angeles County) Functional Revenues	Lynwood (Los Angeles County) General Revenues	Lynwood (Los Angeles County) Total Revenues	Madera (Madera County) Functional Revenues	Madera (Madera County) General Revenues	Madera (Madera County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,325,722	$ 1,325,722	$ —	$ 1,366,115	$ 1,366,115
Voter Approved Indebtedness Property Tax	1,541,137	—	1,541,137	—	—	—
Other Property Taxes	—	36,085	36,085	—	116,954	116,954
Sales and Use Taxes	—	2,624,751	2,624,751	—	4,040,888	4,040,888
Transportation Tax	—	—	—	1,048,814	—	1,048,814
Transient Lodging Taxes	—	—	—	—	253,179	253,179
Franchises	—	846,579	846,579	—	323,946	323,946
Business License Taxes	—	301,195	301,195	—	294,777	294,777
Real Property Transfer Taxes	—	82,434	82,434	—	73,702	73,702
Utility Users Tax	—	3,977,743	3,977,743	—	—	—
Other Non-Property Taxes	—	668,400	668,400	484,841	—	484,841
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,505	—	10,505
Police	—	—	—	29,982	—	29,982
Lighting	1,039,356	—	1,039,356	—	—	—
Other	1,077,403	—	1,077,403	30,507	—	30,507
Licenses and Permits						
Construction Permits	202,334	—	202,334	365,883	—	365,883
Other Licenses and Permits	—	—	—	3,368	3,100	6,468
Fines and Forfeitures						
Vehicle Code Fines	792,935	—	792,935	107,336	—	107,336
Other Fines, Forfeitures, and Penalties	—	—	—	90,427	9,093	99,520
Revenue From Use of Money and Property						
Investment Earnings	1,120,590	691,129	1,811,719	669,778	884,547	1,554,325
Rents, Concessions, Royalties and Other	333,333	24,194	357,527	107,547	—	107,547
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,638,384	3,638,384	—	2,032,287	2,032,287
State Homeowners Property Tax Relief	39,246	20,118	59,364	—	39,281	39,281
State Gasoline Tax	1,265,712	—	1,265,712	1,066,511	—	1,066,511
Other State Grants	1,249,056	63,406	1,312,462	290,336	41,248	331,584
County Grants	—	—	—	42,863	—	42,863
Federal Grants	3,954,725	—	3,954,725	2,985,652	—	2,985,652
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	75,550	—	75,550	147,613	—	147,613
Special Police Department Services	16,275	—	16,275	217,418	—	217,418
Special Fire Department Services and First Aid and Ambulance Charges	153,488	—	153,488	49,697	—	49,697
Engineering Fees, Inspections, and Other	90,031	—	90,031	330,407	—	330,407
Sewer Service Charges and Connection Fees	598,328	—	598,328	2,730,644	—	2,730,644
Solid Waste Revenues	2,226,196	—	2,226,196	3,640,747	—	3,640,747
Parking Facilities	—	—	—	31,197	—	31,197
Parks and Recreation Fees	193,865	—	193,865	158,162	—	158,162
Golf Course Fees	—	—	—	872,474	—	872,474
Water Service Charges and Connection Fees	4,835,963	—	4,835,963	1,862,815	—	1,862,815
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	242,916	—	242,916
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,089,378	—	1,089,378	203,489	—	203,489
Quasi-External Transactions	3,493,441	—	3,493,441	1,079,417	—	1,079,417
Other Current Service Charges	769,932	—	769,932	903,037	—	903,037
Other Revenues						
Sale of Real and Personal Property	—	—	—	60,978	16,063	77,041
Contributions from Non-Government Sources	—	—	—	318,888	—	318,888
Other Sources of Revenues	988,583	—	988,583	320,855	172,184	493,039
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,146,857**	**$ 14,300,140**	**$ 41,446,997**	**$ 20,505,104**	**$ 9,667,364**	**$ 30,172,468**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Malibu (Los Angeles County) Functional Revenues	Malibu (Los Angeles County) General Revenues	Malibu (Los Angeles County) Total Revenues	Mammoth Lakes (Mono County) Functional Revenues	Mammoth Lakes (Mono County) General Revenues	Mammoth Lakes (Mono County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,725,081	$ 2,725,081	$ —	$ 842,411	$ 842,411
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	81,333	81,333	—	33,845	33,845
Sales and Use Taxes	—	1,919,187	1,919,187	—	1,685,341	1,685,341
Transportation Tax	376,918	—	376,918	—	—	—
Transient Lodging Taxes	—	835,601	835,601	—	5,497,810	5,497,810
Franchises	—	406,959	406,959	—	285,688	285,688
Business License Taxes	—	—	—	—	243,581	243,581
Real Property Transfer Taxes	—	380,633	380,633	—	—	—
Utility Users Tax	—	1,740,966	1,740,966	—	583,197	583,197
Other Non-Property Taxes	95,770	—	95,770	—	119,252	119,252
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	271,838	—	271,838	62,436	—	62,436
Licenses and Permits						
Construction Permits	2,139,723	—	2,139,723	350,767	—	350,767
Other Licenses and Permits	171,588	—	171,588	11,423	—	11,423
Fines and Forfeitures						
Vehicle Code Fines	695,415	—	695,415	22,757	—	22,757
Other Fines, Forfeitures, and Penalties	—	—	—	60,850	—	60,850
Revenue From Use of Money and Property						
Investment Earnings	133,133	307,945	441,078	(1,837)	432,572	430,735
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,337,623	1,337,623	—	327,061	327,061
State Homeowners Property Tax Relief	—	42,460	42,460	—	5,308	5,308
State Gasoline Tax	445,942	—	445,942	896,621	—	896,621
Other State Grants	778,072	180,417	958,489	1,526,267	143	1,526,410
County Grants	—	—	—	—	—	—
Federal Grants	228,407	—	228,407	286,254	—	286,254
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	607,545	—	607,545	195,332	—	195,332
Special Police Department Services	—	—	—	9,128	—	9,128
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	116,446	—	116,446	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	224,731	—	224,731	192,559	—	192,559
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	270,355	—	270,355
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,769,425	—	1,769,425
Other Revenues						
Sale of Real and Personal Property	—	250	250	—	210,882	210,882
Contributions from Non-Government Sources	—	—	—	—	34,013	34,013
Other Sources of Revenues	17,994	14,896	32,890	—	60,951	60,951
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,303,522**	**$ 9,973,351**	**$ 16,276,873**	**$ 5,652,337**	**$ 10,362,055**	**$ 16,014,392**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County)			Manteca (San Joaquin County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,962,043	$ 7,962,043	$ —	$ 2,510,775	$ 2,510,775
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	242,718	242,718	—	25,004	25,004
Sales and Use Taxes	—	7,253,717	7,253,717	—	6,035,035	6,035,035
Transportation Tax	848,087	—	848,087	—	—	—
Transient Lodging Taxes	—	2,710,374	2,710,374	—	352,562	352,562
Franchises	—	688,304	688,304	—	747,943	747,943
Business License Taxes	—	1,836,941	1,836,941	—	376,657	376,657
Real Property Transfer Taxes	—	537,363	537,363	—	—	—
Utility Users Tax	—	—	—	—	668,421	668,421
Other Non-Property Taxes	30,700	74,061	104,761	256,510	975,059	1,231,569
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	378,813	—	378,813	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,338,656	—	2,338,656	1,209,484	—	1,209,484
Other Licenses and Permits	474,237	—	474,237	99,921	1,820	101,741
Fines and Forfeitures						
Vehicle Code Fines	2,050,673	—	2,050,673	135,355	—	135,355
Other Fines, Forfeitures, and Penalties	33,961	46,791	80,752	—	110,248	110,248
Revenue From Use of Money and Property						
Investment Earnings	1,740,636	2,849,579	4,590,215	2,419,049	538,816	2,957,865
Rents, Concessions, Royalties and Other	—	1,599,040	1,599,040	27,501	52,203	79,704
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,892,857	1,892,857	—	2,606,582	2,606,582
State Homeowners Property Tax Relief	—	125,769	125,769	—	56,803	56,803
State Gasoline Tax	651,034	—	651,034	1,434,507	—	1,434,507
Other State Grants	1,865,103	241,482	2,106,585	571,566	379,032	950,598
County Grants	—	—	—	—	—	—
Federal Grants	178,945	—	178,945	821,404	—	821,404
Other Taxes In-Lieu	—	553,000	553,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	114,490	—	114,490	1,469,284	—	1,469,284
Special Police Department Services	111,756	—	111,756	253,334	—	253,334
Special Fire Department Services and First Aid and Ambulance Charges	286,700	—	286,700	366,688	—	366,688
Engineering Fees, Inspections, and Other	115,407	—	115,407	266,015	—	266,015
Sewer Service Charges and Connection Fees	980,209	—	980,209	5,217,373	—	5,217,373
Solid Waste Revenues	2,848,425	—	2,848,425	5,084,433	—	5,084,433
Parking Facilities	1,360,232	—	1,360,232	—	—	—
Parks and Recreation Fees	1,124,901	—	1,124,901	2,500,368	—	2,500,368
Golf Course Fees	—	—	—	1,161,627	—	1,161,627
Water Service Charges and Connection Fees	7,022,456	—	7,022,456	7,003,015	—	7,003,015
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	50,834	—	50,834	—	—	—
Quasi-External Transactions	—	—	—	1,843,380	—	1,843,380
Other Current Service Charges	720,578	—	720,578	5,434,490	—	5,434,490
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,410	7,410
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	1,161,673	1,161,673	4,854,366	—	4,854,366
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,338,887	—	2,338,887	—	—	—
Total Functional and General Revenues	**$ 27,665,720**	**$ 29,775,712**	**$ 57,441,432**	**$ 42,429,670**	**$ 15,444,370**	**$ 57,874,040**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Maricopa (Kern County) Functional Revenues	Maricopa (Kern County) General Revenues	Maricopa (Kern County) Total Revenues	Marina (Monterey County) Functional Revenues	Marina (Monterey County) General Revenues	Marina (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,969	$ 41,969	$ —	$ 1,087,027	$ 1,087,027
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	28,269	28,269
Sales and Use Taxes	—	29,186	29,186	—	1,069,938	1,069,938
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	12,509	12,509	—	1,052,816	1,052,816
Franchises	—	12,548	12,548	—	424,062	424,062
Business License Taxes	—	3,893	3,893	—	—	—
Real Property Transfer Taxes	—	268	268	—	37,496	37,496
Utility Users Tax	—	—	—	—	1,102,946	1,102,946
Other Non-Property Taxes	—	—	—	528,308	—	528,308
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	38,594	—	38,594
Other	—	—	—	261,667	—	261,667
Licenses and Permits						
Construction Permits	3,417	—	3,417	80,402	—	80,402
Other Licenses and Permits	—	—	—	66,557	—	66,557
Fines and Forfeitures						
Vehicle Code Fines	3,046	—	3,046	76,420	—	76,420
Other Fines, Forfeitures, and Penalties	—	—	—	—	42,630	42,630
Revenue From Use of Money and Property						
Investment Earnings	—	1,253	1,253	212,490	303,167	515,657
Rents, Concessions, Royalties and Other	—	—	—	283,570	—	283,570
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	56,100	56,100	—	1,648,448	1,648,448
State Homeowners Property Tax Relief	—	634	634	—	13,492	13,492
State Gasoline Tax	28,331	—	28,331	523,008	—	523,008
Other State Grants	214,833	25	214,858	380,351	58,435	438,786
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	88,304	—	88,304
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	187,633	—	187,633
Special Police Department Services	—	—	—	254,611	—	254,611
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	34,074	—	34,074
Sewer Service Charges and Connection Fees	30,204	—	30,204	—	—	—
Solid Waste Revenues	69,293	—	69,293	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	14,150	—	14,150
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	677,375	—	677,375
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	13,000	—	13,000
Other Current Service Charges	—	—	—	557,701	—	557,701
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	46,730	46,730	27,771	—	27,771
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 349,124**	**$ 205,115**	**$ 554,239**	**$ 4,305,986**	**$ 6,868,726**	**$ 11,174,712**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	Martinez (Contra Costa County) General Revenues	Martinez (Contra Costa County) Total Revenues	Marysville (Yuba County) Functional Revenues	Marysville (Yuba County) General Revenues	Marysville (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,380,200	$ 4,380,200	$ —	$ 836,168	$ 836,168
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,537,196	2,537,196	—	1,838,410	1,838,410
Transportation Tax	—	—	—	76,179	—	76,179
Transient Lodging Taxes	—	374,658	374,658	—	64,253	64,253
Franchises	—	834,981	834,981	—	193,805	193,805
Business License Taxes	—	339,016	339,016	—	118,998	118,998
Real Property Transfer Taxes	—	182,553	182,553	—	8,853	8,853
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	33,933	—	33,933	—	125,234	125,234
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	212,767	—	212,767	—	—	—
Lighting	92,613	—	92,613	—	—	—
Other	518,470	—	518,470	—	—	—
Licenses and Permits						
Construction Permits	664,680	—	664,680	109,132	—	109,132
Other Licenses and Permits	347,983	—	347,983	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	180,811	—	180,811
Other Fines, Forfeitures, and Penalties	229,903	—	229,903	—	1,022	1,022
Revenue From Use of Money and Property						
Investment Earnings	709,519	555,350	1,264,869	233,872	195,508	429,380
Rents, Concessions, Royalties and Other	292,573	—	292,573	9,000	108,260	117,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,948,485	1,948,485	—	670,564	670,564
State Homeowners Property Tax Relief	—	74,015	74,015	—	20,461	20,461
State Gasoline Tax	696,189	—	696,189	331,268	—	331,268
Other State Grants	2,304,612	146,721	2,451,333	711,359	46,026	757,385
County Grants	160,228	—	160,228	—	—	—
Federal Grants	1,021,427	—	1,021,427	508,253	—	508,253
Other Taxes In-Lieu	—	275,000	275,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	101,308	—	101,308	7,760	—	7,760
Special Police Department Services	—	—	—	167,786	—	167,786
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	95,168	—	95,168
Engineering Fees, Inspections, and Other	—	—	—	20,125	—	20,125
Sewer Service Charges and Connection Fees	—	—	—	1,105,206	—	1,105,206
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	381,916	—	381,916	—	—	—
Parks and Recreation Fees	391,200	—	391,200	141,143	—	141,143
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,474,592	—	9,474,592	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	70,000	—	70,000	—	—	—
Other Current Service Charges	—	—	—	1,992	—	1,992
Other Revenues						
Sale of Real and Personal Property	8,566	—	8,566	—	6,223	6,223
Contributions from Non-Government Sources	165,708	644,657	810,365	—	100	100
Other Sources of Revenues	—	427,709	427,709	32,018	651,920	683,938
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,878,187**	**$ 12,720,541**	**$ 30,598,728**	**$ 3,731,072**	**$ 4,885,805**	**$ 8,616,877**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Maywood (Los Angeles County) Functional Revenues	Maywood (Los Angeles County) General Revenues	Maywood (Los Angeles County) Total Revenues	McFarland (Kern County) Functional Revenues	McFarland (Kern County) General Revenues	McFarland (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 266,011	$ 266,011	$ —	$ 162,655	$ 162,655
Voter Approved Indebtedness Property Tax	739,169	—	739,169	—	—	—
Other Property Taxes	—	3,225	3,225	—	5,040	5,040
Sales and Use Taxes	—	774,042	774,042	—	171,791	171,791
Transportation Tax	627,072	—	627,072	—	—	—
Transient Lodging Taxes	—	26,575	26,575	—	697	697
Franchises	—	120,337	120,337	—	82,032	82,032
Business License Taxes	—	207,233	207,233	—	7,030	7,030
Real Property Transfer Taxes	—	19,544	19,544	—	1,951	1,951
Utility Users Tax	—	741,262	741,262	—	—	—
Other Non-Property Taxes	—	—	—	—	4,816	4,816
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	177,004	—	177,004	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	133,071	—	133,071	—	—	—
Other Licenses and Permits	2,995	40,033	43,028	649	—	649
Fines and Forfeitures						
Vehicle Code Fines	309,471	—	309,471	22,502	—	22,502
Other Fines, Forfeitures, and Penalties	115,653	149,280	264,933	—	7,160	7,160
Revenue From Use of Money and Property						
Investment Earnings	81,767	(3,069)	78,698	1,361	87,442	88,803
Rents, Concessions, Royalties and Other	72,028	29,867	101,895	—	24,857	24,857
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,335,571	1,335,571	—	498,425	498,425
State Homeowners Property Tax Relief	14,976	4,299	19,275	—	2,640	2,640
State Gasoline Tax	669,884	—	669,884	165,349	—	165,349
Other State Grants	890,882	45,174	936,056	5,410	94,919	100,329
County Grants	—	—	—	392,009	—	392,009
Federal Grants	262,909	—	262,909	16,200	—	16,200
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,901	—	14,901	1,437	—	1,437
Special Police Department Services	28,398	—	28,398	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	699,025	—	699,025
Solid Waste Revenues	—	—	—	278,700	—	278,700
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,311	—	18,311	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,812	—	7,812	59,840	—	59,840
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	505,691	—	505,691	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,035	8,035
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	35,175	210,180	245,355	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,707,169**	**$ 3,969,564**	**$ 8,676,733**	**$ 1,642,482**	**$ 1,159,490**	**$ 2,801,972**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Mendota (Fresno County) Functional Revenues	Mendota (Fresno County) General Revenues	Mendota (Fresno County) Total Revenues	Menlo Park (San Mateo County) Functional Revenues	Menlo Park (San Mateo County) General Revenues	Menlo Park (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 197,923	$ 197,923	$ —	$ 4,872,370	$ 4,872,370
Voter Approved Indebtedness Property Tax	25,000	—	25,000	443,094	—	443,094
Other Property Taxes	—	111,940	111,940	—	—	—
Sales and Use Taxes	—	343,936	343,936	—	12,176,201	12,176,201
Transportation Tax	180,778	—	180,778	672,041	—	672,041
Transient Lodging Taxes	—	—	—	—	1,632,606	1,632,606
Franchises	—	47,590	47,590	—	1,033,722	1,033,722
Business License Taxes	—	36,269	36,269	—	1,511,520	1,511,520
Real Property Transfer Taxes	—	1,898	1,898	—	347,243	347,243
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	932,984	—	932,984
Licenses and Permits						
Construction Permits	78,571	—	78,571	1,444,122	—	1,444,122
Other Licenses and Permits	483	—	483	—	2,848	2,848
Fines and Forfeitures						
Vehicle Code Fines	25,406	—	25,406	279,172	—	279,172
Other Fines, Forfeitures, and Penalties	—	20,332	20,332	—	252,842	252,842
Revenue From Use of Money and Property						
Investment Earnings	34,852	181,667	216,519	2,033,612	2,442,085	4,475,697
Rents, Concessions, Royalties and Other	—	18,677	18,677	175,434	254,311	429,745
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	411,590	411,590	—	1,659,675	1,659,675
State Homeowners Property Tax Relief	—	4,864	4,864	3,198	68,003	71,201
State Gasoline Tax	145,766	—	145,766	625,921	—	625,921
Other State Grants	803,949	—	803,949	1,590,200	97,669	1,687,869
County Grants	—	—	—	120,306	—	120,306
Federal Grants	352,163	—	352,163	280,901	—	280,901
Other Taxes In-Lieu	—	—	—	621,083	—	621,083
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,169	—	7,169	207,225	—	207,225
Special Police Department Services	—	—	—	260,781	—	260,781
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	128,015	—	128,015
Sewer Service Charges and Connection Fees	631,387	—	631,387	—	—	—
Solid Waste Revenues	518,331	—	518,331	1,277,901	—	1,277,901
Parking Facilities	—	—	—	273,338	—	273,338
Parks and Recreation Fees	—	—	—	2,359,530	—	2,359,530
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	625,060	—	625,060	3,364,333	—	3,364,333
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	67,127	—	67,127	833,926	—	833,926
Other Revenues						
Sale of Real and Personal Property	—	490	490	322,701	—	322,701
Contributions from Non-Government Sources	—	123,773	123,773	84,882	—	84,882
Other Sources of Revenues	10,000	—	10,000	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,506,042**	**$ 1,500,949**	**$ 5,006,991**	**$ 18,334,700**	**$ 26,351,095**	**$ 44,685,795**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Merced (Merced County) Functional Revenues	Merced (Merced County) General Revenues	Merced (Merced County) Total Revenues	Mill Valley (Marin County) Functional Revenues	Mill Valley (Marin County) General Revenues	Mill Valley (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,073,789	$ 3,073,789	$ —	$ 6,001,774	$ 6,001,774
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	82,514	82,514	—	75,867	75,867
Sales and Use Taxes	—	8,945,731	8,945,731	—	2,143,449	2,143,449
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	666,587	666,587	—	435,759	435,759
Franchises	—	799,626	799,626	—	633,865	633,865
Business License Taxes	—	918,861	918,861	—	429,310	429,310
Real Property Transfer Taxes	—	98,070	98,070	—	136,418	136,418
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	250,514	—	250,514	56,719	—	56,719
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	963,981	—	963,981	1,270,352	—	1,270,352
Licenses and Permits						
Construction Permits	600,996	—	600,996	307,102	—	307,102
Other Licenses and Permits	37,724	—	37,724	39,549	—	39,549
Fines and Forfeitures						
Vehicle Code Fines	446,815	—	446,815	175,261	—	175,261
Other Fines, Forfeitures, and Penalties	—	—	—	385	203,070	203,455
Revenue From Use of Money and Property						
Investment Earnings	3,225,240	622,204	3,847,444	324,173	462,126	786,299
Rents, Concessions, Royalties and Other	1,769	116,542	118,311	143,725	—	143,725
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,346,107	3,346,107	—	742,067	742,067
State Homeowners Property Tax Relief	—	98,105	98,105	—	70,697	70,697
State Gasoline Tax	1,119,953	—	1,119,953	278,546	—	278,546
Other State Grants	5,250,351	1,238	5,251,589	643,755	276	644,031
County Grants	—	—	—	83,327	—	83,327
Federal Grants	2,011,695	—	2,011,695	8,644	—	8,644
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	419,002	—	419,002	382,769	—	382,769
Special Police Department Services	442,829	—	442,829	11,682	—	11,682
Special Fire Department Services and First Aid and Ambulance Charges	107,373	—	107,373	5,701	—	5,701
Engineering Fees, Inspections, and Other	1,007,315	—	1,007,315	4,827	—	4,827
Sewer Service Charges and Connection Fees	8,354,756	—	8,354,756	1,798,568	—	1,798,568
Solid Waste Revenues	5,145,088	—	5,145,088	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	368,560	—	368,560	1,140,170	—	1,140,170
Golf Course Fees	—	—	—	620,781	—	620,781
Water Service Charges and Connection Fees	5,970,206	—	5,970,206	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	179,478	—	179,478	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	11,112,610	—	11,112,610	—	—	—
Other Current Service Charges	1,185,674	—	1,185,674	560,721	—	560,721
Other Revenues						
Sale of Real and Personal Property	73,155	32,231	105,386	25,000	—	25,000
Contributions from Non-Government Sources	156,290	—	156,290	3,283,686	—	3,283,686
Other Sources of Revenues	287,100	12,613	299,713	324,666	—	324,666
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 48,718,474**	**$ 18,814,218**	**$ 67,532,692**	**$ 11,490,109**	**$ 11,334,678**	**$ 22,824,787**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Millbrae (San Mateo County) Functional Revenues	Millbrae (San Mateo County) General Revenues	Millbrae (San Mateo County) Total Revenues	Milpitas (Santa Clara County) Functional Revenues	Milpitas (Santa Clara County) General Revenues	Milpitas (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,257,739	$ 2,257,739	$ —	$ 7,293,432	$ 7,293,432
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	223,013	223,013	—	(5,394)	(5,394)
Sales and Use Taxes	—	2,293,871	2,293,871	—	16,023,327	16,023,327
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	4,456,256	4,456,256	—	8,097,554	8,097,554
Franchises	—	488,358	488,358	—	2,587,815	2,587,815
Business License Taxes	—	279,197	279,197	—	288,461	288,461
Real Property Transfer Taxes	—	86,009	86,009	—	432,124	432,124
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	132,818	207,245	340,063	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	128,667	—	128,667
Other	173,905	—	173,905	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	5,467,548	—	5,467,548
Other Licenses and Permits	—	447	447	511,252	—	511,252
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	385,550	—	385,550
Other Fines, Forfeitures, and Penalties	—	220,302	220,302	—	413,789	413,789
Revenue From Use of Money and Property						
Investment Earnings	348,060	265,125	613,185	4,913,009	2,863,536	7,776,545
Rents, Concessions, Royalties and Other	22,193	100,698	122,891	—	363,274	363,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,170,803	1,170,803	—	3,407,291	3,407,291
State Homeowners Property Tax Relief	—	30,058	30,058	—	141,931	141,931
State Gasoline Tax	297,792	—	297,792	1,384,194	—	1,384,194
Other State Grants	6,428,118	78,248	6,506,366	2,949,775	289,589	3,239,364
County Grants	235,575	37,552	273,127	2,673,369	114,652	2,788,021
Federal Grants	191,561	—	191,561	530,062	—	530,062
Other Taxes In-Lieu	—	90,717	90,717	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	113,609	—	113,609	162,339	—	162,339
Special Police Department Services	81,436	—	81,436	328,467	—	328,467
Special Fire Department Services and First Aid and Ambulance Charges	245,044	—	245,044	155,580	—	155,580
Engineering Fees, Inspections, and Other	34,130	—	34,130	40,457	—	40,457
Sewer Service Charges and Connection Fees	3,259,798	—	3,259,798	9,709,299	—	9,709,299
Solid Waste Revenues	—	—	—	2,344	—	2,344
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	552,008	—	552,008	2,995,212	—	2,995,212
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,940,874	—	2,940,874	10,354,916	—	10,354,916
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	818,497	—	818,497	913,627	—	913,627
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,688	5,688
Contributions from Non-Government Sources	2,551	—	2,551	2,050,112	—	2,050,112
Other Sources of Revenues	47,294	263,666	310,960	1,308,105	1,321,975	2,630,080
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,161,121	—	2,161,121	8,610,000	—	8,610,000
Total Functional and General Revenues	**$ 18,086,384**	**$ 12,549,304**	**$ 30,635,688**	**$ 55,573,884**	**$ 43,639,044**	**$ 99,212,928**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Mission Viejo (Orange County) Functional Revenues	Mission Viejo (Orange County) General Revenues	Mission Viejo (Orange County) Total Revenues	Modesto (Stanislaus County) Functional Revenues	Modesto (Stanislaus County) General Revenues	Modesto (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,987,145	$ 11,987,145	$ —	$ 8,136,632	$ 8,136,632
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	216,923	216,923	—	24,989	24,989
Sales and Use Taxes	—	14,138,058	14,138,058	—	23,252,371	23,252,371
Transportation Tax	1,031,266	—	1,031,266	4,230,353	—	4,230,353
Transient Lodging Taxes	—	431,573	431,573	—	2,148,441	2,148,441
Franchises	—	2,099,441	2,099,441	—	2,496,671	2,496,671
Business License Taxes	—	—	—	—	8,153,720	8,153,720
Real Property Transfer Taxes	—	512,514	512,514	—	539,740	539,740
Utility Users Tax	—	—	—	—	14,360,974	14,360,974
Other Non-Property Taxes	233,379	164,108	397,487	—	12,490,350	12,490,350
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	611,788	—	611,788
Licenses and Permits						
Construction Permits	822,418	—	822,418	1,460,174	—	1,460,174
Other Licenses and Permits	272,815	—	272,815	168,695	14,531	183,226
Fines and Forfeitures						
Vehicle Code Fines	547,462	—	547,462	1,134,662	—	1,134,662
Other Fines, Forfeitures, and Penalties	156,256	580	156,836	—	144,284	144,284
Revenue From Use of Money and Property						
Investment Earnings	619,205	1,760,536	2,379,741	4,905,359	2,739,436	7,644,795
Rents, Concessions, Royalties and Other	36,130	135,695	171,825	—	211,582	211,582
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,143,326	5,143,326	—	9,938,719	9,938,719
State Homeowners Property Tax Relief	—	187,239	187,239	—	193,367	193,367
State Gasoline Tax	1,791,212	—	1,791,212	1,910,574	—	1,910,574
Other State Grants	1,828,286	40,364	1,868,650	2,465,699	3,681	2,469,380
County Grants	1,367,640	—	1,367,640	154,245	—	154,245
Federal Grants	568,945	—	568,945	7,841,273	—	7,841,273
Other Taxes In-Lieu	—	—	—	—	9,785	9,785
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	536,278	—	536,278	638,760	—	638,760
Special Police Department Services	—	—	—	894,938	—	894,938
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	377,272	—	377,272
Engineering Fees, Inspections, and Other	642,046	—	642,046	1,329,082	—	1,329,082
Sewer Service Charges and Connection Fees	—	—	—	20,464,019	—	20,464,019
Solid Waste Revenues	—	—	—	68,128	—	68,128
Parking Facilities	—	—	—	508,306	—	508,306
Parks and Recreation Fees	812,367	—	812,367	347,986	—	347,986
Golf Course Fees	—	—	—	2,109,884	—	2,109,884
Water Service Charges and Connection Fees	—	—	—	29,404,291	—	29,404,291
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	620,470	—	620,470
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,726,371	—	2,726,371
Quasi-External Transactions	76,000	—	76,000	2,494,840	—	2,494,840
Other Current Service Charges	544,530	—	544,530	5,186,969	—	5,186,969
Other Revenues						
Sale of Real and Personal Property	—	1,410	1,410	9,490	28,462	37,952
Contributions from Non-Government Sources	5,405	153,575	158,980	—	4,620	4,620
Other Sources of Revenues	49,046	710,935	759,981	717,761	4,748,664	5,466,425
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 11,940,686**	**$ 37,683,422**	**$ 49,624,108**	**$ 92,781,389**	**$ 89,641,019**	**$ 182,422,408**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Monrovia (Los Angeles County) Functional Revenues	Monrovia (Los Angeles County) General Revenues	Monrovia (Los Angeles County) Total Revenues	Montague (Siskiyou County) Functional Revenues	Montague (Siskiyou County) General Revenues	Montague (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,013,415	$ 3,013,415	$ —	$ 87,935	$ 87,935
Voter Approved Indebtedness Property Tax	2,222,370	—	2,222,370	—	—	—
Other Property Taxes	—	185,053	185,053	—	348	348
Sales and Use Taxes	—	7,699,135	7,699,135	—	59,444	59,444
Transportation Tax	531,179	—	531,179	15,134	—	15,134
Transient Lodging Taxes	—	829,089	829,089	—	—	—
Franchises	—	751,506	751,506	—	14,684	14,684
Business License Taxes	—	513,396	513,396	—	3,645	3,645
Real Property Transfer Taxes	—	119,158	119,158	—	2,380	2,380
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	658,774	16,978	675,752	—	2,099	2,099
Special Benefit Assessments						
Fire and Paramedics	—	—	—	11,143	—	11,143
Police	—	—	—	—	—	—
Lighting	476,689	—	476,689	—	—	—
Other	689,630	—	689,630	—	—	—
Licenses and Permits						
Construction Permits	324,001	—	324,001	720	—	720
Other Licenses and Permits	187,555	33,647	221,202	1,795	—	1,795
Fines and Forfeitures						
Vehicle Code Fines	623,936	—	623,936	2,007	—	2,007
Other Fines, Forfeitures, and Penalties	—	30,207	30,207	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,162,508	889,833	2,052,341	28,636	40,417	69,053
Rents, Concessions, Royalties and Other	1,441	63,153	64,594	—	3,680	3,680
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,074,610	2,074,610	—	77,006	77,006
State Homeowners Property Tax Relief	119,622	153,664	273,286	—	2,529	2,529
State Gasoline Tax	730,732	—	730,732	33,831	—	33,831
Other State Grants	1,242,485	171,730	1,414,215	15,422	7,939	23,361
County Grants	238,578	—	238,578	—	—	—
Federal Grants	533,916	—	533,916	489,080	—	489,080
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	354,113	—	354,113	—	—	—
Special Police Department Services	278,239	—	278,239	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	681,794	—	681,794	—	—	—
Engineering Fees, Inspections, and Other	23,838	—	23,838	—	—	—
Sewer Service Charges and Connection Fees	1,187,626	—	1,187,626	97,940	—	97,940
Solid Waste Revenues	304,927	—	304,927	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	261,662	—	261,662	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,396,162	—	4,396,162	201,989	—	201,989
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	6,732	—	6,732
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	896,004	—	896,004	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	74,145	—	74,145	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	526	526	—	—	—
Contributions from Non-Government Sources	—	169,171	169,171	9,517	—	9,517
Other Sources of Revenues	—	218,403	218,403	—	5,978	5,978
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 18,201,926**	**$ 16,932,674**	**$ 35,134,600**	**$ 913,946**	**$ 308,084**	**$ 1,222,030**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Montclair (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Monte Sereno (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,196,327	$ 1,196,327	$ —	$ 288,481	$ 288,481
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	67,638	67,638	—	—	—
Sales and Use Taxes	—	8,973,836	8,973,836	—	25,825	25,825
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	13,417	13,417	—	—	—
Franchises	—	452,822	452,822	—	140,100	140,100
Business License Taxes	—	555,161	555,161	—	33,533	33,533
Real Property Transfer Taxes	—	54,049	54,049	—	56,249	56,249
Utility Users Tax	—	1,764,393	1,764,393	—	—	—
Other Non-Property Taxes	376,269	—	376,269	37,768	—	37,768
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	116,185	—	116,185
Lighting	—	—	—	6,718	—	6,718
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	274,536	—	274,536	344,424	—	344,424
Other Licenses and Permits	13,738	—	13,738	11,643	—	11,643
Fines and Forfeitures						
Vehicle Code Fines	202,801	—	202,801	2,740	—	2,740
Other Fines, Forfeitures, and Penalties	33,319	215,723	249,042	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	555,868	508,187	1,064,055	46,539	215,356	261,895
Rents, Concessions, Royalties and Other	—	56,656	56,656	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,641,740	1,641,740	—	190,306	190,306
State Homeowners Property Tax Relief	—	28,550	28,550	—	506	506
State Gasoline Tax	799,654	—	799,654	219,256	—	219,256
Other State Grants	951,162	84,687	1,035,849	57,929	68	57,997
County Grants	—	—	—	—	—	—
Federal Grants	169,942	—	169,942	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,923	—	76,923	81,672	—	81,672
Special Police Department Services	91,315	—	91,315	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	121,685	—	121,685	—	—	—
Engineering Fees, Inspections, and Other	4,411	—	4,411	—	—	—
Sewer Service Charges and Connection Fees	1,491,964	—	1,491,964	—	—	—
Solid Waste Revenues	1,752,354	—	1,752,354	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,356	—	39,356	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,065	—	10,065	12,961	—	12,961
Other Revenues						
Sale of Real and Personal Property	—	8,583	8,583	—	—	—
Contributions from Non-Government Sources	460,861	8,880	469,741	—	—	—
Other Sources of Revenues	87,923	22,420	110,343	18,941	—	18,941
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,514,146**	**$ 15,653,069**	**$ 23,167,215**	**$ 956,776**	**$ 950,424**	**$ 1,907,200**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Montebello (Los Angeles County) Functional Revenues	Montebello (Los Angeles County) General Revenues	Montebello (Los Angeles County) Total Revenues	Monterey (Monterey County) Functional Revenues	Monterey (Monterey County) General Revenues	Monterey (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,845,757	$ 1,845,757	$ —	$ 3,615,930	$ 3,615,930
Voter Approved Indebtedness Property Tax	3,950,248	—	3,950,248	—	—	—
Other Property Taxes	—	246,177	246,177	—	81,415	81,415
Sales and Use Taxes	—	9,803,116	9,803,116	—	7,269,559	7,269,559
Transportation Tax	3,294,867	—	3,294,867	—	—	—
Transient Lodging Taxes	—	248,186	248,186	—	14,581,991	14,581,991
Franchises	—	854,461	854,461	—	1,346,343	1,346,343
Business License Taxes	—	1,200,483	1,200,483	—	2,256,746	2,256,746
Real Property Transfer Taxes	—	83,750	83,750	—	137,345	137,345
Utility Users Tax	—	—	—	—	2,272,515	2,272,515
Other Non-Property Taxes	—	174,658	174,658	68,348	56,261	124,609
Special Benefit Assessments						
Fire and Paramedics	—	—	—	615,706	—	615,706
Police	—	—	—	296,391	—	296,391
Lighting	—	—	—	—	—	—
Other	—	—	—	75,117	—	75,117
Licenses and Permits						
Construction Permits	443,491	—	443,491	347,030	—	347,030
Other Licenses and Permits	466,539	10,672	477,211	11,294	—	11,294
Fines and Forfeitures						
Vehicle Code Fines	407,026	—	407,026	—	—	—
Other Fines, Forfeitures, and Penalties	344,722	18,760	363,482	340,680	18,774	359,454
Revenue From Use of Money and Property						
Investment Earnings	2,229,454	832,396	3,061,850	984,326	1,570,882	2,555,208
Rents, Concessions, Royalties and Other	—	58,351	58,351	2,611,682	3,469,377	6,081,059
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,419,737	3,419,737	—	1,866,370	1,866,370
State Homeowners Property Tax Relief	90,331	26,043	116,374	—	45,089	45,089
State Gasoline Tax	1,170,263	—	1,170,263	857,310	—	857,310
Other State Grants	8,019,489	—	8,019,489	884,499	353,783	1,238,282
County Grants	141,029	—	141,029	194,082	—	194,082
Federal Grants	2,321,840	—	2,321,840	1,286,442	—	1,286,442
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	235,687	—	235,687	219,196	—	219,196
Special Police Department Services	106,005	—	106,005	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	65,812	—	65,812	54,986	—	54,986
Engineering Fees, Inspections, and Other	15,081	—	15,081	1,888	—	1,888
Sewer Service Charges and Connection Fees	—	—	—	1,537,487	—	1,537,487
Solid Waste Revenues	2,571,678	—	2,571,678	—	—	—
Parking Facilities	—	—	—	5,734,066	—	5,734,066
Parks and Recreation Fees	435,504	—	435,504	5,943,476	—	5,943,476
Golf Course Fees	3,277,252	—	3,277,252	—	—	—
Water Service Charges and Connection Fees	1,251,683	—	1,251,683	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,830,273	—	1,830,273
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,855,917	—	4,855,917	—	—	—
Quasi-External Transactions	1,872,932	—	1,872,932	855,564	—	855,564
Other Current Service Charges	2,417,999	—	2,417,999	425,759	—	425,759
Other Revenues						
Sale of Real and Personal Property	2,354	198,758	201,112	—	4,006	4,006
Contributions from Non-Government Sources	—	—	—	734,712	—	734,712
Other Sources of Revenues	471,051	2,878,315	3,349,366	92,151	137,465	229,616
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	22,585,295	—	22,585,295	—	—	—
Total Functional and General Revenues	**$ 63,043,549**	**$ 21,899,620**	**$ 84,943,169**	**$ 26,002,465**	**$ 39,083,851**	**$ 65,086,316**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Monterey Park (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Moorpark (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,980,525	$ 3,980,525	$ —	$ 1,721,507	$ 1,721,507
Voter Approved Indebtedness Property Tax	2,503,679	—	2,503,679	—	—	—
Other Property Taxes	—	192,782	192,782	—	24,914	24,914
Sales and Use Taxes	—	3,969,685	3,969,685	—	1,811,431	1,811,431
Transportation Tax	1,690,107	—	1,690,107	915,655	—	915,655
Transient Lodging Taxes	—	554,465	554,465	—	—	—
Franchises	—	845,503	845,503	—	600,937	600,937
Business License Taxes	—	866,593	866,593	—	33,238	33,238
Real Property Transfer Taxes	—	156,377	156,377	—	187,123	187,123
Utility Users Tax	—	2,971,960	2,971,960	—	—	—
Other Non-Property Taxes	79,945	—	79,945	6,254,990	—	6,254,990
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	203,352	—	203,352	—	—	—
Lighting	465,227	—	465,227	208,886	—	208,886
Other	465,227	—	465,227	1,141,105	—	1,141,105
Licenses and Permits						
Construction Permits	375,233	—	375,233	924,611	—	924,611
Other Licenses and Permits	50,198	14,754	64,952	12,015	4,989	17,004
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	255,390	—	255,390
Other Fines, Forfeitures, and Penalties	467,154	1,045,421	1,512,575	9,273	556	9,829
Revenue From Use of Money and Property						
Investment Earnings	335,186	1,411,059	1,746,245	1,762,982	552,936	2,315,918
Rents, Concessions, Royalties and Other	—	302,294	302,294	64,141	—	64,141
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,493,796	3,493,796	—	1,656,722	1,656,722
State Homeowners Property Tax Relief	57,328	61,138	118,466	—	28,311	28,311
State Gasoline Tax	1,200,091	—	1,200,091	628,411	—	628,411
Other State Grants	2,747,885	1,318	2,749,203	208,292	301,317	509,609
County Grants	22,883	—	22,883	1,230	—	1,230
Federal Grants	1,371,779	—	1,371,779	169,734	—	169,734
Other Taxes In-Lieu	46,212	—	46,212	1,077,560	—	1,077,560
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	662,851	—	662,851	1,603,878	—	1,603,878
Special Police Department Services	455,668	—	455,668	86,003	—	86,003
Special Fire Department Services and First Aid and Ambulance Charges	670,695	—	670,695	—	—	—
Engineering Fees, Inspections, and Other	160,902	—	160,902	261,806	—	261,806
Sewer Service Charges and Connection Fees	229,541	—	229,541	—	—	—
Solid Waste Revenues	4,179,075	—	4,179,075	202,403	—	202,403
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	560,321	—	560,321	423,280	—	423,280
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,183,524	—	6,183,524	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	80,552	—	80,552	24,713	—	24,713
Quasi-External Transactions	1,314,807	—	1,314,807	—	—	—
Other Current Service Charges	612,094	—	612,094	15,000	—	15,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,408	—	9,408
Contributions from Non-Government Sources	—	—	—	41,206	—	41,206
Other Sources of Revenues	176,219	587,308	763,527	879,135	—	879,135
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,367,735**	**$ 20,454,978**	**$ 47,822,713**	**$ 17,181,107**	**$ 6,923,981**	**$ 24,105,088**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County)			Moreno Valley (Riverside County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 963,731	$ 963,731	$ —	$ 2,093,825	$ 2,093,825
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	107,180	107,180	—	—	—
Sales and Use Taxes	—	782,481	782,481	—	7,356,808	7,356,808
Transportation Tax	—	—	—	465	—	465
Transient Lodging Taxes	—	—	—	—	305,171	305,171
Franchises	—	342,783	342,783	—	2,711,990	2,711,990
Business License Taxes	—	—	—	—	723,175	723,175
Real Property Transfer Taxes	—	98,643	98,643	—	302,741	302,741
Utility Users Tax	—	—	—	—	8,708,298	8,708,298
Other Non-Property Taxes	121,215	55,956	177,171	2,659,838	—	2,659,838
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,360,168	—	2,360,168
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	161,932	—	161,932	620,072	—	620,072
Licenses and Permits						
Construction Permits	—	—	—	694,776	—	694,776
Other Licenses and Permits	44,700	—	44,700	120,468	840	121,308
Fines and Forfeitures						
Vehicle Code Fines	56,156	—	56,156	731,525	—	731,525
Other Fines, Forfeitures, and Penalties	—	13,623	13,623	—	255,134	255,134
Revenue From Use of Money and Property						
Investment Earnings	59,602	153,261	212,863	1,020,974	3,396,917	4,417,891
Rents, Concessions, Royalties and Other	—	210,229	210,229	—	12,614	12,614
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	924,004	924,004	—	7,827,487	7,827,487
State Homeowners Property Tax Relief	—	8,892	8,892	—	53,020	53,020
State Gasoline Tax	322,098	—	322,098	2,632,422	—	2,632,422
Other State Grants	276,156	351	276,507	1,962,303	283,720	2,246,023
County Grants	—	—	—	429,448	27,961	457,409
Federal Grants	—	—	—	4,116,519	—	4,116,519
Other Taxes In-Lieu	—	—	—	—	58,699	58,699
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	191,983	—	191,983	1,567,252	—	1,567,252
Special Police Department Services	30,442	—	30,442	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	194,093	—	194,093
Engineering Fees, Inspections, and Other	—	—	—	537,411	—	537,411
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	70,466	—	70,466
Parking Facilities	—	—	—	352,916	—	352,916
Parks and Recreation Fees	173,002	—	173,002	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,108,305	—	1,108,305
Other Current Service Charges	46,778	—	46,778	528,556	—	528,556
Other Revenues						
Sale of Real and Personal Property	—	7,938	7,938	—	—	—
Contributions from Non-Government Sources	—	—	—	—	2,918	2,918
Other Sources of Revenues	16,403	140,237	156,640	889,595	3,539,511	4,429,106
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,500,467**	**$ 3,809,309**	**$ 5,309,776**	**$ 22,597,572**	**$ 37,660,829**	**$ 60,258,401**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Morro Bay (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,848,188	$ 1,848,188	$ —	$ 1,636,297	$ 1,636,297
Voter Approved Indebtedness Property Tax	—	—	—	24,524	—	24,524
Other Property Taxes	—	—	—	—	31,236	31,236
Sales and Use Taxes	—	5,532,132	5,532,132	—	1,369,442	1,369,442
Transportation Tax	—	—	—	230,361	—	230,361
Transient Lodging Taxes	—	1,369,168	1,369,168	—	1,797,420	1,797,420
Franchises	—	1,210,653	1,210,653	—	2,984,184	2,984,184
Business License Taxes	—	174,323	174,323	—	141,544	141,544
Real Property Transfer Taxes	—	304,828	304,828	—	65,977	65,977
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,791,081	1,608	4,792,689	154,588	—	154,588
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	4,558	—	4,558
Lighting	131,192	—	131,192	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	785,070	—	785,070	—	—	—
Other Licenses and Permits	33,148	478	33,626	74,374	—	74,374
Fines and Forfeitures						
Vehicle Code Fines	16,635	—	16,635	42,781	—	42,781
Other Fines, Forfeitures, and Penalties	—	73,871	73,871	—	12,343	12,343
Revenue From Use of Money and Property						
Investment Earnings	3,800,093	811,515	4,611,608	67,271	521,033	588,304
Rents, Concessions, Royalties and Other	14,513	48,645	63,158	52,608	206,133	258,741
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,733,134	1,733,134	—	518,965	518,965
State Homeowners Property Tax Relief	—	41,868	41,868	—	22,242	22,242
State Gasoline Tax	635,651	—	635,651	253,161	—	253,161
Other State Grants	1,324,917	294,465	1,619,382	596,058	49,180	645,238
County Grants	—	487,165	487,165	—	6,778	6,778
Federal Grants	2,890,901	—	2,890,901	205,137	—	205,137
Other Taxes In-Lieu	—	35,000	35,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	929,275	—	929,275	313,340	—	313,340
Special Police Department Services	177,834	—	177,834	31,926	—	31,926
Special Fire Department Services and First Aid and Ambulance Charges	85,116	—	85,116	104,612	—	104,612
Engineering Fees, Inspections, and Other	1,067,877	—	1,067,877	284,836	—	284,836
Sewer Service Charges and Connection Fees	8,237,261	—	8,237,261	1,240,372	—	1,240,372
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	34,689	—	34,689
Parks and Recreation Fees	16,377	—	16,377	319,668	—	319,668
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,511,141	—	6,511,141	3,831,969	—	3,831,969
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,075,086	—	1,075,086
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	35,648	—	35,648
Quasi-External Transactions	9,324,567	—	9,324,567	—	—	—
Other Current Service Charges	176,453	—	176,453	2,974,724	—	2,974,724
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,866	3,866
Contributions from Non-Government Sources	—	5,861	5,861	—	2,970	2,970
Other Sources of Revenues	—	—	—	—	125,712	125,712
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	72,500	—	72,500
Total Functional and General Revenues	**$ 40,949,102**	**$ 13,972,902**	**$ 54,922,004**	**$ 12,024,791**	**$ 9,495,322**	**$ 21,520,113**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Mountain View (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Mt. Shasta (Siskiyou County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,772,884	$ 12,772,884	$ —	$ 268,706	$ 268,706
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,727	3,727	—	307	307
Sales and Use Taxes	—	27,647,785	27,647,785	—	759,172	759,172
Transportation Tax	—	—	—	31,723	—	31,723
Transient Lodging Taxes	—	4,688,032	4,688,032	—	367,242	367,242
Franchises	—	3,386,293	3,386,293	—	58,556	58,556
Business License Taxes	—	221,653	221,653	—	60,736	60,736
Real Property Transfer Taxes	—	4,414,566	4,414,566	—	18,741	18,741
Utility Users Tax	—	4,577,611	4,577,611	—	—	—
Other Non-Property Taxes	—	1,369,363	1,369,363	—	1,892	1,892
Special Benefit Assessments						
Fire and Paramedics	—	—	—	46,215	—	46,215
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,995,264	—	2,995,264	37,289	—	37,289
Other Licenses and Permits	292,425	—	292,425	3,769	—	3,769
Fines and Forfeitures						
Vehicle Code Fines	129,446	—	129,446	21,340	—	21,340
Other Fines, Forfeitures, and Penalties	—	328,602	328,602	—	2,427	2,427
Revenue From Use of Money and Property						
Investment Earnings	2,149,208	12,595,597	14,744,805	135,746	33,150	168,896
Rents, Concessions, Royalties and Other	—	5,181,494	5,181,494	—	300	300
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,983,301	3,983,301	—	194,775	194,775
State Homeowners Property Tax Relief	—	188,876	188,876	—	6,983	6,983
State Gasoline Tax	1,421,604	—	1,421,604	128,336	—	128,336
Other State Grants	2,442,319	307,730	2,750,049	525,450	15,124	540,574
County Grants	625,545	—	625,545	2,456	11,873	14,329
Federal Grants	1,077,698	—	1,077,698	127,000	—	127,000
Other Taxes In-Lieu	—	322,883	322,883	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	27,405	—	27,405
Special Police Department Services	129,790	—	129,790	19,120	—	19,120
Special Fire Department Services and First Aid and Ambulance Charges	1,376	—	1,376	6,127	—	6,127
Engineering Fees, Inspections, and Other	2,574,595	—	2,574,595	—	—	—
Sewer Service Charges and Connection Fees	8,943,802	—	8,943,802	592,022	—	592,022
Solid Waste Revenues	10,543,261	—	10,543,261	295,730	—	295,730
Parking Facilities	—	—	—	8,628	—	8,628
Parks and Recreation Fees	785,950	—	785,950	—	—	—
Golf Course Fees	3,156,638	—	3,156,638	—	—	—
Water Service Charges and Connection Fees	14,056,889	—	14,056,889	335,983	—	335,983
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	(5,633,983)	—	(5,633,983)	—	—	—
Other Current Service Charges	8,959,796	—	8,959,796	8,371	—	8,371
Other Revenues						
Sale of Real and Personal Property	—	1,417,583	1,417,583	—	1,462	1,462
Contributions from Non-Government Sources	—	537,912	537,912	14,471	—	14,471
Other Sources of Revenues	19,305	2,988,893	3,008,198	2,250	19,193	21,443
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 54,670,928**	**$ 86,934,785**	**$ 141,605,713**	**$ 2,369,431**	**$ 1,820,639**	**$ 4,190,070**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Murrieta (Riverside County) Functional Revenues	Murrieta (Riverside County) General Revenues	Murrieta (Riverside County) Total Revenues	Napa (Napa County) Functional Revenues	Napa (Napa County) General Revenues	Napa (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,855,910	$ 1,855,910	$ —	$ 7,889,518	$ 7,889,518
Voter Approved Indebtedness Property Tax	452,466	—	452,466	696,180	—	696,180
Other Property Taxes	—	87,991	87,991	—	105,468	105,468
Sales and Use Taxes	—	4,770,414	4,770,414	—	11,914,077	11,914,077
Transportation Tax	919,458	—	919,458	2,059,115	—	2,059,115
Transient Lodging Taxes	—	—	—	—	4,392,822	4,392,822
Franchises	—	944,914	944,914	—	1,571,327	1,571,327
Business License Taxes	—	267,300	267,300	—	2,017,532	2,017,532
Real Property Transfer Taxes	—	362,659	362,659	—	277,202	277,202
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,281,288	—	9,281,288	3,450,111	—	3,450,111
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,221	—	10,221
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	804,638	—	804,638	—	—	—
Licenses and Permits						
Construction Permits	1,120,403	—	1,120,403	896,196	—	896,196
Other Licenses and Permits	—	—	—	15	—	15
Fines and Forfeitures						
Vehicle Code Fines	239,266	—	239,266	324,409	—	324,409
Other Fines, Forfeitures, and Penalties	—	13,188	13,188	13,225	—	13,225
Revenue From Use of Money and Property						
Investment Earnings	2,567,170	1,081,214	3,648,384	2,869,195	1,328,978	4,198,173
Rents, Concessions, Royalties and Other	—	11,525	11,525	52,723	—	52,723
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,080,100	2,080,100	—	4,082,830	4,082,830
State Homeowners Property Tax Relief	—	43,072	43,072	14,475	99,674	114,149
State Gasoline Tax	825,692	—	825,692	1,278,972	—	1,278,972
Other State Grants	631,731	860	632,591	4,226,618	67,486	4,294,104
County Grants	830,141	—	830,141	2,264,220	—	2,264,220
Federal Grants	495,046	—	495,046	14,087,398	—	14,087,398
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	996,866	—	996,866	158,872	—	158,872
Special Police Department Services	204,366	—	204,366	830,494	—	830,494
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	400,970	—	400,970
Engineering Fees, Inspections, and Other	—	—	—	265,663	—	265,663
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,186,210	—	3,186,210
Parking Facilities	—	—	—	359,656	—	359,656
Parks and Recreation Fees	—	—	—	805,140	—	805,140
Golf Course Fees	—	—	—	1,896,977	—	1,896,977
Water Service Charges and Connection Fees	—	—	—	13,101,025	—	13,101,025
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	678,314	—	678,314
Quasi-External Transactions	—	—	—	1,393,011	—	1,393,011
Other Current Service Charges	282,588	—	282,588	1,256,449	—	1,256,449
Other Revenues						
Sale of Real and Personal Property	1,076,477	—	1,076,477	20,927	—	20,927
Contributions from Non-Government Sources	—	—	—	1,500	—	1,500
Other Sources of Revenues	—	66,167	66,167	125,682	—	125,682
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	11,304,777	—	11,304,777	385,000	—	385,000
Total Functional and General Revenues	**$ 32,032,373**	**$ 11,585,314**	**$ 43,617,687**	**$ 57,108,963**	**$ 33,746,914**	**$ 90,855,877**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	National City (San Diego County) Functional Revenues	National City (San Diego County) General Revenues	National City (San Diego County) Total Revenues	Needles (San Bernardino County) Functional Revenues	Needles (San Bernardino County) General Revenues	Needles (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,154,072	$ 2,154,072	$ —	$ 477,687	$ 477,687
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,729	8,729	—	72,451	72,451
Sales and Use Taxes	—	13,015,597	13,015,597	—	449,202	449,202
Transportation Tax	1,205,424	—	1,205,424	196,769	—	196,769
Transient Lodging Taxes	—	1,019,628	1,019,628	—	518,487	518,487
Franchises	—	1,298,110	1,298,110	—	154,401	154,401
Business License Taxes	—	539,909	539,909	—	38,270	38,270
Real Property Transfer Taxes	—	78,953	78,953	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	128,915	128,915	28,247	1,589,504	1,617,751
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	256,479	—	256,479
Licenses and Permits						
Construction Permits	165,075	—	165,075	63,218	—	63,218
Other Licenses and Permits	55,700	—	55,700	5,844	—	5,844
Fines and Forfeitures						
Vehicle Code Fines	349,704	—	349,704	—	—	—
Other Fines, Forfeitures, and Penalties	95,586	—	95,586	43,817	—	43,817
Revenue From Use of Money and Property						
Investment Earnings	419,662	2,292,535	2,712,197	155,499	—	155,499
Rents, Concessions, Royalties and Other	109,530	—	109,530	56,310	12,078	68,388
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,830,142	2,830,142	—	324,774	324,774
State Homeowners Property Tax Relief	—	38,960	38,960	—	—	—
State Gasoline Tax	1,073,427	—	1,073,427	109,675	—	109,675
Other State Grants	2,379,563	234,853	2,614,416	503,090	—	503,090
County Grants	114,118	—	114,118	—	—	—
Federal Grants	2,288,225	—	2,288,225	102,532	—	102,532
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	129,248	—	129,248	5,546	—	5,546
Special Police Department Services	1,016,285	—	1,016,285	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	455,347	—	455,347	—	—	—
Engineering Fees, Inspections, and Other	46,809	—	46,809	13,755	—	13,755
Sewer Service Charges and Connection Fees	5,247,480	—	5,247,480	—	—	—
Solid Waste Revenues	—	—	—	675,489	—	675,489
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	54,260	—	54,260	46,828	—	46,828
Golf Course Fees	—	—	—	1,127,806	—	1,127,806
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	358,278	—	358,278
Transit Revenues	1,005,995	—	1,005,995	258,882	—	258,882
Quasi-External Transactions	104,854	—	104,854	—	—	—
Other Current Service Charges	264,331	—	264,331	510,537	—	510,537
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	27,139	27,139
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	479,793	399,042	878,835	—	19,711	19,711
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 17,060,416**	**$ 24,039,445**	**$ 41,099,861**	**$ 4,518,601**	**$ 3,683,704**	**$ 8,202,305**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Nevada City (Nevada County) Functional Revenues	Nevada City (Nevada County) General Revenues	Nevada City (Nevada County) Total Revenues	Newark (Alameda County) Functional Revenues	Newark (Alameda County) General Revenues	Newark (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 658,145	$ 658,145	$ —	$ 6,366,981	$ 6,366,981
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	79	79	—	162,776	162,776
Sales and Use Taxes	—	1,037,411	1,037,411	—	9,739,831	9,739,831
Transportation Tax	—	—	—	477,636	—	477,636
Transient Lodging Taxes	—	366,861	366,861	—	2,557,585	2,557,585
Franchises	—	62,116	62,116	—	2,100,398	2,100,398
Business License Taxes	—	50,542	50,542	—	1,043,804	1,043,804
Real Property Transfer Taxes	—	16,819	16,819	—	277,689	277,689
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	42,207	—	42,207	—	—	—
Special Benefit Assessments						
Fire and Paramedics	31,061	—	31,061	161,765	—	161,765
Police	—	—	—	—	—	—
Lighting	—	—	—	12,660	—	12,660
Other	—	—	—	242,260	—	242,260
Licenses and Permits						
Construction Permits	—	—	—	1,988,294	—	1,988,294
Other Licenses and Permits	290	—	290	205,656	—	205,656
Fines and Forfeitures						
Vehicle Code Fines	25,030	—	25,030	196,978	—	196,978
Other Fines, Forfeitures, and Penalties	—	14,532	14,532	—	47,368	47,368
Revenue From Use of Money and Property						
Investment Earnings	31,906	55,233	87,139	485,942	1,027,047	1,512,989
Rents, Concessions, Royalties and Other	—	25,177	25,177	—	145,890	145,890
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	161,952	161,952	—	2,228,020	2,228,020
State Homeowners Property Tax Relief	—	12,687	12,687	—	97,273	97,273
State Gasoline Tax	—	—	—	1,199,456	—	1,199,456
Other State Grants	506,743	57	506,800	794,935	282,243	1,077,178
County Grants	—	—	—	168,532	—	168,532
Federal Grants	11,140	—	11,140	90,205	—	90,205
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	52,246	—	52,246	260,619	—	260,619
Special Police Department Services	—	—	—	520,296	—	520,296
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	311,512	—	311,512
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	760,058	—	760,058	—	—	—
Solid Waste Revenues	—	—	—	266,538	—	266,538
Parking Facilities	46,904	—	46,904	—	—	—
Parks and Recreation Fees	41,342	—	41,342	3,079,768	—	3,079,768
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	375,381	—	375,381	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	660,361	—	660,361
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	168,053	—	168,053
Other Sources of Revenues	120,362	125,452	245,814	106,314	734,951	841,265
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,044,670**	**$ 2,587,063**	**$ 4,631,733**	**$ 11,397,780**	**$ 26,811,856**	**$ 38,209,636**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Newman (Stanislaus County) Functional Revenues	Newman (Stanislaus County) General Revenues	Newman (Stanislaus County) Total Revenues	Newport Beach (Orange County) Functional Revenues	Newport Beach (Orange County) General Revenues	Newport Beach (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 289,542	$ 289,542	$ —	$ 26,111,920	$ 26,111,920
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	526	526	—	1,394,505	1,394,505
Sales and Use Taxes	—	388,277	388,277	—	20,292,154	20,292,154
Transportation Tax	110,644	—	110,644	969,116	—	969,116
Transient Lodging Taxes	—	—	—	—	8,784,057	8,784,057
Franchises	—	90,397	90,397	—	2,726,384	2,726,384
Business License Taxes	—	20,573	20,573	—	2,473,016	2,473,016
Real Property Transfer Taxes	—	13,727	13,727	—	986,359	986,359
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	136,996	—	136,996	4,610,145	110,310	4,720,455
Special Benefit Assessments						
Fire and Paramedics	28,559	—	28,559	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	28,554	—	28,554
Other	53,140	—	53,140	—	—	—
Licenses and Permits						
Construction Permits	36,050	—	36,050	1,890,640	—	1,890,640
Other Licenses and Permits	3,387	—	3,387	591,277	1,488	592,765
Fines and Forfeitures						
Vehicle Code Fines	39,560	—	39,560	3,017,910	—	3,017,910
Other Fines, Forfeitures, and Penalties	—	1,471	1,471	63,266	252,672	315,938
Revenue From Use of Money and Property						
Investment Earnings	205,986	107,543	313,529	2,743,051	2,742,235	5,485,286
Rents, Concessions, Royalties and Other	18,578	—	18,578	4,833,225	2,952,412	7,785,637
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	342,627	342,627	—	4,010,458	4,010,458
State Homeowners Property Tax Relief	—	7,595	7,595	—	424,582	424,582
State Gasoline Tax	127,428	—	127,428	1,365,907	—	1,365,907
Other State Grants	416,886	125	417,011	2,935,146	422,644	3,357,790
County Grants	—	2,779	2,779	308	—	308
Federal Grants	868,792	—	868,792	895,106	—	895,106
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,842	—	11,842	1,674,099	—	1,674,099
Special Police Department Services	22,753	—	22,753	356,374	—	356,374
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,029,702	—	2,029,702
Engineering Fees, Inspections, and Other	83,433	—	83,433	—	—	—
Sewer Service Charges and Connection Fees	1,013,392	—	1,013,392	2,917,733	—	2,917,733
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	119,157	—	119,157
Parks and Recreation Fees	31,575	—	31,575	1,944,275	—	1,944,275
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	494,517	—	494,517	16,785,385	—	16,785,385
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	742,694	—	742,694	3,590,909	—	3,590,909
Other Revenues						
Sale of Real and Personal Property	425	2,000	2,425	—	49,155	49,155
Contributions from Non-Government Sources	—	—	—	231,712	509,137	740,849
Other Sources of Revenues	300,111	11,275	311,386	5,308,750	845,437	6,154,187
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,746,748**	**$ 1,278,457**	**$ 6,025,205**	**$ 58,901,747**	**$ 75,088,925**	**$ 133,990,672**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Norco (Riverside County) Functional Revenues	Norco (Riverside County) General Revenues	Norco (Riverside County) Total Revenues	Norwalk (Los Angeles County) Functional Revenues	Norwalk (Los Angeles County) General Revenues	Norwalk (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 75,047	$ 75,047	$ —	$ 3,487,045	$ 3,487,045
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	163,335	163,335	—	108,748	108,748
Sales and Use Taxes	—	4,682,976	4,682,976	—	7,546,567	7,546,567
Transportation Tax	—	—	—	4,749,723	—	4,749,723
Transient Lodging Taxes	44,402	—	44,402	—	807,422	807,422
Franchises	—	660,591	660,591	—	1,205,755	1,205,755
Business License Taxes	—	185,537	185,537	—	672,313	672,313
Real Property Transfer Taxes	—	92,422	92,422	—	154,614	154,614
Utility Users Tax	—	—	—	—	5,071,780	5,071,780
Other Non-Property Taxes	398,532	—	398,532	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	794,406	—	794,406	408,946	—	408,946
Other Licenses and Permits	79,896	40,890	120,786	246,757	53,274	300,031
Fines and Forfeitures						
Vehicle Code Fines	13,335	—	13,335	1,074,788	—	1,074,788
Other Fines, Forfeitures, and Penalties	—	66,636	66,636	—	603,271	603,271
Revenue From Use of Money and Property						
Investment Earnings	598,231	661,121	1,259,352	41,513	1,371,640	1,413,153
Rents, Concessions, Royalties and Other	109,091	—	109,091	—	486,120	486,120
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,357,552	1,357,552	—	5,450,178	5,450,178
State Homeowners Property Tax Relief	—	15,707	15,707	—	54,642	54,642
State Gasoline Tax	1,159,869	—	1,159,869	1,893,058	—	1,893,058
Other State Grants	428,247	2,468	430,715	2,589,837	451,209	3,041,046
County Grants	—	—	—	40,675	—	40,675
Federal Grants	727,577	—	727,577	11,139,679	—	11,139,679
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,374	—	70,374	263,562	—	263,562
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	41,864	—	41,864	—	—	—
Engineering Fees, Inspections, and Other	178,128	—	178,128	19,104	—	19,104
Sewer Service Charges and Connection Fees	2,515,638	—	2,515,638	—	—	—
Solid Waste Revenues	2,635,651	—	2,635,651	85,062	—	85,062
Parking Facilities	—	—	—	684,029	—	684,029
Parks and Recreation Fees	217,344	—	217,344	422,353	—	422,353
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,726,988	—	3,726,988	2,290,745	—	2,290,745
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,102,941	—	1,102,941
Quasi-External Transactions	—	—	—	1,973,030	—	1,973,030
Other Current Service Charges	2,204,046	—	2,204,046	5,237,979	—	5,237,979
Other Revenues						
Sale of Real and Personal Property	—	95	95	—	11,673	11,673
Contributions from Non-Government Sources	—	69,326	69,326	—	925,931	925,931
Other Sources of Revenues	55,023	153,344	208,367	7,308	994,638	1,001,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,998,642**	**$ 8,227,047**	**$ 24,225,689**	**$ 34,271,089**	**$ 29,456,820**	**$ 63,727,909**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Novato (Marin County) Functional Revenues	Novato (Marin County) General Revenues	Novato (Marin County) Total Revenues	Oakdale (Stanislaus County) Functional Revenues	Oakdale (Stanislaus County) General Revenues	Oakdale (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,920,457	$ 3,920,457	$ —	$ 729,070	$ 729,070
Voter Approved Indebtedness Property Tax	2,075,097	—	2,075,097	—	—	—
Other Property Taxes	—	—	—	—	1,046	1,046
Sales and Use Taxes	—	7,033,601	7,033,601	—	2,709,269	2,709,269
Transportation Tax	—	—	—	825,975	—	825,975
Transient Lodging Taxes	—	1,135,613	1,135,613	—	159,431	159,431
Franchises	—	769,253	769,253	—	568,387	568,387
Business License Taxes	—	699,643	699,643	—	113,719	113,719
Real Property Transfer Taxes	—	16,600	16,600	—	57,878	57,878
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	324,750	336,445	661,195	1,562,312	—	1,562,312
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	69,900	—	69,900
Lighting	17,547	—	17,547	27,792	—	27,792
Other	91,615	—	91,615	—	—	—
Licenses and Permits						
Construction Permits	1,545,302	—	1,545,302	405,084	—	405,084
Other Licenses and Permits	728,358	—	728,358	8,635	4,724	13,359
Fines and Forfeitures						
Vehicle Code Fines	143,962	—	143,962	64,364	—	64,364
Other Fines, Forfeitures, and Penalties	—	153,008	153,008	—	52,389	52,389
Revenue From Use of Money and Property						
Investment Earnings	1,053,009	819,596	1,872,605	143,985	631,591	775,576
Rents, Concessions, Royalties and Other	—	192,044	192,044	—	61,003	61,003
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,679,157	2,679,157	—	793,334	793,334
State Homeowners Property Tax Relief	—	43,376	43,376	—	20,106	20,106
State Gasoline Tax	955,057	—	955,057	282,356	—	282,356
Other State Grants	1,555,264	606,855	2,162,119	545,674	43,522	589,196
County Grants	1,500	22,028	23,528	335,600	—	335,600
Federal Grants	723,525	—	723,525	97,488	—	97,488
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,511,372	—	2,511,372	266,808	—	266,808
Special Police Department Services	—	—	—	79,778	—	79,778
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	17,686	—	17,686
Engineering Fees, Inspections, and Other	447,944	—	447,944	69,288	—	69,288
Sewer Service Charges and Connection Fees	—	—	—	1,275,616	—	1,275,616
Solid Waste Revenues	—	—	—	13,347	—	13,347
Parking Facilities	—	—	—	21,364	—	21,364
Parks and Recreation Fees	1,436,020	—	1,436,020	430,348	—	430,348
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	983,041	—	983,041
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	115,302	—	115,302
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	60,428	—	60,428
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,354,229	—	1,354,229	46,320	—	46,320
Other Revenues						
Sale of Real and Personal Property	—	636	636	—	4,655	4,655
Contributions from Non-Government Sources	—	18,861	18,861	—	—	—
Other Sources of Revenues	65,507	716,654	782,161	—	667,816	667,816
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,030,058**	**$ 19,163,827**	**$ 34,193,885**	**$ 7,748,491**	**$ 6,617,940**	**$ 14,366,431**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Oakland (Alameda County) Functional Revenues	Oakland (Alameda County) General Revenues	Oakland (Alameda County) Total Revenues	Oakley (Contra Costa County) Functional Revenues	Oakley (Contra Costa County) General Revenues	Oakley (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 55,665,999	$ 55,665,999	$ —	$ 826,945	$ 826,945
Voter Approved Indebtedness Property Tax	44,201,120	—	44,201,120	—	—	—
Other Property Taxes	—	2,947,479	2,947,479	—	(10,081)	(10,081)
Sales and Use Taxes	—	40,016,293	40,016,293	—	1,066,855	1,066,855
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	12,388,889	12,388,889	—	—	—
Franchises	—	10,395,851	10,395,851	—	641,451	641,451
Business License Taxes	—	38,856,138	38,856,138	—	—	—
Real Property Transfer Taxes	—	38,773,181	38,773,181	—	—	—
Utility Users Tax	—	48,701,693	48,701,693	—	—	—
Other Non-Property Taxes	6,761,673	380,158	7,141,831	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,188,943	—	2,188,943	358,390	—	358,390
Lighting	18,872,993	—	18,872,993	—	—	—
Other	—	—	—	2,592,753	—	2,592,753
Licenses and Permits						
Construction Permits	18,948,934	—	18,948,934	761,299	—	761,299
Other Licenses and Permits	1,608,056	—	1,608,056	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	439,131	—	439,131	43,813	—	43,813
Other Fines, Forfeitures, and Penalties	—	16,763,597	16,763,597	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	25,538,953	4,454,450	29,993,403	180,911	178,966	359,877
Rents, Concessions, Royalties and Other	10,977,485	2,859,238	13,836,723	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	21,361,129	21,361,129	—	1,799,769	1,799,769
State Homeowners Property Tax Relief	363,299	460,697	823,996	—	16,783	16,783
State Gasoline Tax	10,419,007	—	10,419,007	898,294	—	898,294
Other State Grants	40,585,256	1,835,248	42,420,504	—	60,955	60,955
County Grants	11,231,664	—	11,231,664	—	—	—
Federal Grants	101,418,693	—	101,418,693	912,542	—	912,542
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,705,295	—	1,705,295	504,487	—	504,487
Special Police Department Services	178,244	—	178,244	18,576	—	18,576
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,470,588	—	12,470,588	107,074	—	107,074
Sewer Service Charges and Connection Fees	18,738,000	—	18,738,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,186,230	—	9,186,230	—	—	—
Parks and Recreation Fees	2,463,355	—	2,463,355	37,877	—	37,877
Golf Course Fees	128,000	—	128,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	103,140,608	—	103,140,608	—	—	—
Port and Harbor Revenues	77,806,051	—	77,806,051	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	6,493,340	—	6,493,340	—	—	—
Other Current Service Charges	21,905,830	—	21,905,830	2,613,518	—	2,613,518
Other Revenues						
Sale of Real and Personal Property	501,453	—	501,453	—	55	55
Contributions from Non-Government Sources	1,267,948	—	1,267,948	—	—	—
Other Sources of Revenues	26,767,448	—	26,767,448	—	225,195	225,195
Other Financing Sources						
Sale of Bonds	10,796,267	—	10,796,267	—	—	—
Notes and Other	143,859,530	—	143,859,530	—	—	—
Total Functional and General Revenues	**$ 730,963,394**	**$ 295,860,040**	**$ 1,026,823,434**	**$ 9,029,534**	**$ 4,806,893**	**$ 13,836,427**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Oceanside (San Diego County) Functional Revenues	Oceanside (San Diego County) General Revenues	Oceanside (San Diego County) Total Revenues	Ojai (Ventura County) Functional Revenues	Ojai (Ventura County) General Revenues	Ojai (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,151,140	$ 16,151,140	$ —	$ 696,315	$ 696,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	308,190	308,190	—	40,000	40,000
Sales and Use Taxes	—	14,409,264	14,409,264	—	1,108,832	1,108,832
Transportation Tax	—	—	—	168,980	—	168,980
Transient Lodging Taxes	—	1,612,339	1,612,339	—	1,723,035	1,723,035
Franchises	—	2,679,821	2,679,821	—	193,924	193,924
Business License Taxes	—	1,423,073	1,423,073	—	52,052	52,052
Real Property Transfer Taxes	—	758,113	758,113	—	44,005	44,005
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,934,947	3,934,947	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,052,012	—	1,052,012	—	—	—
Other	3,000	—	3,000	141,934	—	141,934
Licenses and Permits						
Construction Permits	12,772	—	12,772	105,064	—	105,064
Other Licenses and Permits	215	11,320	11,535	3,027	—	3,027
Fines and Forfeitures						
Vehicle Code Fines	416,002	—	416,002	25,386	—	25,386
Other Fines, Forfeitures, and Penalties	74,221	1,474,770	1,548,991	—	8,543	8,543
Revenue From Use of Money and Property						
Investment Earnings	8,085,084	6,070,285	14,155,369	46,518	232,481	278,999
Rents, Concessions, Royalties and Other	317,800	1,911,488	2,229,288	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,463,725	8,463,725	—	430,818	430,818
State Homeowners Property Tax Relief	—	275,606	275,606	—	11,955	11,955
State Gasoline Tax	2,987,305	—	2,987,305	158,951	—	158,951
Other State Grants	6,951,606	289,879	7,241,485	843,846	161	844,007
County Grants	20,882	—	20,882	—	—	—
Federal Grants	1,576,271	—	1,576,271	25,951	—	25,951
Other Taxes In-Lieu	8,353,301	—	8,353,301	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,519,729	—	2,519,729	75,235	—	75,235
Special Police Department Services	922,859	—	922,859	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	4,020,061	—	4,020,061	—	—	—
Engineering Fees, Inspections, and Other	2,735,357	—	2,735,357	—	—	—
Sewer Service Charges and Connection Fees	17,376,557	—	17,376,557	—	—	—
Solid Waste Revenues	15,280,081	—	15,280,081	—	—	—
Parking Facilities	821,820	—	821,820	—	—	—
Parks and Recreation Fees	877,798	—	877,798	517,713	—	517,713
Golf Course Fees	86,344	—	86,344	—	—	—
Water Service Charges and Connection Fees	36,491,066	—	36,491,066	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	149,907	—	149,907	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	63,657	—	63,657
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,839,026	—	3,839,026	167,193	—	167,193
Other Revenues						
Sale of Real and Personal Property	—	3,170,956	3,170,956	—	400	400
Contributions from Non-Government Sources	439,385	—	439,385	—	—	—
Other Sources of Revenues	1,861,990	—	1,861,990	—	140,454	140,454
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 117,272,451**	**$ 62,944,916**	**$ 180,217,367**	**$ 2,343,455**	**$ 4,682,975**	**$ 7,026,430**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Ontario (San Bernardino County) Functional Revenues	Ontario (San Bernardino County) General Revenues	Ontario (San Bernardino County) Total Revenues	Orange (Orange County) Functional Revenues	Orange (Orange County) General Revenues	Orange (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,245,798	$ 11,245,798	$ —	$ 11,425,913	$ 11,425,913
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	780,846	780,846	—	209,665	209,665
Sales and Use Taxes	—	39,209,474	39,209,474	—	27,171,351	27,171,351
Transportation Tax	1,804,272	—	1,804,272	1,935,926	—	1,935,926
Transient Lodging Taxes	—	7,488,434	7,488,434	—	3,281,626	3,281,626
Franchises	—	1,753,126	1,753,126	—	1,856,179	1,856,179
Business License Taxes	—	3,286,675	3,286,675	—	2,066,572	2,066,572
Real Property Transfer Taxes	—	427,948	427,948	—	600,477	600,477
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	371,074	457,583	828,657	620,205	—	620,205
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,053,541	—	1,053,541
Police	—	—	—	—	—	—
Lighting	232,914	—	232,914	—	—	—
Other	412,907	—	412,907	365,691	—	365,691
Licenses and Permits						
Construction Permits	2,403,961	—	2,403,961	919,859	—	919,859
Other Licenses and Permits	8,419	23,824	32,243	291,649	—	291,649
Fines and Forfeitures						
Vehicle Code Fines	478,863	—	478,863	711,863	—	711,863
Other Fines, Forfeitures, and Penalties	532,381	696,557	1,228,938	—	618,873	618,873
Revenue From Use of Money and Property						
Investment Earnings	3,870,043	3,810,105	7,680,148	2,770,965	3,669,488	6,440,453
Rents, Concessions, Royalties and Other	11,377	259,571	270,948	191,061	30,045	221,106
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,097,571	8,097,571	—	6,829,988	6,829,988
State Homeowners Property Tax Relief	—	276,085	276,085	—	176,592	176,592
State Gasoline Tax	3,058,300	—	3,058,300	3,722,370	—	3,722,370
Other State Grants	4,055,528	2,961	4,058,489	2,696,620	233,579	2,930,199
County Grants	32,489	—	32,489	978,976	—	978,976
Federal Grants	3,835,606	—	3,835,606	1,838,319	—	1,838,319
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,144,957	—	2,144,957	730,712	—	730,712
Special Police Department Services	1,125,187	—	1,125,187	527,430	—	527,430
Special Fire Department Services and First Aid and Ambulance Charges	849,846	—	849,846	1,451,186	—	1,451,186
Engineering Fees, Inspections, and Other	315,809	—	315,809	—	—	—
Sewer Service Charges and Connection Fees	9,687,119	—	9,687,119	—	—	—
Solid Waste Revenues	21,019,873	—	21,019,873	6,823,508	—	6,823,508
Parking Facilities	5,168,932	—	5,168,932	—	—	—
Parks and Recreation Fees	530,389	—	530,389	554,261	—	554,261
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,873,081	—	23,873,081	14,322,787	—	14,322,787
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,886,073	—	1,886,073
Other Current Service Charges	11,802,022	—	11,802,022	258,279	—	258,279
Other Revenues						
Sale of Real and Personal Property	—	18,527	18,527	146,075	30,415	176,490
Contributions from Non-Government Sources	319,378	—	319,378	1,328,523	49,060	1,377,583
Other Sources of Revenues	1,351,749	142,520	1,494,269	1,807,493	1,300,587	3,108,080
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 99,296,476**	**$ 77,977,605**	**$ 177,274,081**	**$ 47,933,372**	**$ 59,550,410**	**$ 107,483,782**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Orange Cove (Fresno County) Functional Revenues	Orange Cove (Fresno County) General Revenues	Orange Cove (Fresno County) Total Revenues	Orinda (Contra Costa County) Functional Revenues	Orinda (Contra Costa County) General Revenues	Orinda (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 41,674	$ 41,674	$ —	$ 1,963,610	$ 1,963,610
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	164,252	164,252
Sales and Use Taxes	—	127,532	127,532	—	878,221	878,221
Transportation Tax	244,681	—	244,681	785,869	—	785,869
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	32,923	32,923	—	567,051	567,051
Business License Taxes	—	16,780	16,780	—	—	—
Real Property Transfer Taxes	—	3,890	3,890	—	—	—
Utility Users Tax	—	274,632	274,632	—	—	—
Other Non-Property Taxes	—	—	—	—	440,459	440,459
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	5,510	—	5,510
Lighting	—	—	—	—	—	—
Other	—	—	—	331,452	—	331,452
Licenses and Permits						
Construction Permits	51,141	—	51,141	—	—	—
Other Licenses and Permits	248	—	248	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,705	—	11,705	177,847	—	177,847
Other Fines, Forfeitures, and Penalties	—	—	—	—	19,978	19,978
Revenue From Use of Money and Property						
Investment Earnings	38,808	48,976	87,784	39,735	547,787	587,522
Rents, Concessions, Royalties and Other	—	107,660	107,660	—	3,847	3,847
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	414,460	414,460	—	958,692	958,692
State Homeowners Property Tax Relief	—	3,257	3,257	—	16,893	16,893
State Gasoline Tax	146,602	—	146,602	334,380	—	334,380
Other State Grants	1,272,828	13,251	1,286,079	284,310	107,016	391,326
County Grants	—	—	—	—	—	—
Federal Grants	642,097	—	642,097	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	885	—	885	463,159	—	463,159
Special Police Department Services	—	—	—	5,443	—	5,443
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	9,399	—	9,399	52,497	—	52,497
Sewer Service Charges and Connection Fees	389,626	—	389,626	—	—	—
Solid Waste Revenues	330,654	—	330,654	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	4,077	—	4,077	997,469	—	997,469
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	731,564	—	731,564	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	118,741	—	118,741	36,092	—	36,092
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	2,903,005	—	2,903,005
Other Sources of Revenues	—	—	—	17,875	275,969	293,844
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,993,056**	**$ 1,085,035**	**$ 5,078,091**	**$ 6,434,643**	**$ 5,943,775**	**$ 12,378,418**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Orland (Glenn County) Functional Revenues	Orland (Glenn County) General Revenues	Orland (Glenn County) Total Revenues	Oroville (Butte County) Functional Revenues	Oroville (Butte County) General Revenues	Oroville (Butte County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 484,585	$ 484,585	$ —	$ 393,005	$ 393,005
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,209	13,209	—	8,869	8,869
Sales and Use Taxes	—	632,604	632,604	—	2,701,995	2,701,995
Transportation Tax	54,557	—	54,557	379,865	—	379,865
Transient Lodging Taxes	—	45,043	45,043	—	269,473	269,473
Franchises	—	63,506	63,506	—	279,999	279,999
Business License Taxes	—	10,442	10,442	—	68,347	68,347
Real Property Transfer Taxes	—	7,344	7,344	—	24,838	24,838
Utility Users Tax	—	—	—	—	1,185,935	1,185,935
Other Non-Property Taxes	30,082	—	30,082	45,741	—	45,741
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	39,798	—	39,798	128,684	—	128,684
Other Licenses and Permits	—	—	—	54,162	—	54,162
Fines and Forfeitures						
Vehicle Code Fines	9,557	—	9,557	9,754	—	9,754
Other Fines, Forfeitures, and Penalties	—	11,171	11,171	8,644	74,793	83,437
Revenue From Use of Money and Property						
Investment Earnings	149,814	92,050	241,864	542,013	399,397	941,410
Rents, Concessions, Royalties and Other	—	36,133	36,133	73,407	41,752	115,159
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	311,107	311,107	—	623,097	623,097
State Homeowners Property Tax Relief	—	10,802	10,802	—	305	305
State Gasoline Tax	111,113	—	111,113	255,819	—	255,819
Other State Grants	264,155	21,635	285,790	604,547	79,823	684,370
County Grants	100,344	—	100,344	—	—	—
Federal Grants	137,564	—	137,564	1,102,096	—	1,102,096
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,604	—	2,604	48,773	—	48,773
Special Police Department Services	21,669	—	21,669	41,319	—	41,319
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	8,516	—	8,516
Engineering Fees, Inspections, and Other	—	—	—	44,161	—	44,161
Sewer Service Charges and Connection Fees	323,282	—	323,282	1,238,290	—	1,238,290
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	56,819	—	56,819	1,528	—	1,528
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	496,889	—	496,889	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	116,886	—	116,886
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	20,839	—	20,839
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,709	—	3,709	1,132,618	—	1,132,618
Other Revenues						
Sale of Real and Personal Property	—	7,687	7,687	2,483	11,179	13,662
Contributions from Non-Government Sources	2,090	—	2,090	—	75	75
Other Sources of Revenues	—	—	—	5,981	55,289	61,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,804,046**	**$ 1,747,318**	**$ 3,551,364**	**$ 5,866,126**	**$ 6,218,171**	**$ 12,084,297**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Oxnard (Ventura County) Functional Revenues	Oxnard (Ventura County) General Revenues	Oxnard (Ventura County) Total Revenues	Pacific Grove (Monterey County) Functional Revenues	Pacific Grove (Monterey County) General Revenues	Pacific Grove (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,564,226	$ 12,564,226	$ —	$ 2,231,863	$ 2,231,863
Voter Approved Indebtedness Property Tax	3,916,367	—	3,916,367	98,358	—	98,358
Other Property Taxes	—	1,322,972	1,322,972	—	43,545	43,545
Sales and Use Taxes	—	18,140,143	18,140,143	—	1,866,783	1,866,783
Transportation Tax	1,503,262	—	1,503,262	—	—	—
Transient Lodging Taxes	—	2,328,218	2,328,218	—	2,986,690	2,986,690
Franchises	—	4,807,104	4,807,104	—	555,335	555,335
Business License Taxes	—	2,203,188	2,203,188	—	304,176	304,176
Real Property Transfer Taxes	—	583,617	583,617	—	96,928	96,928
Utility Users Tax	—	2,037,332	2,037,332	—	1,161,693	1,161,693
Other Non-Property Taxes	1,759,805	—	1,759,805	167,164	—	167,164
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,243,377	—	3,243,377	1	—	1
Licenses and Permits						
Construction Permits	1,758,019	—	1,758,019	175,756	—	175,756
Other Licenses and Permits	453,284	—	453,284	29,681	—	29,681
Fines and Forfeitures						
Vehicle Code Fines	743,708	—	743,708	99,302	—	99,302
Other Fines, Forfeitures, and Penalties	—	598,072	598,072	—	12,239	12,239
Revenue From Use of Money and Property						
Investment Earnings	2,188,759	4,091,749	6,280,508	82,638	414,844	497,482
Rents, Concessions, Royalties and Other	—	358,146	358,146	—	173,925	173,925
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,680,588	8,680,588	—	913,723	913,723
State Homeowners Property Tax Relief	60,948	212,636	273,584	—	28,397	28,397
State Gasoline Tax	3,025,997	—	3,025,997	300,141	—	300,141
Other State Grants	4,766,185	463,436	5,229,621	742,585	41,431	784,016
County Grants	—	—	—	—	126,103	126,103
Federal Grants	4,042,746	—	4,042,746	198,936	—	198,936
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,050,999	—	2,050,999	112,339	—	112,339
Special Police Department Services	294,528	—	294,528	36,311	—	36,311
Special Fire Department Services and First Aid and Ambulance Charges	48,309	—	48,309	112,571	—	112,571
Engineering Fees, Inspections, and Other	630,011	—	630,011	—	—	—
Sewer Service Charges and Connection Fees	20,471,250	—	20,471,250	545,621	—	545,621
Solid Waste Revenues	29,051,991	—	29,051,991	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	422,787	—	422,787	103,187	—	103,187
Golf Course Fees	3,153,270	—	3,153,270	1,609,737	—	1,609,737
Water Service Charges and Connection Fees	16,184,252	—	16,184,252	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	17,245,646	—	17,245,646	595,926	—	595,926
Other Current Service Charges	1,083,791	—	1,083,791	705,157	—	705,157
Other Revenues						
Sale of Real and Personal Property	—	110,995	110,995	—	989	989
Contributions from Non-Government Sources	—	116,476	116,476	—	8,550	8,550
Other Sources of Revenues	11,697,305	—	11,697,305	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	800,000	—	800,000
Total Functional and General Revenues	**$ 129,796,596**	**$ 58,618,898**	**$ 188,415,494**	**$ 6,515,411**	**$ 10,967,214**	**$ 17,482,625**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Pacifica (San Mateo County) Functional Revenues	Pacifica (San Mateo County) General Revenues	Pacifica (San Mateo County) Total Revenues	Palm Desert (Riverside County) Functional Revenues	Palm Desert (Riverside County) General Revenues	Palm Desert (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,977,241	$ 4,977,241	$ —	$ 2,428,528	$ 2,428,528
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	164,972	164,972	—	—	—
Sales and Use Taxes	—	1,334,626	1,334,626	—	13,619,607	13,619,607
Transportation Tax	730,856	—	730,856	1,983,550	—	1,983,550
Transient Lodging Taxes	—	748,257	748,257	—	7,651,057	7,651,057
Franchises	—	1,129,759	1,129,759	—	1,981,697	1,981,697
Business License Taxes	—	361,994	361,994	—	875,549	875,549
Real Property Transfer Taxes	—	172,612	172,612	—	578,238	578,238
Utility Users Tax	—	1,295,835	1,295,835	—	—	—
Other Non-Property Taxes	—	—	—	1,601,457	203,935	1,805,392
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,423,356	—	1,423,356
Police	—	—	—	—	—	—
Lighting	—	—	—	282,381	—	282,381
Other	170,968	—	170,968	—	—	—
Licenses and Permits						
Construction Permits	288,811	—	288,811	1,167,084	—	1,167,084
Other Licenses and Permits	157,760	—	157,760	47,565	—	47,565
Fines and Forfeitures						
Vehicle Code Fines	142,788	—	142,788	99,603	—	99,603
Other Fines, Forfeitures, and Penalties	4,656	—	4,656	—	219,293	219,293
Revenue From Use of Money and Property						
Investment Earnings	339,809	1,687,952	2,027,761	2,552,346	4,860,047	7,412,393
Rents, Concessions, Royalties and Other	80,244	—	80,244	855,946	35,548	891,494
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,222,127	2,222,127	—	2,011,082	2,011,082
State Homeowners Property Tax Relief	—	60,601	60,601	—	38,231	38,231
State Gasoline Tax	729,719	—	729,719	994,862	—	994,862
Other State Grants	1,902,394	298	1,902,692	662,413	175,138	837,551
County Grants	122,555	—	122,555	—	—	—
Federal Grants	822,882	—	822,882	433,461	—	433,461
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,000	—	80,000	792,589	—	792,589
Special Police Department Services	68,804	—	68,804	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	498,238	—	498,238	—	—	—
Engineering Fees, Inspections, and Other	394,729	—	394,729	12,669	—	12,669
Sewer Service Charges and Connection Fees	5,933,739	—	5,933,739	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	529,202	—	529,202	—	—	—
Golf Course Fees	—	—	—	5,844,796	—	5,844,796
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	410,000	—	410,000	—	—	—
Other Current Service Charges	1,387,880	—	1,387,880	723,672	—	723,672
Other Revenues						
Sale of Real and Personal Property	—	2,360	2,360	3,500	—	3,500
Contributions from Non-Government Sources	83,010	—	83,010	1,494,576	—	1,494,576
Other Sources of Revenues	—	9,590	9,590	6,701,304	—	6,701,304
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 14,879,044**	**$ 14,168,224**	**$ 29,047,268**	**$ 27,677,130**	**$ 34,677,950**	**$ 62,355,080**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Palmdale (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,375,427	$ 9,375,427	$ —	$ 2,650,924	$ 2,650,924
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,293	57,293	—	—	—
Sales and Use Taxes	—	6,874,731	6,874,731	—	5,735,716	5,735,716
Transportation Tax	1,383,463	—	1,383,463	—	—	—
Transient Lodging Taxes	—	11,771,828	11,771,828	—	805,643	805,643
Franchises	—	2,206,391	2,206,391	—	2,748,383	2,748,383
Business License Taxes	—	675,230	675,230	—	316,455	316,455
Real Property Transfer Taxes	—	370,678	370,678	—	310,492	310,492
Utility Users Tax	—	4,854,177	4,854,177	—	—	—
Other Non-Property Taxes	649,283	—	649,283	4,677,516	98,809	4,776,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	14,298	—	14,298	—	—	—
Other	100,532	—	100,532	1,882,070	—	1,882,070
Licenses and Permits						
Construction Permits	668,307	—	668,307	2,907,289	—	2,907,289
Other Licenses and Permits	89,017	—	89,017	540,046	—	540,046
Fines and Forfeitures						
Vehicle Code Fines	187,516	—	187,516	546,497	—	546,497
Other Fines, Forfeitures, and Penalties	156,275	157,848	314,123	37,754	—	37,754
Revenue From Use of Money and Property						
Investment Earnings	1,325,008	1,851,027	3,176,035	1,589,529	644,442	2,233,971
Rents, Concessions, Royalties and Other	—	1,471,208	1,471,208	95,777	20,879	116,656
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,305,864	2,305,864	—	6,645,900	6,645,900
State Homeowners Property Tax Relief	—	224,925	224,925	—	39,047	39,047
State Gasoline Tax	814,250	—	814,250	2,195,523	—	2,195,523
Other State Grants	2,260,546	179,439	2,439,985	3,984,104	363,567	4,347,671
County Grants	109,049	—	109,049	694,112	—	694,112
Federal Grants	7,308,520	—	7,308,520	3,365,830	—	3,365,830
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	457,635	—	457,635	430,933	—	430,933
Special Police Department Services	924,458	—	924,458	62,493	—	62,493
Special Fire Department Services and First Aid and Ambulance Charges	56,101	—	56,101	—	—	—
Engineering Fees, Inspections, and Other	190,395	—	190,395	213,266	—	213,266
Sewer Service Charges and Connection Fees	5,334,236	—	5,334,236	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	60,238	—	60,238	—	—	—
Parks and Recreation Fees	588,253	—	588,253	551,450	—	551,450
Golf Course Fees	2,697,991	—	2,697,991	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,674,575	—	11,674,575	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	969,387	—	969,387	—	—	—
Other Current Service Charges	1,469,007	—	1,469,007	1,398,737	—	1,398,737
Other Revenues						
Sale of Real and Personal Property	—	4,270	4,270	475,647	—	475,647
Contributions from Non-Government Sources	340,525	131,471	471,996	949,120	94,159	1,043,279
Other Sources of Revenues	1,881,934	—	1,881,934	44,989	—	44,989
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	827,723	—	827,723
Total Functional and General Revenues	**$ 41,710,799**	**$ 42,511,807**	**$ 84,222,606**	**$ 27,470,405**	**$ 20,474,416**	**$ 47,944,821**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Palo Alto (Santa Clara County) Functional Revenues	Palo Alto (Santa Clara County) General Revenues	Palo Alto (Santa Clara County) Total Revenues	Palos Verdes Estates (Los Angeles County) Functional Revenues	Palos Verdes Estates (Los Angeles County) General Revenues	Palos Verdes Estates (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,268,059	$ 11,268,059	$ —	$ 3,114,072	$ 3,114,072
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	592,584	592,584	—	58,394	58,394
Sales and Use Taxes	—	25,786,407	25,786,407	—	280,162	280,162
Transportation Tax	447	—	447	346,100	—	346,100
Transient Lodging Taxes	—	9,358,949	9,358,949	—	—	—
Franchises	—	—	—	—	335,793	335,793
Business License Taxes	—	23,221	23,221	—	231,148	231,148
Real Property Transfer Taxes	—	3,806,574	3,806,574	—	159,519	159,519
Utility Users Tax	—	6,895,530	6,895,530	—	2,403,286	2,403,286
Other Non-Property Taxes	—	—	—	—	60,020	60,020
Special Benefit Assessments						
Fire and Paramedics	68,463	—	68,463	2,489,290	—	2,489,290
Police	—	—	—	4,901	—	4,901
Lighting	—	—	—	—	—	—
Other	1,279,039	—	1,279,039	—	—	—
Licenses and Permits						
Construction Permits	1,971,444	—	1,971,444	657,879	—	657,879
Other Licenses and Permits	1,245,105	—	1,245,105	13,003	64,970	77,973
Fines and Forfeitures						
Vehicle Code Fines	252,916	—	252,916	66,138	—	66,138
Other Fines, Forfeitures, and Penalties	—	1,468,172	1,468,172	—	90,574	90,574
Revenue From Use of Money and Property						
Investment Earnings	20,411,022	458,884	20,869,906	114,794	860,396	975,190
Rents, Concessions, Royalties and Other	2,403,804	2,728,206	5,132,010	—	744,209	744,209
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,207,806	3,207,806	—	745,820	745,820
State Homeowners Property Tax Relief	—	126,285	126,285	—	48,554	48,554
State Gasoline Tax	2,543,600	—	2,543,600	266,605	—	266,605
Other State Grants	875,569	3,712,739	4,588,308	494,134	33,343	527,477
County Grants	—	—	—	58,713	—	58,713
Federal Grants	163,135	—	163,135	403,071	—	403,071
Other Taxes In-Lieu	—	2,077,148	2,077,148	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,574,360	—	2,574,360	398,411	—	398,411
Special Police Department Services	389,358	—	389,358	31,556	—	31,556
Special Fire Department Services and First Aid and Ambulance Charges	6,383,144	—	6,383,144	—	—	—
Engineering Fees, Inspections, and Other	18,862	—	18,862	247,321	—	247,321
Sewer Service Charges and Connection Fees	23,716,000	—	23,716,000	—	—	—
Solid Waste Revenues	22,163,000	—	22,163,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,838,289	—	2,838,289	—	—	—
Golf Course Fees	3,170,183	—	3,170,183	—	—	—
Water Service Charges and Connection Fees	15,954,000	—	15,954,000	—	—	—
Electric Revenues	131,554,000	—	131,554,000	—	—	—
Gas Revenues	23,669,000	—	23,669,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,373,798	—	3,373,798	50	—	50
Other Revenues						
Sale of Real and Personal Property	—	2,137,846	2,137,846	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,509,029	79,623	4,588,652	—	144,946	144,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 271,527,567**	**$ 73,728,033**	**$ 345,255,600**	**$ 5,591,966**	**$ 9,375,206**	**$ 14,967,172**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Paradise (Butte County) Functional Revenues	Paradise (Butte County) General Revenues	Paradise (Butte County) Total Revenues	Paramount (Los Angeles County) Functional Revenues	Paramount (Los Angeles County) General Revenues	Paramount (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,748,453	$ 2,748,453	$ —	$ 747,865	$ 747,865
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,398,989	1,398,989	—	5,331,872	5,331,872
Transportation Tax	40,767	—	40,767	1,328,713	—	1,328,713
Transient Lodging Taxes	—	102,883	102,883	—	—	—
Franchises	—	373,275	373,275	—	1,256,197	1,256,197
Business License Taxes	—	2,018	2,018	—	898,643	898,643
Real Property Transfer Taxes	—	—	—	—	64,891	64,891
Utility Users Tax	—	—	—	—	1,810,983	1,810,983
Other Non-Property Taxes	64,352	—	64,352	—	—	—
Special Benefit Assessments						
Fire and Paramedics	56,969	—	56,969	—	—	—
Police	339,879	—	339,879	—	—	—
Lighting	—	—	—	14,890	—	14,890
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	14,951	—	14,951	277,411	—	277,411
Other Licenses and Permits	279,585	—	279,585	165,157	—	165,157
Fines and Forfeitures						
Vehicle Code Fines	1,633	—	1,633	500,576	—	500,576
Other Fines, Forfeitures, and Penalties	—	52,017	52,017	—	16,051	16,051
Revenue From Use of Money and Property						
Investment Earnings	24,064	297,074	321,138	477,921	776,177	1,254,098
Rents, Concessions, Royalties and Other	92,138	75	92,213	—	12,544	12,544
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,420,072	1,420,072	—	3,209,277	3,209,277
State Homeowners Property Tax Relief	—	81,413	81,413	—	15,618	15,618
State Gasoline Tax	1,012,000	—	1,012,000	1,125,004	—	1,125,004
Other State Grants	207,683	84,366	292,049	930,585	1,196	931,781
County Grants	—	—	—	—	—	—
Federal Grants	1,757,636	—	1,757,636	1,827,842	—	1,827,842
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,542	—	23,542	137,699	—	137,699
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	253,050	—	253,050	125	—	125
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,560	—	1,560	171,979	—	171,979
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,942,514	—	4,942,514
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	232,659	—	232,659	78,309	—	78,309
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	31,977	—	31,977	309,872	—	309,872
Other Revenues						
Sale of Real and Personal Property	548	—	548	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	395,645	—	395,645	2,905,600	10,254	2,915,854
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,830,638**	**$ 6,560,635**	**$ 11,391,273**	**$ 16,044,197**	**$ 14,151,568**	**$ 30,195,765**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Parlier (Fresno County) Functional Revenues	Parlier (Fresno County) General Revenues	Parlier (Fresno County) Total Revenues	Pasadena (Los Angeles County) Functional Revenues	Pasadena (Los Angeles County) General Revenues	Pasadena (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 101,388	$ 101,388	$ —	$ 21,496,870	$ 21,496,870
Voter Approved Indebtedness Property Tax	—	—	—	1,565,501	—	1,565,501
Other Property Taxes	—	—	—	—	262,432	262,432
Sales and Use Taxes	—	208,589	208,589	—	29,827,950	29,827,950
Transportation Tax	—	—	—	8,880,209	—	8,880,209
Transient Lodging Taxes	—	—	—	6,625,719	—	6,625,719
Franchises	—	109,906	109,906	—	2,132,623	2,132,623
Business License Taxes	—	31,356	31,356	—	3,625,164	3,625,164
Real Property Transfer Taxes	—	5,908	5,908	—	569,343	569,343
Utility Users Tax	—	—	—	—	26,014,395	26,014,395
Other Non-Property Taxes	—	3,055	3,055	—	4,205,101	4,205,101
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	23,686	—	23,686	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	174,966	—	174,966	3,391,541	—	3,391,541
Other Licenses and Permits	1,676	60,742	62,418	483,246	242,482	725,728
Fines and Forfeitures						
Vehicle Code Fines	16,696	—	16,696	3,319,326	—	3,319,326
Other Fines, Forfeitures, and Penalties	—	58,018	58,018	142,082	1,014,397	1,156,479
Revenue From Use of Money and Property						
Investment Earnings	131,957	79,440	211,397	42,317,448	—	42,317,448
Rents, Concessions, Royalties and Other	—	41,757	41,757	3,580,068	—	3,580,068
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	593,408	593,408	—	9,245,374	9,245,374
State Homeowners Property Tax Relief	—	6,160	6,160	21,869	423,628	445,497
State Gasoline Tax	208,354	—	208,354	—	—	—
Other State Grants	1,185,361	—	1,185,361	6,149,977	256,611	6,406,588
County Grants	—	1,000	1,000	—	—	—
Federal Grants	501,993	—	501,993	20,386,700	—	20,386,700
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	38,337	—	38,337	3,108,316	—	3,108,316
Special Police Department Services	—	—	—	796,865	—	796,865
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,871,303	—	2,871,303
Engineering Fees, Inspections, and Other	—	—	—	823,142	—	823,142
Sewer Service Charges and Connection Fees	730,732	—	730,732	3,999,794	—	3,999,794
Solid Waste Revenues	635,837	—	635,837	7,308,130	—	7,308,130
Parking Facilities	—	—	—	6,877,509	—	6,877,509
Parks and Recreation Fees	—	—	—	328,693	—	328,693
Golf Course Fees	—	—	—	2,021,940	—	2,021,940
Water Service Charges and Connection Fees	641,568	—	641,568	25,173,598	—	25,173,598
Electric Revenues	—	—	—	301,617,379	—	301,617,379
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,601,222	—	5,601,222
Quasi-External Transactions	—	—	—	9,474,181	—	9,474,181
Other Current Service Charges	515	—	515	10,512,674	—	10,512,674
Other Revenues						
Sale of Real and Personal Property	—	4,811	4,811	306,039	—	306,039
Contributions from Non-Government Sources	—	—	—	1,599,551	—	1,599,551
Other Sources of Revenues	—	42,952	42,952	9,128,310	3,486,182	12,614,492
Other Financing Sources						
Sale of Bonds	—	—	—	32,385,000	—	32,385,000
Notes and Other	—	—	—	4,000,000	—	4,000,000
Total Functional and General Revenues	**$ 4,291,678**	**$ 1,348,490**	**$ 5,640,168**	**$ 524,797,332**	**$ 102,802,552**	**$ 627,599,884**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Patterson (Stanislaus County) Functional Revenues	Patterson (Stanislaus County) General Revenues	Patterson (Stanislaus County) Total Revenues	Perris (Riverside County) Functional Revenues	Perris (Riverside County) General Revenues	Perris (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 410,924	$ 410,924	$ —	$ 1,318,943	$ 1,318,943
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	8,876	8,876
Sales and Use Taxes	—	781,183	781,183	—	3,743,717	3,743,717
Transportation Tax	542,355	—	542,355	699,303	—	699,303
Transient Lodging Taxes	—	—	—	—	80,905	80,905
Franchises	—	138,262	138,262	—	1,322,975	1,322,975
Business License Taxes	—	40,591	40,591	—	113,477	113,477
Real Property Transfer Taxes	—	43,345	43,345	—	65,139	65,139
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	2,660	2,660
Special Benefit Assessments						
Fire and Paramedics	93,136	—	93,136	—	—	—
Police	43,808	—	43,808	—	—	—
Lighting	56,871	—	56,871	368,461	—	368,461
Other	84,884	—	84,884	362,405	—	362,405
Licenses and Permits						
Construction Permits	223,668	—	223,668	460,126	—	460,126
Other Licenses and Permits	1,167	—	1,167	412,385	—	412,385
Fines and Forfeitures						
Vehicle Code Fines	26,082	—	26,082	527,484	—	527,484
Other Fines, Forfeitures, and Penalties	39,359	—	39,359	—	17,378	17,378
Revenue From Use of Money and Property						
Investment Earnings	87,451	105,058	192,509	83,172	680,829	764,001
Rents, Concessions, Royalties and Other	3,720	—	3,720	—	65,501	65,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	579,371	579,371	—	1,777,746	1,777,746
State Homeowners Property Tax Relief	—	10,868	10,868	—	32,393	32,393
State Gasoline Tax	209,806	—	209,806	630,912	—	630,912
Other State Grants	1,557,230	30,604	1,587,834	1,498,279	633	1,498,912
County Grants	—	—	—	—	—	—
Federal Grants	63,064	—	63,064	385,766	—	385,766
Other Taxes In-Lieu	478	—	478	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,500	—	37,500	265,085	—	265,085
Special Police Department Services	—	—	—	21,221	—	21,221
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	340,824	—	340,824
Sewer Service Charges and Connection Fees	673,024	—	673,024	924,414	—	924,414
Solid Waste Revenues	815,421	—	815,421	444,232	—	444,232
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,194	—	29,194	29,020	—	29,020
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	870,847	—	870,847	1,700,903	—	1,700,903
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	197,714	—	197,714	—	—	—
Quasi-External Transactions	693,261	—	693,261	—	—	—
Other Current Service Charges	135,495	—	135,495	137,276	—	137,276
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	222	222	—	—	—
Other Sources of Revenues	197,606	—	197,606	125,237	94,678	219,915
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,683,141**	**$ 2,140,428**	**$ 8,823,569**	**$ 9,416,505**	**$ 9,325,850**	**$ 18,742,355**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Petaluma (Sonoma County) Functional Revenues	Petaluma (Sonoma County) General Revenues	Petaluma (Sonoma County) Total Revenues	Pico Rivera (Los Angeles County) Functional Revenues	Pico Rivera (Los Angeles County) General Revenues	Pico Rivera (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,171,836	$ 4,171,836	$ —	$ 1,913,478	$ 1,913,478
Voter Approved Indebtedness Property Tax	3,950	—	3,950	26,387	—	26,387
Other Property Taxes	—	3,730	3,730	—	1,243,017	1,243,017
Sales and Use Taxes	—	11,234,496	11,234,496	—	4,104,031	4,104,031
Transportation Tax	946,723	—	946,723	1,530,757	—	1,530,757
Transient Lodging Taxes	—	868,343	868,343	—	195,596	195,596
Franchises	—	1,510,747	1,510,747	—	1,018,830	1,018,830
Business License Taxes	—	749,588	749,588	—	795,900	795,900
Real Property Transfer Taxes	—	1,064,450	1,064,450	—	104,586	104,586
Utility Users Tax	—	—	—	—	2,775,386	2,775,386
Other Non-Property Taxes	2,682,219	—	2,682,219	—	32,262	32,262
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	66,013	—	66,013
Lighting	—	—	—	469,471	—	469,471
Other	282,233	—	282,233	107,297	—	107,297
Licenses and Permits						
Construction Permits	1,664,575	—	1,664,575	290,091	—	290,091
Other Licenses and Permits	325,877	15,005	340,882	217,743	—	217,743
Fines and Forfeitures						
Vehicle Code Fines	217,315	—	217,315	259,476	—	259,476
Other Fines, Forfeitures, and Penalties	34,396	151,372	185,768	—	510,706	510,706
Revenue From Use of Money and Property						
Investment Earnings	2,616,414	527,716	3,144,130	1,814,485	342,887	2,157,372
Rents, Concessions, Royalties and Other	248,396	23,965	272,361	337,441	84,543	421,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,773,508	2,773,508	—	3,558,005	3,558,005
State Homeowners Property Tax Relief	82	91,337	91,419	—	29,573	29,573
State Gasoline Tax	1,041,413	—	1,041,413	1,180,010	—	1,180,010
Other State Grants	4,552,115	251,845	4,803,960	3,903,286	1,089,307	4,992,593
County Grants	463,544	—	463,544	80,497	337,175	417,672
Federal Grants	4,419,379	—	4,419,379	4,558,339	—	4,558,339
Other Taxes In-Lieu	636,000	41,106	677,106	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,646	—	207,646	252,286	—	252,286
Special Police Department Services	193,920	—	193,920	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,848,637	—	1,848,637	—	—	—
Engineering Fees, Inspections, and Other	10,693	—	10,693	—	—	—
Sewer Service Charges and Connection Fees	8,714,701	—	8,714,701	11,406	—	11,406
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	741,477	—	741,477	—	—	—
Golf Course Fees	—	—	—	886,725	—	886,725
Water Service Charges and Connection Fees	7,117,882	—	7,117,882	4,844,775	—	4,844,775
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	918,376	—	918,376	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	161,426	—	161,426	—	—	—
Quasi-External Transactions	1,544,133	—	1,544,133	—	—	—
Other Current Service Charges	392,574	—	392,574	163,552	—	163,552
Other Revenues						
Sale of Real and Personal Property	—	41,319	41,319	—	432	432
Contributions from Non-Government Sources	—	—	—	336,681	413,815	750,496
Other Sources of Revenues	464,979	50,173	515,152	139,344	—	139,344
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 42,451,075**	**$ 23,570,536**	**$ 66,021,611**	**$ 21,476,062**	**$ 18,549,529**	**$ 40,025,591**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Piedmont (Alameda County) Functional Revenues	Piedmont (Alameda County) General Revenues	Piedmont (Alameda County) Total Revenues	Pinole (Contra Costa County) Functional Revenues	Pinole (Contra Costa County) General Revenues	Pinole (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,099,409	$ 5,099,409	$ —	$ 1,081,429	$ 1,081,429
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,732	4,732	—	—	—
Sales and Use Taxes	—	184,762	184,762	—	3,160,264	3,160,264
Transportation Tax	348,172	—	348,172	226,354	—	226,354
Transient Lodging Taxes	—	—	—	—	333,220	333,220
Franchises	—	171,912	171,912	—	307,241	307,241
Business License Taxes	—	250,768	250,768	—	156,087	156,087
Real Property Transfer Taxes	—	1,888,647	1,888,647	—	58,947	58,947
Utility Users Tax	—	881,392	881,392	—	1,613,657	1,613,657
Other Non-Property Taxes	—	798,280	798,280	—	159,537	159,537
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	245,428	—	245,428	196,472	—	196,472
Other Licenses and Permits	11,750	13,694	25,444	14,670	—	14,670
Fines and Forfeitures						
Vehicle Code Fines	33,492	—	33,492	5,949	—	5,949
Other Fines, Forfeitures, and Penalties	—	4,349	4,349	70,071	50,425	120,496
Revenue From Use of Money and Property						
Investment Earnings	155,318	98,995	254,313	182,349	317,757	500,106
Rents, Concessions, Royalties and Other	—	251,961	251,961	2,534	163,311	165,845
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	604,617	604,617	—	988,306	988,306
State Homeowners Property Tax Relief	—	80,996	80,996	—	41,123	41,123
State Gasoline Tax	222,127	—	222,127	358,499	—	358,499
Other State Grants	719,874	14,480	734,354	791,136	92,049	883,185
County Grants	138,692	4,794	143,486	1,500	—	1,500
Federal Grants	213	—	213	116,380	—	116,380
Other Taxes In-Lieu	3	—	3	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	236,043	—	236,043	44,139	—	44,139
Special Police Department Services	15,279	—	15,279	206,285	—	206,285
Special Fire Department Services and First Aid and Ambulance Charges	94,214	—	94,214	238,750	—	238,750
Engineering Fees, Inspections, and Other	—	—	—	11,365	—	11,365
Sewer Service Charges and Connection Fees	710,999	—	710,999	2,493,790	—	2,493,790
Solid Waste Revenues	69,937	—	69,937	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,208,683	—	1,208,683	238,105	—	238,105
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	56,303	—	56,303	345,911	—	345,911
Other Revenues						
Sale of Real and Personal Property	—	14,941	14,941	—	1,400	1,400
Contributions from Non-Government Sources	—	39,940	39,940	82,702	5,750	88,452
Other Sources of Revenues	—	117,014	117,014	259,493	23,001	282,494
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,266,527**	**$ 10,525,683**	**$ 14,792,210**	**$ 5,886,454**	**$ 8,553,504**	**$ 14,439,958**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Pismo Beach (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Pittsburg (Contra Costa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,540,164	$ 1,540,164	$ —	$ 1,832,734	$ 1,832,734
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(450)	(450)	—	(33,453)	(33,453)
Sales and Use Taxes	—	1,571,358	1,571,358	—	6,451,970	6,451,970
Transportation Tax	207,931	—	207,931	527,623	—	527,623
Transient Lodging Taxes	—	4,152,258	4,152,258	—	132,896	132,896
Franchises	—	289,661	289,661	—	2,224,915	2,224,915
Business License Taxes	—	104,877	104,877	—	297,411	297,411
Real Property Transfer Taxes	—	70,844	70,844	—	160,940	160,940
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	277,083	277,083	—	72,868	72,868
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	365,433	—	365,433
Other	—	—	—	2,178,252	—	2,178,252
Licenses and Permits						
Construction Permits	203,122	—	203,122	857,075	—	857,075
Other Licenses and Permits	—	—	—	—	39,335	39,335
Fines and Forfeitures						
Vehicle Code Fines	66,511	—	66,511	163,085	—	163,085
Other Fines, Forfeitures, and Penalties	26,207	13,111	39,318	—	1,338	1,338
Revenue From Use of Money and Property						
Investment Earnings	900,668	198,488	1,099,156	935,893	1,000,641	1,936,534
Rents, Concessions, Royalties and Other	68,976	53,215	122,191	—	194,393	194,393
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	424,845	424,845	—	2,890,796	2,890,796
State Homeowners Property Tax Relief	—	26,940	26,940	—	88,386	88,386
State Gasoline Tax	176,864	—	176,864	941,567	—	941,567
Other State Grants	631,755	18,507	650,262	1,888,549	28,690	1,917,239
County Grants	—	—	—	—	830,914	830,914
Federal Grants	—	—	—	1,581,484	—	1,581,484
Other Taxes In-Lieu	—	—	—	—	474,318	474,318
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	278,980	—	278,980	524,930	—	524,930
Special Police Department Services	7,196	—	7,196	391,930	—	391,930
Special Fire Department Services and First Aid and Ambulance Charges	8,366	—	8,366	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,009,141	—	1,009,141
Sewer Service Charges and Connection Fees	1,537,436	—	1,537,436	2,183,162	—	2,183,162
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	113,334	—	113,334	313,290	—	313,290
Golf Course Fees	—	—	—	1,375,176	—	1,375,176
Water Service Charges and Connection Fees	2,179,013	—	2,179,013	9,006,549	—	9,006,549
Electric Revenues	—	—	—	2,119,510	—	2,119,510
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	920,548	—	920,548
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,800	—	5,800	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,320	—	4,320	8,355,425	—	8,355,425
Other Revenues						
Sale of Real and Personal Property	—	—	—	270	—	270
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	890,906	—	890,906	2,774,969	2,860,865	5,635,834
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,307,385**	**$ 8,740,901**	**$ 16,048,286**	**$ 38,413,861**	**$ 19,549,957**	**$ 57,963,818**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Placentia (Orange County) Functional Revenues	Placentia (Orange County) General Revenues	Placentia (Orange County) Total Revenues	Placerville (El Dorado County) Functional Revenues	Placerville (El Dorado County) General Revenues	Placerville (El Dorado County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,925,474	$ 2,925,474	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,553,851	1,553,851	—	—	—
Sales and Use Taxes	—	4,827,725	4,827,725	—	—	—
Transportation Tax	509,504	—	509,504	—	—	—
Transient Lodging Taxes	—	572,906	572,906	—	—	—
Franchises	—	1,028,367	1,028,367	—	—	—
Business License Taxes	—	750,742	750,742	—	—	—
Real Property Transfer Taxes	—	161,028	161,028	—	—	—
Utility Users Tax	—	1,910,168	1,910,168	—	—	—
Other Non-Property Taxes	748,883	—	748,883	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	112,789	—	112,789	—	—	—
Other	268,544	—	268,544	—	—	—
Licenses and Permits						
Construction Permits	804,602	—	804,602	—	—	—
Other Licenses and Permits	25,317	—	25,317	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	311,114	—	311,114	—	—	—
Other Fines, Forfeitures, and Penalties	86,905	54,338	141,243	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	35,173	571,052	606,225	—	—	—
Rents, Concessions, Royalties and Other	—	86,620	86,620	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,638,380	2,638,380	—	—	—
State Homeowners Property Tax Relief	—	57,074	57,074	—	—	—
State Gasoline Tax	911,703	—	911,703	—	—	—
Other State Grants	956,368	77,258	1,033,626	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	514,262	—	514,262	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,782	—	32,782	—	—	—
Special Police Department Services	97,928	—	97,928	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,016	—	18,016	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,920,796	—	1,920,796	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	51,911	—	51,911	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	132,464	—	132,464	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	12,871	12,871	—	—	—
Contributions from Non-Government Sources	—	45,750	45,750	—	—	—
Other Sources of Revenues	35,949	143,227	179,176	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,575,010**	**$ 17,416,831**	**$ 24,991,841**	**$ —**	**$ —**	**$ —**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Pleasant Hill (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Pleasanton (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,711,451	$ 1,711,451	$ —	$ 25,221,254	$ 25,221,254
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,531	11,531	—	558,946	558,946
Sales and Use Taxes	—	7,450,995	7,450,995	—	21,273,604	21,273,604
Transportation Tax	—	—	—	77,978	—	77,978
Transient Lodging Taxes	—	970,254	970,254	—	3,977,561	3,977,561
Franchises	—	965,792	965,792	—	1,241,786	1,241,786
Business License Taxes	—	1,542,014	1,542,014	—	2,689,399	2,689,399
Real Property Transfer Taxes	—	184,839	184,839	—	906,655	906,655
Utility Users Tax	—	134,440	134,440	—	—	—
Other Non-Property Taxes	—	—	—	925,185	2,894,228	3,819,413
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	394,452	—	394,452	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	266,927	—	266,927	2,104,099	—	2,104,099
Other Licenses and Permits	53,921	57,728	111,649	82,229	40	82,269
Fines and Forfeitures						
Vehicle Code Fines	77,591	—	77,591	535,334	—	535,334
Other Fines, Forfeitures, and Penalties	—	144,541	144,541	—	12,251	12,251
Revenue From Use of Money and Property						
Investment Earnings	323,166	678,598	1,001,764	5,018,647	1,434,269	6,452,916
Rents, Concessions, Royalties and Other	—	79,859	79,859	104,842	39,879	144,721
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,839,904	1,839,904	—	3,380,932	3,380,932
State Homeowners Property Tax Relief	—	29,433	29,433	—	388,875	388,875
State Gasoline Tax	627,127	—	627,127	1,824,530	—	1,824,530
Other State Grants	425,861	648	426,509	1,328,923	54,414	1,383,337
County Grants	—	—	—	817,854	—	817,854
Federal Grants	—	—	—	877,348	—	877,348
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,849	—	139,849	2,096,998	—	2,096,998
Special Police Department Services	57,971	—	57,971	139,508	—	139,508
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,029,176	—	9,029,176
Engineering Fees, Inspections, and Other	69,776	—	69,776	153,895	—	153,895
Sewer Service Charges and Connection Fees	—	—	—	10,457,395	—	10,457,395
Solid Waste Revenues	129,565	—	129,565	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,207,600	—	2,207,600
Golf Course Fees	—	—	—	42,430	—	42,430
Water Service Charges and Connection Fees	—	—	—	15,364,786	—	15,364,786
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	23,584	—	23,584
Quasi-External Transactions	—	—	—	21,994	—	21,994
Other Current Service Charges	803,570	—	803,570	3,531,048	—	3,531,048
Other Revenues						
Sale of Real and Personal Property	—	10,281	10,281	—	18,827	18,827
Contributions from Non-Government Sources	—	58,677	58,677	27,942	583,244	611,186
Other Sources of Revenues	783,225	242,462	1,025,687	1,490,704	33,231	1,523,935
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,153,001**	**$ 16,113,447**	**$ 20,266,448**	**$ 58,284,029**	**$ 64,709,395**	**$ 122,993,424**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Plymouth (Amador County) Functional Revenues	Plymouth (Amador County) General Revenues	Plymouth (Amador County) Total Revenues	Point Arena (Mendocino County) Functional Revenues	Point Arena (Mendocino County) General Revenues	Point Arena (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 98,267	$ 98,267	$ —	$ 28,677	$ 28,677
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	60	60	—	—	—
Sales and Use Taxes	—	110,628	110,628	—	62,414	62,414
Transportation Tax	11,569	—	11,569	—	—	—
Transient Lodging Taxes	—	63,802	63,802	—	70,520	70,520
Franchises	—	8,570	8,570	—	6,199	6,199
Business License Taxes	—	1,680	1,680	—	5,334	5,334
Real Property Transfer Taxes	—	1,539	1,539	—	651	651
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,914	—	5,914	—	—	—
Special Benefit Assessments						
Fire and Paramedics	310	—	310	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	16,920	—	16,920	—	—	—
Other Licenses and Permits	154	—	154	—	1,965	1,965
Fines and Forfeitures						
Vehicle Code Fines	1,513	—	1,513	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	89	89
Revenue From Use of Money and Property						
Investment Earnings	7,579	14,667	22,246	2,831	36,024	38,855
Rents, Concessions, Royalties and Other	—	7,129	7,129	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	45,826	45,826	—	23,627	23,627
State Homeowners Property Tax Relief	—	2,194	2,194	—	511	511
State Gasoline Tax	27,924	—	27,924	14,279	—	14,279
Other State Grants	4,034	17	4,051	530,510	3	530,513
County Grants	—	—	—	—	—	—
Federal Grants	171,854	—	171,854	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,023	—	8,023	—	—	—
Special Police Department Services	200,287	—	200,287	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	164,958	—	164,958	100,067	—	100,067
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,198	—	10,198	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	239,164	—	239,164	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	91,740	—	91,740
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	7,848	7,848
Other Sources of Revenues	13,907	—	13,907	40	7,892	7,932
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 884,308**	**$ 354,379**	**$ 1,238,687**	**$ 739,467**	**$ 251,754**	**$ 991,221**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Pomona (Los Angeles County) Functional Revenues	Pomona (Los Angeles County) General Revenues	Pomona (Los Angeles County) Total Revenues	Port Hueneme (Ventura County) Functional Revenues	Port Hueneme (Ventura County) General Revenues	Port Hueneme (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,882,930	$ 8,882,930	$ —	$ 745,497	$ 745,497
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	400,351	400,351	—	69,649	69,649
Sales and Use Taxes	—	11,986,269	11,986,269	—	869,551	869,551
Transportation Tax	3,466,542	—	3,466,542	—	—	—
Transient Lodging Taxes	—	1,445,052	1,445,052	—	264,384	264,384
Franchises	—	3,302,355	3,302,355	—	278,336	278,336
Business License Taxes	—	2,078,625	2,078,625	—	270,878	270,878
Real Property Transfer Taxes	—	896,194	896,194	—	—	—
Utility Users Tax	—	13,874,390	13,874,390	—	781,083	781,083
Other Non-Property Taxes	175,398	319,688	495,086	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	10,392	—	10,392
Lighting	1,173,387	—	1,173,387	117,852	—	117,852
Other	—	—	—	341,087	—	341,087
Licenses and Permits						
Construction Permits	—	—	—	195,694	—	195,694
Other Licenses and Permits	99,144	191,744	290,888	—	13,268	13,268
Fines and Forfeitures						
Vehicle Code Fines	917,192	—	917,192	40,250	—	40,250
Other Fines, Forfeitures, and Penalties	1,716,326	353,759	2,070,085	423	343,273	343,696
Revenue From Use of Money and Property						
Investment Earnings	6,249,711	1,189,413	7,439,124	2,097,598	377,841	2,475,439
Rents, Concessions, Royalties and Other	—	465,236	465,236	91,980	77,776	169,756
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,835,246	7,835,246	—	1,236,498	1,236,498
State Homeowners Property Tax Relief	—	116,554	116,554	—	12,732	12,732
State Gasoline Tax	2,687,397	—	2,687,397	610,639	—	610,639
Other State Grants	3,602,916	795,405	4,398,321	163,824	109,605	273,429
County Grants	637,414	—	637,414	3,268	—	3,268
Federal Grants	10,181,293	—	10,181,293	1,710,234	—	1,710,234
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	229,640	—	229,640	19,305	—	19,305
Special Police Department Services	1,050,498	—	1,050,498	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,944,901	—	2,944,901
Solid Waste Revenues	9,997,459	—	9,997,459	2,174,039	—	2,174,039
Parking Facilities	167,515	—	167,515	255,777	—	255,777
Parks and Recreation Fees	267,962	—	267,962	49,758	—	49,758
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	19,744,299	—	19,744,299	2,506,026	—	2,506,026
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	937,207	—	937,207
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	212,343	—	212,343	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,304,242	—	5,304,242	120,814	—	120,814
Other Revenues						
Sale of Real and Personal Property	25,920	25,551	51,471	5,413,869	7,082	5,420,951
Contributions from Non-Government Sources	—	8,721	8,721	—	—	—
Other Sources of Revenues	687,163	1,032,204	1,719,367	1,147,560	61,193	1,208,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 68,593,761**	**$ 55,199,687**	**$ 123,793,448**	**$ 20,952,497**	**$ 5,518,646**	**$ 26,471,143**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Porterville (Tulare County) Functional Revenues	Porterville (Tulare County) General Revenues	Porterville (Tulare County) Total Revenues	Portola (Plumas County) Functional Revenues	Portola (Plumas County) General Revenues	Portola (Plumas County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,322,117	$ 1,322,117	$ —	$ 164,454	$ 164,454
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,189	2,189	—	19,362	19,362
Sales and Use Taxes	—	3,942,660	3,942,660	—	196,824	196,824
Transportation Tax	1,161,938	—	1,161,938	—	—	—
Transient Lodging Taxes	—	187,892	187,892	—	11,498	11,498
Franchises	—	384,533	384,533	—	26,527	26,527
Business License Taxes	—	351,539	351,539	—	17,040	17,040
Real Property Transfer Taxes	—	42,502	42,502	—	3,568	3,568
Utility Users Tax	—	2,531,609	2,531,609	—	—	—
Other Non-Property Taxes	523,299	—	523,299	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	96,271	—	96,271	—	—	—
Licenses and Permits						
Construction Permits	228,523	—	228,523	10,738	—	10,738
Other Licenses and Permits	6,452	—	6,452	3,195	—	3,195
Fines and Forfeitures						
Vehicle Code Fines	4,498	—	4,498	—	—	—
Other Fines, Forfeitures, and Penalties	—	176,654	176,654	—	3,413	3,413
Revenue From Use of Money and Property						
Investment Earnings	1,776,725	248,746	2,025,471	123,802	97,287	221,089
Rents, Concessions, Royalties and Other	—	651	651	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,001,783	2,001,783	—	119,036	119,036
State Homeowners Property Tax Relief	—	32,439	32,439	—	2,966	2,966
State Gasoline Tax	699,673	—	699,673	93,941	—	93,941
Other State Grants	1,428,610	134,044	1,562,654	145,202	44	145,246
County Grants	—	—	—	—	—	—
Federal Grants	5,322,200	—	5,322,200	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	30,601	—	30,601	12,609	—	12,609
Special Police Department Services	106,318	—	106,318	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	17,755	—	17,755	14,991	—	14,991
Engineering Fees, Inspections, and Other	77,022	—	77,022	—	—	—
Sewer Service Charges and Connection Fees	4,875,771	—	4,875,771	284,801	—	284,801
Solid Waste Revenues	3,215,008	—	3,215,008	369,470	—	369,470
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	711,896	—	711,896	13,845	—	13,845
Golf Course Fees	260,866	—	260,866	—	—	—
Water Service Charges and Connection Fees	4,455,161	—	4,455,161	506,199	—	506,199
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	854,309	—	854,309	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	240,708	—	240,708	—	—	—
Quasi-External Transactions	1,971,022	—	1,971,022	—	—	—
Other Current Service Charges	141,517	—	141,517	—	—	—
Other Revenues						
Sale of Real and Personal Property	4,868	1,982	6,850	—	—	—
Contributions from Non-Government Sources	—	4,259	4,259	—	—	—
Other Sources of Revenues	—	86,230	86,230	70,868	97,891	168,759
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 28,211,011**	**$ 11,451,829**	**$ 39,662,840**	**$ 1,649,661**	**$ 759,910**	**$ 2,409,571**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County) Functional Revenues	Portola Valley (San Mateo County) General Revenues	Portola Valley (San Mateo County) Total Revenues	Poway (San Diego County) Functional Revenues	Poway (San Diego County) General Revenues	Poway (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 440,926	$ 440,926	$ —	$ 5,060,778	$ 5,060,778
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	80,515	80,515
Sales and Use Taxes	—	171,652	171,652	—	7,564,616	7,564,616
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	115,590	115,590
Franchises	—	127,287	127,287	—	1,021,058	1,021,058
Business License Taxes	—	113,097	113,097	—	12,315	12,315
Real Property Transfer Taxes	—	80,175	80,175	—	318,805	318,805
Utility Users Tax	—	180,954	180,954	—	—	—
Other Non-Property Taxes	406,183	6,736	412,919	1,741,443	—	1,741,443
Special Benefit Assessments						
Fire and Paramedics	—	—	—	573,603	—	573,603
Police	—	—	—	—	—	—
Lighting	—	—	—	810,387	—	810,387
Other	57,785	—	57,785	1,261,071	—	1,261,071
Licenses and Permits						
Construction Permits	561,629	—	561,629	1,213,201	—	1,213,201
Other Licenses and Permits	—	15,105	15,105	86,527	—	86,527
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	239,369	—	239,369
Other Fines, Forfeitures, and Penalties	—	21,200	21,200	71,667	—	71,667
Revenue From Use of Money and Property						
Investment Earnings	—	586,367	586,367	3,751,559	1,970,402	5,721,961
Rents, Concessions, Royalties and Other	—	32,363	32,363	544,425	308,438	852,863
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	241,347	241,347	—	2,604,756	2,604,756
State Homeowners Property Tax Relief	—	5,206	5,206	—	90,594	90,594
State Gasoline Tax	95,361	—	95,361	918,463	—	918,463
Other State Grants	11,037	—	11,037	888,016	24,428	912,444
County Grants	—	—	—	475,389	—	475,389
Federal Grants	3,918,763	—	3,918,763	506,147	—	506,147
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,504	—	32,504	1,137,054	—	1,137,054
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	514,954	—	514,954
Engineering Fees, Inspections, and Other	927,000	—	927,000	556,291	—	556,291
Sewer Service Charges and Connection Fees	—	—	—	5,986,847	—	5,986,847
Solid Waste Revenues	—	—	—	269,058	—	269,058
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	118,674	—	118,674	646,342	—	646,342
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	13,088,577	—	13,088,577
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,967	—	1,967
Other Current Service Charges	—	—	—	6,993,287	—	6,993,287
Other Revenues						
Sale of Real and Personal Property	—	—	—	67,527	—	67,527
Contributions from Non-Government Sources	—	99,803	99,803	12,595	—	12,595
Other Sources of Revenues	3,500,000	84,516	3,584,516	2,008,266	413,264	2,421,530
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,628,936**	**$ 2,206,734**	**$ 11,835,670**	**$ 44,364,032**	**$ 19,585,559**	**$ 63,949,591**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,991,050	$ 2,991,050	$ —	$ 573,103	$ 573,103
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	362,796	362,796	—	26,925	26,925
Sales and Use Taxes	—	13,685,465	13,685,465	—	4,122,257	4,122,257
Transportation Tax	2,023,875	—	2,023,875	—	—	—
Transient Lodging Taxes	—	217,734	217,734	—	5,442,296	5,442,296
Franchises	—	5,579,262	5,579,262	—	656,234	656,234
Business License Taxes	—	1,403,976	1,403,976	—	161,806	161,806
Real Property Transfer Taxes	—	434,340	434,340	—	269,695	269,695
Utility Users Tax	—	5,098,043	5,098,043	—	—	—
Other Non-Property Taxes	8,880,649	—	8,880,649	2,311,564	—	2,311,564
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,304,018	—	2,304,018
Police	—	—	—	—	—	—
Lighting	1,323,605	—	1,323,605	—	—	—
Other	5,917,980	—	5,917,980	629,520	—	629,520
Licenses and Permits						
Construction Permits	2,278,199	—	2,278,199	1,081,673	—	1,081,673
Other Licenses and Permits	35,461	—	35,461	16,922	—	16,922
Fines and Forfeitures						
Vehicle Code Fines	496,418	—	496,418	—	—	—
Other Fines, Forfeitures, and Penalties	—	63,646	63,646	—	81,004	81,004
Revenue From Use of Money and Property						
Investment Earnings	3,482,471	4,385,252	7,867,723	2,072,333	3,091,346	5,163,679
Rents, Concessions, Royalties and Other	—	19,680	19,680	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,942,548	6,942,548	—	674,222	674,222
State Homeowners Property Tax Relief	—	57,299	57,299	—	14,121	14,121
State Gasoline Tax	2,301,040	—	2,301,040	236,351	—	236,351
Other State Grants	2,758,940	174,405	2,933,345	512,742	—	512,742
County Grants	14,175	29,532	43,707	—	—	—
Federal Grants	3,286,402	—	3,286,402	—	—	—
Other Taxes In-Lieu	—	—	—	683,882	—	683,882
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,198,070	—	2,198,070	1,014,973	—	1,014,973
Special Police Department Services	24,813	—	24,813	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	22,103	—	22,103
Engineering Fees, Inspections, and Other	2,189,231	—	2,189,231	635,213	—	635,213
Sewer Service Charges and Connection Fees	1,326,341	—	1,326,341	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,378,530	—	1,378,530	306,528	—	306,528
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,180,943	—	1,180,943
Other Current Service Charges	1,483,590	—	1,483,590	3,835,548	—	3,835,548
Other Revenues						
Sale of Real and Personal Property	—	131,714	131,714	—	—	—
Contributions from Non-Government Sources	353,159	—	353,159	155,135	204,912	360,047
Other Sources of Revenues	7,564,521	3,588,915	11,153,436	219,650	—	219,650
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 49,317,470**	**$ 45,165,657**	**$ 94,483,127**	**$ 17,219,098**	**$ 15,317,921**	**$ 32,537,019**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County)			Rancho Santa Margarita (Orange County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,312,377	$ 3,312,377	$ —	$ 1,243,640	$ 1,243,640
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	87,121	87,121	—	—	—
Sales and Use Taxes	—	922,811	922,811	—	4,048,066	4,048,066
Transportation Tax	1,054,897	—	1,054,897	395,675	—	395,675
Transient Lodging Taxes	—	8,576	8,576	—	—	—
Franchises	—	1,087,028	1,087,028	—	765,545	765,545
Business License Taxes	—	366,608	366,608	—	—	—
Real Property Transfer Taxes	—	248,486	248,486	—	295,643	295,643
Utility Users Tax	—	1,764,020	1,764,020	—	—	—
Other Non-Property Taxes	323,408	121,950	445,358	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,113	—	1,113	—	—	—
Other	626,360	—	626,360	—	—	—
Licenses and Permits						
Construction Permits	612,829	—	612,829	1,265,287	—	1,265,287
Other Licenses and Permits	196,391	—	196,391	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	13,395	—	13,395
Other Fines, Forfeitures, and Penalties	—	139,694	139,694	249,693	—	249,693
Revenue From Use of Money and Property						
Investment Earnings	461,803	859,376	1,321,179	—	200,513	200,513
Rents, Concessions, Royalties and Other	281,459	—	281,459	88,997	—	88,997
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,443,374	2,443,374	—	3,390,379	3,390,379
State Homeowners Property Tax Relief	—	51,252	51,252	—	19,000	19,000
State Gasoline Tax	806,071	—	806,071	1,199,391	—	1,199,391
Other State Grants	1,051,126	82,107	1,133,233	772,019	21,153	793,172
County Grants	81,673	—	81,673	275,077	—	275,077
Federal Grants	457,624	—	457,624	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	354,598	—	354,598	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	287,330	—	287,330	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,133	—	8,133	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	97,700	—	97,700	—	—	—
Other Current Service Charges	4,952	—	4,952	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,325	163	4,488	—	—	—
Other Sources of Revenues	15,375	321,968	337,343	—	7,435	7,435
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,727,167**	**$ 11,816,911**	**$ 18,544,078**	**$ 4,259,534**	**$ 9,991,374**	**$ 14,250,908**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Red Bluff (Tehama County) Functional Revenues	Red Bluff (Tehama County) General Revenues	Red Bluff (Tehama County) Total Revenues	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 830,564	$ 830,564	$ —	$ 5,406,063	$ 5,406,063
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	16,452	16,452
Sales and Use Taxes	—	2,326,758	2,326,758	—	16,369,681	16,369,681
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	403,740	403,740	—	2,741,191	2,741,191
Franchises	—	182,422	182,422	—	685,730	685,730
Business License Taxes	—	193,821	193,821	—	614,555	614,555
Real Property Transfer Taxes	—	12,432	12,432	—	228,050	228,050
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,851,293	—	1,851,293
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,388,291	—	1,388,291
Other Licenses and Permits	11,626	—	11,626	89,680	—	89,680
Fines and Forfeitures						
Vehicle Code Fines	102,680	—	102,680	572,815	—	572,815
Other Fines, Forfeitures, and Penalties	—	—	—	9,375	65,734	75,109
Revenue From Use of Money and Property						
Investment Earnings	230,621	119,815	350,436	6,936,733	1,020,906	7,957,639
Rents, Concessions, Royalties and Other	—	7,368	7,368	16,541	—	16,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	768,861	768,861	—	4,211,004	4,211,004
State Homeowners Property Tax Relief	—	28,090	28,090	—	133,844	133,844
State Gasoline Tax	346,109	—	346,109	2,365,343	—	2,365,343
Other State Grants	490,269	60,351	550,620	1,468,185	696,516	2,164,701
County Grants	—	—	—	558,550	—	558,550
Federal Grants	957,837	—	957,837	2,293,229	—	2,293,229
Other Taxes In-Lieu	—	—	—	—	3,797,670	3,797,670
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	710,350	—	710,350
Special Police Department Services	90,976	—	90,976	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	15,788	—	15,788	—	—	—
Engineering Fees, Inspections, and Other	10,844	—	10,844	138,270	—	138,270
Sewer Service Charges and Connection Fees	2,080,845	—	2,080,845	9,919,007	—	9,919,007
Solid Waste Revenues	—	—	—	12,296,086	—	12,296,086
Parking Facilities	638,655	—	638,655	—	—	—
Parks and Recreation Fees	263,268	—	263,268	257,461	—	257,461
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,438,010	—	1,438,010	10,136,223	—	10,136,223
Electric Revenues	—	—	—	238,633,523	—	238,633,523
Gas Revenues	—	—	—	—	—	—
Airport Revenues	98,812	—	98,812	1,292,839	—	1,292,839
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	747,963	—	747,963	4,877,789	—	4,877,789
Other Revenues						
Sale of Real and Personal Property	38	—	38	366,210	17,509	383,719
Contributions from Non-Government Sources	—	—	—	172,393	85,000	257,393
Other Sources of Revenues	38,417	13,477	51,894	11,279,453	1,170,850	12,450,303
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,562,758**	**$ 4,947,699**	**$ 12,510,457**	**$ 307,629,639**	**$ 37,260,755**	**$ 344,890,394**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County) Functional Revenues	Redlands (San Bernardino County) General Revenues	Redlands (San Bernardino County) Total Revenues	Redondo Beach (Los Angeles County) Functional Revenues	Redondo Beach (Los Angeles County) General Revenues	Redondo Beach (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,970,635	$ 5,970,635	$ —	$ 10,099,809	$ 10,099,809
Voter Approved Indebtedness Property Tax	680,232	—	680,232	—	—	—
Other Property Taxes	—	616,060	616,060	—	82,608	82,608
Sales and Use Taxes	—	7,393,181	7,393,181	—	8,711,879	8,711,879
Transportation Tax	783,193	—	783,193	1,664,817	—	1,664,817
Transient Lodging Taxes	—	341,290	341,290	—	2,640,988	2,640,988
Franchises	—	797,777	797,777	—	5,033,812	5,033,812
Business License Taxes	—	1,528,731	1,528,731	—	1,269,009	1,269,009
Real Property Transfer Taxes	—	181,945	181,945	—	1,415,254	1,415,254
Utility Users Tax	—	—	—	—	6,003,183	6,003,183
Other Non-Property Taxes	—	3,148,703	3,148,703	—	108,800	108,800
Special Benefit Assessments						
Fire and Paramedics	940,839	—	940,839	—	—	—
Police	—	—	—	—	—	—
Lighting	12,057	—	12,057	1,573,743	—	1,573,743
Other	29,140	—	29,140	—	—	—
Licenses and Permits						
Construction Permits	971,097	—	971,097	1,487,330	—	1,487,330
Other Licenses and Permits	359,944	—	359,944	136,145	—	136,145
Fines and Forfeitures						
Vehicle Code Fines	140,913	—	140,913	502,393	—	502,393
Other Fines, Forfeitures, and Penalties	121,897	251,727	373,624	71,767	1,096,423	1,168,190
Revenue From Use of Money and Property						
Investment Earnings	3,914,094	1,622,653	5,536,747	1,670,165	3,600,950	5,271,115
Rents, Concessions, Royalties and Other	—	264,488	264,488	1,080,313	—	1,080,313
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,550,004	3,550,004	—	3,520,980	3,520,980
State Homeowners Property Tax Relief	17,183	143,484	160,667	—	143,564	143,564
State Gasoline Tax	1,225,523	—	1,225,523	1,210,068	—	1,210,068
Other State Grants	1,274,295	163,437	1,437,732	2,655,628	352,474	3,008,102
County Grants	—	—	—	984,483	—	984,483
Federal Grants	698,828	—	698,828	2,375,165	—	2,375,165
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	926,984	—	926,984	1,001,965	—	1,001,965
Special Police Department Services	568,743	—	568,743	239,365	—	239,365
Special Fire Department Services and First Aid and Ambulance Charges	305,084	—	305,084	176,045	—	176,045
Engineering Fees, Inspections, and Other	74,334	—	74,334	99,692	—	99,692
Sewer Service Charges and Connection Fees	5,623,585	—	5,623,585	439,026	—	439,026
Solid Waste Revenues	7,629,711	—	7,629,711	214,176	—	214,176
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	279,139	—	279,139	896,732	—	896,732
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,535,590	—	11,535,590	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	59,922	—	59,922	—	—	—
Port and Harbor Revenues	—	—	—	7,913,659	—	7,913,659
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	271,985	—	271,985
Quasi-External Transactions	3,445,575	—	3,445,575	—	—	—
Other Current Service Charges	2,100,708	—	2,100,708	4,409,230	—	4,409,230
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,120	5,120
Contributions from Non-Government Sources	—	35,469	35,469	—	109,529	109,529
Other Sources of Revenues	155,604	147,792	303,396	37,467	124,434	161,901
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 43,874,214**	**$ 26,157,376**	**$ 70,031,590**	**$ 31,111,359**	**$ 44,318,816**	**$ 75,430,175**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Redwood City (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Reedley (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,390,866	$ 15,390,866	$ —	$ 675,662	$ 675,662
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,798	12,798	—	3,178	3,178
Sales and Use Taxes	—	24,401,217	24,401,217	—	1,281,568	1,281,568
Transportation Tax	1,363,140	—	1,363,140	533,718	—	533,718
Transient Lodging Taxes	—	2,603,350	2,603,350	—	31,479	31,479
Franchises	—	1,034,270	1,034,270	—	451,436	451,436
Business License Taxes	—	1,041,410	1,041,410	—	67,502	67,502
Real Property Transfer Taxes	—	541,649	541,649	—	13,242	13,242
Utility Users Tax	—	7,368,064	7,368,064	—	—	—
Other Non-Property Taxes	3,122,415	752,204	3,874,619	155,577	—	155,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,858	—	37,858
Licenses and Permits						
Construction Permits	2,476,417	—	2,476,417	112,284	—	112,284
Other Licenses and Permits	63,628	6,742	70,370	4,661	—	4,661
Fines and Forfeitures						
Vehicle Code Fines	409,970	—	409,970	93,013	—	93,013
Other Fines, Forfeitures, and Penalties	—	468,176	468,176	—	58,754	58,754
Revenue From Use of Money and Property						
Investment Earnings	3,891,256	4,861,209	8,752,465	250,837	184,667	435,504
Rents, Concessions, Royalties and Other	—	204,733	204,733	—	41,388	41,388
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,364,530	4,364,530	—	1,102,291	1,102,291
State Homeowners Property Tax Relief	—	202,528	202,528	—	20,551	20,551
State Gasoline Tax	1,665,100	—	1,665,100	378,487	—	378,487
Other State Grants	3,133,239	363,758	3,496,997	384,331	67,120	451,451
County Grants	1,935,084	—	1,935,084	235,510	—	235,510
Federal Grants	2,344,752	—	2,344,752	776,387	—	776,387
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,814,138	—	1,814,138	69,592	—	69,592
Special Police Department Services	335,647	—	335,647	78,614	—	78,614
Special Fire Department Services and First Aid and Ambulance Charges	224,849	—	224,849	—	—	—
Engineering Fees, Inspections, and Other	7,111	—	7,111	—	—	—
Sewer Service Charges and Connection Fees	9,161,031	—	9,161,031	1,371,205	—	1,371,205
Solid Waste Revenues	1,512,744	—	1,512,744	1,697,522	—	1,697,522
Parking Facilities	507,008	—	507,008	—	—	—
Parks and Recreation Fees	1,119,015	—	1,119,015	112,726	—	112,726
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,187,142	—	14,187,142	819,628	—	819,628
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	50,115	—	50,115
Port and Harbor Revenues	4,522,593	—	4,522,593	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,081	—	30,081
Quasi-External Transactions	1,620,834	—	1,620,834	—	—	—
Other Current Service Charges	663,422	—	663,422	83,578	—	83,578
Other Revenues						
Sale of Real and Personal Property	—	2,270	2,270	—	—	—
Contributions from Non-Government Sources	10,412,328	27,487	10,439,815	12,602	—	12,602
Other Sources of Revenues	2,780,079	820,582	3,600,661	39,518	26,503	66,021
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 69,272,942**	**$ 64,467,843**	**$ 133,740,785**	**$ 7,327,844**	**$ 4,025,341**	**$ 11,353,185**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rialto (San Bernardino County) Functional Revenues	Rialto (San Bernardino County) General Revenues	Rialto (San Bernardino County) Total Revenues	Richmond (Contra Costa County) Functional Revenues	Richmond (Contra Costa County) General Revenues	Richmond (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,331,770	$ 3,331,770	$ —	$ 18,351,695	$ 18,351,695
Voter Approved Indebtedness Property Tax	3,228,247	—	3,228,247	8,968,753	—	8,968,753
Other Property Taxes	—	297,342	297,342	—	880,369	880,369
Sales and Use Taxes	—	7,607,653	7,607,653	—	13,402,056	13,402,056
Transportation Tax	966,872	—	966,872	339,388	—	339,388
Transient Lodging Taxes	—	141,202	141,202	—	1,013,643	1,013,643
Franchises	—	1,805,873	1,805,873	—	1,750,166	1,750,166
Business License Taxes	—	836,756	836,756	—	1,050,117	1,050,117
Real Property Transfer Taxes	—	165,929	165,929	—	4,204,407	4,204,407
Utility Users Tax	—	—	—	—	21,094,681	21,094,681
Other Non-Property Taxes	1,384,616	—	1,384,616	707,535	—	707,535
Special Benefit Assessments						
Fire and Paramedics	65,969	—	65,969	—	—	—
Police	49,766	—	49,766	—	—	—
Lighting	773,260	—	773,260	—	—	—
Other	536,521	—	536,521	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,581,168	—	1,581,168
Other Licenses and Permits	212,495	—	212,495	170,270	—	170,270
Fines and Forfeitures						
Vehicle Code Fines	182,940	—	182,940	293,825	—	293,825
Other Fines, Forfeitures, and Penalties	84,972	82,332	167,304	18,102	377,082	395,184
Revenue From Use of Money and Property						
Investment Earnings	1,215,683	11,066,975	12,282,658	4,250,728	3,576,508	7,827,236
Rents, Concessions, Royalties and Other	66,917	—	66,917	1,246,718	153,879	1,400,597
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,949,270	4,949,270	—	5,393,789	5,393,789
State Homeowners Property Tax Relief	95,731	65,223	160,954	159,617	395,115	554,732
State Gasoline Tax	1,556,870	—	1,556,870	2,787,401	—	2,787,401
Other State Grants	1,369,679	292,928	1,662,607	4,839,568	506,280	5,345,848
County Grants	—	—	—	959,922	—	959,922
Federal Grants	1,352,197	—	1,352,197	7,802,199	—	7,802,199
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	676	—	676	688,720	—	688,720
Special Police Department Services	914,034	—	914,034	973,161	—	973,161
Special Fire Department Services and First Aid and Ambulance Charges	2,281,236	—	2,281,236	881,442	—	881,442
Engineering Fees, Inspections, and Other	—	—	—	327,530	—	327,530
Sewer Service Charges and Connection Fees	6,050,232	—	6,050,232	5,997,320	—	5,997,320
Solid Waste Revenues	412,189	—	412,189	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	902,060	—	902,060	218,610	—	218,610
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,663,710	—	5,663,710	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	260,766	—	260,766	—	—	—
Port and Harbor Revenues	—	—	—	3,818,655	—	3,818,655
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	50,681	—	50,681
Quasi-External Transactions	—	—	—	5,108,586	—	5,108,586
Other Current Service Charges	618,201	—	618,201	2,192,813	—	2,192,813
Other Revenues						
Sale of Real and Personal Property	952,798	—	952,798	5,305,416	14,000	5,319,416
Contributions from Non-Government Sources	102,795	—	102,795	645,431	—	645,431
Other Sources of Revenues	659,959	—	659,959	1,099,043	1,159,520	2,258,563
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	29,205,000	—	29,205,000
Total Functional and General Revenues	**$ 31,961,391**	**$ 30,643,253**	**$ 62,604,644**	**$ 90,637,602**	**$ 73,323,307**	**$ 163,960,909**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Ridgecrest (Kern County) Functional Revenues	Ridgecrest (Kern County) General Revenues	Ridgecrest (Kern County) Total Revenues	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 369,421	$ 369,421	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,430,975	2,430,975	—	—	—
Transportation Tax	1,229,566	—	1,229,566	—	—	—
Transient Lodging Taxes	—	753,729	753,729	—	—	—
Franchises	—	503,071	503,071	—	—	—
Business License Taxes	—	106,241	106,241	—	—	—
Real Property Transfer Taxes	—	25,525	25,525	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	68,988	—	68,988	—	—	—
Other Licenses and Permits	24,589	—	24,589	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	28,967	—	28,967	—	—	—
Other Fines, Forfeitures, and Penalties	531	1,414	1,945	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	364,989	208,844	573,833	—	—	—
Rents, Concessions, Royalties and Other	45,655	10,584	56,239	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,514,491	1,514,491	—	—	—
State Homeowners Property Tax Relief	—	5,229	5,229	—	—	—
State Gasoline Tax	495,037	—	495,037	—	—	—
Other State Grants	507,385	316,860	824,245	—	—	—
County Grants	54,677	—	54,677	—	—	—
Federal Grants	962,095	—	962,095	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,878	—	33,878	—	—	—
Special Police Department Services	147,979	—	147,979	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,115	—	18,115	—	—	—
Sewer Service Charges and Connection Fees	1,838,398	—	1,838,398	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,320	—	263,320	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	59,256	—	59,256	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	211,742	—	211,742	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	353	353	—	—	—
Contributions from Non-Government Sources	211,642	72	211,714	—	—	—
Other Sources of Revenues	(28,526)	491,486	462,960	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,538,283**	**$ 6,738,295**	**$ 13,276,578**	**$ —**	**$ —**	**$ —**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues	Ripon (San Joaquin County) Functional Revenues	Ripon (San Joaquin County) General Revenues	Ripon (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 380,884	$ 380,884	$ —	$ 346,535	$ 346,535
Voter Approved Indebtedness Property Tax	29,898	—	29,898	—	—	—
Other Property Taxes	—	216	216	—	7,279	7,279
Sales and Use Taxes	—	694,264	694,264	—	1,313,585	1,313,585
Transportation Tax	49,086	—	49,086	2,609,961	—	2,609,961
Transient Lodging Taxes	—	25,718	25,718	—	2,773	2,773
Franchises	—	74,537	74,537	—	191,447	191,447
Business License Taxes	—	28,619	28,619	—	60,781	60,781
Real Property Transfer Taxes	—	36,177	36,177	—	43,974	43,974
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	635,350	—	635,350	—	1,697,341	1,697,341
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	31,463	—	31,463
Licenses and Permits						
Construction Permits	751,661	—	751,661	465,899	—	465,899
Other Licenses and Permits	10,816	—	10,816	15,221	—	15,221
Fines and Forfeitures						
Vehicle Code Fines	25,142	—	25,142	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,741	8,741	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	176,366	49,323	225,689	12,676	390,802	403,478
Rents, Concessions, Royalties and Other	—	1,010,568	1,010,568	46,577	14,136	60,713
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	248,714	248,714	—	546,453	546,453
State Homeowners Property Tax Relief	645	8,110	8,755	—	9,482	9,482
State Gasoline Tax	94,814	—	94,814	270,503	—	270,503
Other State Grants	666,225	25,174	691,399	2,344,898	204	2,345,102
County Grants	—	—	—	—	—	—
Federal Grants	1,193,952	—	1,193,952	186,699	—	186,699
Other Taxes In-Lieu	129,547	—	129,547	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	261,484	—	261,484	54,897	—	54,897
Special Police Department Services	1,954	—	1,954	266,504	—	266,504
Special Fire Department Services and First Aid and Ambulance Charges	107,997	—	107,997	—	—	—
Engineering Fees, Inspections, and Other	120,245	—	120,245	168,679	—	168,679
Sewer Service Charges and Connection Fees	1,245,983	—	1,245,983	—	—	—
Solid Waste Revenues	—	—	—	817,198	—	817,198
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,005	—	44,005	121,914	—	121,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	625,418	—	625,418	1,147,037	—	1,147,037
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	156,433	—	156,433	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,756	—	4,756	860	—	860
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	94,752	—	94,752	262,457	—	262,457
Other Revenues						
Sale of Real and Personal Property	—	1,688	1,688	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,872	1,872
Other Sources of Revenues	172,080	111,963	284,043	—	605,950	605,950
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,000,000	—	6,000,000
Total Functional and General Revenues	**$ 6,598,609**	**$ 2,704,696**	**$ 9,303,305**	**$ 14,823,443**	**$ 5,232,614**	**$ 20,056,057**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Riverbank (Stanislaus County) Functional Revenues	Riverbank (Stanislaus County) General Revenues	Riverbank (Stanislaus County) Total Revenues	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 648,686	$ 648,686	$ —	$ 11,374,028	$ 11,374,028
Voter Approved Indebtedness Property Tax	172,060	—	172,060	—	—	—
Other Property Taxes	—	1,539	1,539	—	321,347	321,347
Sales and Use Taxes	—	897,098	897,098	—	35,036,792	35,036,792
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	2,396,216	2,396,216
Franchises	—	326,817	326,817	—	3,388,981	3,388,981
Business License Taxes	—	46,043	46,043	—	3,311,733	3,311,733
Real Property Transfer Taxes	—	38,242	38,242	—	1,213,191	1,213,191
Utility Users Tax	—	—	—	—	19,612,926	19,612,926
Other Non-Property Taxes	—	—	—	1,141,062	35,580	1,176,642
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,190,785	—	3,190,785
Other	—	—	—	558,228	—	558,228
Licenses and Permits						
Construction Permits	433,332	—	433,332	2,577,147	—	2,577,147
Other Licenses and Permits	980	—	980	982,484	290	982,774
Fines and Forfeitures						
Vehicle Code Fines	18,388	—	18,388	2,286,451	—	2,286,451
Other Fines, Forfeitures, and Penalties	—	30,688	30,688	—	688	688
Revenue From Use of Money and Property						
Investment Earnings	230,981	87,724	318,705	20,451,653	5,299,998	25,751,651
Rents, Concessions, Royalties and Other	3,619	5,400	9,019	2,476	382,361	384,837
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	783,056	783,056	—	13,722,065	13,722,065
State Homeowners Property Tax Relief	—	8,667	8,667	—	276,325	276,325
State Gasoline Tax	275,774	—	275,774	4,806,021	—	4,806,021
Other State Grants	92,159	285	92,444	7,043,093	833,970	7,877,063
County Grants	—	—	—	—	—	—
Federal Grants	819,805	—	819,805	17,197,725	—	17,197,725
Other Taxes In-Lieu	—	27,593	27,593	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,979	—	133,979	4,730,512	—	4,730,512
Special Police Department Services	6,930	—	6,930	2,538,740	—	2,538,740
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,346,977	—	1,346,977
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,165,978	—	1,165,978	21,575,468	—	21,575,468
Solid Waste Revenues	60,623	—	60,623	11,475,164	—	11,475,164
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,009	—	39,009	1,839,623	—	1,839,623
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,212,546	—	1,212,546	26,707,207	—	26,707,207
Electric Revenues	—	—	—	266,756,549	—	266,756,549
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,008,583	—	1,008,583
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	144,840	—	144,840
Quasi-External Transactions	—	—	—	2,291,440	—	2,291,440
Other Current Service Charges	2,323,516	—	2,323,516	5,641,841	—	5,641,841
Other Revenues						
Sale of Real and Personal Property	—	—	—	299,079	77,402	376,481
Contributions from Non-Government Sources	1,170	—	1,170	1,404,634	5	1,404,639
Other Sources of Revenues	992,616	38,985	1,031,601	21,092,879	174,044	21,266,923
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,966,580	—	4,966,580
Total Functional and General Revenues	**$ 7,983,465**	**$ 2,940,823**	**$ 10,924,288**	**$ 434,057,241**	**$ 97,457,942**	**$ 531,515,183**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,554,645	$ 3,554,645	$ —	$ 2,058,893	$ 2,058,893
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128,176	128,176	—	2,241	2,241
Sales and Use Taxes	—	4,802,271	4,802,271	—	6,332,765	6,332,765
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	598,325	598,325	—	1,664,211	1,664,211
Franchises	—	945,031	945,031	—	840,710	840,710
Business License Taxes	—	534,658	534,658	—	474,015	474,015
Real Property Transfer Taxes	—	351,531	351,531	—	319,352	319,352
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,890,623	5,890,623	—	573,653	573,653
Special Benefit Assessments						
Fire and Paramedics	758,843	—	758,843	331,152	—	331,152
Police	—	—	—	—	—	—
Lighting	1,140,773	—	1,140,773	—	—	—
Other	2,493,683	—	2,493,683	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	305,562	—	305,562
Other Licenses and Permits	2,614,852	—	2,614,852	61,776	—	61,776
Fines and Forfeitures						
Vehicle Code Fines	85,193	—	85,193	176,556	—	176,556
Other Fines, Forfeitures, and Penalties	—	25	25	12,220	3,833	16,053
Revenue From Use of Money and Property						
Investment Earnings	—	4,395,213	4,395,213	529,196	1,515,629	2,044,825
Rents, Concessions, Royalties and Other	82,153	—	82,153	378,177	345,161	723,338
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,021,082	2,021,082	—	2,144,921	2,144,921
State Homeowners Property Tax Relief	—	59,601	59,601	—	48,614	48,614
State Gasoline Tax	2,716,773	—	2,716,773	792,456	—	792,456
Other State Grants	293,290	63,318	356,608	852,238	473,914	1,326,152
County Grants	4,603	—	4,603	11,662	—	11,662
Federal Grants	706,651	—	706,651	91,424	—	91,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	379,524	—	379,524	183,491	—	183,491
Special Police Department Services	10,912	—	10,912	42,130	—	42,130
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	31,755	—	31,755
Engineering Fees, Inspections, and Other	910,732	—	910,732	2,589	—	2,589
Sewer Service Charges and Connection Fees	—	—	—	6,771,640	—	6,771,640
Solid Waste Revenues	—	—	—	3,727,233	—	3,727,233
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,733,995	—	1,733,995	1,180,882	—	1,180,882
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,813,465	—	2,813,465
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	455,187	—	455,187	530,011	—	530,011
Other Revenues						
Sale of Real and Personal Property	—	325	325	—	2,978	2,978
Contributions from Non-Government Sources	—	—	—	598	32,387	32,985
Other Sources of Revenues	140,006	479,100	619,106	628,503	1,162,078	1,790,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	683,000	—	683,000
Total Functional and General Revenues	**$ 14,527,170**	**$ 23,823,924**	**$ 38,351,094**	**$ 20,137,716**	**$ 17,995,355**	**$ 38,133,071**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills (Los Angeles County)			Rolling Hills Estates (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 457,150	$ 457,150	$ —	$ 946,638	$ 946,638
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,866	4,866	—	—	—
Sales and Use Taxes	—	169,323	169,323	—	1,504,096	1,504,096
Transportation Tax	48,506	—	48,506	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	8,265	8,265	—	349,983	349,983
Business License Taxes	—	—	—	—	443,647	443,647
Real Property Transfer Taxes	—	53,232	53,232	—	71,673	71,673
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	207,294	—	207,294
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,950	—	3,950	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	147,774	—	147,774	527,823	—	527,823
Other Licenses and Permits	—	—	—	23,644	258,529	282,173
Fines and Forfeitures						
Vehicle Code Fines	1,007	—	1,007	52,755	—	52,755
Other Fines, Forfeitures, and Penalties	—	4,734	4,734	—	112,792	112,792
Revenue From Use of Money and Property						
Investment Earnings	15,644	160,937	176,581	11,557	399,384	410,941
Rents, Concessions, Royalties and Other	—	87,537	87,537	—	59,169	59,169
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	111,524	111,524	—	451,485	451,485
State Homeowners Property Tax Relief	—	7,083	7,083	—	—	—
State Gasoline Tax	—	—	—	159,793	—	159,793
Other State Grants	201,367	46	201,413	329,923	172	330,095
County Grants	—	—	—	19,981	—	19,981
Federal Grants	—	—	—	22,979	—	22,979
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	57,625	—	57,625	37,543	—	37,543
Special Police Department Services	—	—	—	21,450	—	21,450
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	649,772	—	649,772	46,549	—	46,549
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	114,722	—	114,722
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	45,194	—	45,194	511,869	—	511,869
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	25,360	25,360
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,170,839**	**$ 1,064,697**	**$ 2,235,536**	**$ 2,087,882**	**$ 4,622,928**	**$ 6,710,810**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Rosemead (Los Angeles County) Functional Revenues	Rosemead (Los Angeles County) General Revenues	Rosemead (Los Angeles County) Total Revenues	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,239,833	$ 1,239,833	$ —	$ 10,335,508	$ 10,335,508
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	319,355	319,355
Sales and Use Taxes	—	2,951,407	2,951,407	—	28,791,812	28,791,812
Transportation Tax	1,345,898	—	1,345,898	3,438,933	—	3,438,933
Transient Lodging Taxes	—	899,012	899,012	—	1,117,828	1,117,828
Franchises	—	695,581	695,581	—	726,817	726,817
Business License Taxes	—	43,490	43,490	—	448,278	448,278
Real Property Transfer Taxes	—	87,524	87,524	—	644,625	644,625
Utility Users Tax	—	—	—	—	8,663,856	8,663,856
Other Non-Property Taxes	—	—	—	21,463,222	—	21,463,222
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	424,580	—	424,580	1,415,120	—	1,415,120
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	579,730	—	579,730	2,264,092	—	2,264,092
Other Licenses and Permits	149,188	—	149,188	166,998	—	166,998
Fines and Forfeitures						
Vehicle Code Fines	315,181	—	315,181	398,339	—	398,339
Other Fines, Forfeitures, and Penalties	—	310,946	310,946	25,941	638	26,579
Revenue From Use of Money and Property						
Investment Earnings	138,662	1,014,475	1,153,137	17,661,562	1,031,236	18,692,798
Rents, Concessions, Royalties and Other	—	14,403	14,403	163,807	84,860	248,667
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,122,792	3,122,792	—	3,927,064	3,927,064
State Homeowners Property Tax Relief	—	22,000	22,000	—	183,616	183,616
State Gasoline Tax	1,044,687	—	1,044,687	1,475,198	—	1,475,198
Other State Grants	664,367	1,121	665,488	4,031,611	418,929	4,450,540
County Grants	63,655	—	63,655	343,518	—	343,518
Federal Grants	1,541,896	—	1,541,896	6,002,837	—	6,002,837
Other Taxes In-Lieu	1,542	—	1,542	—	4,196,460	4,196,460
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,385	—	59,385	2,913,171	—	2,913,171
Special Police Department Services	—	—	—	359,347	—	359,347
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	50,122	—	50,122
Engineering Fees, Inspections, and Other	31,455	—	31,455	1,652,096	—	1,652,096
Sewer Service Charges and Connection Fees	—	—	—	22,556,431	—	22,556,431
Solid Waste Revenues	—	—	—	11,600,398	—	11,600,398
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	339,144	—	339,144	1,532,551	—	1,532,551
Golf Course Fees	—	—	—	2,628,137	—	2,628,137
Water Service Charges and Connection Fees	—	—	—	16,745,172	—	16,745,172
Electric Revenues	—	—	—	83,781,051	—	83,781,051
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	542,131	—	542,131
Quasi-External Transactions	—	—	—	5,669,000	—	5,669,000
Other Current Service Charges	45,506	—	45,506	4,819,793	—	4,819,793
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,245,182	7,171	1,252,353
Contributions from Non-Government Sources	3,216	—	3,216	2,182,177	—	2,182,177
Other Sources of Revenues	1,573,775	67,020	1,640,795	35,514,979	101,326	35,616,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,321,867**	**$ 10,469,604**	**$ 18,791,471**	**$ 252,642,916**	**$ 60,999,379**	**$ 313,642,295**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues	Sacramento (Sacramento County) Functional Revenues	Sacramento (Sacramento County) General Revenues	Sacramento (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,387,576	$ 1,387,576	$ —	$ 50,150,000	$ 50,150,000
Voter Approved Indebtedness Property Tax	—	—	—	363,000	—	363,000
Other Property Taxes	—	425,603	425,603	—	46,000	46,000
Sales and Use Taxes	—	54,651	54,651	—	79,849,480	79,849,480
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	3,491,000	3,491,000
Franchises	—	91,024	91,024	—	1,766,000	1,766,000
Business License Taxes	—	13,615	13,615	—	5,743,000	5,743,000
Real Property Transfer Taxes	—	37,621	37,621	—	6,660,000	6,660,000
Utility Users Tax	—	—	—	—	50,000,000	50,000,000
Other Non-Property Taxes	279,293	57,037	336,330	—	4,676,000	4,676,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	13,704,000	—	13,704,000
Licenses and Permits						
Construction Permits	310,088	—	310,088	9,918,000	—	9,918,000
Other Licenses and Permits	—	3,090	3,090	3,103,000	62,000	3,165,000
Fines and Forfeitures						
Vehicle Code Fines	45,367	—	45,367	7,734,000	—	7,734,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	133,000	133,000
Revenue From Use of Money and Property						
Investment Earnings	39,741	126,686	166,427	15,278,000	18,597,000	33,875,000
Rents, Concessions, Royalties and Other	39,600	270,299	309,899	—	1,581,000	1,581,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	122,186	122,186	—	21,859,000	21,859,000
State Homeowners Property Tax Relief	—	17,208	17,208	—	1,166,000	1,166,000
State Gasoline Tax	50,666	—	50,666	7,695,000	—	7,695,000
Other State Grants	244,563	45	244,608	6,351,520	7,479,000	13,830,520
County Grants	—	—	—	245,000	1,284,000	1,529,000
Federal Grants	—	—	—	13,732,000	—	13,732,000
Other Taxes In-Lieu	—	—	—	14,541,000	—	14,541,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134,373	—	134,373	15,604,000	—	15,604,000
Special Police Department Services	1,214	—	1,214	(35,000)	—	(35,000)
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	12,723,000	—	12,723,000
Engineering Fees, Inspections, and Other	6,160	—	6,160	21,089,000	—	21,089,000
Sewer Service Charges and Connection Fees	—	—	—	13,099,000	—	13,099,000
Solid Waste Revenues	—	—	—	31,972,000	—	31,972,000
Parking Facilities	—	—	—	13,703,000	—	13,703,000
Parks and Recreation Fees	19,589	—	19,589	3,226,000	—	3,226,000
Golf Course Fees	—	—	—	4,956,000	—	4,956,000
Water Service Charges and Connection Fees	—	—	—	36,499,000	—	36,499,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	41,968	—	41,968	48,455,000	—	48,455,000
Other Revenues						
Sale of Real and Personal Property	—	1,000	1,000	9,000	474,000	483,000
Contributions from Non-Government Sources	69,215	(2,109)	67,106	37,213,000	—	37,213,000
Other Sources of Revenues	—	1,359	1,359	76,434,000	1,863,000	78,297,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,281,837**	**$ 2,606,891**	**$ 3,888,728**	**$ 407,611,520**	**$ 256,879,480**	**$ 664,491,000**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Salinas (Monterey County) Functional Revenues	Salinas (Monterey County) General Revenues	Salinas (Monterey County) Total Revenues	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,811,428	$ 7,811,428	$ —	$ 2,860,728	$ 2,860,728
Voter Approved Indebtedness Property Tax	—	—	—	1,323,832	—	1,323,832
Other Property Taxes	—	148,926	148,926	—	3,643	3,643
Sales and Use Taxes	—	20,435,025	20,435,025	—	980,260	980,260
Transportation Tax	65,000	—	65,000	—	—	—
Transient Lodging Taxes	—	1,526,313	1,526,313	—	—	—
Franchises	—	2,360,334	2,360,334	—	354,282	354,282
Business License Taxes	—	2,104,828	2,104,828	—	257,682	257,682
Real Property Transfer Taxes	—	363,924	363,924	—	69,140	69,140
Utility Users Tax	—	7,580,675	7,580,675	—	—	—
Other Non-Property Taxes	2,661,905	449,935	3,111,840	—	661,080	661,080
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	779,226	—	779,226	—	—	—
Licenses and Permits						
Construction Permits	1,806,346	—	1,806,346	—	—	—
Other Licenses and Permits	45,968	100	46,068	10,111	—	10,111
Fines and Forfeitures						
Vehicle Code Fines	592,351	—	592,351	124,478	—	124,478
Other Fines, Forfeitures, and Penalties	—	227,188	227,188	—	67,892	67,892
Revenue From Use of Money and Property						
Investment Earnings	2,186,422	978,772	3,165,194	—	339,588	339,588
Rents, Concessions, Royalties and Other	273,473	98,087	371,560	46,796	102,807	149,603
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,245,094	7,245,094	—	657,969	657,969
State Homeowners Property Tax Relief	—	98,744	98,744	13,086	35,513	48,599
State Gasoline Tax	2,467,024	—	2,467,024	273,625	—	273,625
Other State Grants	7,143,857	2,633	7,146,490	672,824	—	672,824
County Grants	—	—	—	—	—	—
Federal Grants	9,558,156	—	9,558,156	—	—	—
Other Taxes In-Lieu	—	—	—	26,232	—	26,232
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	780,658	—	780,658	497,160	—	497,160
Special Police Department Services	316,614	—	316,614	46,578	—	46,578
Special Fire Department Services and First Aid and Ambulance Charges	230,817	—	230,817	426,759	—	426,759
Engineering Fees, Inspections, and Other	130,135	—	130,135	—	—	—
Sewer Service Charges and Connection Fees	4,214,770	—	4,214,770	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	101,338	—	101,338	—	—	—
Parks and Recreation Fees	506,937	—	506,937	667,253	—	667,253
Golf Course Fees	1,714,470	—	1,714,470	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	778,050	—	778,050	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,428,734	—	1,428,734	25,766	—	25,766
Other Revenues						
Sale of Real and Personal Property	701,243	32,262	733,505	3,550	—	3,550
Contributions from Non-Government Sources	1,889	—	1,889	655,785	—	655,785
Other Sources of Revenues	1,453,534	155,879	1,609,413	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	2,560,481	—	2,560,481
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 39,938,917**	**$ 51,620,147**	**$ 91,559,064**	**$ 7,374,316**	**$ 6,390,584**	**$ 13,764,900**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Bernardino (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	San Bruno (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,873,867	$ 6,873,867	$ —	$ 3,542,675	$ 3,542,675
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	468,985	468,985	—	—	—
Sales and Use Taxes	—	26,832,389	26,832,389	—	6,705,188	6,705,188
Transportation Tax	—	—	—	695,673	—	695,673
Transient Lodging Taxes	—	2,272,819	2,272,819	—	1,599,204	1,599,204
Franchises	—	4,112,844	4,112,844	—	887,483	887,483
Business License Taxes	—	4,060,375	4,060,375	—	2,816,974	2,816,974
Real Property Transfer Taxes	—	319,372	319,372	—	176,540	176,540
Utility Users Tax	—	17,581,140	17,581,140	—	—	—
Other Non-Property Taxes	2,153,541	988,318	3,141,859	—	259,531	259,531
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	206,686	—	206,686	99,318	—	99,318
Licenses and Permits						
Construction Permits	—	—	—	455,308	—	455,308
Other Licenses and Permits	3,199,429	—	3,199,429	10,011	—	10,011
Fines and Forfeitures						
Vehicle Code Fines	651,456	—	651,456	81,632	—	81,632
Other Fines, Forfeitures, and Penalties	1,201,149	12,765	1,213,914	—	372,964	372,964
Revenue From Use of Money and Property						
Investment Earnings	4,834,802	1,605,411	6,440,213	885,144	893,350	1,778,494
Rents, Concessions, Royalties and Other	167,644	324,382	492,026	71,499	350	71,849
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,908,062	9,908,062	—	2,181,296	2,181,296
State Homeowners Property Tax Relief	—	152,700	152,700	—	43,399	43,399
State Gasoline Tax	3,401,467	—	3,401,467	819,018	—	819,018
Other State Grants	4,977,750	3,969	4,981,719	1,325,765	152,362	1,478,127
County Grants	58,858	—	58,858	—	—	—
Federal Grants	8,441,680	—	8,441,680	1,370,699	—	1,370,699
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	813,228	—	813,228	70,065	—	70,065
Special Police Department Services	1,081,790	—	1,081,790	324,946	—	324,946
Special Fire Department Services and First Aid and Ambulance Charges	915,774	—	915,774	124,721	—	124,721
Engineering Fees, Inspections, and Other	100,934	—	100,934	47,554	—	47,554
Sewer Service Charges and Connection Fees	17,127,335	—	17,127,335	4,974,322	—	4,974,322
Solid Waste Revenues	16,868,079	—	16,868,079	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,828	—	87,828	281,642	—	281,642
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	18,032,602	—	18,032,602	5,361,817	—	5,361,817
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	373,993	—	373,993	1,129,330	—	1,129,330
Other Current Service Charges	5,685,796	—	5,685,796	6,770,467	—	6,770,467
Other Revenues						
Sale of Real and Personal Property	69,457	83,473	152,930	8,689	23,440	32,129
Contributions from Non-Government Sources	—	—	—	39,319	—	39,319
Other Sources of Revenues	3,593,808	—	3,593,808	1,996,569	565,000	2,561,569
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,356,272	—	3,356,272	—	—	—
Total Functional and General Revenues	**$ 97,401,358**	**$ 75,600,871**	**$ 173,002,229**	**$ 26,943,508**	**$ 20,219,756**	**$ 47,163,264**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Buenaventura (Ventura County) Functional Revenues	General Revenues	Total Revenues	San Carlos (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,614,246	$ 10,614,246	$ —	$ 3,984,346	$ 3,984,346
Voter Approved Indebtedness Property Tax	—	—	—	538,278	—	538,278
Other Property Taxes	—	935,769	935,769	—	276,308	276,308
Sales and Use Taxes	—	18,980,322	18,980,322	—	7,339,404	7,339,404
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,896,860	2,896,860	—	1,138,872	1,138,872
Franchises	—	1,893,099	1,893,099	—	853,615	853,615
Business License Taxes	—	1,310,421	1,310,421	—	397,022	397,022
Real Property Transfer Taxes	—	407,661	407,661	—	265,442	265,442
Utility Users Tax	—	6,147,188	6,147,188	—	—	—
Other Non-Property Taxes	2,519,467	167,086	2,686,553	1,330,414	—	1,330,414
Special Benefit Assessments						
Fire and Paramedics	182,568	—	182,568	—	—	—
Police	—	—	—	—	—	—
Lighting	893,363	—	893,363	—	—	—
Other	331,730	—	331,730	562,521	—	562,521
Licenses and Permits						
Construction Permits	1,200,690	—	1,200,690	535,088	—	535,088
Other Licenses and Permits	18,177	—	18,177	39,539	—	39,539
Fines and Forfeitures						
Vehicle Code Fines	774,973	—	774,973	185,233	—	185,233
Other Fines, Forfeitures, and Penalties	—	156,551	156,551	—	131,202	131,202
Revenue From Use of Money and Property						
Investment Earnings	3,692,638	8,184,233	11,876,871	54,315	1,044,106	1,098,421
Rents, Concessions, Royalties and Other	—	185,240	185,240	67,056	464,277	531,333
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,468,239	5,468,239	—	1,511,033	1,511,033
State Homeowners Property Tax Relief	—	181,451	181,451	—	51,853	51,853
State Gasoline Tax	2,810,120	—	2,810,120	626,068	—	626,068
Other State Grants	8,231,727	580,432	8,812,159	1,080,643	123,837	1,204,480
County Grants	110,000	—	110,000	206,393	—	206,393
Federal Grants	2,499,075	—	2,499,075	9,087	—	9,087
Other Taxes In-Lieu	—	32,285	32,285	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	985,686	—	985,686	481,422	—	481,422
Special Police Department Services	519,385	—	519,385	146,035	—	146,035
Special Fire Department Services and First Aid and Ambulance Charges	368,999	—	368,999	15,483	—	15,483
Engineering Fees, Inspections, and Other	82,979	—	82,979	32,584	—	32,584
Sewer Service Charges and Connection Fees	11,499,506	—	11,499,506	4,192,868	—	4,192,868
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,189,357	—	2,189,357	921,187	—	921,187
Golf Course Fees	1,539,877	—	1,539,877	—	—	—
Water Service Charges and Connection Fees	15,034,897	—	15,034,897	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,574,900	—	3,574,900	—	—	—
Other Current Service Charges	32,738	—	32,738	97,417	—	97,417
Other Revenues						
Sale of Real and Personal Property	1,953	7,328	9,281	291,870	3,817	295,687
Contributions from Non-Government Sources	666,053	—	666,053	16,873	101,855	118,728
Other Sources of Revenues	1,043,027	159,440	1,202,467	92,817	241,791	334,608
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 60,803,885**	**$ 58,307,851**	**$ 119,111,736**	**$ 11,523,191**	**$ 17,928,780**	**$ 29,451,971**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Clemente (Orange County) Functional Revenues	General Revenues	Total Revenues	San Diego (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,615,018	$ 7,615,018	$ —	$ 156,925,333	$ 156,925,333
Voter Approved Indebtedness Property Tax	—	—	—	6,577,924	—	6,577,924
Other Property Taxes	—	144,443	144,443	—	8,605,287	8,605,287
Sales and Use Taxes	—	4,950,463	4,950,463	—	179,601,517	179,601,517
Transportation Tax	—	—	—	36,088,511	—	36,088,511
Transient Lodging Taxes	—	994,902	994,902	109,879,483	—	109,879,483
Franchises	—	1,229,028	1,229,028	—	53,980,528	53,980,528
Business License Taxes	—	724,028	724,028	—	14,358,984	14,358,984
Real Property Transfer Taxes	—	585,465	585,465	—	5,709,842	5,709,842
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,264,605	—	9,264,605	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,459,330	—	1,459,330	—	—	—
Other	—	—	—	106,779	—	106,779
Licenses and Permits						
Construction Permits	2,332,641	—	2,332,641	3,328,496	—	3,328,496
Other Licenses and Permits	88,816	—	88,816	3,616,060	2,320,041	5,936,101
Fines and Forfeitures						
Vehicle Code Fines	331,962	—	331,962	29,410,938	—	29,410,938
Other Fines, Forfeitures, and Penalties	—	624,595	624,595	165,872	1,581,190	1,747,062
Revenue From Use of Money and Property						
Investment Earnings	2,115,042	3,749,422	5,864,464	86,324,246	16,063,021	102,387,267
Rents, Concessions, Royalties and Other	143,484	1,566,980	1,710,464	1,234,724	25,434,934	26,669,658
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,842,383	2,842,383	—	67,163,045	67,163,045
State Homeowners Property Tax Relief	—	120,121	120,121	100,757	2,467,824	2,568,581
State Gasoline Tax	933,761	—	933,761	32,711,553	—	32,711,553
Other State Grants	1,204,208	101,591	1,305,799	50,971,407	19,578,317	70,549,724
County Grants	500,461	—	500,461	13,808,880	—	13,808,880
Federal Grants	886,925	—	886,925	44,045,517	—	44,045,517
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,165,578	—	1,165,578	92,644	—	92,644
Special Police Department Services	82,138	—	82,138	3,133,529	—	3,133,529
Special Fire Department Services and First Aid and Ambulance Charges	525,979	—	525,979	16,900,332	—	16,900,332
Engineering Fees, Inspections, and Other	1,760,527	—	1,760,527	1,266,095	—	1,266,095
Sewer Service Charges and Connection Fees	6,904,651	—	6,904,651	214,431,130	—	214,431,130
Solid Waste Revenues	81,366	—	81,366	53,511,725	—	53,511,725
Parking Facilities	—	—	—	7,989,505	—	7,989,505
Parks and Recreation Fees	767,959	—	767,959	3,776,965	—	3,776,965
Golf Course Fees	2,182,968	—	2,182,968	8,082,909	—	8,082,909
Water Service Charges and Connection Fees	11,147,631	—	11,147,631	226,997,122	—	226,997,122
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,441,502	—	3,441,502
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	62,307,583	—	62,307,583
Other Current Service Charges	2,015,312	—	2,015,312	90,107,626	—	90,107,626
Other Revenues						
Sale of Real and Personal Property	—	—	—	11,037,904	642,403	11,680,307
Contributions from Non-Government Sources	560,501	—	560,501	29,263,612	—	29,263,612
Other Sources of Revenues	90,864	—	90,864	14,550,550	2,171,524	16,722,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	45,801,230	—	45,801,230
Total Functional and General Revenues	**$ 46,546,709**	**$ 25,248,439**	**$ 71,795,148**	**$ 1,211,063,110**	**$ 556,603,790**	**$ 1,767,666,900**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Dimas (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Fernando (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,986,551	$ 1,986,551	$ —	$ 756,205	$ 756,205
Voter Approved Indebtedness Property Tax	—	—	—	1,116,398	—	1,116,398
Other Property Taxes	—	42,937	42,937	—	912	912
Sales and Use Taxes	—	3,775,886	3,775,886	—	4,788,090	4,788,090
Transportation Tax	877,036	—	877,036	—	—	—
Transient Lodging Taxes	—	558,800	558,800	—	—	—
Franchises	—	1,233,693	1,233,693	—	260,750	260,750
Business License Taxes	—	295,796	295,796	—	1,037,646	1,037,646
Real Property Transfer Taxes	—	112,128	112,128	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	12,829	12,829	73,212	531,165	604,377
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	283,049	—	283,049
Other	600,021	—	600,021	—	—	—
Licenses and Permits						
Construction Permits	229,736	—	229,736	188,446	—	188,446
Other Licenses and Permits	116,761	—	116,761	11,643	—	11,643
Fines and Forfeitures						
Vehicle Code Fines	229,885	—	229,885	319,580	—	319,580
Other Fines, Forfeitures, and Penalties	—	131,853	131,853	—	53,482	53,482
Revenue From Use of Money and Property						
Investment Earnings	1,416,353	—	1,416,353	549,254	280,205	829,459
Rents, Concessions, Royalties and Other	70,516	—	70,516	—	136,779	136,779
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,163,458	2,163,458	—	1,328,416	1,328,416
State Homeowners Property Tax Relief	—	30,700	30,700	—	17,069	17,069
State Gasoline Tax	674,420	—	674,420	627,007	—	627,007
Other State Grants	1,238,825	61,183	1,300,008	668,645	59,288	727,933
County Grants	—	—	—	—	—	—
Federal Grants	460,882	—	460,882	437,018	—	437,018
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	189,714	—	189,714	78,179	—	78,179
Special Police Department Services	—	—	—	189,865	—	189,865
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	45,425	—	45,425
Sewer Service Charges and Connection Fees	38,946	—	38,946	1,876,693	—	1,876,693
Solid Waste Revenues	—	—	—	879,078	—	879,078
Parking Facilities	113,614	—	113,614	86,465	—	86,465
Parks and Recreation Fees	542,429	—	542,429	420,568	—	420,568
Golf Course Fees	448,891	—	448,891	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,115,951	—	2,115,951
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,016	—	3,016	13,296	—	13,296
Quasi-External Transactions	201,316	—	201,316	30,000	—	30,000
Other Current Service Charges	708,027	—	708,027	1,033,140	—	1,033,140
Other Revenues						
Sale of Real and Personal Property	—	8,188	8,188	—	3,952	3,952
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	2,837,513	130,583	2,968,096
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 8,160,388**	**$ 10,414,002**	**$ 18,574,390**	**$ 13,880,425**	**$ 9,384,542**	**$ 23,264,967**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues	San Gabriel (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 497,467,245	$ 497,467,245	$ —	$ 2,153,208	$ 2,153,208
Voter Approved Indebtedness Property Tax	105,152,457	—	105,152,457	2,151,705	—	2,151,705
Other Property Taxes	—	19,703,360	19,703,360	—	—	—
Sales and Use Taxes	—	144,483,265	144,483,265	—	3,292,476	3,292,476
Transportation Tax	69,791,193	—	69,791,193	—	—	—
Transient Lodging Taxes	—	189,263,566	189,263,566	—	78,199	78,199
Franchises	—	12,088,033	12,088,033	—	457,754	457,754
Business License Taxes	—	22,361,701	22,361,701	—	349,401	349,401
Real Property Transfer Taxes	—	62,335,132	62,335,132	—	118,717	118,717
Utility Users Tax	—	77,170,418	77,170,418	—	2,696,120	2,696,120
Other Non-Property Taxes	33,831,603	258,338,146	292,169,749	38,400	—	38,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	16,637	—	16,637
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	13,428,473	—	13,428,473	340,868	—	340,868
Other Licenses and Permits	767,557	9,734,565	10,502,122	93,431	—	93,431
Fines and Forfeitures						
Vehicle Code Fines	10,979,918	—	10,979,918	822,039	—	822,039
Other Fines, Forfeitures, and Penalties	—	2,363,084	2,363,084	—	12,829	12,829
Revenue From Use of Money and Property						
Investment Earnings	88,482,091	76,402,711	164,884,802	122,216	336,358	458,574
Rents, Concessions, Royalties and Other	333,629	52,457,096	52,790,725	—	304,689	304,689
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	97,306,597	97,306,597	—	2,184,509	2,184,509
State Homeowners Property Tax Relief	921,915	4,468,029	5,389,944	38,314	26,731	65,045
State Gasoline Tax	22,308,213	—	22,308,213	690,822	—	690,822
Other State Grants	464,104,400	5,849,754	469,954,154	763,559	41,475	805,034
County Grants	82,079,287	—	82,079,287	145,000	123,535	268,535
Federal Grants	848,501,889	—	848,501,889	408,669	—	408,669
Other Taxes In-Lieu	—	—	—	7,645	—	7,645
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,396,018	—	35,396,018	239,151	—	239,151
Special Police Department Services	22,249,692	—	22,249,692	45,512	—	45,512
Special Fire Department Services and First Aid and Ambulance Charges	4,778,149	—	4,778,149	244,889	—	244,889
Engineering Fees, Inspections, and Other	13,609,093	—	13,609,093	—	—	—
Sewer Service Charges and Connection Fees	141,770,423	—	141,770,423	—	—	—
Solid Waste Revenues	—	—	—	345,453	—	345,453
Parking Facilities	16,274,760	—	16,274,760	—	—	—
Parks and Recreation Fees	10,484,167	—	10,484,167	114,063	—	114,063
Golf Course Fees	4,586,909	—	4,586,909	—	—	—
Water Service Charges and Connection Fees	149,917,839	—	149,917,839	—	—	—
Electric Revenues	121,000,072	—	121,000,072	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	414,879,829	—	414,879,829	—	—	—
Port and Harbor Revenues	50,345,526	—	50,345,526	—	—	—
Hospital Revenues	398,461,963	—	398,461,963	—	—	—
Transit Revenues	116,656,865	—	116,656,865	934,864	—	934,864
Quasi-External Transactions	124,514,514	—	124,514,514	—	—	—
Other Current Service Charges	113,881,721	—	113,881,721	113,837	—	113,837
Other Revenues						
Sale of Real and Personal Property	125,552,265	3,527,275	129,079,540	—	30,364	30,364
Contributions from Non-Government Sources	—	1,207,568	1,207,568	—	—	—
Other Sources of Revenues	41,666,910	27,481,853	69,148,763	607,591	—	607,591
Other Financing Sources						
Sale of Bonds	94,807,328	—	94,807,328	—	—	—
Notes and Other	301,659,437	—	301,659,437	—	—	—
Total Functional and General Revenues	**$ 4,043,176,105**	**$ 1,564,009,398**	**$ 5,607,185,503**	**$ 8,284,665**	**$ 12,206,365**	**$ 20,491,030**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County) Functional Revenues	General Revenues	Total Revenues	San Joaquin (Fresno County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 612,130	$ 612,130	$ —	$ 44,675	$ 44,675
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	57,468	57,468	—	—	—
Sales and Use Taxes	—	857,837	857,837	—	146,476	146,476
Transportation Tax	462,422	—	462,422	—	—	—
Transient Lodging Taxes	—	13,795	13,795	—	—	—
Franchises	—	920,563	920,563	—	14,342	14,342
Business License Taxes	—	77,654	77,654	—	9,859	9,859
Real Property Transfer Taxes	—	—	—	—	1,543	1,543
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	45,305	45,305
Special Benefit Assessments						
Fire and Paramedics	130,320	—	130,320	—	—	—
Police	33,323	—	33,323	—	—	—
Lighting	629,288	—	629,288	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	455,027	—	455,027	26,050	—	26,050
Other Licenses and Permits	9,805	600	10,405	416	—	416
Fines and Forfeitures						
Vehicle Code Fines	54,311	—	54,311	6,598	—	6,598
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,602	2,602
Revenue From Use of Money and Property						
Investment Earnings	1,077,737	—	1,077,737	505	100,356	100,861
Rents, Concessions, Royalties and Other	46,268	—	46,268	—	10,357	10,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,364,006	1,364,006	—	170,717	170,717
State Homeowners Property Tax Relief	—	12,889	12,889	—	1,548	1,548
State Gasoline Tax	486,591	—	486,591	51,425	—	51,425
Other State Grants	596,205	190	596,395	—	235,307	235,307
County Grants	—	—	—	—	66,266	66,266
Federal Grants	756,084	—	756,084	643,214	—	643,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	285,799	—	285,799	3,575	—	3,575
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	260,007	—	260,007	160,282	—	160,282
Solid Waste Revenues	2,314,117	—	2,314,117	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,979,027	—	1,979,027	249,196	—	249,196
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	385,635	—	385,635	177,098	—	177,098
Other Revenues						
Sale of Real and Personal Property	—	21,325	21,325	—	—	—
Contributions from Non-Government Sources	—	—	—	—	4,839	4,839
Other Sources of Revenues	—	720,848	720,848	(177)	—	(177)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,961,966**	**$ 4,659,305**	**$ 14,621,271**	**$ 1,318,182**	**$ 854,192**	**$ 2,172,374**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	San Juan Bautista (San Benito County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 79,321,799	$ 79,321,799	$ —	$ 134,046	$ 134,046
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,778,705	1,778,705	—	14,185	14,185
Sales and Use Taxes	—	164,320,463	164,320,463	—	95,042	95,042
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	27,320,275	27,320,275	—	107,523	107,523
Franchises	—	29,172,058	29,172,058	—	48,756	48,756
Business License Taxes	—	37,215,913	37,215,913	—	16,480	16,480
Real Property Transfer Taxes	—	31,632,676	31,632,676	—	5,428	5,428
Utility Users Tax	—	67,446,480	67,446,480	—	—	—
Other Non-Property Taxes	20,743,029	17,812,583	38,555,612	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,883	—	4,883
Police	—	—	—	11,012	—	11,012
Lighting	—	—	—	—	—	—
Other	6,023,683	—	6,023,683	—	—	—
Licenses and Permits						
Construction Permits	20,516,743	—	20,516,743	31,178	—	31,178
Other Licenses and Permits	8,311,825	1,769,885	10,081,710	764	—	764
Fines and Forfeitures						
Vehicle Code Fines	1,201,095	—	1,201,095	22	—	22
Other Fines, Forfeitures, and Penalties	—	10,127,639	10,127,639	—	754	754
Revenue From Use of Money and Property						
Investment Earnings	32,806,215	50,979,421	83,785,636	21,421	—	21,421
Rents, Concessions, Royalties and Other	9,978,281	1,368,484	11,346,765	—	40,596	40,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	48,703,449	48,703,449	—	86,841	86,841
State Homeowners Property Tax Relief	—	1,168,665	1,168,665	—	1,343	1,343
State Gasoline Tax	16,900,000	—	16,900,000	44,057	—	44,057
Other State Grants	12,149,657	4,535,045	16,684,702	216,297	991	217,288
County Grants	2,892,714	68,090	2,960,804	—	—	—
Federal Grants	67,625,678	—	67,625,678	376,533	—	376,533
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,480,024	—	5,480,024	12,010	—	12,010
Special Police Department Services	1,700,690	—	1,700,690	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,731,296	—	3,731,296	—	—	—
Engineering Fees, Inspections, and Other	13,873,637	—	13,873,637	5,118	—	5,118
Sewer Service Charges and Connection Fees	99,747,367	—	99,747,367	440,044	—	440,044
Solid Waste Revenues	63,176,125	—	63,176,125	—	—	—
Parking Facilities	8,425,641	—	8,425,641	—	—	—
Parks and Recreation Fees	7,538,599	—	7,538,599	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,977,767	—	17,977,767	138,228	—	138,228
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	107,236,714	—	107,236,714	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,682,200	—	3,682,200	—	—	—
Other Current Service Charges	20,617,403	—	20,617,403	9,412	—	9,412
Other Revenues						
Sale of Real and Personal Property	—	60,276	60,276	—	500	500
Contributions from Non-Government Sources	15,223,415	737,629	15,961,044	—	7,218	7,218
Other Sources of Revenues	74,447,697	14,230,731	88,678,428	(42,051)	—	(42,051)
Other Financing Sources						
Sale of Bonds	71,000,000	—	71,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 713,007,495**	**$ 589,770,266**	**$ 1,302,777,761**	**$ 1,268,928**	**$ 559,703**	**$ 1,828,631**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues	San Leandro (Alameda County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,984,252	$ 2,984,252	$ —	$ 6,774,006	$ 6,774,006
Voter Approved Indebtedness Property Tax	1,670,677	—	1,670,677	—	—	—
Other Property Taxes	—	77,772	77,772	—	116,671	116,671
Sales and Use Taxes	—	5,738,804	5,738,804	—	23,787,734	23,787,734
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	163,039	163,039	—	91,548	91,548
Franchises	—	794,527	794,527	—	3,088,211	3,088,211
Business License Taxes	—	176,866	176,866	—	1,875,297	1,875,297
Real Property Transfer Taxes	—	211,877	211,877	—	3,735,663	3,735,663
Utility Users Tax	—	—	—	—	9,624,805	9,624,805
Other Non-Property Taxes	347,436	—	347,436	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	97,248	—	97,248	629,433	—	629,433
Licenses and Permits						
Construction Permits	1,071,145	—	1,071,145	1,956,573	—	1,956,573
Other Licenses and Permits	1,417,146	—	1,417,146	93,208	—	93,208
Fines and Forfeitures						
Vehicle Code Fines	618,916	—	618,916	224,253	—	224,253
Other Fines, Forfeitures, and Penalties	—	6,260	6,260	58,908	438,848	497,756
Revenue From Use of Money and Property						
Investment Earnings	802,451	653,515	1,455,966	2,211,847	3,700,298	5,912,145
Rents, Concessions, Royalties and Other	15,626	184,025	199,651	—	265,818	265,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,712,558	1,712,558	—	4,467,483	4,467,483
State Homeowners Property Tax Relief	—	44,932	44,932	—	108,971	108,971
State Gasoline Tax	612,233	—	612,233	1,540,582	—	1,540,582
Other State Grants	712,187	74,997	787,184	2,651,056	395,742	3,046,798
County Grants	563,403	—	563,403	—	—	—
Federal Grants	396,810	—	396,810	2,726,428	—	2,726,428
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	69,801	—	69,801
Special Police Department Services	—	—	—	447,189	—	447,189
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	111,347	—	111,347
Engineering Fees, Inspections, and Other	266,845	—	266,845	342,389	—	342,389
Sewer Service Charges and Connection Fees	2,479,315	—	2,479,315	9,338,581	—	9,338,581
Solid Waste Revenues	—	—	—	184,215	—	184,215
Parking Facilities	—	—	—	1,168,646	—	1,168,646
Parks and Recreation Fees	152,657	—	152,657	1,325,651	—	1,325,651
Golf Course Fees	—	—	—	556,292	—	556,292
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,665,290	—	1,665,290
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,009,334	—	6,009,334
Other Current Service Charges	910,183	—	910,183	433,767	—	433,767
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,976	—	3,976
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	389,882	24,218	414,100	2,432,314	—	2,432,314
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 12,524,160**	**$ 12,847,642**	**$ 25,371,802**	**$ 36,181,080**	**$ 58,471,095**	**$ 94,652,175**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Luis Obispo (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	San Marcos (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,799,800	$ 4,799,800	$ —	$ 2,862,216	$ 2,862,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	150,577	150,577
Sales and Use Taxes	—	9,516,400	9,516,400	—	9,614,715	9,614,715
Transportation Tax	659,100	—	659,100	2,125,417	—	2,125,417
Transient Lodging Taxes	—	3,920,200	3,920,200	—	109,386	109,386
Franchises	—	1,211,800	1,211,800	—	1,253,833	1,253,833
Business License Taxes	—	1,275,200	1,275,200	—	150,406	150,406
Real Property Transfer Taxes	—	198,000	198,000	—	393,228	393,228
Utility Users Tax	—	3,425,200	3,425,200	—	—	—
Other Non-Property Taxes	—	—	—	5,675,234	147,927	5,823,161
Special Benefit Assessments						
Fire and Paramedics	—	—	—	697,470	—	697,470
Police	—	—	—	—	—	—
Lighting	—	—	—	1,082,900	—	1,082,900
Other	—	—	—	67,787	—	67,787
Licenses and Permits						
Construction Permits	—	—	—	2,066,018	—	2,066,018
Other Licenses and Permits	—	—	—	38,331	—	38,331
Fines and Forfeitures						
Vehicle Code Fines	276,700	—	276,700	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	130,943	130,943
Revenue From Use of Money and Property						
Investment Earnings	1,632,200	1,156,700	2,788,900	—	2,353,399	2,353,399
Rents, Concessions, Royalties and Other	—	43,800	43,800	—	1,948,260	1,948,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,297,700	2,297,700	—	2,887,916	2,887,916
State Homeowners Property Tax Relief	—	81,200	81,200	—	47,704	47,704
State Gasoline Tax	1,159,000	—	1,159,000	1,020,740	—	1,020,740
Other State Grants	1,923,500	297,100	2,220,600	1,711,963	71,264	1,783,227
County Grants	50,000	—	50,000	—	336,979	336,979
Federal Grants	3,026,900	—	3,026,900	854,888	—	854,888
Other Taxes In-Lieu	1,510,200	44,100	1,554,300	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,511,500	—	1,511,500	1,908,970	—	1,908,970
Special Police Department Services	162,300	—	162,300	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	450,600	—	450,600	176,280	—	176,280
Engineering Fees, Inspections, and Other	470,800	—	470,800	382,903	—	382,903
Sewer Service Charges and Connection Fees	7,057,800	—	7,057,800	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,415,900	—	2,415,900	—	—	—
Parks and Recreation Fees	1,002,300	—	1,002,300	878,194	—	878,194
Golf Course Fees	288,900	—	288,900	—	—	—
Water Service Charges and Connection Fees	8,256,200	—	8,256,200	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	402,000	—	402,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	255,900	—	255,900	2,356,718	—	2,356,718
Other Revenues						
Sale of Real and Personal Property	—	8,700	8,700	—	344,196	344,196
Contributions from Non-Government Sources	748,300	—	748,300	51,376	—	51,376
Other Sources of Revenues	—	715,900	715,900	1,681,344	1,759,468	3,440,812
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	12,569,830	—	12,569,830
Total Functional and General Revenues	**$ 33,260,100**	**$ 28,991,800**	**$ 62,251,900**	**$ 35,346,363**	**$ 24,562,417**	**$ 59,908,780**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Marino (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Mateo (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,449,085	$ 5,449,085	$ —	$ 13,489,007	$ 13,489,007
Voter Approved Indebtedness Property Tax	—	—	—	1,213,126	—	1,213,126
Other Property Taxes	—	—	—	—	474,602	474,602
Sales and Use Taxes	—	442,619	442,619	—	18,445,072	18,445,072
Transportation Tax	—	—	—	1,667,774	—	1,667,774
Transient Lodging Taxes	—	—	—	1,114,783	4,493,965	5,608,748
Franchises	—	379,896	379,896	—	1,583,397	1,583,397
Business License Taxes	—	429,977	429,977	—	2,824,035	2,824,035
Real Property Transfer Taxes	—	137,695	137,695	—	4,707,731	4,707,731
Utility Users Tax	—	1,270,796	1,270,796	—	—	—
Other Non-Property Taxes	40,773	129,099	169,872	869,868	661,134	1,531,002
Special Benefit Assessments						
Fire and Paramedics	1,090,995	—	1,090,995	598,559	—	598,559
Police	1,170,158	—	1,170,158	913,713	—	913,713
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	216,426	—	216,426	2,631,490	—	2,631,490
Other Licenses and Permits	144,419	—	144,419	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	191,511	—	191,511	660,422	—	660,422
Other Fines, Forfeitures, and Penalties	20,325	—	20,325	—	350,308	350,308
Revenue From Use of Money and Property						
Investment Earnings	58,938	1,044,455	1,103,393	3,425,112	3,083,017	6,508,129
Rents, Concessions, Royalties and Other	59,441	—	59,441	29,939	79,047	108,986
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	733,305	733,305	—	5,030,510	5,030,510
State Homeowners Property Tax Relief	—	74,772	74,772	17,686	200,525	218,211
State Gasoline Tax	254,976	—	254,976	1,859,137	—	1,859,137
Other State Grants	744,348	274	744,622	2,811,209	3,154	2,814,363
County Grants	5,288	—	5,288	—	—	—
Federal Grants	169,069	—	169,069	2,747,614	—	2,747,614
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,821	—	137,821	972,753	—	972,753
Special Police Department Services	11,244	—	11,244	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	157,525	—	157,525	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	320,924	—	320,924
Sewer Service Charges and Connection Fees	—	—	—	13,319,340	—	13,319,340
Solid Waste Revenues	—	—	—	994,278	—	994,278
Parking Facilities	—	—	—	879,103	—	879,103
Parks and Recreation Fees	306,477	—	306,477	2,715,025	—	2,715,025
Golf Course Fees	—	—	—	2,664,896	—	2,664,896
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,103,442	—	2,103,442
Other Current Service Charges	13,249	—	13,249	2,929,769	—	2,929,769
Other Revenues						
Sale of Real and Personal Property	—	9,734	9,734	—	2,225	2,225
Contributions from Non-Government Sources	—	13,770	13,770	98,822	—	98,822
Other Sources of Revenues	7,601	37,499	45,100	498,002	414,800	912,802
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,800,584**	**$ 10,152,976**	**$ 14,953,560**	**$ 48,056,786**	**$ 55,842,529**	**$ 103,899,315**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Pablo (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	San Rafael (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 248,388	$ 248,388	$ —	$ 6,486,865	$ 6,486,865
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	86,391	86,391	—	5,299	5,299
Sales and Use Taxes	—	1,612,793	1,612,793	—	18,464,210	18,464,210
Transportation Tax	428,887	—	428,887	—	—	—
Transient Lodging Taxes	—	19,508	19,508	—	1,840,532	1,840,532
Franchises	—	369,178	369,178	—	1,559,321	1,559,321
Business License Taxes	—	2,227,958	2,227,958	—	1,993,650	1,993,650
Real Property Transfer Taxes	—	765,035	765,035	—	1,203,603	1,203,603
Utility Users Tax	—	1,895,903	1,895,903	—	—	—
Other Non-Property Taxes	5,000	51,566	56,566	23,975	716,572	740,547
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,940,733	—	2,940,733
Police	—	—	—	—	—	—
Lighting	855,849	—	855,849	—	—	—
Other	302,033	—	302,033	—	—	—
Licenses and Permits						
Construction Permits	303,411	—	303,411	613,934	—	613,934
Other Licenses and Permits	—	—	—	275,512	—	275,512
Fines and Forfeitures						
Vehicle Code Fines	162,992	—	162,992	216,233	—	216,233
Other Fines, Forfeitures, and Penalties	7,285	33,514	40,799	—	1,121,383	1,121,383
Revenue From Use of Money and Property						
Investment Earnings	197,372	617,077	814,449	1,407,462	967,216	2,374,678
Rents, Concessions, Royalties and Other	2,860	6,600	9,460	74,473	92,501	166,974
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,438,301	1,438,301	—	2,902,190	2,902,190
State Homeowners Property Tax Relief	—	16,719	16,719	—	79,449	79,449
State Gasoline Tax	527,745	—	527,745	1,080,063	—	1,080,063
Other State Grants	398,951	165,296	564,247	2,210,645	1,070	2,211,715
County Grants	55,977	—	55,977	10,811	—	10,811
Federal Grants	627,895	—	627,895	462,703	—	462,703
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,452	—	3,452	562,585	—	562,585
Special Police Department Services	195,293	—	195,293	341,302	—	341,302
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	796,271	—	796,271
Engineering Fees, Inspections, and Other	—	—	—	51,201	—	51,201
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	733,940	—	733,940
Parks and Recreation Fees	150,107	—	150,107	3,164,523	—	3,164,523
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	816,583	—	816,583
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,339	—	14,339	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	112,542	—	112,542	4,146,131	—	4,146,131
Other Revenues						
Sale of Real and Personal Property	20,000	12,453	32,453	—	—	—
Contributions from Non-Government Sources	31,830	—	31,830	1,151,029	—	1,151,029
Other Sources of Revenues	2,007,101	—	2,007,101	2,646,168	—	2,646,168
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,410,921**	**$ 9,566,680**	**$ 15,977,601**	**$ 23,726,277**	**$ 37,433,861**	**$ 61,160,138**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	San Ramon (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Sand City (Monterey County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,838,231	$ 5,838,231	$ —	$ 87,582	$ 87,582
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	190,306	190,306	—	1,763	1,763
Sales and Use Taxes	—	11,638,696	11,638,696	—	2,492,491	2,492,491
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,266,625	2,266,625	—	—	—
Franchises	—	1,978,145	1,978,145	—	39,626	39,626
Business License Taxes	—	149,486	149,486	—	385,573	385,573
Real Property Transfer Taxes	—	362,148	362,148	—	1,138	1,138
Utility Users Tax	—	—	—	—	106,791	106,791
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	80,772	—	80,772	—	—	—
Lighting	—	—	—	—	—	—
Other	1,987,130	—	1,987,130	—	—	—
Licenses and Permits						
Construction Permits	954,120	—	954,120	14,334	—	14,334
Other Licenses and Permits	69	—	69	50	200	250
Fines and Forfeitures						
Vehicle Code Fines	477,732	—	477,732	26,638	—	26,638
Other Fines, Forfeitures, and Penalties	—	—	—	—	8,110	8,110
Revenue From Use of Money and Property						
Investment Earnings	1,142,569	3,288,163	4,430,732	—	321,458	321,458
Rents, Concessions, Royalties and Other	412,945	—	412,945	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,512,260	2,512,260	—	11,048	11,048
State Homeowners Property Tax Relief	—	128,645	128,645	—	1,068	1,068
State Gasoline Tax	858,344	—	858,344	9,473	—	9,473
Other State Grants	1,191,031	115,770	1,306,801	210,597	—	210,597
County Grants	—	176,608	176,608	—	—	—
Federal Grants	686,930	—	686,930	28,502	—	28,502
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	521,199	—	521,199	11,520	—	11,520
Special Police Department Services	—	—	—	1,120	—	1,120
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	309,807	—	309,807	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	159,501	—	159,501	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,563,616	—	1,563,616	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,287	—	152,287	3,388	—	3,388
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	199,188	139,782	338,970	—	—	—
Other Sources of Revenues	246,461	—	246,461	2,000	8,516	10,516
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,943,701**	**$ 28,784,865**	**$ 39,728,566**	**$ 307,622**	**$ 3,465,364**	**$ 3,772,986**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 712,625	$ 712,625	$ —	$ 18,383,737	$ 18,383,737
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,447	10,447	—	—	—
Sales and Use Taxes	—	1,653,958	1,653,958	—	41,738,356	41,738,356
Transportation Tax	556,730	—	556,730	7,641,822	—	7,641,822
Transient Lodging Taxes	—	7,190	7,190	—	4,366,522	4,366,522
Franchises	—	554,509	554,509	—	3,693,806	3,693,806
Business License Taxes	—	118,121	118,121	—	6,854,384	6,854,384
Real Property Transfer Taxes	—	14,396	14,396	—	742,179	742,179
Utility Users Tax	—	822,596	822,596	—	23,284,978	23,284,978
Other Non-Property Taxes	222,123	—	222,123	1,418,144	—	1,418,144
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	123,408	—	123,408	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	151,075	—	151,075	2,207,197	—	2,207,197
Other Licenses and Permits	4,786	11,531	16,317	1,229,307	46,450	1,275,757
Fines and Forfeitures						
Vehicle Code Fines	53,129	—	53,129	2,568,859	—	2,568,859
Other Fines, Forfeitures, and Penalties	—	15,822	15,822	1,380,350	1,299,624	2,679,974
Revenue From Use of Money and Property						
Investment Earnings	1,011,063	187,554	1,198,617	11,214,689	1,837,353	13,052,042
Rents, Concessions, Royalties and Other	—	30,593	30,593	11,431,601	180,827	11,612,428
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	997,462	997,462	—	17,200,309	17,200,309
State Homeowners Property Tax Relief	—	23,462	23,462	—	280,601	280,601
State Gasoline Tax	344,198	—	344,198	5,934,032	—	5,934,032
Other State Grants	584,545	56,122	640,667	8,943,821	6,210	8,950,031
County Grants	602	—	602	1,947,808	—	1,947,808
Federal Grants	662,646	—	662,646	39,811,978	—	39,811,978
Other Taxes In-Lieu	—	141,000	141,000	—	870,257	870,257
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,476	—	31,476	1,870,452	—	1,870,452
Special Police Department Services	10,566	—	10,566	1,564,091	—	1,564,091
Special Fire Department Services and First Aid and Ambulance Charges	907,911	—	907,911	3,925,966	—	3,925,966
Engineering Fees, Inspections, and Other	4,589	—	4,589	—	—	—
Sewer Service Charges and Connection Fees	2,054,171	—	2,054,171	385,728	—	385,728
Solid Waste Revenues	1,790,262	—	1,790,262	11,584,512	—	11,584,512
Parking Facilities	—	—	—	2,439,485	—	2,439,485
Parks and Recreation Fees	129,368	—	129,368	1,049,581	—	1,049,581
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,229,707	—	1,229,707	28,528,669	—	28,528,669
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	334,436	—	334,436	459,220	—	459,220
Other Current Service Charges	4,927	—	4,927	11,751,387	—	11,751,387
Other Revenues						
Sale of Real and Personal Property	—	—	—	88,517	38,761	127,278
Contributions from Non-Government Sources	—	—	—	189,744	60,000	249,744
Other Sources of Revenues	62,030	251,392	313,422	6,630,465	2,242,036	8,872,501
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 10,273,748**	**$ 5,608,780**	**$ 15,882,528**	**$ 166,197,425**	**$ 123,126,390**	**$ 289,323,815**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Santa Barbara (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Santa Clara (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,572,240	$ 8,572,240	$ —	$ 14,601,387	$ 14,601,387
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	17,956,976	17,956,976	—	50,554,479	50,554,479
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	11,098,988	11,098,988	—	14,821,317	14,821,317
Franchises	—	1,783,331	1,783,331	—	2,544,111	2,544,111
Business License Taxes	—	1,681,549	1,681,549	—	934,786	934,786
Real Property Transfer Taxes	—	338,921	338,921	—	601,493	601,493
Utility Users Tax	—	9,736,580	9,736,580	—	—	—
Other Non-Property Taxes	2,673	—	2,673	2,757,281	—	2,757,281
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,313	—	3,313	3,990,423	—	3,990,423
Other Licenses and Permits	446,780	—	446,780	17,491	42,960	60,451
Fines and Forfeitures						
Vehicle Code Fines	1,458,378	—	1,458,378	1,161,798	—	1,161,798
Other Fines, Forfeitures, and Penalties	84,986	146,287	231,273	—	447,396	447,396
Revenue From Use of Money and Property						
Investment Earnings	16,123,616	4,058,564	20,182,180	31,792,039	12,226,127	44,018,166
Rents, Concessions, Royalties and Other	215,582	142,377	357,959	—	3,395,721	3,395,721
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,931,316	4,931,316	—	5,424,574	5,424,574
State Homeowners Property Tax Relief	—	127,385	127,385	—	186,892	186,892
State Gasoline Tax	1,810,879	—	1,810,879	1,951,145	—	1,951,145
Other State Grants	4,764,803	656,999	5,421,802	2,227,069	577,062	2,804,131
County Grants	9,363	—	9,363	47,773	—	47,773
Federal Grants	5,628,214	—	5,628,214	2,383,241	—	2,383,241
Other Taxes In-Lieu	—	—	—	—	10,041,486	10,041,486
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	990,737	—	990,737	3,210,937	—	3,210,937
Special Police Department Services	903,562	—	903,562	551,963	—	551,963
Special Fire Department Services and First Aid and Ambulance Charges	63,571	—	63,571	1,562,188	—	1,562,188
Engineering Fees, Inspections, and Other	3,609,258	—	3,609,258	427,165	—	427,165
Sewer Service Charges and Connection Fees	77,371	—	77,371	10,866,324	—	10,866,324
Solid Waste Revenues	—	—	—	11,339,992	—	11,339,992
Parking Facilities	4,525,534	—	4,525,534	716,275	—	716,275
Parks and Recreation Fees	2,158,501	—	2,158,501	1,253,405	—	1,253,405
Golf Course Fees	1,823,150	—	1,823,150	—	—	—
Water Service Charges and Connection Fees	23,089,951	—	23,089,951	15,999,584	—	15,999,584
Electric Revenues	—	—	—	379,276,238	—	379,276,238
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,113,069	—	1,113,069	—	—	—
Port and Harbor Revenues	8,596,775	—	8,596,775	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	300,000	—	300,000	—	—	—
Quasi-External Transactions	—	—	—	8,019,589	—	8,019,589
Other Current Service Charges	12,574,012	—	12,574,012	3,046,510	—	3,046,510
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	304,681	304,681
Contributions from Non-Government Sources	—	—	—	4,648,990	148,494	4,797,484
Other Sources of Revenues	9,584,437	420,831	10,005,268	30,150,010	30,351	30,180,361
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 99,958,515**	**$ 61,652,344**	**$ 161,610,859**	**$ 517,397,430**	**$ 116,883,317**	**$ 634,280,747**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Santa Clarita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Cruz (Santa Cruz County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,368,622	$ 6,368,622	$ —	$ 5,879,573	$ 5,879,573
Voter Approved Indebtedness Property Tax	—	—	—	374,651	—	374,651
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	21,259,888	21,259,888	—	9,491,561	9,491,561
Transportation Tax	3,767,556	—	3,767,556	704,748	—	704,748
Transient Lodging Taxes	—	1,064,271	1,064,271	—	3,900,905	3,900,905
Franchises	—	4,446,879	4,446,879	—	713,206	713,206
Business License Taxes	—	174,084	174,084	—	831,239	831,239
Real Property Transfer Taxes	—	632,921	632,921	—	200,041	200,041
Utility Users Tax	—	—	—	—	8,246,829	8,246,829
Other Non-Property Taxes	18,396,633	—	18,396,633	560,273	1,611,318	2,171,591
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,113,034	—	2,113,034	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,759,637	—	2,759,637	499,592	—	499,592
Other Licenses and Permits	—	—	—	8,244	8,808	17,052
Fines and Forfeitures						
Vehicle Code Fines	917,216	—	917,216	—	—	—
Other Fines, Forfeitures, and Penalties	—	55,228	55,228	—	1,291,141	1,291,141
Revenue From Use of Money and Property						
Investment Earnings	3,365,525	1,841,160	5,206,685	3,649,198	1,212,762	4,861,960
Rents, Concessions, Royalties and Other	—	333,037	333,037	1,766,963	1,130,817	2,897,780
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,982,909	7,982,909	—	2,947,982	2,947,982
State Homeowners Property Tax Relief	—	106,618	106,618	5,087	112,604	117,691
State Gasoline Tax	2,740,733	—	2,740,733	1,055,928	—	1,055,928
Other State Grants	1,382,451	134,616	1,517,067	3,561,802	241,680	3,803,482
County Grants	2,608,251	—	2,608,251	806,895	—	806,895
Federal Grants	11,429,992	—	11,429,992	3,904,595	—	3,904,595
Other Taxes In-Lieu	—	—	—	—	2,155,820	2,155,820
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,542,319	—	1,542,319	823,407	—	823,407
Special Police Department Services	—	—	—	219,063	—	219,063
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	123,731	—	123,731
Engineering Fees, Inspections, and Other	663,932	—	663,932	193,369	—	193,369
Sewer Service Charges and Connection Fees	—	—	—	10,830,143	—	10,830,143
Solid Waste Revenues	—	—	—	11,514,133	—	11,514,133
Parking Facilities	—	—	—	2,145,781	—	2,145,781
Parks and Recreation Fees	2,377,818	—	2,377,818	1,380,206	—	1,380,206
Golf Course Fees	—	—	—	2,067,139	—	2,067,139
Water Service Charges and Connection Fees	—	—	—	16,024,743	—	16,024,743
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,424,708	—	4,424,708	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	317,011	—	317,011	155,023	—	155,023
Other Revenues						
Sale of Real and Personal Property	—	—	—	17,000	145,861	162,861
Contributions from Non-Government Sources	—	—	—	521,283	—	521,283
Other Sources of Revenues	1,572,249	—	1,572,249	3,017,430	1,896,556	4,913,986
Other Financing Sources						
Sale of Bonds	—	—	—	2,675,194	—	2,675,194
Notes and Other	—	—	—	11,915,000	—	11,915,000
Total Functional and General Revenues	**$ 60,379,065**	**$ 44,400,233**	**$ 104,779,298**	**$ 80,520,621**	**$ 42,018,703**	**$ 122,539,324**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Maria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,179,248	$ 1,179,248	$ —	$ 3,395,646	$ 3,395,646
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	24,460	24,460	—	180,359	180,359
Sales and Use Taxes	—	23,673,355	23,673,355	—	13,084,215	13,084,215
Transportation Tax	542,504	—	542,504	741,275	—	741,275
Transient Lodging Taxes	—	232,479	232,479	—	1,805,934	1,805,934
Franchises	—	2,133,726	2,133,726	—	1,004,491	1,004,491
Business License Taxes	—	643,208	643,208	—	293,481	293,481
Real Property Transfer Taxes	—	153,208	153,208	—	173,567	173,567
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	310,064	310,064	3,467,459	3,768,220	7,235,679
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	201,176	—	201,176	—	—	—
Other	—	—	—	484,834	—	484,834
Licenses and Permits						
Construction Permits	1,236,409	—	1,236,409	1,246,662	—	1,246,662
Other Licenses and Permits	255,224	115,975	371,199	12,526	—	12,526
Fines and Forfeitures						
Vehicle Code Fines	266,509	—	266,509	240,073	—	240,073
Other Fines, Forfeitures, and Penalties	102,906	228,452	331,358	24,618	54,815	79,433
Revenue From Use of Money and Property						
Investment Earnings	275,630	1,087,786	1,363,416	7,223,898	—	7,223,898
Rents, Concessions, Royalties and Other	243,402	41,720	285,122	195,011	—	195,011
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	924,293	924,293	—	3,918,472	3,918,472
State Homeowners Property Tax Relief	—	16,830	16,830	—	49,503	49,503
State Gasoline Tax	310,422	—	310,422	1,848,812	—	1,848,812
Other State Grants	1,340,514	322	1,340,836	7,390,037	90,116	7,480,153
County Grants	110,912	—	110,912	572,271	—	572,271
Federal Grants	314,619	—	314,619	5,695,848	—	5,695,848
Other Taxes In-Lieu	—	—	—	—	10,000	10,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	484,905	—	484,905	1,123,120	—	1,123,120
Special Police Department Services	213,662	—	213,662	201,079	—	201,079
Special Fire Department Services and First Aid and Ambulance Charges	1,529,352	—	1,529,352	244,960	—	244,960
Engineering Fees, Inspections, and Other	2,281	—	2,281	648,166	—	648,166
Sewer Service Charges and Connection Fees	—	—	—	3,596,768	—	3,596,768
Solid Waste Revenues	162,691	—	162,691	14,541,387	—	14,541,387
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	469,112	—	469,112	1,039,478	—	1,039,478
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,588,196	—	7,588,196	16,487,604	—	16,487,604
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,639	—	25,639	374,482	—	374,482
Quasi-External Transactions	—	—	—	2,645,230	—	2,645,230
Other Current Service Charges	1,232,248	—	1,232,248	406,088	—	406,088
Other Revenues						
Sale of Real and Personal Property	6,926	—	6,926	—	475	475
Contributions from Non-Government Sources	925,850	—	925,850	1,589,587	—	1,589,587
Other Sources of Revenues	388,811	—	388,811	297,729	72,738	370,467
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	125,125	—	125,125	—	—	—
Total Functional and General Revenues	**$ 18,355,025**	**$ 30,765,126**	**$ 49,120,151**	**$ 72,339,002**	**$ 27,902,032**	**$ 100,241,034**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County)			Santa Paula (Ventura County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,739,876	$ 14,739,876	$ —	$ 1,687,753	$ 1,687,753
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,090,536	1,090,536	—	45,534	45,534
Sales and Use Taxes	—	26,243,986	26,243,986	—	1,680,149	1,680,149
Transportation Tax	14,968,978	—	14,968,978	578,517	—	578,517
Transient Lodging Taxes	—	19,218,221	19,218,221	—	75,279	75,279
Franchises	—	705,048	705,048	—	280,760	280,760
Business License Taxes	—	—	—	—	117,783	117,783
Real Property Transfer Taxes	—	3,911,447	3,911,447	—	44,306	44,306
Utility Users Tax	—	25,156,186	25,156,186	—	—	—
Other Non-Property Taxes	5,402,152	13,402,290	18,804,442	—	33,079	33,079
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	64,908	—	64,908
Licenses and Permits						
Construction Permits	1,439,284	—	1,439,284	157,460	—	157,460
Other Licenses and Permits	723,899	27,214,949	27,938,848	60,658	15,474	76,132
Fines and Forfeitures						
Vehicle Code Fines	643,917	—	643,917	83,396	—	83,396
Other Fines, Forfeitures, and Penalties	1,313,657	7,895,918	9,209,575	—	31,596	31,596
Revenue From Use of Money and Property						
Investment Earnings	22,783,612	7,415,423	30,199,035	301,511	112,846	414,357
Rents, Concessions, Royalties and Other	915,936	5,197,724	6,113,660	16,550	90,268	106,818
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,028,260	5,028,260	—	1,470,717	1,470,717
State Homeowners Property Tax Relief	—	225,829	225,829	—	25,632	25,632
State Gasoline Tax	2,395,200	—	2,395,200	525,210	—	525,210
Other State Grants	6,104,333	157,643	6,261,976	867,323	44,079	911,402
County Grants	255,823	—	255,823	—	—	—
Federal Grants	21,615,107	—	21,615,107	530,651	—	530,651
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	719,462	—	719,462	205,885	—	205,885
Special Police Department Services	1,289,517	—	1,289,517	11,032	—	11,032
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	36,948	—	36,948	33,950	—	33,950
Sewer Service Charges and Connection Fees	15,187,259	—	15,187,259	1,381,389	—	1,381,389
Solid Waste Revenues	296,861	—	296,861	1,376,983	—	1,376,983
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,471,188	—	5,471,188	121,898	—	121,898
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,958,921	—	16,958,921	5,360,770	—	5,360,770
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,011,679	—	3,011,679	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,429,643	—	12,429,643	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,792,655	—	16,792,655	117,561	—	117,561
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	2,502	—	2,502
Other Sources of Revenues	134,521,383	30,513,010	165,034,393	562,765	7,171	569,936
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 285,277,414**	**$ 188,116,346**	**$ 473,393,760**	**$ 12,360,919**	**$ 5,762,426**	**$ 18,123,345**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues	Santee (San Diego County) Functional Revenues	Santee (San Diego County) General Revenues	Santee (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,909,106	$ 11,909,106	$ —	$ 5,220,487	$ 5,220,487
Voter Approved Indebtedness Property Tax	270,877	—	270,877	—	—	—
Other Property Taxes	—	15,878	15,878	—	—	—
Sales and Use Taxes	—	30,988,324	30,988,324	—	5,679,362	5,679,362
Transportation Tax	2,401,659	—	2,401,659	350,000	—	350,000
Transient Lodging Taxes	—	3,348,526	3,348,526	—	121,251	121,251
Franchises	—	2,312,864	2,312,864	—	916,645	916,645
Business License Taxes	—	3,215,917	3,215,917	—	85,647	85,647
Real Property Transfer Taxes	—	3,113,969	3,113,969	—	131,244	131,244
Utility Users Tax	—	8,819,985	8,819,985	—	—	—
Other Non-Property Taxes	—	—	—	156,120	—	156,120
Special Benefit Assessments						
Fire and Paramedics	—	—	—	863,295	—	863,295
Police	—	—	—	—	—	—
Lighting	—	—	—	150,469	—	150,469
Other	—	—	—	334,126	—	334,126
Licenses and Permits						
Construction Permits	1,658,067	—	1,658,067	298,494	—	298,494
Other Licenses and Permits	62,116	—	62,116	325,227	232,119	557,346
Fines and Forfeitures						
Vehicle Code Fines	374,564	—	374,564	284,408	—	284,408
Other Fines, Forfeitures, and Penalties	—	1,048,508	1,048,508	1,933	13,201	15,134
Revenue From Use of Money and Property						
Investment Earnings	7,222,381	5,808,330	13,030,711	745,505	789,536	1,535,041
Rents, Concessions, Royalties and Other	—	466,651	466,651	21,638	—	21,638
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,605,499	7,605,499	—	3,027,969	3,027,969
State Homeowners Property Tax Relief	—	223,255	223,255	—	223,728	223,728
State Gasoline Tax	3,791,424	—	3,791,424	1,170,396	—	1,170,396
Other State Grants	1,985,236	657,926	2,643,162	769,128	205,662	974,790
County Grants	10,406,051	—	10,406,051	—	—	—
Federal Grants	3,551,999	—	3,551,999	685,583	—	685,583
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,196,835	—	5,196,835	165,696	—	165,696
Special Police Department Services	1,127,409	—	1,127,409	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	482,004	—	482,004	1,237,939	—	1,237,939
Engineering Fees, Inspections, and Other	284,267	—	284,267	—	—	—
Sewer Service Charges and Connection Fees	38,204,153	—	38,204,153	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,165,018	—	2,165,018	—	—	—
Parks and Recreation Fees	3,575,092	—	3,575,092	130,977	—	130,977
Golf Course Fees	1,128,719	—	1,128,719	—	—	—
Water Service Charges and Connection Fees	22,652,721	—	22,652,721	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,550,661	—	3,550,661	—	—	—
Quasi-External Transactions	6,855,462	—	6,855,462	—	—	—
Other Current Service Charges	1,626,216	—	1,626,216	387,247	—	387,247
Other Revenues						
Sale of Real and Personal Property	—	2,654,681	2,654,681	—	51,973	51,973
Contributions from Non-Government Sources	4,912,508	—	4,912,508	5,531	12,814	18,345
Other Sources of Revenues	7,331,292	—	7,331,292	830,854	653,179	1,484,033
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	16,555,665	—	16,555,665	—	—	—
Total Functional and General Revenues	**$ 147,372,396**	**$ 82,189,419**	**$ 229,561,815**	**$ 8,914,566**	**$ 17,364,817**	**$ 26,279,383**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Saratoga (Santa Clara County) Functional Revenues	Saratoga (Santa Clara County) General Revenues	Saratoga (Santa Clara County) Total Revenues	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,593,551	$ 1,593,551	$ —	$ 3,194,774	$ 3,194,774
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	577,244	577,244	—	10,360	10,360
Sales and Use Taxes	—	1,255,727	1,255,727	—	1,543,082	1,543,082
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	324,912	324,912	—	660,087	660,087
Franchises	—	876,652	876,652	—	390,960	390,960
Business License Taxes	—	287,823	287,823	—	529,170	529,170
Real Property Transfer Taxes	—	391,671	391,671	—	117,011	117,011
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	473,603	473,603	—	8,117	8,117
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,517	—	2,517	—	—	—
Other	—	—	—	101,243	—	101,243
Licenses and Permits						
Construction Permits	1,206,147	—	1,206,147	217,277	—	217,277
Other Licenses and Permits	80,050	—	80,050	17,884	7,040	24,924
Fines and Forfeitures						
Vehicle Code Fines	150,352	—	150,352	148,438	—	148,438
Other Fines, Forfeitures, and Penalties	178,227	—	178,227	—	210,780	210,780
Revenue From Use of Money and Property						
Investment Earnings	334,001	859,871	1,193,872	570,663	142,397	713,060
Rents, Concessions, Royalties and Other	67,187	—	67,187	578,623	124,701	703,324
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,709,290	1,709,290	—	378,272	378,272
State Homeowners Property Tax Relief	—	15,862	15,862	—	39,183	39,183
State Gasoline Tax	404,794	—	404,794	200,686	—	200,686
Other State Grants	2,627,174	612	2,627,786	577,664	90,910	668,574
County Grants	—	—	—	68,824	—	68,824
Federal Grants	404,481	—	404,481	—	—	—
Other Taxes In-Lieu	—	—	—	602,825	—	602,825
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	478,787	—	478,787	132,524	—	132,524
Special Police Department Services	223,243	—	223,243	43,331	—	43,331
Special Fire Department Services and First Aid and Ambulance Charges	21,950	—	21,950	85,036	—	85,036
Engineering Fees, Inspections, and Other	259,483	—	259,483	683	—	683
Sewer Service Charges and Connection Fees	—	—	—	474,805	—	474,805
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	838,320	—	838,320	248,346	—	248,346
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,211,879	—	3,211,879	1,202,891	—	1,202,891
Other Revenues						
Sale of Real and Personal Property	7,176	—	7,176	—	—	—
Contributions from Non-Government Sources	22,045	—	22,045	—	146,410	146,410
Other Sources of Revenues	164,119	—	164,119	21,868	43,328	65,196
Other Financing Sources						
Sale of Bonds	15,000,000	—	15,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 25,681,932**	**$ 8,366,818**	**$ 34,048,750**	**$ 5,293,611**	**$ 7,636,582**	**$ 12,930,193**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Scotts Valley (Santa Cruz County) Functional Revenues	General Revenues	Total Revenues	Seal Beach (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 504,305	$ 504,305	$ —	$ 2,848,880	$ 2,848,880
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	808	808	—	247,010	247,010
Sales and Use Taxes	—	2,120,574	2,120,574	—	2,007,085	2,007,085
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	581,358	581,358	—	300,472	300,472
Franchises	—	617,797	617,797	—	668,358	668,358
Business License Taxes	—	481,649	481,649	—	136,213	136,213
Real Property Transfer Taxes	—	64,388	64,388	—	92,340	92,340
Utility Users Tax	—	726,613	726,613	—	3,877,109	3,877,109
Other Non-Property Taxes	513,341	25,114	538,455	—	122,288	122,288
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	145,080	—	145,080
Other	49,647	—	49,647	—	—	—
Licenses and Permits						
Construction Permits	308,833	—	308,833	558,744	—	558,744
Other Licenses and Permits	10,174	455	10,629	54,821	195,259	250,080
Fines and Forfeitures						
Vehicle Code Fines	2,644	—	2,644	921,256	—	921,256
Other Fines, Forfeitures, and Penalties	160	79,716	79,876	—	(5,561)	(5,561)
Revenue From Use of Money and Property						
Investment Earnings	570,183	507,114	1,077,297	547,419	378,203	925,622
Rents, Concessions, Royalties and Other	5,638	18,165	23,803	113,353	231,868	345,221
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	606,494	606,494	—	1,386,676	1,386,676
State Homeowners Property Tax Relief	—	11,649	11,649	—	45,537	45,537
State Gasoline Tax	195,811	—	195,811	450,129	—	450,129
Other State Grants	1,372,857	112,505	1,485,362	1,057,881	536	1,058,417
County Grants	91,438	—	91,438	768,995	—	768,995
Federal Grants	828,904	—	828,904	22,947	—	22,947
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,915	—	80,915	303,188	—	303,188
Special Police Department Services	24,188	—	24,188	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	16,355	—	16,355	—	—	—
Sewer Service Charges and Connection Fees	1,891,511	—	1,891,511	1,125,777	—	1,125,777
Solid Waste Revenues	—	—	—	803,802	—	803,802
Parking Facilities	—	—	—	364,623	—	364,623
Parks and Recreation Fees	828,087	—	828,087	563,902	—	563,902
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,488,595	—	2,488,595
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	64,395	—	64,395
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	118,970	—	118,970	898,085	—	898,085
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	12,105	12,105
Contributions from Non-Government Sources	4,145	17,410	21,555	—	11,460	11,460
Other Sources of Revenues	7,581	232,877	240,458	7,706	454,702	462,408
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	973,395	—	973,395
Total Functional and General Revenues	**$ 6,921,382**	**$ 6,708,991**	**$ 13,630,373**	**$ 12,234,093**	**$ 13,010,540**	**$ 25,244,633**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Seaside (Monterey County) Functional Revenues	Seaside (Monterey County) General Revenues	Seaside (Monterey County) Total Revenues	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 857,791	$ 857,791	$ —	$ 652,080	$ 652,080
Voter Approved Indebtedness Property Tax	—	—	—	243,517	—	243,517
Other Property Taxes	—	91,745	91,745	—	46,106	46,106
Sales and Use Taxes	—	5,179,957	5,179,957	—	1,495,483	1,495,483
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,176,345	2,176,345	—	187,763	187,763
Franchises	—	810,975	810,975	—	178,532	178,532
Business License Taxes	—	353,632	353,632	—	111,880	111,880
Real Property Transfer Taxes	—	—	—	—	97,285	97,285
Utility Users Tax	—	1,600,702	1,600,702	—	—	—
Other Non-Property Taxes	124,143	—	124,143	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	225,866	—	225,866
Other Licenses and Permits	27,689	—	27,689	2,900	—	2,900
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	71,354	—	71,354
Other Fines, Forfeitures, and Penalties	117,566	—	117,566	—	21,996	21,996
Revenue From Use of Money and Property						
Investment Earnings	—	431,026	431,026	170,111	88,156	258,267
Rents, Concessions, Royalties and Other	—	12,732	12,732	—	31,851	31,851
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,069,075	2,069,075	—	388,235	388,235
State Homeowners Property Tax Relief	—	10,591	10,591	—	16,624	16,624
State Gasoline Tax	600,437	—	600,437	160,277	—	160,277
Other State Grants	572,996	1,505	574,501	77,954	12,877	90,831
County Grants	—	—	—	—	—	—
Federal Grants	1,133,633	—	1,133,633	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,709	—	40,709	89,414	—	89,414
Special Police Department Services	69,033	—	69,033	114,691	—	114,691
Special Fire Department Services and First Aid and Ambulance Charges	2,858	—	2,858	22,942	—	22,942
Engineering Fees, Inspections, and Other	—	—	—	28,717	—	28,717
Sewer Service Charges and Connection Fees	—	—	—	1,725,857	—	1,725,857
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	163,618	—	163,618	52,982	—	52,982
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	325,109	—	325,109	1,095,352	—	1,095,352
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	176,354	—	176,354	22,035	—	22,035
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	79,244	79,244
Contributions from Non-Government Sources	—	807,613	807,613	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,354,145**	**$ 14,403,689**	**$ 17,757,834**	**$ 4,103,969**	**$ 3,408,112**	**$ 7,512,081**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 698,960	$ 698,960	$ —	$ 400,035	$ 400,035
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	594	594	—	60,202	60,202
Sales and Use Taxes	—	3,701,206	3,701,206	—	1,822,615	1,822,615
Transportation Tax	382,913	—	382,913	246,950	—	246,950
Transient Lodging Taxes	—	140,835	140,835	—	—	—
Franchises	—	379,875	379,875	—	165,400	165,400
Business License Taxes	—	138,728	138,728	—	34,996	34,996
Real Property Transfer Taxes	—	14,914	14,914	—	8,935	8,935
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	158,319	681,008	839,327	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	46,616	—	46,616
Lighting	—	—	—	—	—	—
Other	111,599	—	111,599	1,634	—	1,634
Licenses and Permits						
Construction Permits	134,206	—	134,206	1,455	—	1,455
Other Licenses and Permits	10,039	11,640	21,679	2,200	—	2,200
Fines and Forfeitures						
Vehicle Code Fines	117,722	—	117,722	44,259	—	44,259
Other Fines, Forfeitures, and Penalties	—	9,199	9,199	38,002	—	38,002
Revenue From Use of Money and Property						
Investment Earnings	94,343	(10,056)	84,287	245,157	552,828	797,985
Rents, Concessions, Royalties and Other	30,746	6,683	37,429	1,634	—	1,634
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	992,501	992,501	—	634,741	634,741
State Homeowners Property Tax Relief	—	20,107	20,107	—	5,786	5,786
State Gasoline Tax	340,607	—	340,607	206,668	—	206,668
Other State Grants	393,530	58,566	452,096	266,759	233	266,992
County Grants	989,937	—	989,937	84,785	—	84,785
Federal Grants	948,770	—	948,770	1,406,485	—	1,406,485
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,249	—	39,249	150,425	—	150,425
Special Police Department Services	57,840	—	57,840	45,261	—	45,261
Special Fire Department Services and First Aid and Ambulance Charges	993,017	—	993,017	—	—	—
Engineering Fees, Inspections, and Other	30,173	—	30,173	76,298	—	76,298
Sewer Service Charges and Connection Fees	—	—	—	1,051,916	—	1,051,916
Solid Waste Revenues	—	—	—	536,511	—	536,511
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	57,968	—	57,968	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,398,155	—	1,398,155
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,890	—	28,890	45,701	—	45,701
Quasi-External Transactions	—	—	—	1,286,024	—	1,286,024
Other Current Service Charges	35,196	—	35,196	800,149	—	800,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	19,295	—	19,295
Contributions from Non-Government Sources	6,670	—	6,670	—	—	—
Other Sources of Revenues	216,588	168,071	384,659	131,788	—	131,788
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 5,178,322**	**$ 7,012,831**	**$ 12,191,153**	**$ 8,134,127**	**$ 3,685,771**	**$ 11,819,898**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues	Sierra Madre (Los Angeles County) Functional Revenues	Sierra Madre (Los Angeles County) General Revenues	Sierra Madre (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 775,970	$ 775,970	$ —	$ 1,674,267	$ 1,674,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	38,771	38,771	—	117,601	117,601
Sales and Use Taxes	—	540,866	540,866	—	241,201	241,201
Transportation Tax	—	—	—	275,129	—	275,129
Transient Lodging Taxes	—	14,035	14,035	—	—	—
Franchises	—	109,324	109,324	—	230,564	230,564
Business License Taxes	—	15,065	15,065	—	120,850	120,850
Real Property Transfer Taxes	—	13,531	13,531	—	46,357	46,357
Utility Users Tax	—	—	—	—	737,811	737,811
Other Non-Property Taxes	—	—	—	—	58,827	58,827
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	6,696	—	6,696
Licenses and Permits						
Construction Permits	70,442	—	70,442	104,160	—	104,160
Other Licenses and Permits	6,184	—	6,184	36,398	1,504	37,902
Fines and Forfeitures						
Vehicle Code Fines	6,806	—	6,806	23,825	—	23,825
Other Fines, Forfeitures, and Penalties	—	993	993	—	126,967	126,967
Revenue From Use of Money and Property						
Investment Earnings	358,692	109,721	468,413	606,020	173,748	779,768
Rents, Concessions, Royalties and Other	—	11,022	11,022	—	40,167	40,167
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	495,937	495,937	—	665,518	665,518
State Homeowners Property Tax Relief	—	11,352	11,352	—	25,843	25,843
State Gasoline Tax	422,776	—	422,776	214,732	—	214,732
Other State Grants	522,266	27,633	549,899	455,517	8,438	463,955
County Grants	—	452,182	452,182	—	—	—
Federal Grants	741,743	—	741,743	140,276	—	140,276
Other Taxes In-Lieu	—	—	—	12,836	—	12,836
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,758	—	41,758	94,278	—	94,278
Special Police Department Services	—	—	—	24,201	—	24,201
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	53,001	—	53,001
Engineering Fees, Inspections, and Other	7,848	—	7,848	750	—	750
Sewer Service Charges and Connection Fees	1,037,653	—	1,037,653	274,652	—	274,652
Solid Waste Revenues	—	—	—	786,360	—	786,360
Parking Facilities	—	—	—	7,247	—	7,247
Parks and Recreation Fees	28,996	—	28,996	328,726	—	328,726
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,285,678	—	1,285,678	1,862,052	—	1,862,052
Electric Revenues	13,105,367	—	13,105,367	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,610	—	8,610
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,519,383	—	1,519,383	155,935	—	155,935
Other Revenues						
Sale of Real and Personal Property	—	—	—	24,887	12,914	37,801
Contributions from Non-Government Sources	—	7,799	7,799	23,105	—	23,105
Other Sources of Revenues	(328,313)	2,486	(325,827)	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 18,827,279**	**$ 2,626,687**	**$ 21,453,966**	**$ 5,519,393**	**$ 4,282,577**	**$ 9,801,970**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Signal Hill (Los Angeles County) Functional Revenues	Signal Hill (Los Angeles County) General Revenues	Signal Hill (Los Angeles County) Total Revenues	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 239,609	$ 239,609	$ —	$ 6,263,419	$ 6,263,419
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,542	4,542	—	665,270	665,270
Sales and Use Taxes	—	9,897,206	9,897,206	—	11,774,505	11,774,505
Transportation Tax	217,093	—	217,093	3,027,914	—	3,027,914
Transient Lodging Taxes	—	178,308	178,308	—	885,058	885,058
Franchises	—	490,584	490,584	—	2,687,806	2,687,806
Business License Taxes	—	507,051	507,051	—	1,425,466	1,425,466
Real Property Transfer Taxes	—	72,694	72,694	—	587,812	587,812
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	76,460	337,860	414,320	810,996	—	810,996
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,650	—	33,650	—	—	—
Licenses and Permits						
Construction Permits	354,034	—	354,034	2,863,777	—	2,863,777
Other Licenses and Permits	15,130	4,848	19,978	69,859	—	69,859
Fines and Forfeitures						
Vehicle Code Fines	104,846	—	104,846	453,090	—	453,090
Other Fines, Forfeitures, and Penalties	24,929	157,831	182,760	27,733	208,952	236,685
Revenue From Use of Money and Property						
Investment Earnings	451,843	846,834	1,298,677	1,868,135	2,265,816	4,133,951
Rents, Concessions, Royalties and Other	4,575	21,746	26,321	—	860,067	860,067
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	507,753	507,753	—	6,179,998	6,179,998
State Homeowners Property Tax Relief	—	3,962	3,962	—	114,739	114,739
State Gasoline Tax	174,159	—	174,159	2,065,735	—	2,065,735
Other State Grants	595,838	44,447	640,285	2,546,891	140,797	2,687,688
County Grants	129,505	—	129,505	—	—	—
Federal Grants	457,085	—	457,085	6,564,722	—	6,564,722
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	242,560	—	242,560	1,025,992	—	1,025,992
Special Police Department Services	161,168	—	161,168	353,338	—	353,338
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	148,262	—	148,262	512,693	—	512,693
Sewer Service Charges and Connection Fees	53,010	—	53,010	9,856,073	—	9,856,073
Solid Waste Revenues	226,654	—	226,654	66,912	—	66,912
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	153,547	—	153,547	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,909,647	—	2,909,647	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,509	—	1,509	1,411,073	—	1,411,073
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	45,576	—	45,576	960,482	—	960,482
Other Revenues						
Sale of Real and Personal Property	—	2,192	2,192	—	83,423	83,423
Contributions from Non-Government Sources	105,000	—	105,000	291,861	24,915	316,776
Other Sources of Revenues	140,510	91,912	232,422	716,193	573,985	1,290,178
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,826,590**	**$ 13,409,379**	**$ 20,235,969**	**$ 35,493,469**	**$ 34,742,028**	**$ 70,235,497**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Solana Beach (San Diego County) Functional Revenues	General Revenues	Total Revenues	Soledad (Monterey County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,026,148	$ 3,026,148	$ —	$ 112,580	$ 112,580
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	48,423	48,423	—	—	—
Sales and Use Taxes	—	2,313,278	2,313,278	—	346,273	346,273
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	598,137	598,137	—	96,845	96,845
Franchises	—	364,759	364,759	—	89,278	89,278
Business License Taxes	—	27,600	27,600	—	67,982	67,982
Real Property Transfer Taxes	—	108,425	108,425	—	—	—
Utility Users Tax	—	—	—	—	376,872	376,872
Other Non-Property Taxes	56,008	—	56,008	991,446	—	991,446
Special Benefit Assessments						
Fire and Paramedics	462,601	—	462,601	—	—	—
Police	—	—	—	—	—	—
Lighting	270,482	—	270,482	—	—	—
Other	329,943	—	329,943	—	—	—
Licenses and Permits						
Construction Permits	149,518	—	149,518	—	—	—
Other Licenses and Permits	56,021	14,487	70,508	4,878	4,050	8,928
Fines and Forfeitures						
Vehicle Code Fines	80,265	—	80,265	56,022	—	56,022
Other Fines, Forfeitures, and Penalties	—	126,205	126,205	986	26,971	27,957
Revenue From Use of Money and Property						
Investment Earnings	728,821	541,366	1,270,187	289,718	232,960	522,678
Rents, Concessions, Royalties and Other	—	44,130	44,130	—	37,058	37,058
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	720,145	720,145	—	1,129,261	1,129,261
State Homeowners Property Tax Relief	—	66,517	66,517	—	955	955
State Gasoline Tax	267,193	—	267,193	377,689	—	377,689
Other State Grants	963,162	29,171	992,333	536,604	468	537,072
County Grants	361,000	73,367	434,367	—	—	—
Federal Grants	47,055	—	47,055	101,868	—	101,868
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,350	—	81,350	11,422	—	11,422
Special Police Department Services	—	—	—	7,063	—	7,063
Special Fire Department Services and First Aid and Ambulance Charges	30,146	—	30,146	32,500	—	32,500
Engineering Fees, Inspections, and Other	256,928	—	256,928	—	—	—
Sewer Service Charges and Connection Fees	2,948,360	—	2,948,360	1,124,192	—	1,124,192
Solid Waste Revenues	—	—	—	768,558	—	768,558
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	219,710	—	219,710	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,281,027	—	1,281,027
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,373	—	13,373
Quasi-External Transactions	86,700	—	86,700	166,762	—	166,762
Other Current Service Charges	—	—	—	130,096	—	130,096
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	275,919	275,919
Other Sources of Revenues	1,691,741	—	1,691,741	—	65,263	65,263
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	65,033	—	65,033	—	—	—
Total Functional and General Revenues	**$ 9,152,037**	**$ 8,102,158**	**$ 17,254,195**	**$ 5,894,204**	**$ 2,862,735**	**$ 8,756,939**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 716,242	$ 716,242	$ —	$ 806,171	$ 806,171
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	39,909	39,909	—	—	—
Sales and Use Taxes	—	965,574	965,574	—	1,985,980	1,985,980
Transportation Tax	593,920	—	593,920	—	—	—
Transient Lodging Taxes	—	1,627,965	1,627,965	—	1,217,089	1,217,089
Franchises	—	122,300	122,300	—	208,958	208,958
Business License Taxes	—	—	—	—	278,479	278,479
Real Property Transfer Taxes	—	30,460	30,460	—	74,672	74,672
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	16,232	9,790	26,022	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	760	—	760
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,388	—	2,388	427,409	—	427,409
Other Licenses and Permits	—	—	—	6,119	—	6,119
Fines and Forfeitures						
Vehicle Code Fines	14,288	—	14,288	77,386	—	77,386
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,057	2,057
Revenue From Use of Money and Property						
Investment Earnings	108,834	450,095	558,929	191,065	320,425	511,490
Rents, Concessions, Royalties and Other	—	35,001	35,001	—	57,151	57,151
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	283,618	283,618	—	495,298	495,298
State Homeowners Property Tax Relief	—	9,901	9,901	—	16,869	16,869
State Gasoline Tax	100,704	—	100,704	186,748	—	186,748
Other State Grants	810,799	—	810,799	354,780	28,216	382,996
County Grants	—	—	—	100,000	—	100,000
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,606	—	9,606	562,335	—	562,335
Special Police Department Services	6,494	—	6,494	70,769	—	70,769
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,619,552	—	1,619,552
Engineering Fees, Inspections, and Other	18,450	—	18,450	—	—	—
Sewer Service Charges and Connection Fees	2,237,381	—	2,237,381	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,151	—	96,151	17,316	—	17,316
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,671,058	—	2,671,058	2,840,507	—	2,840,507
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	336,535	—	336,535	—	—	—
Quasi-External Transactions	96,398	—	96,398	—	—	—
Other Current Service Charges	463,470	—	463,470	169,952	—	169,952
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	115,041	115,041
Other Sources of Revenues	199,678	—	199,678	—	18,238	18,238
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 7,782,386**	**$ 4,290,855**	**$ 12,073,241**	**$ 6,624,698**	**$ 5,624,644**	**$ 12,249,342**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues	South El Monte (Los Angeles County) Functional Revenues	South El Monte (Los Angeles County) General Revenues	South El Monte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 332,104	$ 332,104	$ —	$ 768,729	$ 768,729
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	867	867	—	—	—
Sales and Use Taxes	—	1,956,866	1,956,866	—	3,521,698	3,521,698
Transportation Tax	95,739	—	95,739	533,331	—	533,331
Transient Lodging Taxes	46,332	147,751	194,083	—	221,775	221,775
Franchises	—	35,414	35,414	—	709,095	709,095
Business License Taxes	—	98,445	98,445	—	538,524	538,524
Real Property Transfer Taxes	—	12,650	12,650	—	42,169	42,169
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	142,516	—	142,516	21,771	—	21,771
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	63,120	—	63,120
Lighting	—	—	—	—	—	—
Other	58,839	—	58,839	7,596	—	7,596
Licenses and Permits						
Construction Permits	130,044	—	130,044	225,204	—	225,204
Other Licenses and Permits	1,100	210	1,310	63,052	—	63,052
Fines and Forfeitures						
Vehicle Code Fines	14,234	—	14,234	288,568	—	288,568
Other Fines, Forfeitures, and Penalties	—	50,274	50,274	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	106,611	126,069	232,680	142,002	—	142,002
Rents, Concessions, Royalties and Other	23,123	72,214	95,337	127,703	—	127,703
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	232,519	232,519	—	1,159,003	1,159,003
State Homeowners Property Tax Relief	—	9,549	9,549	—	10,000	10,000
State Gasoline Tax	98,190	—	98,190	412,949	—	412,949
Other State Grants	1,053,411	23,563	1,076,974	522,619	66,110	588,729
County Grants	—	—	—	—	—	—
Federal Grants	182,862	—	182,862	1,558,427	—	1,558,427
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,550	—	10,550	4,009	—	4,009
Special Police Department Services	12,073	—	12,073	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,673	—	3,673	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	31,663	—	31,663
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	170,086	—	170,086
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	16,819	—	16,819
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,883	—	10,883	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	76,700	76,700	—	—	—
Contributions from Non-Government Sources	—	—	—	—	159,929	159,929
Other Sources of Revenues	19,748	14,390	34,138	236,930	—	236,930
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,009,928**	**$ 3,189,585**	**$ 5,199,513**	**$ 4,425,849**	**$ 7,197,032**	**$ 11,622,881**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	South Gate (Los Angeles County) Functional Revenues	South Gate (Los Angeles County) General Revenues	South Gate (Los Angeles County) Total Revenues	South Lake Tahoe (El Dorado County) Functional Revenues	South Lake Tahoe (El Dorado County) General Revenues	South Lake Tahoe (El Dorado County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,447,617	$ 1,447,617	$ —	$ 5,362,329	$ 5,362,329
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	(3,834)	(3,834)
Sales and Use Taxes	—	6,943,314	6,943,314	—	3,357,690	3,357,690
Transportation Tax	—	—	—	513,256	—	513,256
Transient Lodging Taxes	—	262,716	262,716	—	8,452,087	8,452,087
Franchises	—	1,796,722	1,796,722	—	828,973	828,973
Business License Taxes	—	1,237,703	1,237,703	—	525,214	525,214
Real Property Transfer Taxes	—	87,621	87,621	—	142,031	142,031
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	1,191,977	1,191,977	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	34,445	—	34,445
Police	—	—	—	—	—	—
Lighting	2,416,775	—	2,416,775	—	—	—
Other	315,983	—	315,983	—	—	—
Licenses and Permits						
Construction Permits	743,234	—	743,234	—	—	—
Other Licenses and Permits	—	—	—	38,694	—	38,694
Fines and Forfeitures						
Vehicle Code Fines	633,831	—	633,831	30,848	—	30,848
Other Fines, Forfeitures, and Penalties	—	50,122	50,122	—	168,267	168,267
Revenue From Use of Money and Property						
Investment Earnings	1,228,801	—	1,228,801	5,622	720,491	726,113
Rents, Concessions, Royalties and Other	246,040	—	246,040	—	187,697	187,697
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,519,348	5,519,348	—	1,203,527	1,203,527
State Homeowners Property Tax Relief	—	24,744	24,744	—	81,949	81,949
State Gasoline Tax	2,871,756	—	2,871,756	1,158,521	—	1,158,521
Other State Grants	5,214,872	114,884	5,329,756	1,183,433	127,747	1,311,180
County Grants	5,375,541	—	5,375,541	—	836,349	836,349
Federal Grants	4,275,356	—	4,275,356	1,747,705	—	1,747,705
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	336,828	—	336,828	—	—	—
Special Police Department Services	704,997	—	704,997	274,488	—	274,488
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	13,541	—	13,541
Engineering Fees, Inspections, and Other	—	—	—	1,531,795	—	1,531,795
Sewer Service Charges and Connection Fees	1,467,126	—	1,467,126	—	—	—
Solid Waste Revenues	2,202,744	—	2,202,744	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	491,200	—	491,200	1,155,949	—	1,155,949
Golf Course Fees	95,722	—	95,722	—	—	—
Water Service Charges and Connection Fees	9,140,000	—	9,140,000	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	412,937	—	412,937
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	159,343	—	159,343	226,602	—	226,602
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,120,353	—	5,120,353	1,166,361	—	1,166,361
Other Revenues						
Sale of Real and Personal Property	—	407,181	407,181	—	—	—
Contributions from Non-Government Sources	—	—	—	25,000	—	25,000
Other Sources of Revenues	—	—	—	45,587	—	45,587
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,500,000	—	8,500,000	—	—	—
Total Functional and General Revenues	**$ 51,540,502**	**$ 19,083,949**	**$ 70,624,451**	**$ 9,564,784**	**$ 21,990,517**	**$ 31,555,301**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County)			South San Francisco (San Mateo County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,087,158	$ 4,087,158	$ —	$ 8,232,519	$ 8,232,519
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	123,133	123,133	—	(39,030)	(39,030)
Sales and Use Taxes	—	1,526,339	1,526,339	—	13,469,087	13,469,087
Transportation Tax	—	—	—	1,077,147	—	1,077,147
Transient Lodging Taxes	—	—	—	—	6,057,060	6,057,060
Franchises	—	609,567	609,567	—	1,679,807	1,679,807
Business License Taxes	—	243,352	243,352	—	687,609	687,609
Real Property Transfer Taxes	—	78,587	78,587	—	430,503	430,503
Utility Users Tax	—	1,708,687	1,708,687	—	—	—
Other Non-Property Taxes	152,006	—	152,006	371,274	—	371,274
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,104,599	—	1,104,599	—	—	—
Licenses and Permits						
Construction Permits	187,548	—	187,548	2,362,459	—	2,362,459
Other Licenses and Permits	19,647	245,269	264,916	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	91,286	—	91,286	—	—	—
Other Fines, Forfeitures, and Penalties	3,604	164,087	167,691	—	932,545	932,545
Revenue From Use of Money and Property						
Investment Earnings	256,542	138,489	395,031	1,332,035	1,526,564	2,858,599
Rents, Concessions, Royalties and Other	—	405,574	405,574	115,733	1,047,752	1,163,485
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,359,382	1,359,382	—	3,287,214	3,287,214
State Homeowners Property Tax Relief	—	64,147	64,147	9,881	120,078	129,959
State Gasoline Tax	471,046	—	471,046	1,223,322	—	1,223,322
Other State Grants	832,479	210,718	1,043,197	2,987,627	223,492	3,211,119
County Grants	348,890	104,635	453,525	73,412	—	73,412
Federal Grants	229,999	—	229,999	2,680,003	—	2,680,003
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	108,999	—	108,999	1,104,804	—	1,104,804
Special Police Department Services	275,190	—	275,190	492,637	—	492,637
Special Fire Department Services and First Aid and Ambulance Charges	363,437	—	363,437	821,029	—	821,029
Engineering Fees, Inspections, and Other	9,007	—	9,007	10,156	—	10,156
Sewer Service Charges and Connection Fees	143,382	—	143,382	10,280,705	—	10,280,705
Solid Waste Revenues	260,064	—	260,064	432,098	—	432,098
Parking Facilities	—	—	—	255,836	—	255,836
Parks and Recreation Fees	357,526	—	357,526	1,821,666	—	1,821,666
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,925,602	—	2,925,602	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	630,988	—	630,988	—	—	—
Quasi-External Transactions	100,000	—	100,000	1,135,572	—	1,135,572
Other Current Service Charges	106,289	—	106,289	5,530,811	—	5,530,811
Other Revenues						
Sale of Real and Personal Property	—	237,682	237,682	—	10,551	10,551
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	137,020	236,206	373,226	(159,579)	—	(159,579)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 9,115,150**	**$ 11,543,012**	**$ 20,658,162**	**$ 33,958,628**	**$ 37,665,751**	**$ 71,624,379**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	St. Helena (Napa County) Functional Revenues	St. Helena (Napa County) General Revenues	St. Helena (Napa County) Total Revenues	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,359,441	$ 1,359,441	$ —	$ 1,187,187	$ 1,187,187
Voter Approved Indebtedness Property Tax	100,343	—	100,343	—	—	—
Other Property Taxes	—	822	822	—	—	—
Sales and Use Taxes	—	2,077,976	2,077,976	—	3,453,047	3,453,047
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,192,005	1,192,005	—	410,553	410,553
Franchises	—	85,238	85,238	—	597,911	597,911
Business License Taxes	—	108,492	108,492	—	213,769	213,769
Real Property Transfer Taxes	—	45,780	45,780	—	57,680	57,680
Utility Users Tax	—	—	—	—	1,651,784	1,651,784
Other Non-Property Taxes	410,302	—	410,302	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	365,095	—	365,095
Police	—	—	—	—	—	—
Lighting	—	—	—	444,042	—	444,042
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	104,158	—	104,158	165,349	—	165,349
Other Licenses and Permits	10,256	—	10,256	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	46,226	—	46,226	78,613	—	78,613
Other Fines, Forfeitures, and Penalties	2,079	131,681	133,760	—	189,591	189,591
Revenue From Use of Money and Property						
Investment Earnings	607,224	323,921	931,145	399,794	749,301	1,149,095
Rents, Concessions, Royalties and Other	—	126,206	126,206	—	1,056,871	1,056,871
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	324,072	324,072	—	1,857,422	1,857,422
State Homeowners Property Tax Relief	1,940	16,539	18,479	—	15,011	15,011
State Gasoline Tax	115,301	—	115,301	654,605	—	654,605
Other State Grants	334,437	42,293	376,730	1,017,023	776	1,017,799
County Grants	115,450	—	115,450	347,878	—	347,878
Federal Grants	—	—	—	272,317	—	272,317
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	79,805	—	79,805	67,898	—	67,898
Special Police Department Services	8,209	—	8,209	4,104	—	4,104
Special Fire Department Services and First Aid and Ambulance Charges	45,896	—	45,896	—	—	—
Engineering Fees, Inspections, and Other	140,821	—	140,821	100,928	—	100,928
Sewer Service Charges and Connection Fees	782,833	—	782,833	465,186	—	465,186
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	75,136	—	75,136	13,176	—	13,176
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,010,883	—	2,010,883	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	706,795	—	706,795	—	—	—
Other Current Service Charges	31,733	—	31,733	221,503	—	221,503
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	76,997	380,133	457,130	—	—	—
Other Sources of Revenues	583,286	25,895	609,181	—	188,672	188,672
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,000,000	—	2,000,000	—	—	—
Total Functional and General Revenues	**$ 8,390,110**	**$ 6,240,494**	**$ 14,630,604**	**$ 4,617,511**	**$ 11,629,575**	**$ 16,247,086**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Stockton (San Joaquin County) Functional Revenues	Stockton (San Joaquin County) General Revenues	Stockton (San Joaquin County) Total Revenues	Suisun City (Solano County) Functional Revenues	Suisun City (Solano County) General Revenues	Suisun City (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,211,917	$ 16,211,917	$ —	$ 642,173	$ 642,173
Voter Approved Indebtedness Property Tax	—	—	—	323,162	—	323,162
Other Property Taxes	—	1,204,494	1,204,494	—	1,314	1,314
Sales and Use Taxes	—	32,337,797	32,337,797	—	948,409	948,409
Transportation Tax	—	—	—	1,032,606	—	1,032,606
Transient Lodging Taxes	—	1,418,226	1,418,226	—	—	—
Franchises	—	4,717,569	4,717,569	—	437,786	437,786
Business License Taxes	—	6,465,040	6,465,040	—	161,260	161,260
Real Property Transfer Taxes	—	691,527	691,527	—	103,159	103,159
Utility Users Tax	—	31,213,910	31,213,910	—	—	—
Other Non-Property Taxes	20,147	—	20,147	3,450	—	3,450
Special Benefit Assessments						
Fire and Paramedics	144	—	144	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	55,042	—	55,042	715,675	—	715,675
Licenses and Permits						
Construction Permits	2,929,903	—	2,929,903	198,268	—	198,268
Other Licenses and Permits	714,215	—	714,215	17,595	—	17,595
Fines and Forfeitures						
Vehicle Code Fines	951,316	—	951,316	107,606	—	107,606
Other Fines, Forfeitures, and Penalties	—	600,456	600,456	—	31,085	31,085
Revenue From Use of Money and Property						
Investment Earnings	14,674,228	—	14,674,228	222,843	142,460	365,303
Rents, Concessions, Royalties and Other	658,774	739,530	1,398,304	—	2,491	2,491
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,022,422	13,022,422	—	1,429,973	1,429,973
State Homeowners Property Tax Relief	—	375,041	375,041	30,271	30,653	60,924
State Gasoline Tax	4,591,618	—	4,591,618	562,911	—	562,911
Other State Grants	5,206,815	4,835	5,211,650	521,775	246,783	768,558
County Grants	7,885,061	39,777	7,924,838	—	—	—
Federal Grants	6,596,038	—	6,596,038	2,025,405	—	2,025,405
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,307	—	1,307	994,255	—	994,255
Special Police Department Services	4,595,323	—	4,595,323	21,073	—	21,073
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	20,155	—	20,155
Engineering Fees, Inspections, and Other	4,181,556	—	4,181,556	54,570	—	54,570
Sewer Service Charges and Connection Fees	36,132,814	—	36,132,814	—	—	—
Solid Waste Revenues	3,511,613	—	3,511,613	27,884	—	27,884
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,161,494	—	1,161,494	115,873	—	115,873
Golf Course Fees	2,150,292	—	2,150,292	—	—	—
Water Service Charges and Connection Fees	15,306,057	—	15,306,057	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,750,368	—	5,750,368	409,470	—	409,470
Other Revenues						
Sale of Real and Personal Property	—	152,254	152,254	—	144,504	144,504
Contributions from Non-Government Sources	356,187	113,645	469,832	7,271	—	7,271
Other Sources of Revenues	45,250,464	527,767	45,778,231	544,640	285,647	830,287
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	140,000	—	140,000
Total Functional and General Revenues	**$ 162,680,776**	**$ 109,836,207**	**$ 272,516,983**	**$ 8,096,758**	**$ 4,607,697**	**$ 12,704,455**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale (Santa Clara County) General Revenues	Sunnyvale (Santa Clara County) Total Revenues	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 19,198,607	$ 19,198,607	$ —	$ 613,159	$ 613,159
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,162,171	1,162,171	—	25,777	25,777
Sales and Use Taxes	—	36,302,796	36,302,796	—	1,530,169	1,530,169
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	10,735,481	10,735,481	—	320,338	320,338
Franchises	—	4,690,090	4,690,090	—	27,199	27,199
Business License Taxes	—	287,252	287,252	—	191,606	191,606
Real Property Transfer Taxes	—	855,751	855,751	—	12,980	12,980
Utility Users Tax	—	5,858,806	5,858,806	—	—	—
Other Non-Property Taxes	—	2,839,315	2,839,315	134,935	—	134,935
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	100,307	—	100,307
Licenses and Permits						
Construction Permits	6,332,087	—	6,332,087	93,993	—	93,993
Other Licenses and Permits	230,503	8,933	239,436	10,507	2,037	12,544
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	10,980	—	10,980
Other Fines, Forfeitures, and Penalties	158,183	645,325	803,508	—	10,800	10,800
Revenue From Use of Money and Property						
Investment Earnings	5,471,196	6,862,614	12,333,810	325,971	106,798	432,769
Rents, Concessions, Royalties and Other	846,070	1,215,726	2,061,796	—	1,732	1,732
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,970,515	6,970,515	—	892,462	892,462
State Homeowners Property Tax Relief	—	232,536	232,536	—	16,452	16,452
State Gasoline Tax	2,522,758	—	2,522,758	420,461	—	420,461
Other State Grants	4,524,498	117,895	4,642,393	602,360	9,743	612,103
County Grants	3,397,845	8,983	3,406,828	125,902	—	125,902
Federal Grants	11,722,561	—	11,722,561	197,133	—	197,133
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,073,288	—	2,073,288	—	—	—
Special Police Department Services	478,456	—	478,456	13,328	—	13,328
Special Fire Department Services and First Aid and Ambulance Charges	158,819	—	158,819	35,642	—	35,642
Engineering Fees, Inspections, and Other	257,405	—	257,405	—	—	—
Sewer Service Charges and Connection Fees	14,590,692	—	14,590,692	—	—	—
Solid Waste Revenues	51,192,299	—	51,192,299	—	—	—
Parking Facilities	247,671	—	247,671	—	—	—
Parks and Recreation Fees	102,663	—	102,663	33,379	—	33,379
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,693,042	—	16,693,042	1,504,196	—	1,504,196
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	27,646	—	27,646
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,962,584	—	10,962,584	748,428	—	748,428
Other Revenues						
Sale of Real and Personal Property	9,000,000	31,127	9,031,127	—	—	—
Contributions from Non-Government Sources	1,830,546	18,939	1,849,485	—	—	—
Other Sources of Revenues	6,038,616	(329,998)	5,708,618	45,527	34,885	80,412
Other Financing Sources						
Sale of Bonds	—	—	—	6,880,000	—	6,880,000
Notes and Other	18,710,000	—	18,710,000	17,818,876	—	17,818,876
Total Functional and General Revenues	**$ 167,541,782**	**$ 97,712,864**	**$ 265,254,646**	**$ 29,129,571**	**$ 3,796,137**	**$ 32,925,708**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 249,733	$ 249,733	$ —	$ 438,301	$ 438,301
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	135	135	—	2,329	2,329
Sales and Use Taxes	—	338,653	338,653	—	1,322,160	1,322,160
Transportation Tax	29,408	—	29,408	78,709	—	78,709
Transient Lodging Taxes	—	106,318	106,318	—	55,730	55,730
Franchises	—	45,555	45,555	—	249,939	249,939
Business License Taxes	—	19,550	19,550	—	45,436	45,436
Real Property Transfer Taxes	—	5,225	5,225	—	7,801	7,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	63,062	—	63,062	192,421	—	192,421
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	43,468	—	43,468	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	2,249	—	2,249
Licenses and Permits						
Construction Permits	45,527	—	45,527	38,653	—	38,653
Other Licenses and Permits	—	—	—	6,128	—	6,128
Fines and Forfeitures						
Vehicle Code Fines	18,684	—	18,684	19,173	—	19,173
Other Fines, Forfeitures, and Penalties	—	—	—	—	9,468	9,468
Revenue From Use of Money and Property						
Investment Earnings	111,127	4,975	116,102	151,988	356,538	508,526
Rents, Concessions, Royalties and Other	—	14,466	14,466	—	178,279	178,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	122,785	122,785	—	469,474	469,474
State Homeowners Property Tax Relief	—	5,526	5,526	—	6,022	6,022
State Gasoline Tax	44,447	—	44,447	150,883	—	150,883
Other State Grants	257,271	11,036	268,307	310,110	696,240	1,006,350
County Grants	—	—	—	40,000	—	40,000
Federal Grants	2,130	—	2,130	1,035,050	—	1,035,050
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	8,505	—	8,505
Special Police Department Services	—	—	—	11,258	—	11,258
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,240	—	1,240
Engineering Fees, Inspections, and Other	62,355	—	62,355	—	—	—
Sewer Service Charges and Connection Fees	521,653	—	521,653	790,833	—	790,833
Solid Waste Revenues	—	—	—	594,260	—	594,260
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,025	—	3,025	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	356,930	—	356,930
Quasi-External Transactions	—	—	—	1,494,510	—	1,494,510
Other Current Service Charges	2,000	—	2,000	7,726,250	—	7,726,250
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,513	1,513
Contributions from Non-Government Sources	—	—	—	—	1,931	1,931
Other Sources of Revenues	1,241	24,498	25,739	933,634	406,129	1,339,763
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 1,205,398**	**$ 948,455**	**$ 2,153,853**	**$ 13,942,784**	**$ 4,247,290**	**$ 18,190,074**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 469,994	$ 469,994	$ —	$ 11,662	$ 11,662
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,321	25,321	—	2,971	2,971
Sales and Use Taxes	—	927,229	927,229	—	1,194	1,194
Transportation Tax	427,791	—	427,791	7,488	—	7,488
Transient Lodging Taxes	—	161,147	161,147	—	—	—
Franchises	—	102,352	102,352	—	2,250	2,250
Business License Taxes	—	44,929	44,929	—	90	90
Real Property Transfer Taxes	—	11,233	11,233	—	211	211
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	215,256	—	215,256
Lighting	—	—	—	—	—	—
Other	—	—	—	15,917	—	15,917
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	45	45	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	48,772	—	48,772	140	—	140
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	75,254	224,250	299,504	8,542	37,845	46,387
Rents, Concessions, Royalties and Other	—	3,127	3,127	2,835	1,500	4,335
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	649,715	649,715	—	23,075	23,075
State Homeowners Property Tax Relief	—	6,874	6,874	—	431	431
State Gasoline Tax	215,769	—	215,769	13,755	—	13,755
Other State Grants	176,706	5,250	181,956	18,914	—	18,914
County Grants	50,000	—	50,000	—	—	—
Federal Grants	364,952	—	364,952	69,509	—	69,509
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,014,073	—	1,014,073	—	—	—
Solid Waste Revenues	487,922	—	487,922	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	997,061	—	997,061	49,368	—	49,368
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	191,730	—	191,730	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	30,228	—	30,228	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	15,738	6,193	21,931	—	—	—
Other Sources of Revenues	473,602	43,876	517,478	872	4,569	5,441
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 4,569,598**	**$ 2,681,535**	**$ 7,251,133**	**$ 402,596**	**$ 85,798**	**$ 488,394**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County)			Temple City (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,866,258	$ 1,866,258	$ —	$ 1,070,270	$ 1,070,270
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	16,321,929	16,321,929	—	1,657,094	1,657,094
Transportation Tax	1,577,594	—	1,577,594	815,385	—	815,385
Transient Lodging Taxes	—	1,345,539	1,345,539	—	34,573	34,573
Franchises	—	1,618,679	1,618,679	—	454,259	454,259
Business License Taxes	—	—	—	—	163,991	163,991
Real Property Transfer Taxes	—	435,438	435,438	—	88,344	88,344
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,498,946	—	3,498,946	6,661	—	6,661
Special Benefit Assessments						
Fire and Paramedics	226,049	—	226,049	—	—	—
Police	21,523	—	21,523	—	—	—
Lighting	—	—	—	701,460	—	701,460
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,824,436	—	1,824,436	738,264	—	738,264
Other Licenses and Permits	215,795	—	215,795	88,371	—	88,371
Fines and Forfeitures						
Vehicle Code Fines	436,631	—	436,631	137,188	—	137,188
Other Fines, Forfeitures, and Penalties	—	—	—	—	155,440	155,440
Revenue From Use of Money and Property						
Investment Earnings	743,431	1,539,101	2,282,532	269,548	926,809	1,196,357
Rents, Concessions, Royalties and Other	—	—	—	—	157,475	157,475
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,861,163	2,861,163	—	1,901,775	1,901,775
State Homeowners Property Tax Relief	—	47,223	47,223	—	20,643	20,643
State Gasoline Tax	1,034,480	—	1,034,480	630,096	—	630,096
Other State Grants	560,027	34,444	594,471	522,264	7,597	529,861
County Grants	—	—	—	—	—	—
Federal Grants	1,368,310	—	1,368,310	428,781	—	428,781
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,337,224	—	2,337,224	35,756	—	35,756
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	3,215	—	3,215
Parks and Recreation Fees	—	—	—	318,861	—	318,861
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	111,131	—	111,131
Quasi-External Transactions	387,000	—	387,000	—	—	—
Other Current Service Charges	1,178,582	—	1,178,582	136,024	—	136,024
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	653	653
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	33,646	25,947	59,593	23,169	303,287	326,456
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,443,674**	**$ 26,095,721**	**$ 41,539,395**	**$ 4,966,174**	**$ 6,942,210**	**$ 11,908,384**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Thousand Oaks (Ventura County) Functional Revenues	General Revenues	Total Revenues	Tiburon (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,721,818	$ 6,721,818	$ —	$ 1,497,044	$ 1,497,044
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	532,677	532,677	—	9,163	9,163
Sales and Use Taxes	—	24,547,682	24,547,682	—	588,548	588,548
Transportation Tax	3,267,218	—	3,267,218	—	—	—
Transient Lodging Taxes	—	2,202,683	2,202,683	36,951	413,740	450,691
Franchises	—	3,649,276	3,649,276	—	265,216	265,216
Business License Taxes	—	1,553,241	1,553,241	—	225,590	225,590
Real Property Transfer Taxes	—	900,556	900,556	—	175,764	175,764
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,572,807	4,318,569	9,891,376	2,621,605	—	2,621,605
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	862,395	—	862,395	—	—	—
Other	3,089,649	—	3,089,649	16,657	—	16,657
Licenses and Permits						
Construction Permits	5,541,237	—	5,541,237	452,113	—	452,113
Other Licenses and Permits	55,117	15,375	70,492	180,343	—	180,343
Fines and Forfeitures						
Vehicle Code Fines	790,046	—	790,046	44,194	—	44,194
Other Fines, Forfeitures, and Penalties	—	366,619	366,619	63,520	—	63,520
Revenue From Use of Money and Property						
Investment Earnings	3,841,235	5,915,481	9,756,716	270,890	213,500	484,390
Rents, Concessions, Royalties and Other	—	431,310	431,310	89,629	—	89,629
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,551,449	6,551,449	—	467,572	467,572
State Homeowners Property Tax Relief	—	113,408	113,408	—	18,667	18,667
State Gasoline Tax	3,154,749	—	3,154,749	178,022	—	178,022
Other State Grants	1,030,019	481,162	1,511,181	607,229	174	607,403
County Grants	337,762	8,742	346,504	—	—	—
Federal Grants	10,395,767	—	10,395,767	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	621,336	—	621,336	183,731	—	183,731
Special Police Department Services	52,720	—	52,720	7,225	—	7,225
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	353,514	—	353,514	—	—	—
Sewer Service Charges and Connection Fees	17,759,944	—	17,759,944	—	—	—
Solid Waste Revenues	962,799	—	962,799	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	1,109,270	—	1,109,270	—	—	—
Water Service Charges and Connection Fees	12,208,165	—	12,208,165	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	152,209	—	152,209	—	—	—
Quasi-External Transactions	3,787,145	—	3,787,145	40,959	—	40,959
Other Current Service Charges	6,522,099	—	6,522,099	130,051	—	130,051
Other Revenues						
Sale of Real and Personal Property	9,935	—	9,935	13,200	—	13,200
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,735,651	212,502	5,948,153	1,520,594	40,688	1,561,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	20,002,995	—	20,002,995	—	—	—
Total Functional and General Revenues	**$ 107,215,783**	**$ 58,522,550**	**$ 165,738,333**	**$ 6,456,913**	**$ 3,915,666**	**$ 10,372,579**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,000,343	$ 16,000,343	$ —	$ 5,679,098	$ 5,679,098
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	695,481	695,481	—	801,800	801,800
Sales and Use Taxes	—	36,241,517	36,241,517	—	9,861,206	9,861,206
Transportation Tax	3,508,189	—	3,508,189	257,961	—	257,961
Transient Lodging Taxes	—	6,779,270	6,779,270	—	719,257	719,257
Franchises	—	2,944,952	2,944,952	—	1,302,282	1,302,282
Business License Taxes	—	6,340,056	6,340,056	—	551,744	551,744
Real Property Transfer Taxes	—	556,230	556,230	—	538,721	538,721
Utility Users Tax	—	28,952,159	28,952,159	—	—	—
Other Non-Property Taxes	—	1,302,963	1,302,963	16,825	—	16,825
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	16,345	—	16,345	—	—	—
Lighting	1,206,148	—	1,206,148	—	—	—
Other	127,710	—	127,710	1,846,677	—	1,846,677
Licenses and Permits						
Construction Permits	1,036,631	—	1,036,631	1,215,577	—	1,215,577
Other Licenses and Permits	—	285,328	285,328	12,873	—	12,873
Fines and Forfeitures						
Vehicle Code Fines	920,439	—	920,439	127,430	—	127,430
Other Fines, Forfeitures, and Penalties	662,154	91,436	753,590	3,863	89,990	93,853
Revenue From Use of Money and Property						
Investment Earnings	3,872,581	3,324,901	7,197,482	6,770,917	1,401,632	8,172,549
Rents, Concessions, Royalties and Other	5,548,955	2,863	5,551,818	2,461	42,615	45,076
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,655,622	7,655,622	—	2,877,102	2,877,102
State Homeowners Property Tax Relief	—	242,325	242,325	—	124,696	124,696
State Gasoline Tax	2,633,225	—	2,633,225	1,007,310	—	1,007,310
Other State Grants	4,215,643	152,469	4,368,112	7,500,561	117,907	7,618,468
County Grants	—	—	—	(66,870)	32,431	(34,439)
Federal Grants	10,858,391	—	10,858,391	8,968,696	—	8,968,696
Other Taxes In-Lieu	2,523,000	—	2,523,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,032,127	—	1,032,127	3,052,051	—	3,052,051
Special Police Department Services	533,849	—	533,849	100,106	—	100,106
Special Fire Department Services and First Aid and Ambulance Charges	718,015	—	718,015	3,374,858	—	3,374,858
Engineering Fees, Inspections, and Other	23,854	—	23,854	5,314,866	—	5,314,866
Sewer Service Charges and Connection Fees	1,530,861	—	1,530,861	4,354,025	—	4,354,025
Solid Waste Revenues	6,878,664	—	6,878,664	7,804,479	—	7,804,479
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	84,020	—	84,020	5,493,084	—	5,493,084
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,722,545	—	20,722,545	10,144,559	—	10,144,559
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,223,353	—	5,223,353	193,625	—	193,625
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,817,914	—	3,817,914	56,350	—	56,350
Quasi-External Transactions	325,749	—	325,749	—	—	—
Other Current Service Charges	4,651,197	—	4,651,197	10,625,580	—	10,625,580
Other Revenues						
Sale of Real and Personal Property	4,300	1,380	5,680	607,630	2,289,459	2,897,089
Contributions from Non-Government Sources	19,246	14,927	34,173	1,601,187	928,634	2,529,821
Other Sources of Revenues	446,622	1,823,008	2,269,630	29,166,847	275,509	29,442,356
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 83,141,727**	**$ 113,407,230**	**$ 196,548,957**	**$ 109,553,528**	**$ 27,634,083**	**$ 137,187,611**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 38,687	$ 38,687	$ —	$ 3,639,197	$ 3,639,197
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	898	898	—	2,764	2,764
Sales and Use Taxes	—	72,770	72,770	—	2,429,770	2,429,770
Transportation Tax	8,074	—	8,074	1,395,883	—	1,395,883
Transient Lodging Taxes	—	15,241	15,241	—	978,567	978,567
Franchises	—	—	—	—	336,398	336,398
Business License Taxes	—	6,706	6,706	—	—	—
Real Property Transfer Taxes	—	2,432	2,432	—	171,565	171,565
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	567,414	63,046	630,460
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	131,187	—	131,187
Lighting	—	—	—	—	—	—
Other	—	—	—	742,760	—	742,760
Licenses and Permits						
Construction Permits	7,151	—	7,151	210,798	—	210,798
Other Licenses and Permits	321	—	321	40,307	—	40,307
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	60,746	—	60,746
Other Fines, Forfeitures, and Penalties	—	257	257	—	447,701	447,701
Revenue From Use of Money and Property						
Investment Earnings	31,999	19,494	51,493	520,682	390,280	910,962
Rents, Concessions, Royalties and Other	26,756	—	26,756	80,883	488,879	569,762
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	19,022	19,022	—	694,789	694,789
State Homeowners Property Tax Relief	—	1,073	1,073	—	74,409	74,409
State Gasoline Tax	12,578	—	12,578	1,043,513	—	1,043,513
Other State Grants	334,546	4	334,550	210,047	38,187	248,234
County Grants	8,661	—	8,661	—	32,693	32,693
Federal Grants	—	—	—	174,420	—	174,420
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	124,100	—	124,100
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	143,002	—	143,002
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	173,179	—	173,179	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	474,987	—	474,987
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,720	—	9,720	1,164,036	—	1,164,036
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	26,254	26,254
Contributions from Non-Government Sources	8,226	—	8,226	—	—	—
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 621,211**	**$ 176,584**	**$ 797,795**	**$ 7,084,765**	**$ 9,814,499**	**$ 16,899,264**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,014,893	$ 2,014,893	$ —	$ 50,787	$ 50,787
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,202	10,202	—	—	—
Sales and Use Taxes	—	4,873,164	4,873,164	—	74,149	74,149
Transportation Tax	178,000	—	178,000	—	—	—
Transient Lodging Taxes	—	565,184	565,184	—	—	—
Franchises	—	511,452	511,452	—	8,961	8,961
Business License Taxes	—	376,382	376,382	—	3,680	3,680
Real Property Transfer Taxes	—	53,513	53,513	—	—	—
Utility Users Tax	—	2,670,237	2,670,237	—	—	—
Other Non-Property Taxes	—	—	—	—	684	684
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	53,970	—	53,970	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	200,747	—	200,747	2,302	—	2,302
Other Licenses and Permits	15,725	—	15,725	115	—	115
Fines and Forfeitures						
Vehicle Code Fines	99,849	—	99,849	—	—	—
Other Fines, Forfeitures, and Penalties	—	18,882	18,882	—	4,301	4,301
Revenue From Use of Money and Property						
Investment Earnings	999,749	244,338	1,244,087	15,244	1,814	17,058
Rents, Concessions, Royalties and Other	10,007	119,693	129,700	—	3,684	3,684
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,239,042	2,239,042	—	49,825	49,825
State Homeowners Property Tax Relief	—	48,200	48,200	—	1,649	1,649
State Gasoline Tax	1,347,342	—	1,347,342	67,793	—	67,793
Other State Grants	1,751,021	924	1,751,945	1,264	—	1,264
County Grants	—	—	—	—	—	—
Federal Grants	758,312	—	758,312	533,115	—	533,115
Other Taxes In-Lieu	924	—	924	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	151,100	—	151,100	—	—	—
Special Police Department Services	91,171	—	91,171	3,594	—	3,594
Special Fire Department Services and First Aid and Ambulance Charges	12,926	—	12,926	—	—	—
Engineering Fees, Inspections, and Other	134,443	—	134,443	—	—	—
Sewer Service Charges and Connection Fees	5,283,435	—	5,283,435	98,872	—	98,872
Solid Waste Revenues	4,022,170	—	4,022,170	87,405	—	87,405
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,301	—	12,301	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,908,774	—	2,908,774	149,317	—	149,317
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	56,757	—	56,757	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,376,544	—	1,376,544	—	—	—
Quasi-External Transactions	1,250,069	—	1,250,069	—	—	—
Other Current Service Charges	5,171,392	—	5,171,392	—	—	—
Other Revenues						
Sale of Real and Personal Property	92,395	169,085	261,480	—	650	650
Contributions from Non-Government Sources	1,582	5,018	6,600	—	—	—
Other Sources of Revenues	553,629	—	553,629	223,269	15,659	238,928
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 26,534,334**	**$ 13,920,209**	**$ 40,454,543**	**$ 1,182,290**	**$ 215,843**	**$ 1,398,133**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,446,099	$ 2,446,099	$ —	$ 5,006,915	$ 5,006,915
Voter Approved Indebtedness Property Tax	341,145	—	341,145	—	—	—
Other Property Taxes	—	1,279,140	1,279,140	—	86,902	86,902
Sales and Use Taxes	—	6,826,916	6,826,916	—	18,676,090	18,676,090
Transportation Tax	1,498,487	—	1,498,487	—	—	—
Transient Lodging Taxes	—	282,403	282,403	—	154,256	154,256
Franchises	—	1,551,346	1,551,346	—	1,334,033	1,334,033
Business License Taxes	—	837,337	837,337	—	268,579	268,579
Real Property Transfer Taxes	—	162,297	162,297	—	288,801	288,801
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	697,181	59,742	756,923	—	481,852	481,852
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	514,625	—	514,625
Other	3,179,454	—	3,179,454	437,968	—	437,968
Licenses and Permits						
Construction Permits	1,151,988	—	1,151,988	269,148	—	269,148
Other Licenses and Permits	46,841	—	46,841	61,604	—	61,604
Fines and Forfeitures						
Vehicle Code Fines	154,412	—	154,412	505,674	—	505,674
Other Fines, Forfeitures, and Penalties	—	196,721	196,721	—	209,915	209,915
Revenue From Use of Money and Property						
Investment Earnings	1,950,193	1,059,654	3,009,847	3,382,492	947,431	4,329,923
Rents, Concessions, Royalties and Other	—	48,966	48,966	69,473	—	69,473
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,858,465	2,858,465	—	3,593,237	3,593,237
State Homeowners Property Tax Relief	—	57,947	57,947	—	77,016	77,016
State Gasoline Tax	1,002,614	—	1,002,614	1,746,357	—	1,746,357
Other State Grants	3,211,706	—	3,211,706	462,320	148,399	610,719
County Grants	313,591	—	313,591	2,342,832	—	2,342,832
Federal Grants	1,483,696	—	1,483,696	952,439	—	952,439
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	376,073	—	376,073	456,294	—	456,294
Special Police Department Services	84,471	—	84,471	74,170	—	74,170
Special Fire Department Services and First Aid and Ambulance Charges	31,453	—	31,453	8,169	—	8,169
Engineering Fees, Inspections, and Other	24,571	—	24,571	—	—	—
Sewer Service Charges and Connection Fees	8,110,663	—	8,110,663	1,148	—	1,148
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	513,885	—	513,885	735,904	—	735,904
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,132,100	—	4,132,100	9,025,214	—	9,025,214
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1	—	1	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	122,066	—	122,066	—	—	—
Quasi-External Transactions	—	—	—	1,405,402	—	1,405,402
Other Current Service Charges	3,242,131	—	3,242,131	41,702	—	41,702
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	79,658	79,658
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,247,668	—	2,247,668	2,465,002	307,097	2,772,099
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 33,916,390**	**$ 17,667,033**	**$ 51,583,423**	**$ 24,957,937**	**$ 31,660,181**	**$ 56,618,118**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Twentynine Palms (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Ukiah (Mendocino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,126,140	$ 1,126,140	$ —	$ 499,267	$ 499,267
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	131,213	131,213	—	—	—
Sales and Use Taxes	—	706,279	706,279	—	3,330,607	3,330,607
Transportation Tax	494,505	—	494,505	—	—	—
Transient Lodging Taxes	—	322,562	322,562	—	274,077	274,077
Franchises	—	326,763	326,763	—	1,094,275	1,094,275
Business License Taxes	—	12,078	12,078	—	245,333	245,333
Real Property Transfer Taxes	—	8,249	8,249	—	27,571	27,571
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,103	101	11,204	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	48,159	—	48,159	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	46,477	—	46,477	187,242	—	187,242
Other Licenses and Permits	14,578	—	14,578	15,982	—	15,982
Fines and Forfeitures						
Vehicle Code Fines	43,192	—	43,192	56,410	—	56,410
Other Fines, Forfeitures, and Penalties	—	82,392	82,392	25,132	5,077	30,209
Revenue From Use of Money and Property						
Investment Earnings	—	278,659	278,659	2,180,731	555,963	2,736,694
Rents, Concessions, Royalties and Other	—	20,658	20,658	211,096	1,015,419	1,226,515
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,277,966	1,277,966	—	799,188	799,188
State Homeowners Property Tax Relief	—	16,463	16,463	—	14,168	14,168
State Gasoline Tax	636,857	—	636,857	295,247	—	295,247
Other State Grants	32,823	62,231	95,054	575,795	155,467	731,262
County Grants	—	—	—	—	—	—
Federal Grants	235,047	—	235,047	270,713	—	270,713
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,384	—	19,384	120,500	—	120,500
Special Police Department Services	—	—	—	28,793	—	28,793
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	459,499	—	459,499
Engineering Fees, Inspections, and Other	6,516	—	6,516	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,341,533	—	2,341,533
Solid Waste Revenues	—	—	—	2,298,467	—	2,298,467
Parking Facilities	—	—	—	108,866	—	108,866
Parks and Recreation Fees	181,633	—	181,633	275,712	—	275,712
Golf Course Fees	—	—	—	540,555	—	540,555
Water Service Charges and Connection Fees	—	—	—	1,901,047	—	1,901,047
Electric Revenues	—	—	—	14,027,402	—	14,027,402
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	672,181	—	672,181
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	32,084	—	32,084	272,650	—	272,650
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	637	637
Contributions from Non-Government Sources	—	6,328	6,328	—	—	—
Other Sources of Revenues	1	29,381	29,382	16,079	177,969	194,048
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	34,694	—	34,694	—	—	—
Total Functional and General Revenues	**$ 1,837,053**	**$ 4,407,463**	**$ 6,244,516**	**$ 26,881,632**	**$ 8,195,018**	**$ 35,076,650**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues	Upland (San Bernardino County) Functional Revenues	Upland (San Bernardino County) General Revenues	Upland (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,389,750	$ 6,389,750	$ —	$ 5,309,402	$ 5,309,402
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	408,727	408,727	—	299,521	299,521
Sales and Use Taxes	—	7,470,343	7,470,343	—	6,326,424	6,326,424
Transportation Tax	2,052,768	—	2,052,768	—	—	—
Transient Lodging Taxes	—	824,055	824,055	—	66,937	66,937
Franchises	—	1,981,705	1,981,705	—	1,178,679	1,178,679
Business License Taxes	—	395,703	395,703	—	588,991	588,991
Real Property Transfer Taxes	—	395,887	395,887	—	178,077	178,077
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,552,159	—	4,552,159	—	473,218	473,218
Special Benefit Assessments						
Fire and Paramedics	214,454	—	214,454	—	—	—
Police	—	—	—	—	—	—
Lighting	2,199,717	—	2,199,717	—	—	—
Other	932,412	—	932,412	—	—	—
Licenses and Permits						
Construction Permits	1,628,576	—	1,628,576	433,807	—	433,807
Other Licenses and Permits	360,003	—	360,003	868,650	—	868,650
Fines and Forfeitures						
Vehicle Code Fines	93,087	—	93,087	299,407	—	299,407
Other Fines, Forfeitures, and Penalties	—	154,246	154,246	—	207,751	207,751
Revenue From Use of Money and Property						
Investment Earnings	90,084	1,886,766	1,976,850	944,609	725,587	1,670,196
Rents, Concessions, Royalties and Other	—	3,672	3,672	—	185,551	185,551
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,487,885	3,487,885	—	3,632,529	3,632,529
State Homeowners Property Tax Relief	—	113,606	113,606	—	126,811	126,811
State Gasoline Tax	1,271,194	—	1,271,194	1,262,203	—	1,262,203
Other State Grants	1,480,733	88,152	1,568,885	1,773,176	167,395	1,940,571
County Grants	447,357	—	447,357	—	—	—
Federal Grants	1,625,367	—	1,625,367	1,457,606	—	1,457,606
Other Taxes In-Lieu	—	60,795	60,795	—	59,124	59,124
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	587,768	—	587,768	347,344	—	347,344
Special Police Department Services	59,754	—	59,754	477,411	—	477,411
Special Fire Department Services and First Aid and Ambulance Charges	103,875	—	103,875	40,346	—	40,346
Engineering Fees, Inspections, and Other	—	—	—	5,128	—	5,128
Sewer Service Charges and Connection Fees	—	—	—	4,154,700	—	4,154,700
Solid Waste Revenues	—	—	—	6,760,743	—	6,760,743
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	951,831	—	951,831	360,720	—	360,720
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,753,616	—	9,753,616
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	349,318	—	349,318	—	—	—
Quasi-External Transactions	1,779,586	—	1,779,586	2,855,648	—	2,855,648
Other Current Service Charges	26,363	—	26,363	700,239	—	700,239
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	842,712	842,712
Contributions from Non-Government Sources	—	—	—	—	19,381	19,381
Other Sources of Revenues	244,725	213,862	458,587	580,194	90,785	670,979
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 21,051,131**	**$ 23,875,154**	**$ 44,926,285**	**$ 33,075,547**	**$ 20,478,875**	**$ 53,554,422**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Vacaville (Solano County) Functional Revenues	Vacaville (Solano County) General Revenues	Vacaville (Solano County) Total Revenues	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,252,190	$ 6,252,190	$ —	$ 9,480,265	$ 9,480,265
Voter Approved Indebtedness Property Tax	1,057,280	—	1,057,280	—	—	—
Other Property Taxes	—	579,284	579,284	—	2,420,142	2,420,142
Sales and Use Taxes	—	10,945,336	10,945,336	—	11,171,331	11,171,331
Transportation Tax	1,621,000	—	1,621,000	955,897	—	955,897
Transient Lodging Taxes	—	609,079	609,079	—	1,920,384	1,920,384
Franchises	—	1,210,706	1,210,706	—	2,978,719	2,978,719
Business License Taxes	—	336,220	336,220	—	1,083,773	1,083,773
Real Property Transfer Taxes	—	343,143	343,143	—	3,468,559	3,468,559
Utility Users Tax	—	—	—	—	11,277,211	11,277,211
Other Non-Property Taxes	9,195,305	1,945,224	11,140,529	3,863,067	—	3,863,067
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,562,991	—	3,562,991
Licenses and Permits						
Construction Permits	1,433,308	—	1,433,308	3,063,344	—	3,063,344
Other Licenses and Permits	18,092	—	18,092	997,560	—	997,560
Fines and Forfeitures						
Vehicle Code Fines	309,558	—	309,558	523,925	—	523,925
Other Fines, Forfeitures, and Penalties	—	87,952	87,952	37,733	64,255	101,988
Revenue From Use of Money and Property						
Investment Earnings	5,051,093	2,311,663	7,362,756	4,656,553	1,661,582	6,318,135
Rents, Concessions, Royalties and Other	—	54,523	54,523	42,996	3,746,118	3,789,114
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,805,141	4,805,141	—	6,191,183	6,191,183
State Homeowners Property Tax Relief	28,322	192,645	220,967	—	206,298	206,298
State Gasoline Tax	2,349,667	—	2,349,667	2,993,546	—	2,993,546
Other State Grants	2,821,126	1,788	2,822,914	16,614,321	354,475	16,968,796
County Grants	4,812	—	4,812	—	—	—
Federal Grants	7,211,081	—	7,211,081	44,318,580	—	44,318,580
Other Taxes In-Lieu	2,932,661	—	2,932,661	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	798,677	—	798,677	—	—	—
Special Police Department Services	278,206	—	278,206	152,074	—	152,074
Special Fire Department Services and First Aid and Ambulance Charges	1,852,126	—	1,852,126	415,828	—	415,828
Engineering Fees, Inspections, and Other	354,250	—	354,250	—	—	—
Sewer Service Charges and Connection Fees	15,349,021	—	15,349,021	—	—	—
Solid Waste Revenues	—	—	—	1,228,161	—	1,228,161
Parking Facilities	—	—	—	154,179	—	154,179
Parks and Recreation Fees	2,753,698	—	2,753,698	1,461,224	—	1,461,224
Golf Course Fees	—	—	—	828,504	—	828,504
Water Service Charges and Connection Fees	11,233,573	—	11,233,573	22,244,131	—	22,244,131
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,335,276	—	1,335,276
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	304,857	—	304,857	11,943,951	—	11,943,951
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	314,779	—	314,779	4,542,587	—	4,542,587
Other Revenues						
Sale of Real and Personal Property	448	—	448	30,127	—	30,127
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	418,595	139,917	558,512	7,618,619	3,800,195	11,418,814
Other Financing Sources						
Sale of Bonds	—	—	—	23,075,000	—	23,075,000
Notes and Other	—	—	—	72,375,000	—	72,375,000
Total Functional and General Revenues	**$ 67,691,535**	**$ 29,814,811**	**$ 97,506,346**	**$ 229,035,174**	**$ 59,824,490**	**$ 288,859,664**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues	Victorville (San Bernardino County) Functional Revenues	Victorville (San Bernardino County) General Revenues	Victorville (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,963,860	$ 1,963,860	$ —	$ 515,754	$ 515,754
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,113	17,113	—	—	—
Sales and Use Taxes	—	4,571,483	4,571,483	—	11,979,827	11,979,827
Transportation Tax	—	—	—	4,410,128	—	4,410,128
Transient Lodging Taxes	—	—	—	—	646,777	646,777
Franchises	—	1,330,145	1,330,145	—	1,321,285	1,321,285
Business License Taxes	—	953,460	953,460	—	265,670	265,670
Real Property Transfer Taxes	—	46,558	46,558	—	135,138	135,138
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,507,863	4,507,863	558,117	—	558,117
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	446,657	—	446,657
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	566,300	—	566,300	989,219	—	989,219
Other Licenses and Permits	508,470	—	508,470	97,731	—	97,731
Fines and Forfeitures						
Vehicle Code Fines	300,128	—	300,128	226,450	—	226,450
Other Fines, Forfeitures, and Penalties	1,272	52,157	53,429	—	94,991	94,991
Revenue From Use of Money and Property						
Investment Earnings	1,154,124	3,454,243	4,608,367	1,016,511	529,910	1,546,421
Rents, Concessions, Royalties and Other	—	—	—	—	25,180	25,180
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,789	4,789	—	3,541,820	3,541,820
State Homeowners Property Tax Relief	—	29,439	29,439	—	—	—
State Gasoline Tax	7,595	—	7,595	1,180,825	—	1,180,825
Other State Grants	43,853	2	43,855	344,725	31,625	376,350
County Grants	—	—	—	—	—	—
Federal Grants	44,983	—	44,983	1,400,012	—	1,400,012
Other Taxes In-Lieu	—	2,357,146	2,357,146	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	287,721	—	287,721	443,886	—	443,886
Special Police Department Services	—	—	—	408,253	—	408,253
Special Fire Department Services and First Aid and Ambulance Charges	84,152	—	84,152	518	—	518
Engineering Fees, Inspections, and Other	4,668	—	4,668	257,006	—	257,006
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	6,231,280	—	6,231,280
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	1,233,236	—	1,233,236
Water Service Charges and Connection Fees	5,367,497	—	5,367,497	—	—	—
Electric Revenues	97,010,519	—	97,010,519	143,356	—	143,356
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	225,269	—	225,269
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	722,212	—	722,212	2,939,493	—	2,939,493
Other Revenues						
Sale of Real and Personal Property	—	—	—	10,256	143,176	153,432
Contributions from Non-Government Sources	—	—	—	—	31,772	31,772
Other Sources of Revenues	651,339	406,647	1,057,986	492,285	125,461	617,746
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 106,754,833**	**$ 19,694,905**	**$ 126,449,738**	**$ 23,055,213**	**$ 19,388,386**	**$ 42,443,599**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Villa Park (Orange County) Functional Revenues	Villa Park (Orange County) General Revenues	Villa Park (Orange County) Total Revenues	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 873,242	$ 873,242	$ —	$ 5,455,537	$ 5,455,537
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,870	17,870	—	—	—
Sales and Use Taxes	—	205,151	205,151	—	15,694,779	15,694,779
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,243,830	1,243,830
Franchises	—	148,110	148,110	—	1,225,561	1,225,561
Business License Taxes	—	25,589	25,589	—	1,368,706	1,368,706
Real Property Transfer Taxes	—	33,340	33,340	—	190,279	190,279
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	7,904	—	7,904	—	—	—
Licenses and Permits						
Construction Permits	217,759	—	217,759	1,916,045	—	1,916,045
Other Licenses and Permits	8,442	—	8,442	34,855	—	34,855
Fines and Forfeitures						
Vehicle Code Fines	29,442	—	29,442	685,351	—	685,351
Other Fines, Forfeitures, and Penalties	—	13,874	13,874	—	311,836	311,836
Revenue From Use of Money and Property						
Investment Earnings	—	95,740	95,740	4,535,503	6,029,088	10,564,591
Rents, Concessions, Royalties and Other	—	5,389	5,389	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	347,744	347,744	—	5,398,537	5,398,537
State Homeowners Property Tax Relief	—	13,540	13,540	—	104,802	104,802
State Gasoline Tax	127,139	—	127,139	2,485,279	—	2,485,279
Other State Grants	312,264	24,746	337,010	3,667,963	370,200	4,038,163
County Grants	81,074	—	81,074	45,591	—	45,591
Federal Grants	—	—	—	4,242,633	—	4,242,633
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,875	—	6,875	195,917	—	195,917
Special Police Department Services	—	—	—	456,829	—	456,829
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	7,709	—	7,709
Engineering Fees, Inspections, and Other	12,585	—	12,585	240,375	—	240,375
Sewer Service Charges and Connection Fees	—	—	—	8,651,326	—	8,651,326
Solid Waste Revenues	—	—	—	9,719,390	—	9,719,390
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,832,512	—	1,832,512
Golf Course Fees	—	—	—	1,852,547	—	1,852,547
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,054,108	—	1,054,108
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,063,189	—	1,063,189
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	6,598,085	—	6,598,085
Other Revenues						
Sale of Real and Personal Property	—	—	—	32,908	719,821	752,729
Contributions from Non-Government Sources	—	—	—	55,969	—	55,969
Other Sources of Revenues	40,079	—	40,079	1,879,530	113,510	1,993,040
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	825,000	—	825,000
Total Functional and General Revenues	**$ 843,563**	**$ 1,804,335**	**$ 2,647,898**	**$ 52,078,614**	**$ 38,226,486**	**$ 90,305,100**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Vista (San Diego County) Functional Revenues	Vista (San Diego County) General Revenues	Vista (San Diego County) Total Revenues	Walnut (Los Angeles County) Functional Revenues	Walnut (Los Angeles County) General Revenues	Walnut (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,586,811	$ 5,586,811	$ —	$ 850,300	$ 850,300
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(512)	(512)	—	—	—
Sales and Use Taxes	—	9,735,548	9,735,548	—	1,314,117	1,314,117
Transportation Tax	870,481	—	870,481	779,512	—	779,512
Transient Lodging Taxes	—	317,146	317,146	—	—	—
Franchises	—	1,681,226	1,681,226	—	521,052	521,052
Business License Taxes	—	1,091,998	1,091,998	—	101,968	101,968
Real Property Transfer Taxes	—	333,432	333,432	—	106,094	106,094
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	2,673,793	2,673,793	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	952,084	—	952,084	—	—	—
Other	386,689	—	386,689	1,665,434	—	1,665,434
Licenses and Permits						
Construction Permits	608,047	—	608,047	298,443	—	298,443
Other Licenses and Permits	106,520	—	106,520	12,017	3,600	15,617
Fines and Forfeitures						
Vehicle Code Fines	397,823	—	397,823	232,053	—	232,053
Other Fines, Forfeitures, and Penalties	—	393,084	393,084	—	14,120	14,120
Revenue From Use of Money and Property						
Investment Earnings	913,578	2,962,188	3,875,766	180,999	1,911,145	2,092,144
Rents, Concessions, Royalties and Other	—	381,218	381,218	1,920	—	1,920
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,615,917	4,615,917	—	1,704,643	1,704,643
State Homeowners Property Tax Relief	—	92,676	92,676	—	9,104	9,104
State Gasoline Tax	1,609,391	—	1,609,391	597,200	—	597,200
Other State Grants	839,463	111,098	950,561	989,049	649	989,698
County Grants	—	33,708	33,708	—	—	—
Federal Grants	3,007,353	—	3,007,353	334,362	—	334,362
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	990,477	—	990,477	53,338	—	53,338
Special Police Department Services	257,306	—	257,306	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,051,792	—	3,051,792	—	—	—
Engineering Fees, Inspections, and Other	6,623	—	6,623	297,575	—	297,575
Sewer Service Charges and Connection Fees	5,043,597	—	5,043,597	—	—	—
Solid Waste Revenues	752,955	—	752,955	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,866,270	—	1,866,270	266,506	—	266,506
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,997,666	—	1,997,666	—	—	—
Other Current Service Charges	4,457,761	—	4,457,761	218,918	—	218,918
Other Revenues						
Sale of Real and Personal Property	1,805	2,622,611	2,624,416	—	16,840	16,840
Contributions from Non-Government Sources	—	—	—	—	13,982	13,982
Other Sources of Revenues	1,124,079	826,120	1,950,199	1,520,617	537,100	2,057,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 29,241,760**	**$ 33,458,062**	**$ 62,699,822**	**$ 7,447,943**	**$ 7,104,714**	**$ 14,552,657**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Walnut Creek (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Wasco (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,878,807	$ 6,878,807	$ —	$ 314,028	$ 314,028
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,991	2,991
Sales and Use Taxes	—	18,874,059	18,874,059	—	692,265	692,265
Transportation Tax	797,854	—	797,854	770,151	—	770,151
Transient Lodging Taxes	—	1,666,640	1,666,640	—	8,072	8,072
Franchises	—	1,927,410	1,927,410	—	184,660	184,660
Business License Taxes	—	1,649,337	1,649,337	—	82,544	82,544
Real Property Transfer Taxes	—	617,643	617,643	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	737,012	—	737,012	—	58,538	58,538
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	874,917	—	874,917	—	—	—
Licenses and Permits						
Construction Permits	1,524,727	—	1,524,727	128,091	—	128,091
Other Licenses and Permits	101,734	—	101,734	2,740	—	2,740
Fines and Forfeitures						
Vehicle Code Fines	302,769	—	302,769	84,852	—	84,852
Other Fines, Forfeitures, and Penalties	—	1,611,921	1,611,921	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	824,046	6,313,153	7,137,199	234,651	27,971	262,622
Rents, Concessions, Royalties and Other	13,955	237,022	250,977	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,707,362	3,707,362	—	1,093,973	1,093,973
State Homeowners Property Tax Relief	—	127,282	127,282	—	4,547	4,547
State Gasoline Tax	1,216,738	—	1,216,738	351,175	—	351,175
Other State Grants	1,197,571	2,169	1,199,740	417,698	—	417,698
County Grants	140,378	—	140,378	440,261	—	440,261
Federal Grants	1,809,724	—	1,809,724	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,467,672	—	1,467,672	16,020	—	16,020
Special Police Department Services	33,447	—	33,447	73,197	—	73,197
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	766,180	—	766,180	32,799	—	32,799
Sewer Service Charges and Connection Fees	—	—	—	1,365,614	—	1,365,614
Solid Waste Revenues	—	—	—	1,021,291	—	1,021,291
Parking Facilities	2,610,767	—	2,610,767	—	—	—
Parks and Recreation Fees	1,796,310	—	1,796,310	—	—	—
Golf Course Fees	1,730,856	—	1,730,856	1,230,510	—	1,230,510
Water Service Charges and Connection Fees	—	—	—	1,009,776	—	1,009,776
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,149	—	15,149
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,483,403	—	3,483,403	31,335	—	31,335
Other Revenues						
Sale of Real and Personal Property	—	1,399	1,399	—	—	—
Contributions from Non-Government Sources	—	3,500	3,500	—	—	—
Other Sources of Revenues	202,898	—	202,898	16,095	53,112	69,207
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 21,632,958**	**$ 43,617,704**	**$ 65,250,662**	**$ 7,241,405**	**$ 2,522,701**	**$ 9,764,106**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues	Watsonville (Santa Cruz County) Functional Revenues	Watsonville (Santa Cruz County) General Revenues	Watsonville (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 223,063	$ 223,063	$ —	$ 2,837,312	$ 2,837,312
Voter Approved Indebtedness Property Tax	—	—	—	1,695,895	—	1,695,895
Other Property Taxes	—	15,350	15,350	—	85,169	85,169
Sales and Use Taxes	—	246,536	246,536	—	4,773,098	4,773,098
Transportation Tax	262,207	—	262,207	—	—	—
Transient Lodging Taxes	—	—	—	—	590,254	590,254
Franchises	—	93,814	93,814	—	1,133,116	1,133,116
Business License Taxes	—	14,036	14,036	—	224,092	224,092
Real Property Transfer Taxes	—	—	—	—	75,314	75,314
Utility Users Tax	—	285,128	285,128	—	2,872,365	2,872,365
Other Non-Property Taxes	100,923	—	100,923	3,078,577	—	3,078,577
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	45,593	—	45,593	594	—	594
Other	—	—	—	314,386	—	314,386
Licenses and Permits						
Construction Permits	—	—	—	404,941	—	404,941
Other Licenses and Permits	53,950	—	53,950	22,994	11,410	34,404
Fines and Forfeitures						
Vehicle Code Fines	3,915	—	3,915	208,152	—	208,152
Other Fines, Forfeitures, and Penalties	11,060	—	11,060	—	373,292	373,292
Revenue From Use of Money and Property						
Investment Earnings	31,390	—	31,390	2,142,150	1,700,107	3,842,257
Rents, Concessions, Royalties and Other	10,516	770	11,286	—	645,030	645,030
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	358,154	358,154	—	2,322,726	2,322,726
State Homeowners Property Tax Relief	—	5,115	5,115	37,080	55,971	93,051
State Gasoline Tax	130,751	—	130,751	970,323	—	970,323
Other State Grants	324,492	44,263	368,755	435,931	122,407	558,338
County Grants	9,357	—	9,357	17,000	—	17,000
Federal Grants	586,690	—	586,690	2,506,326	—	2,506,326
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	102,669	—	102,669	394,553	—	394,553
Special Police Department Services	14,253	—	14,253	1,099,848	—	1,099,848
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	187,474	—	187,474
Engineering Fees, Inspections, and Other	—	—	—	2,356	—	2,356
Sewer Service Charges and Connection Fees	521,768	—	521,768	5,831,089	—	5,831,089
Solid Waste Revenues	—	—	—	5,470,383	—	5,470,383
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	27,968	—	27,968	111,128	—	111,128
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,569,985	—	5,569,985
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,664,900	—	1,664,900
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,880	—	7,880	—	—	—
Quasi-External Transactions	—	—	—	942,557	—	942,557
Other Current Service Charges	—	—	—	3,512,033	—	3,512,033
Other Revenues						
Sale of Real and Personal Property	12,381	552	12,933	—	17,700	17,700
Contributions from Non-Government Sources	1,500	—	1,500	149,478	—	149,478
Other Sources of Revenues	—	7,781	7,781	15,509	91,784	107,293
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,259,263**	**$ 1,294,562**	**$ 3,553,825**	**$ 36,785,642**	**$ 17,931,147**	**$ 54,716,789**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Weed (Siskiyou County) Functional Revenues	Weed (Siskiyou County) General Revenues	Weed (Siskiyou County) Total Revenues	West Covina (Los Angeles County) Functional Revenues	West Covina (Los Angeles County) General Revenues	West Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 194,886	$ 194,886	$ —	$ 5,459,044	$ 5,459,044
Voter Approved Indebtedness Property Tax	—	—	—	148,021	—	148,021
Other Property Taxes	—	5,160	5,160	—	—	—
Sales and Use Taxes	—	392,652	392,652	—	10,663,680	10,663,680
Transportation Tax	32,070	—	32,070	2,609,067	—	2,609,067
Transient Lodging Taxes	55,225	220,901	276,126	—	832,327	832,327
Franchises	—	42,486	42,486	—	2,109,447	2,109,447
Business License Taxes	—	8,023	8,023	—	960,551	960,551
Real Property Transfer Taxes	—	—	—	—	233,679	233,679
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	896,866	345,219	1,242,085
Special Benefit Assessments						
Fire and Paramedics	—	—	—	50,369	—	50,369
Police	—	—	—	89,552	—	89,552
Lighting	—	—	—	—	—	—
Other	—	—	—	3,498,209	—	3,498,209
Licenses and Permits						
Construction Permits	26,836	—	26,836	617,711	—	617,711
Other Licenses and Permits	5,861	—	5,861	357,072	—	357,072
Fines and Forfeitures						
Vehicle Code Fines	16,539	—	16,539	1,122,631	—	1,122,631
Other Fines, Forfeitures, and Penalties	—	5,448	5,448	—	100,583	100,583
Revenue From Use of Money and Property						
Investment Earnings	27,542	16,894	44,436	154,869	6,828,123	6,982,992
Rents, Concessions, Royalties and Other	—	33,769	33,769	520,250	65,544	585,794
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	169,060	169,060	—	5,656,700	5,656,700
State Homeowners Property Tax Relief	—	5,850	5,850	—	93,235	93,235
State Gasoline Tax	73,441	—	73,441	2,710,200	—	2,710,200
Other State Grants	1,907,511	63	1,907,574	1,274,301	115,822	1,390,123
County Grants	—	—	—	—	178,294	178,294
Federal Grants	676,968	—	676,968	2,742,586	—	2,742,586
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,193	—	4,193	188,739	—	188,739
Special Police Department Services	118,638	—	118,638	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	66,902	—	66,902	—	—	—
Engineering Fees, Inspections, and Other	7,596	—	7,596	—	—	—
Sewer Service Charges and Connection Fees	253,352	—	253,352	—	—	—
Solid Waste Revenues	251,802	—	251,802	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	919,291	—	919,291
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	229,014	—	229,014	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,729,568	—	1,729,568
Other Current Service Charges	49,844	—	49,844	4,445	—	4,445
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	32,010	14,094	46,104	—	—	—
Other Sources of Revenues	143,547	—	143,547	371,776	—	371,776
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,978,891**	**$ 1,109,286**	**$ 5,088,177**	**$ 20,005,523**	**$ 33,642,248**	**$ 53,647,771**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	West Sacramento (Yolo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,486,775	$ 5,486,775	$ —	$ 5,854,743	$ 5,854,743
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	175,372	175,372	—	54,066	54,066
Sales and Use Taxes	—	8,648,356	8,648,356	—	11,798,045	11,798,045
Transportation Tax	497,197	—	497,197	1,197,881	—	1,197,881
Transient Lodging Taxes	—	9,609,872	9,609,872	—	521,482	521,482
Franchises	—	1,145,752	1,145,752	—	585,040	585,040
Business License Taxes	—	1,250,839	1,250,839	—	—	—
Real Property Transfer Taxes	—	195,993	195,993	—	179,103	179,103
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	83,783	83,783	4,000	91,549	95,549
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	25,011	—	25,011
Lighting	—	—	—	—	—	—
Other	828,036	—	828,036	852,075	—	852,075
Licenses and Permits						
Construction Permits	1,017,395	—	1,017,395	—	—	—
Other Licenses and Permits	—	—	—	160,083	1,440	161,523
Fines and Forfeitures						
Vehicle Code Fines	386,188	—	386,188	91,931	—	91,931
Other Fines, Forfeitures, and Penalties	—	1,915,724	1,915,724	—	47,023	47,023
Revenue From Use of Money and Property						
Investment Earnings	108,132	2,212,731	2,320,863	3,269,424	368,062	3,637,486
Rents, Concessions, Royalties and Other	—	1,397,238	1,397,238	309,314	14,478	323,792
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,079,697	2,079,697	—	1,655,236	1,655,236
State Homeowners Property Tax Relief	—	86,299	86,299	—	164,256	164,256
State Gasoline Tax	463,903	—	463,903	656,153	—	656,153
Other State Grants	2,553,877	761	2,554,638	1,193,094	260,085	1,453,179
County Grants	—	—	—	72,890	—	72,890
Federal Grants	486,799	—	486,799	1,325,286	—	1,325,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	938,236	—	938,236	—	—	—
Special Police Department Services	—	—	—	679,282	—	679,282
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	34,930	—	34,930
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	204,207	—	204,207	5,545,835	—	5,545,835
Solid Waste Revenues	1,149,304	—	1,149,304	3,410,769	—	3,410,769
Parking Facilities	8,716,040	—	8,716,040	—	—	—
Parks and Recreation Fees	8,499	—	8,499	500,657	—	500,657
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,072,320	—	6,072,320
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,799,085	—	1,799,085	6,725	—	6,725
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,773,523	—	3,773,523	9,407,524	—	9,407,524
Other Revenues						
Sale of Real and Personal Property	—	—	—	19,555	82,236	101,791
Contributions from Non-Government Sources	—	—	—	—	3,597	3,597
Other Sources of Revenues	4,593,736	154,952	4,748,688	595,310	16,202	611,512
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 27,524,157**	**$ 34,444,144**	**$ 61,968,301**	**$ 35,430,049**	**$ 21,696,643**	**$ 57,126,692**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Westlake Village (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Westminster (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,009,175	$ 1,009,175	$ —	$ 2,534,094	$ 2,534,094
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	402,667	402,667
Sales and Use Taxes	—	2,970,465	2,970,465	—	14,420,912	14,420,912
Transportation Tax	110,211	—	110,211	—	—	—
Transient Lodging Taxes	—	593,378	593,378	—	409,727	409,727
Franchises	—	209,165	209,165	—	978,924	978,924
Business License Taxes	—	—	—	—	1,113,442	1,113,442
Real Property Transfer Taxes	—	81,758	81,758	—	186,483	186,483
Utility Users Tax	—	—	—	—	4,247,135	4,247,135
Other Non-Property Taxes	—	—	—	1,404,111	—	1,404,111
Special Benefit Assessments						
Fire and Paramedics	—	—	—	320,339	—	320,339
Police	—	—	—	—	—	—
Lighting	197,725	—	197,725	789,557	—	789,557
Other	437,638	—	437,638	—	—	—
Licenses and Permits						
Construction Permits	624,085	—	624,085	458,701	—	458,701
Other Licenses and Permits	11,205	17,906	29,111	90,609	—	90,609
Fines and Forfeitures						
Vehicle Code Fines	49,346	—	49,346	563,863	—	563,863
Other Fines, Forfeitures, and Penalties	—	7,013	7,013	516,916	—	516,916
Revenue From Use of Money and Property						
Investment Earnings	37,610	533,948	571,558	1,335,215	1,874,316	3,209,531
Rents, Concessions, Royalties and Other	608,157	—	608,157	474,008	—	474,008
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	469,604	469,604	—	4,848,538	4,848,538
State Homeowners Property Tax Relief	—	18,000	18,000	—	39,201	39,201
State Gasoline Tax	160,488	—	160,488	1,626,656	—	1,626,656
Other State Grants	273,649	25,214	298,863	1,727,163	154,117	1,881,280
County Grants	—	—	—	683,755	—	683,755
Federal Grants	11,757	—	11,757	2,437,151	—	2,437,151
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	29,155	—	29,155	557,877	—	557,877
Special Police Department Services	—	—	—	445,298	—	445,298
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,160,801	—	1,160,801
Engineering Fees, Inspections, and Other	—	—	—	201,695	—	201,695
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,740	—	1,740	108,240	—	108,240
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,331,252	—	9,331,252
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	167,652	—	167,652	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	317,121	—	317,121	2,214,714	—	2,214,714
Other Revenues						
Sale of Real and Personal Property	—	128	128	2,635	—	2,635
Contributions from Non-Government Sources	—	—	—	237,632	—	237,632
Other Sources of Revenues	—	158,149	158,149	25,526	—	25,526
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,842,683	—	6,842,683	—	—	—
Total Functional and General Revenues	**$ 9,880,222**	**$ 6,093,903**	**$ 15,974,125**	**$ 26,713,714**	**$ 31,209,556**	**$ 57,923,270**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 37,319	$ 37,319	$ —	$ 67,462	$ 67,462
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,572	6,572	—	6,435	6,435
Sales and Use Taxes	—	146,325	146,325	—	85,999	85,999
Transportation Tax	1,678	—	1,678	36,580	—	36,580
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	10,038	10,038	—	35,486	35,486
Business License Taxes	—	5,325	5,325	—	4,803	4,803
Real Property Transfer Taxes	—	682	682	—	2,386	2,386
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	57,406	—	57,406
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	162,691	—	162,691	—	—	—
Licenses and Permits						
Construction Permits	1,060	—	1,060	41,736	—	41,736
Other Licenses and Permits	165	—	165	879	—	879
Fines and Forfeitures						
Vehicle Code Fines	4,686	—	4,686	10,817	—	10,817
Other Fines, Forfeitures, and Penalties	2,876	—	2,876	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,992	—	4,992	42,090	13,878	55,968
Rents, Concessions, Royalties and Other	—	—	—	—	27,541	27,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	108,975	108,975	—	108,525	108,525
State Homeowners Property Tax Relief	—	775	775	—	1,832	1,832
State Gasoline Tax	36,729	—	36,729	44,002	—	44,002
Other State Grants	221,476	—	221,476	237,752	40	237,792
County Grants	—	—	—	—	—	—
Federal Grants	1,178,434	—	1,178,434	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,950	—	1,950	—	—	—
Special Police Department Services	5,089	—	5,089	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	38,494	—	38,494	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	10,302	—	10,302
Sewer Service Charges and Connection Fees	236,421	—	236,421	153,421	—	153,421
Solid Waste Revenues	172,479	—	172,479	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,663	—	10,663	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	235,200	—	235,200	217,376	—	217,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,055	—	9,055	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	150	150
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,003,141	—	2,003,141	252,080	821	252,901
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	543,218	—	543,218	—	—	—
Total Functional and General Revenues	**$ 4,870,497**	**$ 316,011**	**$ 5,186,508**	**$ 1,104,441**	**$ 355,358**	**$ 1,459,799**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Whittier (Los Angeles County) Functional Revenues	Whittier (Los Angeles County) General Revenues	Whittier (Los Angeles County) Total Revenues	Williams (Colusa County) Functional Revenues	Williams (Colusa County) General Revenues	Williams (Colusa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,591,475	$ 2,591,475	$ —	$ 315,349	$ 315,349
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	96,917	96,917	—	3,747	3,747
Sales and Use Taxes	—	8,340,370	8,340,370	—	507,709	507,709
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	515,489	515,489	—	288,378	288,378
Franchises	—	1,141,138	1,141,138	—	114,797	114,797
Business License Taxes	—	803,310	803,310	—	15,942	15,942
Real Property Transfer Taxes	—	275,260	275,260	—	3,140	3,140
Utility Users Tax	—	6,163,227	6,163,227	—	—	—
Other Non-Property Taxes	154,356	277,635	431,991	—	215	215
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,314	—	2,314	10,010	—	10,010
Other	54,504	—	54,504	—	—	—
Licenses and Permits						
Construction Permits	322,827	—	322,827	21,207	—	21,207
Other Licenses and Permits	136,768	61,344	198,112	62	—	62
Fines and Forfeitures						
Vehicle Code Fines	547,798	—	547,798	43,642	—	43,642
Other Fines, Forfeitures, and Penalties	474,037	65	474,102	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,193,952	2,287,611	6,481,563	40,084	—	40,084
Rents, Concessions, Royalties and Other	—	307,881	307,881	6,366	—	6,366
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,728,573	4,728,573	—	170,618	170,618
State Homeowners Property Tax Relief	—	40,633	40,633	—	4,643	4,643
State Gasoline Tax	1,553,522	—	1,553,522	361,666	—	361,666
Other State Grants	2,011,226	377,993	2,389,219	263,114	—	263,114
County Grants	—	120,094	120,094	17,628	—	17,628
Federal Grants	2,137,309	—	2,137,309	11,697	—	11,697
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	267,563	—	267,563	17,047	—	17,047
Special Police Department Services	5,552,184	—	5,552,184	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	6,880	—	6,880	—	—	—
Sewer Service Charges and Connection Fees	618,263	—	618,263	291,489	—	291,489
Solid Waste Revenues	7,378,191	—	7,378,191	357,492	—	357,492
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,165,887	—	2,165,887	8,173	—	8,173
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,479,604	—	5,479,604	209,709	—	209,709
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	174,875	—	174,875	—	—	—
Quasi-External Transactions	4,187,735	—	4,187,735	—	—	—
Other Current Service Charges	659,037	—	659,037	6,446	—	6,446
Other Revenues						
Sale of Real and Personal Property	—	26,771	26,771	—	—	—
Contributions from Non-Government Sources	15,362	—	15,362	—	—	—
Other Sources of Revenues	19,117	61,279	80,396	165,132	10,535	175,667
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 38,113,311**	**$ 28,217,065**	**$ 66,330,376**	**$ 1,830,964**	**$ 1,435,073**	**$ 3,266,037**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Willits (Mendocino County) Functional Revenues	Willits (Mendocino County) General Revenues	Willits (Mendocino County) Total Revenues	Willows (Glenn County) Functional Revenues	Willows (Glenn County) General Revenues	Willows (Glenn County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 264,315	$ 264,315	$ —	$ 496,589	$ 496,589
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	420	420	—	—	—
Sales and Use Taxes	—	1,020,044	1,020,044	—	774,338	774,338
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	197,779	197,779	—	239,377	239,377
Franchises	—	199,360	199,360	—	101,303	101,303
Business License Taxes	—	141,495	141,495	—	17,749	17,749
Real Property Transfer Taxes	—	2,312	2,312	—	8,992	8,992
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,608	3,608	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	26,402	—	26,402
Police	—	—	—	688	—	688
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	26,961	—	26,961	21,520	—	21,520
Other Licenses and Permits	1,050	—	1,050	672	—	672
Fines and Forfeitures						
Vehicle Code Fines	24,326	—	24,326	35,095	—	35,095
Other Fines, Forfeitures, and Penalties	17,110	(2,659)	14,451	—	440	440
Revenue From Use of Money and Property						
Investment Earnings	271,025	98,051	369,076	42,161	124,175	166,336
Rents, Concessions, Royalties and Other	5,648	3,250	8,898	—	11,655	11,655
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	275,459	275,459	—	338,446	338,446
State Homeowners Property Tax Relief	—	7,720	7,720	—	10,909	10,909
State Gasoline Tax	105,332	—	105,332	118,818	—	118,818
Other State Grants	708,735	20,962	729,697	1,606,963	9,136	1,616,099
County Grants	—	—	—	133,562	—	133,562
Federal Grants	188,123	—	188,123	324,722	—	324,722
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,691	—	15,691	10,368	—	10,368
Special Police Department Services	70,274	—	70,274	80	—	80
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,225,062	—	1,225,062	404,040	—	404,040
Solid Waste Revenues	7,030	—	7,030	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	36,717	—	36,717	6,097	—	6,097
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,572,705	—	2,572,705	8,445	—	8,445
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	38,861	—	38,861	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	611,843	—	611,843	20,497	—	20,497
Other Revenues						
Sale of Real and Personal Property	—	294	294	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	116,275	6,395	122,670	22,986	73,661	96,647
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 6,042,768**	**$ 2,238,805**	**$ 8,281,573**	**$ 2,783,116**	**$ 2,206,770**	**$ 4,989,886**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Windsor (Sonoma County) Functional Revenues	Windsor (Sonoma County) General Revenues	Windsor (Sonoma County) Total Revenues	Winters (Yolo County) Functional Revenues	Winters (Yolo County) General Revenues	Winters (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,977,744	$ 1,977,744	$ —	$ 451,998	$ 451,998
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,200,443	2,200,443	—	200,815	200,815
Transportation Tax	—	—	—	388,808	—	388,808
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	637,678	637,678	—	51,460	51,460
Business License Taxes	—	—	—	—	14,655	14,655
Real Property Transfer Taxes	—	142,384	142,384	—	61,288	61,288
Utility Users Tax	—	—	—	—	287,159	287,159
Other Non-Property Taxes	—	—	—	111,504	190,565	302,069
Special Benefit Assessments						
Fire and Paramedics	—	—	—	33,278	—	33,278
Police	—	—	—	273,278	—	273,278
Lighting	717,090	—	717,090	166,851	—	166,851
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	707,344	—	707,344	336,254	—	336,254
Other Licenses and Permits	3,431,183	—	3,431,183	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	43,960	—	43,960	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	10,011	—	10,011
Revenue From Use of Money and Property						
Investment Earnings	1,441,438	322,631	1,764,069	313,711	—	313,711
Rents, Concessions, Royalties and Other	39,870	54,694	94,564	76,558	—	76,558
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,133,064	1,133,064	—	296,557	296,557
State Homeowners Property Tax Relief	—	36,086	36,086	—	16,612	16,612
State Gasoline Tax	603,329	—	603,329	115,777	—	115,777
Other State Grants	364,554	109,389	473,943	23,726	19,581	43,307
County Grants	—	—	—	52,457	—	52,457
Federal Grants	17,121	—	17,121	243,986	—	243,986
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	341,197	—	341,197	177,708	—	177,708
Special Police Department Services	31,327	—	31,327	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	217,937	—	217,937
Sewer Service Charges and Connection Fees	—	—	—	900,827	—	900,827
Solid Waste Revenues	—	—	—	65,703	—	65,703
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	279,165	—	279,165	110,464	—	110,464
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	463,501	—	463,501
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	915	—	915
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	418,134	—	418,134	64,587	—	64,587
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	51,831	51,831	55,560	—	55,560
Other Sources of Revenues	—	—	—	3,324	—	3,324
Other Financing Sources						
Sale of Bonds	6,686,244	—	6,686,244	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 15,121,956**	**$ 6,665,944**	**$ 21,787,900**	**$ 4,206,725**	**$ 1,590,690**	**$ 5,797,415**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Woodlake (Tulare County) Functional Revenues	Woodlake (Tulare County) General Revenues	Woodlake (Tulare County) Total Revenues	Woodland (Yolo County) Functional Revenues	Woodland (Yolo County) General Revenues	Woodland (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 107,772	$ 107,772	$ —	$ 7,654,618	$ 7,654,618
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,619	2,619	—	—	—
Sales and Use Taxes	—	181,203	181,203	—	9,895,073	9,895,073
Transportation Tax	162,789	—	162,789	740,405	—	740,405
Transient Lodging Taxes	—	—	—	—	471,621	471,621
Franchises	—	51,029	51,029	—	855,767	855,767
Business License Taxes	—	32,920	32,920	—	151,742	151,742
Real Property Transfer Taxes	—	3,232	3,232	—	—	—
Utility Users Tax	—	262,188	262,188	—	552,275	552,275
Other Non-Property Taxes	42,737	2,593	45,330	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	17,487	—	17,487	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	16,664	—	16,664	664,461	—	664,461
Other Licenses and Permits	—	679	679	895	—	895
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	166,331	—	166,331
Other Fines, Forfeitures, and Penalties	20,351	—	20,351	—	77,597	77,597
Revenue From Use of Money and Property						
Investment Earnings	84,461	32,678	117,139	1,252,572	382,546	1,635,118
Rents, Concessions, Royalties and Other	—	115	115	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	341,888	341,888	—	2,271,849	2,271,849
State Homeowners Property Tax Relief	—	2,548	2,548	—	135,148	135,148
State Gasoline Tax	170,189	—	170,189	890,878	—	890,878
Other State Grants	270,842	74,772	345,614	2,159,953	45,309	2,205,262
County Grants	152,207	—	152,207	4,900	—	4,900
Federal Grants	680,452	—	680,452	1,237,589	—	1,237,589
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,550	—	2,550	172,052	—	172,052
Special Police Department Services	45,607	—	45,607	258,607	—	258,607
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	9,005	—	9,005
Engineering Fees, Inspections, and Other	—	—	—	50,749	—	50,749
Sewer Service Charges and Connection Fees	269,666	—	269,666	4,341,565	—	4,341,565
Solid Waste Revenues	406,918	—	406,918	243,346	—	243,346
Parking Facilities	—	—	—	190,596	—	190,596
Parks and Recreation Fees	—	—	—	753,240	—	753,240
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	368,685	—	368,685	2,117,979	—	2,117,979
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,022	—	9,022	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,183,805	—	2,183,805
Other Revenues						
Sale of Real and Personal Property	—	405	405	—	—	—
Contributions from Non-Government Sources	—	55,528	55,528	—	—	—
Other Sources of Revenues	13,222	13,593	26,815	1,104,268	1,679,472	2,783,740
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,733,849**	**$ 1,165,762**	**$ 3,899,611**	**$ 18,543,196**	**$ 24,173,017**	**$ 42,716,213**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Woodside (San Mateo County) Functional Revenues	Woodside (San Mateo County) General Revenues	Woodside (San Mateo County) Total Revenues	Yorba Linda (Orange County) Functional Revenues	Yorba Linda (Orange County) General Revenues	Yorba Linda (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 870,357	$ 870,357	$ —	$ 6,500,226	$ 6,500,226
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	260,896	260,896
Sales and Use Taxes	—	469,516	469,516	—	5,578,989	5,578,989
Transportation Tax	233,769	—	233,769	—	—	—
Transient Lodging Taxes	—	—	—	—	211,106	211,106
Franchises	—	199,628	199,628	—	1,041,678	1,041,678
Business License Taxes	—	154,328	154,328	—	503,454	503,454
Real Property Transfer Taxes	—	160,972	160,972	—	360,688	360,688
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	457,122	—	457,122	1,133,027	—	1,133,027
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	217,016	—	217,016
Lighting	—	—	—	4,162,672	—	4,162,672
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	484,885	—	484,885	2,059,082	—	2,059,082
Other Licenses and Permits	5,590	—	5,590	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	31,644	—	31,644	394,163	—	394,163
Other Fines, Forfeitures, and Penalties	—	2,055	2,055	1,500	23,670	25,170
Revenue From Use of Money and Property						
Investment Earnings	121,978	151,524	273,502	2,688,145	1,651,875	4,340,020
Rents, Concessions, Royalties and Other	2,329	—	2,329	459,072	605	459,677
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	298,269	298,269	—	3,274,804	3,274,804
State Homeowners Property Tax Relief	—	10,726	10,726	—	100,252	100,252
State Gasoline Tax	116,517	—	116,517	1,663,058	—	1,663,058
Other State Grants	265,493	20,476	285,969	79,507	291,695	371,202
County Grants	—	—	—	13,822,183	—	13,822,183
Federal Grants	371,044	—	371,044	270,667	—	270,667
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	286,311	—	286,311	68,388	—	68,388
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	331,117	—	331,117	1,023,584	—	1,023,584
Sewer Service Charges and Connection Fees	169,535	—	169,535	—	—	—
Solid Waste Revenues	—	—	—	3,388,525	—	3,388,525
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	111,687	—	111,687	850,259	—	850,259
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,939,011	—	1,939,011
Other Current Service Charges	360,441	—	360,441	126,373	—	126,373
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	245,083	80,205	325,288
Other Sources of Revenues	—	—	—	15,661,815	—	15,661,815
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 3,349,462**	**$ 2,337,851**	**$ 5,687,313**	**$ 50,253,130**	**$ 19,880,143**	**$ 70,133,273**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Yountville (Napa County) Functional Revenues	Yountville (Napa County) General Revenues	Yountville (Napa County) Total Revenues	Yreka (Siskiyou County) Functional Revenues	Yreka (Siskiyou County) General Revenues	Yreka (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 270,082	$ 270,082	$ —	$ 633,250	$ 633,250
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,220	3,220
Sales and Use Taxes	—	494,110	494,110	—	1,682,882	1,682,882
Transportation Tax	168,949	—	168,949	—	—	—
Transient Lodging Taxes	—	2,118,955	2,118,955	—	388,687	388,687
Franchises	—	34,786	34,786	—	128,950	128,950
Business License Taxes	—	4,040	4,040	—	57,888	57,888
Real Property Transfer Taxes	—	13,161	13,161	—	23,415	23,415
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,633	—	1,633	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	21,833	—	21,833	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	10,225	—	10,225	47,981	—	47,981
Other Licenses and Permits	—	—	—	9,009	5,535	14,544
Fines and Forfeitures						
Vehicle Code Fines	16,462	—	16,462	37,619	—	37,619
Other Fines, Forfeitures, and Penalties	—	—	—	7	74,256	74,263
Revenue From Use of Money and Property						
Investment Earnings	277,589	230,854	508,443	239,289	215,225	454,514
Rents, Concessions, Royalties and Other	6,612	—	6,612	153,490	—	153,490
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	191,172	191,172	—	394,854	394,854
State Homeowners Property Tax Relief	—	3,314	3,314	—	17,929	17,929
State Gasoline Tax	96,984	—	96,984	199,233	—	199,233
Other State Grants	114,306	1,924	116,230	572,995	147	573,142
County Grants	105,424	—	105,424	75,132	—	75,132
Federal Grants	7,870	—	7,870	350,671	—	350,671
Other Taxes In-Lieu	—	—	—	1,159	—	1,159
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,768	—	6,768	17,237	—	17,237
Special Police Department Services	—	—	—	30,280	—	30,280
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,325	—	6,325
Sewer Service Charges and Connection Fees	557,679	—	557,679	712,910	—	712,910
Solid Waste Revenues	—	—	—	492,723	—	492,723
Parking Facilities	—	—	—	6,354	—	6,354
Parks and Recreation Fees	75,030	—	75,030	49,787	—	49,787
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	393,451	—	393,451	1,103,892	—	1,103,892
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,150	—	7,150	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	106,984	—	106,984	65,114	—	65,114
Other Revenues						
Sale of Real and Personal Property	—	1,827	1,827	—	—	—
Contributions from Non-Government Sources	4,044	—	4,044	—	—	—
Other Sources of Revenues	105,446	234	105,680	44,161	173,815	217,976
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	**$ 2,084,439**	**$ 3,364,459**	**$ 5,448,898**	**$ 4,215,368**	**$ 3,800,053**	**$ 8,015,421**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Yuba City (Sutter County) Functional Revenues	Yuba City (Sutter County) General Revenues	Yuba City (Sutter County) Total Revenues	Yucaipa (San Bernardino County) Functional Revenues	Yucaipa (San Bernardino County) General Revenues	Yucaipa (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,996,632	$ 3,996,632	$ —	$ 2,313,410	$ 2,313,410
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	314,476	314,476	—	161,993	161,993
Sales and Use Taxes	—	7,196,005	7,196,005	—	1,545,932	1,545,932
Transportation Tax	—	—	—	460,386	—	460,386
Transient Lodging Taxes	—	374,178	374,178	—	14,737	14,737
Franchises	—	756,233	756,233	—	743,217	743,217
Business License Taxes	—	444,926	444,926	—	79,946	79,946
Real Property Transfer Taxes	—	77,167	77,167	—	74,230	74,230
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	126,264	—	126,264	1,018,895	—	1,018,895
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,825,875	—	1,825,875
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	264,530	—	264,530	48,136	—	48,136
Licenses and Permits						
Construction Permits	319,342	—	319,342	687,061	—	687,061
Other Licenses and Permits	—	—	—	—	87,111	87,111
Fines and Forfeitures						
Vehicle Code Fines	171,881	—	171,881	35,674	—	35,674
Other Fines, Forfeitures, and Penalties	—	87,933	87,933	—	15,644	15,644
Revenue From Use of Money and Property						
Investment Earnings	1,273,407	1,961,733	3,235,140	511,577	794,704	1,306,281
Rents, Concessions, Royalties and Other	—	67,868	67,868	—	10,101	10,101
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,888,061	1,888,061	—	2,140,025	2,140,025
State Homeowners Property Tax Relief	—	93,164	93,164	—	88,801	88,801
State Gasoline Tax	674,103	—	674,103	733,409	—	733,409
Other State Grants	2,409,647	31,857	2,441,504	977,706	31,234	1,008,940
County Grants	—	—	—	—	—	—
Federal Grants	508,441	—	508,441	206,774	—	206,774
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,067	—	94,067	175,523	—	175,523
Special Police Department Services	170,901	—	170,901	49,245	—	49,245
Special Fire Department Services and First Aid and Ambulance Charges	90,202	—	90,202	—	—	—
Engineering Fees, Inspections, and Other	191,754	—	191,754	66,358	—	66,358
Sewer Service Charges and Connection Fees	5,928,541	—	5,928,541	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	441,750	—	441,750	547,525	—	547,525
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,908,911	—	4,908,911	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,258,533	—	1,258,533	60,695	—	60,695
Other Revenues						
Sale of Real and Personal Property	1,321,135	—	1,321,135	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,945,278	44,279	1,989,557	2,796	389,824	392,620
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,000,000	—	5,000,000	—	—	—
Total Functional and General Revenues	**$ 27,098,687**	**$ 17,334,512**	**$ 44,433,199**	**$ 7,407,635**	**$ 8,490,909**	**$ 15,898,544**

Table 3. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Revenues

Revenue Account	Yucca Valley (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	State Total Functional Revenues	General Revenues	Total Revenues	% of the State Total
Taxes							
Secured and Unsecured Property Tax	$ —	$ 1,625,866	$ 1,625,866	$ —	$ 3,001,173,121	$ 3,001,173,121	6.56
Voter Approved Indebtedness Property Tax	—	—	—	327,459,722	—	327,459,722	0.72
Other Property Taxes	—	58,091	58,091	—	152,143,409	152,143,409	0.33
Sales and Use Taxes	—	2,125,424	2,125,424	—	4,096,541,963	4,096,541,963	8.95
Transportation Tax	950,805	—	950,805	505,908,907	—	505,908,907	1.11
Transient Lodging Taxes	—	110,141	110,141	126,691,197	938,210,058	1,064,901,255	2.33
Franchises	—	503,836	503,836	—	625,091,140	625,091,140	1.37
Business License Taxes	—	—	—	—	786,246,615	786,246,615	1.72
Real Property Transfer Taxes	—	35,524	35,524	—	362,401,476	362,401,476	0.79
Utility Users Tax	—	—	—	—	1,541,575,961	1,541,575,961	3.37
Other Non-Property Taxes	—	—	—	502,474,769	454,303,724	956,778,493	2.09
Special Benefit Assessments							
Fire and Paramedics	—	—	—	47,220,026	—	47,220,026	0.10
Police	—	—	—	30,677,403	—	30,677,403	0.07
Lighting	—	—	—	166,598,003	—	166,598,003	0.36
Other	—	—	—	204,560,349	—	204,560,349	0.45
Licenses and Permits							
Construction Permits	—	—	—	411,834,481	—	411,834,481	0.90
Other Licenses and Permits	26,005	—	26,005	115,061,795	49,822,027	164,883,822	0.36
Fines and Forfeitures							
Vehicle Code Fines	—	—	—	295,020,899	—	295,020,899	0.64
Other Fines, Forfeitures, and Penalties	45,589	22,460	68,049	29,703,218	121,119,318	150,822,536	0.33
Revenue From Use of Money and Property							
Investment Earnings	—	393,935	393,935	1,398,473,946	785,295,927	2,183,769,873	4.77
Rents, Concessions, Royalties and Other	44,010	—	44,010	112,252,049	218,808,589	331,060,638	0.72
Intergovernmental							
State Motor Vehicle In-Lieu Tax	—	996,245	996,245	—	1,556,091,319	1,556,091,319	3.40
State Homeowners Property Tax Relief	—	37,476	37,476	3,664,189	47,526,118	51,190,307	0.11
State Gasoline Tax	347,231	—	347,231	579,279,781	—	579,279,781	1.27
Other State Grants	334,566	376	334,942	1,405,703,163	104,616,122	1,510,319,285	3.30
County Grants	—	—	—	284,476,940	15,160,686	299,637,626	0.65
Federal Grants	178,439	—	178,439	2,494,355,435	—	2,494,355,435	5.45
Other Taxes In-Lieu	—	—	—	47,532,181	48,341,024	95,873,205	0.21
Current Service Charges							
Zoning, Subdivision, and Plan Checking Fees	80,295	—	80,295	313,047,877	—	313,047,877	0.68
Special Police Department Services	—	—	—	135,604,971	—	135,604,971	0.30
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	201,878,459	—	201,878,459	0.44
Engineering Fees, Inspections, and Other	186,911	—	186,911	220,299,210	—	220,299,210	0.48
Sewer Service Charges and Connection Fees	—	—	—	2,078,846,057	—	2,078,846,057	4.54
Solid Waste Revenues	—	—	—	1,022,054,214	—	1,022,054,214	2.23
Parking Facilities	—	—	—	182,440,060	—	182,440,060	0.40
Parks and Recreation Fees	—	—	—	329,377,275	—	329,377,275	0.72
Golf Course Fees	—	—	—	145,225,941	—	145,225,941	0.32
Water Service Charges and Connection Fees	—	—	—	2,671,116,155	—	2,671,116,155	5.84
Electric Revenues	—	—	—	5,931,813,438	—	5,931,813,438	12.96
Gas Revenues	—	—	—	150,917,578	—	150,917,578	0.33
Airport Revenues	—	—	—	1,173,740,378	—	1,173,740,378	2.56
Port and Harbor Revenues	—	—	—	666,411,734	—	666,411,734	1.46
Hospital Revenues	—	—	—	449,958,054	—	449,958,054	0.98
Transit Revenues	—	—	—	230,533,199	—	230,533,199	0.50
Quasi-External Transactions	—	—	—	755,292,315	—	755,292,315	1.65
Other Current Service Charges	194,417	—	194,417	1,142,196,600	—	1,142,196,600	2.50
Other Revenues							
Sale of Real and Personal Property	75	—	75	177,368,398	42,484,043	219,852,441	0.48
Contributions from Non-Government Sources	—	—	—	205,611,884	20,579,798	226,191,682	0.49
Other Sources of Revenues	348,568	—	348,568	1,501,489,550	258,661,184	1,760,150,734	3.85
Other Financing Sources							
Sale of Bonds	—	—	—	675,901,156	—	675,901,156	1.48
Notes and Other	—	—	—	1,090,225,027	—	1,090,225,027	2.38
Total Functional and General Revenues	**$ 2,736,911**	**$ 5,909,374**	**$ 8,646,285**	**$ 30,540,297,983**	**$ 15,226,193,622**	**$ 45,766,491,605**	**100.00**

Table 4. Cities Annual Report — Fiscal Year 2000-01
Statement of Expenditures

Function Activity	Adelanto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Agoura Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 49,191	—	$ —	$ 49,191	$ —	$ 49,191	$ 658,959	—	$ —	$ 658,959	$ —	$ 658,959
Management and Support	972,454	—	403,399	1,375,853	1,125,463	250,390	1,419,426	—	281,879	1,701,305	11,661	1,689,644
Public Safety												
Police	3,683,832	A	131,180	3,815,012	589,310	3,225,702	2,221,233	C	—	2,221,233	202,341	2,018,892
Fire	1,306,688	D	—	1,306,688	—	1,306,688	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	67,106	—	6,767	73,873	3,776	70,097	12,498	—	—	12,498	—	12,498
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	110,018	A	—	110,018	—	110,018	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,060	—	1,564	2,624	9,123	(6,499)
Other	—	—	—	—	—	—	—	—	—	—	4,878	(4,878)
Transportation												
Streets, Highways, and Storm Drains	275,404	—	159,757	435,161	1,576,161	(1,141,000)	854,651	—	1,427,462	2,282,113	1,670,630	611,483
Street Trees and Landscaping	—	—	—	—	—	—	—	—	1,170,337	1,170,337	—	1,170,337
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	508,224	A	—	508,224	371,399	136,825	390,762	D	377,257	768,019	1,000,714	(232,695)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,820	A	—	76,820	—	76,820	578,790	B	2,540	581,330	209,366	371,964
Construction and Engineering Regulation Enforcement	271,884	—	—	271,884	179,937	91,947	555,019	—	944	555,963	2,552,814	(1,996,851)
Redevelopment	—	—	—	—	—	—	212,119	—	—	212,119	—	212,119
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	64,508	(64,508)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,427,812	E	—	1,427,812	1,524,404	(96,592)	77,054	E	—	77,054	115,030	(37,976)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	414,318	A	20,028	434,346	—	434,346	1,240,257	A	141,213	1,381,470	393,013	988,457
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	C	—	—	48,004	(48,004)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	84,135	—	—	84,135	227,318	(143,183)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,247,886**		**$ 721,131**	**$ 9,969,017**	**$ 5,597,768**	**$ 4,371,249**	**$ 8,221,828**		**$ 3,403,196**	**$ 11,625,024**	**$ 6,282,082**	**$ 5,342,942**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Alameda (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Albany (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,152,911	—	$ 5,623	$ 1,158,534	$ —	$ 1,158,534	$ 337,152	—	$ —	$ 337,152	$ —	$ 337,152
Management and Support	9,370,585	—	10,080,467	19,451,052	9,735,376	9,715,676	2,457,274	—	42,510	2,499,784	668,118	1,831,666
Public Safety												
Police	18,557,337	A	457,433	19,014,770	1,906,517	17,108,253	3,459,697	AB	310,154	3,769,851	1,482,327	2,287,524
Fire	4,254,298	A	264,792	4,519,090	422,295	4,096,795	1,470,436	A	24,121	1,494,557	1,030,956	463,601
Emergency Medical Services	10,260,482	A	242,995	10,503,477	1,905,929	8,597,548	595,797	A	—	595,797	—	595,797
Animal Regulation	261,228	—	18,032	279,260	59,002	220,258	—	—	—	—	538,177	(538,177)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	538	A	—	538	—	538	93,709	E	—	93,709	41,658	52,051
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,349,155	—	1,279,119	3,628,274	2,026,018	1,602,256	623,898	—	485,229	1,109,127	2,312,040	(1,202,913)
Street Trees and Landscaping	337,442	—	43,097	380,539	—	380,539	25,625	—	—	25,625	—	25,625
Parking Facilities	85,401	—	—	85,401	548,227	(462,826)	—	—	—	—	—	—
Public Transit	1,671,254	J	22,589	1,693,843	2,139,284	(445,441)	18,828	IJ	—	18,828	22,818	(3,990)
Airports	28,194	—	—	28,194	—	28,194	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,490,532	A	96,771	2,587,303	84,940	2,502,363	27,874	A	—	27,874	91,472	(63,598)
Construction and Engineering Regulation Enforcement	2,274,552	—	20,518	2,295,070	2,780,028	(484,958)	406,476	—	—	406,476	223,894	182,582
Redevelopment	78,467	—	—	78,467	333,133	(254,666)	19,506	—	—	19,506	—	19,506
Housing	4,189,431	—	19,091	4,208,522	1,790,808	2,417,714	—	—	—	—	—	—
Employment	66,201	—	—	66,201	—	66,201	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	59,103	—	7,000	66,103	—	66,103	—	—	—	—	—	—
Health												
Physical and Mental Health	230,722	—	—	230,722	105,127	125,595	—	—	—	—	80,551	(80,551)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	306,588	E	25,293	331,881	818,316	(486,435)	92,414	E	—	92,414	—	92,414
Sewers	1,917,451	A	4,301,863	6,219,314	5,829,255	390,059	857,480	A	713	858,193	1,650,768	(792,575)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,752,461	—	—	1,752,461	1,988,790	(236,329)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,565,717	A	189,606	4,755,323	1,098,546	3,656,777	2,053,213	A	40,337	2,093,550	1,033,056	1,060,494
Marinas and Wharfs	217,319	—	—	217,319	—	217,319	—	—	—	—	—	—
Libraries	2,050,487	A	30,155	2,080,642	1,236,415	844,227	631,552	A	—	631,552	372,628	258,924
Museums	3,913	—	—	3,913	—	3,913	—	—	—	—	—	—
Golf Courses	3,651,578	—	—	3,651,578	5,916,906	(2,265,328)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	455,972	—	—	455,972	—	455,972	—	—	—	—	180,063	(180,063)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	44,611,049	—	1,184,614	45,795,663	41,470,159	4,325,504	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 117,250,368**		**$ 18,289,058**	**$ 135,539,426**	**$ 82,195,071**	**$ 53,344,355**	**$ 13,170,931**		**$ 903,064**	**$ 14,073,995**	**$ 9,728,526**	**$ 4,345,469**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Alturas (Modoc County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,242,456	—	$ 324	$ 1,242,780	$ 468	$ 1,242,312	$ 7,525	—	$ —	$ 7,525	$ —	$ 7,525
Management and Support	3,546,671	—	90,788	3,637,459	156,843	3,480,616	152,927	—	—	152,927	8,496	144,431
Public Safety												
Police	13,891,062	A	256,041	14,147,103	5,614,833	8,532,270	565,722	A	100,036	665,758	293,043	372,715
Fire	5,954,587	A	73,379	6,027,966	537,659	5,490,307	101,718	AB	17,200	118,918	2,185	116,733
Emergency Medical Services	1,504,409	A	—	1,504,409	863,093	641,316	1,258	ABD	—	1,258	—	1,258
Animal Regulation	66,443	—	—	66,443	—	66,443	22,024	—	—	22,024	6,705	15,319
Weed Abatement	—	—	—	—	—	—	1,564	—	—	1,564	—	1,564
Street Lighting	1,162,652	AI	13,087	1,175,739	2,850,135	(1,674,396)	31,698	J	—	31,698	—	31,698
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,719,807	—	4,914,850	7,634,657	2,471,776	5,162,881	252,623	—	261,363	513,986	218,172	295,814
Street Trees and Landscaping	695,060	—	(418)	694,642	—	694,642	—	—	—	—	—	—
Parking Facilities	864,666	—	—	864,666	—	864,666	—	—	—	—	—	—
Public Transit	1,523,289	EJ	—	1,523,289	2,626,397	(1,103,108)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	47,150	AD	—	47,150	5,023	42,127
Construction and Engineering Regulation Enforcement	1,120,475	—	351,821	1,472,296	1,047,802	424,494	12,282	—	—	12,282	—	12,282
Redevelopment	6,128,411	—	—	6,128,411	—	6,128,411	—	—	—	—	—	—
Housing	400,159	—	—	400,159	276,027	124,132	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	240,591	—	—	240,591	—	240,591	9,515	—	—	9,515	—	9,515
Other	768,912	—	—	768,912	2,996,298	(2,227,386)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,720,820	E	23,120	5,743,940	6,254,498	(510,558)	—	D	—	—	—	—
Sewers	556,836	A	18,006	574,842	1,136,264	(561,422)	319,404	A	—	319,404	292,356	27,048
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	37,670	—	72,000	109,670	—	109,670	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,430,063	AE	292,761	4,722,824	593,438	4,129,386	48,396	AD	—	48,396	32,442	15,954
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,723,392	A	197,139	1,920,531	343,906	1,576,625	—	D	—	—	—	—
Museums	—	—	—	—	—	—	7,026	—	21,146	28,172	—	28,172
Golf Courses	1,536,015	—	195,029	1,731,044	1,750,619	(19,575)	—	—	—	—	29,717	(29,717)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,521,003	A	1,116,811	7,637,814	9,770,296	(2,132,482)	628,433	A	—	628,433	613,460	14,973
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 62,355,449**		**$ 7,614,738**	**$ 69,970,187**	**$ 39,290,352**	**$ 30,679,835**	**$ 2,209,265**		**$ 399,745**	**$ 2,609,010**	**$ 1,501,599**	**$ 1,107,411**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Amador (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	American Canyon (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 332,152	—	$ 45,562	$ 377,714	$ —	$ 377,714
Management and Support	68,063	—	—	68,063	14,546	53,517	918,648	—	70,255	988,903	6,787	982,116
Public Safety												
Police	123,567	D	—	123,567	200,076	(76,509)	1,299,612	D	100,966	1,400,578	256,752	1,143,826
Fire	—	BF	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	BFGI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	305	—	—	305	—	305	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	5,181	E	—	5,181	—	5,181	6,204	A	—	6,204	—	6,204
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	181	(181)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	240	—	—	240	21,615	(21,375)	423,084	—	342,778	765,862	2,043,191	(1,277,329)
Street Trees and Landscaping	—	—	—	—	—	—	506	—	—	506	—	506
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	87,899	A	—	87,899	73,969	13,930
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	DE	—	—	—	—	187,416	A	3,105	190,521	65,075	125,446
Construction and Engineering Regulation Enforcement	2,723	—	—	2,723	5,547	(2,824)	607,430	—	39,514	646,944	1,669,145	(1,022,201)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	715	—	—	715	71,673	(70,958)
Employment	—	—	—	—	—	—	10,923	—	—	10,923	—	10,923
Community Promotion	3,000	—	—	3,000	660	2,340	176,965	—	—	176,965	6,952	170,013
Other	—	—	—	—	—	—	—	—	—	—	881,876	(881,876)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,000	E	—	6,000	6,586	(586)
Sewers	28,952	A	—	28,952	57,864	(28,912)	1,078,513	A	8,801,253	9,879,766	5,815,670	4,064,096
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	B	—	—	—	—	1,436,256	A	1,411,585	2,847,841	1,910,362	937,479
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	5,152	—	—	5,152	3,002	2,150	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	821,966	—	—	821,966	13,494	808,472
Other	—	—	—	—	—	—	—	—	—	—	1,758,709	(1,758,709)
Public Utilities												
Water	—	F	—	—	—	—	2,250,069	A	590,251	2,840,320	6,016,513	(3,176,193)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 237,183**		**$ —**	**$ 237,183**	**$ 303,491**	**$ (66,308)**	**$ 9,644,358**		**$ 11,405,269**	**$ 21,049,627**	**$ 20,596,754**	**$ 452,873**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Anaheim (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Anderson (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,781,673	—	$ 154,592	$ 4,936,265	$ 215,205	$ 4,721,060	$ 72,738	—	$ —	$ 72,738	$ —	$ 72,738
Management and Support	40,452,415	—	533,040	40,985,455	23,113,684	17,871,771	3,335,143	—	938	3,336,081	1,309,887	2,026,194
Public Safety												
Police	65,081,472	A	2,747,846	67,829,318	8,256,465	59,572,853	46,274	A	197,247	243,521	540,937	(297,416)
Fire	31,255,617	A	337,834	31,593,451	4,171,373	27,422,078	—	F	—	—	—	—
Emergency Medical Services	—	HI	—	—	—	—	—	F	—	—	—	—
Animal Regulation	836,210	—	—	836,210	—	836,210	—	—	—	—	8,482	(8,482)
Weed Abatement	—	—	—	—	8,964	(8,964)	—	—	—	—	—	—
Street Lighting	2,000,321	A	—	2,000,321	22,153	1,978,168	—	H	49,956	49,956	—	49,956
Disaster Preparedness	83,438	—	—	83,438	21,960	61,478	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,892,968	—	18,471,653	28,364,621	23,037,570	5,327,051	822,027	—	2,301,755	3,123,782	629,299	2,494,483
Street Trees and Landscaping	1,727,363	—	—	1,727,363	—	1,727,363	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	JH	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,999,932	(1,999,932)
Community Development												
Planning	3,458,401	A	18,231	3,476,632	347,943	3,128,689	90,972	A	—	90,972	—	90,972
Construction and Engineering Regulation Enforcement	8,975,170	—	215,991	9,191,161	7,820,625	1,370,536	127,748	—	—	127,748	157,284	(29,536)
Redevelopment	2,521,800	—	110,933	2,632,733	6,266,536	(3,633,803)	9,747	—	—	9,747	659,123	(649,376)
Housing	38,510,232	—	2,193,684	40,703,916	33,639,851	7,064,065	68,500	—	404,520	473,020	—	473,020
Employment	2,282,550	—	28,378	2,310,928	2,227,934	82,994	—	—	—	—	—	—
Community Promotion	5,173,420	—	—	5,173,420	—	5,173,420	43,000	—	—	43,000	12,163	30,837
Other	1,336,651	—	61,377,809	62,714,460	—	62,714,460	154,612	—	—	154,612	—	154,612
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	6,250	(6,250)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	36,192,000	E	—	36,192,000	41,781,000	(5,589,000)	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	905,507	A	4,490	909,997	3,092,373	(2,182,376)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,296	—	—	8,296	—	8,296
Culture and Leisure												
Parks and Recreation	14,738,162	ABE	3,349,887	18,088,049	2,777,044	15,311,005	416,506	A	68,648	485,154	245,165	239,989
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,946,190	A	80,449	7,026,639	1,019,857	6,006,782	—	D	—	—	25,628	(25,628)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,691,000	—	155,000	3,846,000	6,166,000	(2,320,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	36,821,000	—	903,000	37,724,000	24,391,000	13,333,000	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	48,296	(48,296)
Other	1,753,598	—	—	1,753,598	200,000	1,553,598	—	—	—	—	—	—
Public Utilities												
Water	29,429,000	A	12,897,000	42,326,000	70,041,000	(27,715,000)	871,681	A	1,237,223	2,108,904	1,372,113	736,791
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	324,694,000	—	31,963,000	356,657,000	349,762,000	6,895,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	32,040	—	—	32,040	103,468	(71,428)
Other	—	—	—	—	—	—	333,421	—	32,471	365,892	—	365,892
Total Expenditures	**$ 672,634,651**		**$ 135,538,327**	**$ 808,172,978**	**$ 605,288,164**	**$ 202,884,814**	**$ 7,338,212**		**$ 4,297,248**	**$ 11,635,460**	**$ 10,210,400**	**$ 1,425,060**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Angels (Calaveras County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Antioch (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 34,611	—	$ —	$ 34,611	$ —	$ 34,611	$ 699,790	—	$ —	$ 699,790	$ —	$ 699,790
Management and Support	421,255	—	10,151	431,406	146,046	285,360	4,840,555	—	19,000	4,859,555	4,735,354	124,201
Public Safety												
Police	510,542	A	106	510,648	165,825	344,823	13,130,210	AB	303,549	13,433,759	2,101,191	11,332,568
Fire	124,230	AB	13,977	138,207	161,023	(22,816)	—	H	—	—	—	—
Emergency Medical Services	—	ABI	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	541,004	—	—	541,004	276,180	264,824
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	28,888	E	—	28,888	—	28,888	710,505	A	—	710,505	260,798	449,707
Disaster Preparedness	—	—	—	—	—	—	55,830	—	12,980	68,810	14,200	54,610
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	300,508	—	—	300,508	515,898	(215,390)	6,718,370	—	1,657,852	8,376,222	6,006,240	2,369,982
Street Trees and Landscaping	140,902	—	—	140,902	146,531	(5,629)	1,554,059	—	14,844	1,568,903	—	1,568,903
Parking Facilities	106,035	—	—	106,035	20	106,015	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	155,792	H	—	155,792	118,553	37,239
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	267,973	ABF	—	267,973	—	267,973	507,959	A	2,075	510,034	—	510,034
Construction and Engineering Regulation Enforcement	79,616	—	—	79,616	277,074	(197,458)	2,949,601	—	29,202	2,978,803	2,819,405	159,398
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	14,250	—	—	14,250	18,432	(4,182)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	21,501	—	—	21,501	—	21,501	1,286,724	—	1,621	1,288,345	1,037,298	251,047
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	513,459	A	—	513,459	1,058,027	(544,568)	2,319,962	A	565,258	2,885,220	8,781,250	(5,896,030)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	67,899	—	16,768	84,667	—	84,667
Culture and Leisure												
Parks and Recreation	37,226	A	480	37,706	2,575	35,131	1,723,428	A	624,900	2,348,328	709,796	1,638,532
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,800	H	—	1,800	—	1,800	—	D	—	—	—	—
Museums	30,897	—	—	30,897	13,045	17,852	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	873,763	—	—	873,763	786,194	87,569
Community Center and Auditoriums	—	—	—	—	—	—	124,167	—	94,878	219,045	6,643	212,402
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,011,025	A	—	1,011,025	1,108,156	(97,131)	14,688,431	A	1,108,783	15,797,214	28,269,626	(12,472,412)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,644,718**		**$ 24,714**	**$ 3,669,432**	**$ 3,612,652**	**$ 56,780**	**$ 52,948,049**		**$ 4,451,710**	**$ 57,399,759**	**$ 55,922,728**	**$ 1,477,031**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Apple Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arcadia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 129,206	—	$ —	$ 129,206	$ —	$ 129,206	$ 754,078	—	$ 44,177	$ 798,255	$ —	$ 798,255
Management and Support	2,344,663	—	—	2,344,663	—	2,344,663	1,063,813	—	367,516	1,431,329	585,398	845,931
Public Safety												
Police	4,943,938	D	—	4,943,938	—	4,943,938	9,625,165	A	916,394	10,541,559	9,205,286	1,336,273
Fire	—	J	—	—	—	—	6,556,647	A	640,885	7,197,532	98,896	7,098,636
Emergency Medical Services	—	I	—	—	—	—	29,417	A	—	29,417	738,850	(709,433)
Animal Regulation	300,160	—	—	300,160	215,999	84,161	63,500	—	—	63,500	—	63,500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	582,970	J	96,669	679,639	442,606	237,033
Disaster Preparedness	29,963	—	—	29,963	59,997	(30,034)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,290,888	—	1,392,108	2,682,996	3,962,492	(1,279,496)	1,548,485	—	996,462	2,544,947	2,436,047	108,900
Street Trees and Landscaping	—	—	—	—	—	—	470,378	—	106,491	576,869	—	576,869
Parking Facilities	—	—	—	—	—	—	13,214	—	—	13,214	49,901	(36,687)
Public Transit	17,214	F	—	17,214	1,337,148	(1,319,934)	997,577	J	—	997,577	392,057	605,520
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	44,176	(44,176)
Community Development												
Planning	303,386	A	—	303,386	—	303,386	506,159	A	—	506,159	—	506,159
Construction and Engineering Regulation Enforcement	395,809	—	—	395,809	33,616	362,193	1,942,039	—	191,937	2,133,976	2,355,216	(221,240)
Redevelopment	256,927	—	—	256,927	267,000	(10,073)	—	—	—	—	279,666	(279,666)
Housing	—	—	—	—	—	—	267,563	—	—	267,563	—	267,563
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	155,658	—	—	155,658	—	155,658	210,437	—	—	210,437	—	210,437
Other	405,030	—	—	405,030	—	405,030	—	—	—	—	45,485	(45,485)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,493,555	E	—	4,493,555	5,444,742	(951,187)	258,634	E	—	258,634	381,544	(122,910)
Sewers	2,255,050	A	—	2,255,050	2,960,014	(704,964)	815,525	AH	—	815,525	906,495	(90,970)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	42,870	—	—	42,870	—	42,870
Culture and Leisure												
Parks and Recreation	1,747,248	A	—	1,747,248	928,426	818,822	1,166,687	AF	273,429	1,440,116	522,245	917,871
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,572,644	A	277,679	1,850,323	41,659	1,808,664
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	184,558	—	138,257	322,815	—	322,815
Other	2,872,690	—	—	2,872,690	3,565,537	(692,847)	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	3,727,264	A	—	3,727,264	10,773,862	(7,046,598)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 21,941,385**		**$ 1,392,108**	**$ 23,333,493**	**$ 18,774,971**	**$ 4,558,522**	**$ 32,399,624**		**$ 4,049,896**	**$ 36,449,520**	**$ 29,299,389**	**$ 7,150,131**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Arcata (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arroyo Grande (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 388,931	—	$ —	$ 388,931	$ —	$ 388,931	$ 318,522	—	$ —	$ 318,522	$ —	$ 318,522
Management and Support	821,267	—	49,661	870,928	238,243	632,685	1,788,745	—	136,797	1,925,542	65,666	1,859,876
Public Safety												
Police	2,487,158	AB	188,674	2,675,832	478,021	2,197,811	3,393,496	A	159,155	3,552,651	594,694	2,957,957
Fire	—	J	—	—	—	—	718,218	AB	22,632	740,850	95,011	645,839
Emergency Medical Services	—	E	—	—	—	—	—	BI	—	—	—	—
Animal Regulation	43,058	—	—	43,058	8,498	34,560	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	36,435	A	—	36,435	11,160	25,275	167,526	E	—	167,526	—	167,526
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	574,068	—	437,951	1,012,019	622,163	389,856	546,370	—	1,107,676	1,654,046	2,289,142	(635,096)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	5,881	(5,881)
Parking Facilities	—	—	—	—	—	—	2,551	—	—	2,551	11,751	(9,200)
Public Transit	441,008	A	93,562	534,570	538,344	(3,774)	39,255	F	—	39,255	16,130	23,125
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	344,355	A	7,391	351,746	132,137	219,609	550,225	A	866	551,091	703,279	(152,188)
Construction and Engineering Regulation Enforcement	137,824	—	—	137,824	142,196	(4,372)	457,436	—	—	457,436	632,633	(175,197)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	42,158	—	20,136	62,294	12,019	50,275	—	—	—	—	—	—
Other	1,045,829	—	—	1,045,829	1,366,459	(320,630)	—	—	—	—	32,194	(32,194)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,153,095	AE	—	2,153,095	2,427,075	(273,980)	—	E	—	—	—	—
Sewers	1,868,957	A	900,573	2,769,530	1,850,500	919,030	278,173	AF	7,124	285,297	512,493	(227,196)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,751	—	—	30,751	—	30,751	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	960,884	A	9,493	970,377	741,809	228,568	1,261,203	A	902	1,262,105	800,618	461,487
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,840	D	—	4,840	—	4,840	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,512,994	A	4,275	1,517,269	1,751,883	(234,614)	2,092,598	A	2,434	2,095,032	3,320,769	(1,225,737)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	392,294	—	87,785	480,079	294,448	185,631	—	—	—	—	13,095	(13,095)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,285,906**		**$ 1,799,501**	**$ 15,085,407**	**$ 10,614,955**	**$ 4,470,452**	**$ 11,614,318**		**$ 1,437,586**	**$ 13,051,904**	**$ 9,093,356**	**$ 3,958,548**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Artesia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arvin (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 349,010	—	$ —	$ 349,010	$ —	$ 349,010	$ 17,620	—	$ —	$ 17,620	$ —	$ 17,620
Management and Support	923,367	—	2,059	925,426	672,714	252,712	402,566	—	5,652	408,218	58,505	349,713
Public Safety												
Police	1,944,488	D	—	1,944,488	314,745	1,629,743	1,056,338	AB	286,299	1,342,637	606,728	735,909
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	30,899	—	—	30,899	3,436	27,463
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	151,127	F	—	151,127	134,698	16,429	60,301	A	—	60,301	51,316	8,985
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	972,187	—	231,462	1,203,649	550,568	653,081	1,135,361	—	—	1,135,361	1,001,425	133,936
Street Trees and Landscaping	1,983	—	—	1,983	—	1,983	6,616	—	12,543	19,159	—	19,159
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	230,445	AEJ	149,719	380,164	200,535	179,629	226,501	A	—	226,501	248,779	(22,278)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	314,160	ADE	170,671	484,831	81,930	402,901	68,327	E	—	68,327	—	68,327
Construction and Engineering Regulation Enforcement	156,466	—	—	156,466	—	156,466	31,897	—	—	31,897	173,499	(141,602)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	60,665	—	—	60,665	273	60,392	40,196	—	21,778	61,974	—	61,974
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	607,290	D	—	607,290	583,992	23,298	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,533	—	25,859	29,392	28,770	622	60,764	—	—	60,764	—	60,764
Culture and Leisure												
Parks and Recreation	517,749	A	681,901	1,199,650	331,379	868,271	18,339	H	156,028	174,367	—	174,367
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	20,396	—	394,312	414,708	294,429	120,279
Other	—	—	—	—	—	—	87,263	—	—	87,263	—	87,263
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,232,470**		**$ 1,261,671**	**$ 7,494,141**	**$ 2,899,604**	**$ 4,594,537**	**$ 3,263,384**		**$ 876,612**	**$ 4,139,996**	**$ 2,438,117**	**$ 1,701,879**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Atascadero (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atherton (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 297,925	—	$ 11,916	$ 309,841	$ —	$ 309,841	$ 155,321	—	$ —	$ 155,321	$ 13,089	$ 142,232
Management and Support	960,157	—	302,801	1,262,958	133,287	1,129,671	1,828,117	—	170,196	1,998,313	734,461	1,263,852
Public Safety												
Police	3,277,843	A	37,458	3,315,301	219,813	3,095,488	3,090,863	AB	218,748	3,309,611	681,272	2,628,339
Fire	1,962,460	A	42,328	2,004,788	223,642	1,781,146	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	3,842	A	—	3,842	—	3,842
Disaster Preparedness	—	—	—	—	—	—	17,118	—	—	17,118	—	17,118
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	569,083	—	1,566,490	2,135,573	2,266,062	(130,489)	744,061	—	147,796	891,857	560,443	331,414
Street Trees and Landscaping	2,316	—	—	2,316	21,621	(19,305)	154,822	—	4,000	158,822	—	158,822
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	383,431	A	49,484	432,915	598,559	(165,644)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	169,395	A	6,973	176,368	572,468	(396,100)	737,306	E	720	738,026	—	738,026
Construction and Engineering Regulation Enforcement	677,071	—	317,358	994,429	654,714	339,715	54,067	—	6,197	60,264	2,064,301	(2,004,037)
Redevelopment	74,723	—	10,678	85,401	—	85,401	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	892,885	J	86,432	979,317	2,227,827	(1,248,510)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,612,686	A	145,936	1,758,622	584,798	1,173,824	572,815	A	172,710	745,525	28,459	717,066
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,879,975**		**$ 2,577,854**	**$ 13,457,829**	**$ 7,502,791**	**$ 5,955,038**	**$ 7,358,332**		**$ 720,367**	**$ 8,078,699**	**$ 4,082,025**	**$ 3,996,674**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Atwater (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Auburn (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 72,422	—	$ 980	$ 73,402	$ —	$ 73,402	$ 68,275	—	$ —	$ 68,275	$ —	$ 68,275
Management and Support	1,578,124	—	24,160	1,602,284	88,836	1,513,448	930,197	—	38,660	968,857	148,380	820,477
Public Safety												
Police	2,373,276	AB	119,703	2,492,979	587,472	1,905,507	2,788,590	AB	175,376	2,963,966	690,621	2,273,345
Fire	1,210,084	AB	70,420	1,280,504	626,740	653,764	871,601	AB	19,998	891,599	48,988	842,611
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	8,726	(8,726)	40,000	—	—	40,000	4,010	35,990
Weed Abatement	—	—	—	—	—	—	2,500	—	—	2,500	1,150	1,350
Street Lighting	—	E	—	—	—	—	167,618	A	—	167,618	—	167,618
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	856,976	—	76,841	933,817	1,479,860	(546,043)	1,115,437	—	411,731	1,527,168	1,115,924	411,244
Street Trees and Landscaping	38,840	—	—	38,840	134,306	(95,466)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	293,188	A	—	293,188	314,033	(20,845)
Airports	—	—	—	—	—	—	334,002	—	—	334,002	1,078,071	(744,069)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	307,957	A	10,695	318,652	—	318,652	191,298	A	299	191,597	24,029	167,568
Construction and Engineering Regulation Enforcement	280,029	—	28,181	308,210	463,349	(155,139)	391,278	—	27,178	418,456	265,510	152,946
Redevelopment	139,128	—	—	139,128	63,420	75,708	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,301	—	—	55,301	—	55,301
Other	5,564	—	—	5,564	154,233	(148,669)	6,678	—	—	6,678	—	6,678
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,358,593	E	—	1,358,593	1,327,335	31,258	—	E	—	—	—	—
Sewers	2,326,254	A	1,018,004	3,344,258	4,256,834	(912,576)	2,324,305	AE	—	2,324,305	3,006,855	(682,550)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	85,424	—	—	85,424	597,792	(512,368)
Culture and Leisure												
Parks and Recreation	945,708	A	907	946,615	186,538	760,077	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	207,380	—	—	207,380	220,519	(13,139)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,318,338	A	3,792,391	5,110,729	5,141,187	(30,458)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	145,201	—	—	145,201	595,228	(450,027)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,956,494**		**$ 5,142,282**	**$ 18,098,776**	**$ 15,114,064**	**$ 2,984,712**	**$ 9,873,072**		**$ 673,242**	**$ 10,546,314**	**$ 7,515,882**	**$ 3,030,432**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Avalon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Avenal (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 16,294	—	$ 6,461	$ 22,755	$ —	$ 22,755
Management and Support	2,612,176	—	36,249	2,648,425	593,508	2,054,917	220,099	—	—	220,099	18,689	201,410
Public Safety												
Police	765,369	D	—	765,369	100,000	665,369	672,334	D	—	672,334	118,394	553,940
Fire	665,482	AB	13,529	679,011	5,744	673,267	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	126,996	(126,996)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	677	(677)	42,353	—	—	42,353	5,000	37,353
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	41,940	E	12,690	54,630	64,801	(10,171)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	41,050	—	—	41,050	—	41,050	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	172,193	—	8,462	180,655	82,507	98,148	903,878	—	10,900	914,778	582,112	332,666
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,038,214	H	—	1,038,214	840,348	197,866	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	3,298,328	—	—	3,298,328	3,572,326	(273,998)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	109,844	A	4,555	114,399	—	114,399	34,390	A	—	34,390	33,830	560
Construction and Engineering Regulation Enforcement	—	—	—	—	34,805	(34,805)	94,529	—	—	94,529	207	94,322
Redevelopment	144,121	—	1,543	145,664	—	145,664	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	585,616	—	121,621	707,237	135,755	571,482	435,888	—	—	435,888	426,852	9,036
Other	—	—	—	—	47,416	(47,416)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	1,000,333	—	—	1,000,333	32	1,000,301	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	912,913	AE	—	912,913	1,404,537	(491,624)
Sewers	1,149,970	F	436,304	1,586,274	1,348,447	237,827	556,476	A	—	556,476	539,844	16,632
Cemeteries	—	—	—	—	22,748	(22,748)	—	—	—	—	—	—
Other	—	—	—	—	117,577	(117,577)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	121,847	A	—	121,847	35,930	85,917	238,228	A	19,375	257,603	45,200	212,403
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,903,847	A	957,991	2,861,838	2,141,145	720,693
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	66,481	—	—	66,481	298,698	(232,217)
Other	100,000	—	14,346	114,346	—	114,346	—	—	—	—	—	—
Total Expenditures	**$ 11,804,543**		**$ 636,609**	**$ 12,441,152**	**$ 7,064,816**	**$ 5,376,336**	**$ 6,139,650**		**$ 1,007,417**	**$ 7,147,067**	**$ 5,679,309**	**$ 1,467,758**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Azusa (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bakersfield (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 503,563	—	$ —	$ 503,563	$ 157,699	$ 345,864	$ 2,398,569	—	$ 36,436	$ 2,435,005	$ —	$ 2,435,005
Management and Support	400,780	—	—	400,780	1,714,563	(1,313,783)	8,212,842	—	251,155	8,463,997	8,083,846	380,151
Public Safety												
Police	11,692,052	AB	—	11,692,052	1,491,173	10,200,879	37,084,505	AB	437,247	37,521,752	3,567,776	33,953,976
Fire	2,369,226	D	—	2,369,226	—	2,369,226	18,531,640	A	1,048,140	19,579,780	1,752,685	17,827,095
Emergency Medical Services	—	E	—	—	519	(519)	—	A	—	—	—	—
Animal Regulation	—	—	—	—	44,310	(44,310)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	1,198	(1,198)	—	—	—	—	130,879	(130,879)
Street Lighting	—	H	—	—	8,821	(8,821)	1,915,227	A	568,374	2,483,601	—	2,483,601
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,937	(40,937)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	836,929	—	—	836,929	852,352	(15,423)	7,410,722	—	6,920,542	14,331,264	10,111,051	4,220,213
Street Trees and Landscaping	—	—	—	—	—	—	—	—	24,849	24,849	—	24,849
Parking Facilities	—	—	—	—	—	—	250,610	—	344,418	595,028	778,161	(183,133)
Public Transit	—	HJ	—	—	1,405,280	(1,405,280)	2,223	I	—	2,223	48	2,175
Airports	—	—	—	—	—	—	83,648	—	8,765	92,413	152,206	(59,793)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	775,270	A	234,382	1,009,652	82,668	926,984	1,826,779	A	28,420	1,855,199	4,824,472	(2,969,273)
Construction and Engineering Regulation Enforcement	1,230,902	—	786,372	2,017,274	546,747	1,470,527	10,786,955	—	1,212,321	11,999,276	4,632,486	7,366,790
Redevelopment	293,247	—	—	293,247	83,002	210,245	2,915	—	—	2,915	695	2,220
Housing	—	—	—	—	—	—	2,353,736	—	1,789	2,355,525	—	2,355,525
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,410,602	—	—	2,410,602	1,070,850	1,339,752	198,500	—	—	198,500	—	198,500
Other	—	—	—	—	120,930	(120,930)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	19,642,594	A	276,846	19,919,440	23,334,889	(3,415,449)
Sewers	562,844	A	—	562,844	1,200,676	(637,832)	11,210,404	A	2,091,423	13,301,827	19,471,257	(6,169,430)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	45,294	(45,294)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,542,183	A	(765,100)	1,777,083	316,660	1,460,423	10,061,949	A	710,845	10,772,794	3,730,958	7,041,836
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,342,121	A	43,732	1,385,853	254,524	1,131,329	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	437,060	—	—	437,060	218,172	218,888	8,972,870	—	24,995	8,997,865	4,160,953	4,836,912
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,507,888	A	—	9,507,888	14,359,422	(4,851,534)	10,956,209	A	1,469,507	12,425,716	14,326,599	(1,900,883)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	69,322,357	—	—	69,322,357	87,743,766	(18,421,409)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,617	(9,617)	—	—	—	—	—	—
Total Expenditures	**$ 104,227,024**		**$ 299,386**	**$ 104,526,410**	**$ 111,769,180**	**$ (7,242,770)**	**$ 151,902,897**		**$ 15,456,072**	**$ 167,358,969**	**$ 99,058,961**	**$ 68,300,008**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Baldwin Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Banning (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 572,118	—	$ 1,441	$ 573,559	$ —	$ 573,559	$ 196,576	—	$ 5,582	$ 202,158	$ —	$ 202,158
Management and Support	2,252,169	—	11,429	2,263,598	326,474	1,937,124	1,766,794	—	92,379	1,859,173	1,102,912	756,261
Public Safety												
Police	9,674,638	AB	227,126	9,901,764	1,280,971	8,620,793	3,579,285	AB	216,203	3,795,488	709,297	3,086,191
Fire	—	H	—	—	—	—	1,099,879	D	17,185	1,117,064	179,256	937,808
Emergency Medical Services	—	H	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	86,000	—	—	86,000	497	85,503
Weed Abatement	—	—	—	—	—	—	—	—	—	—	63,729	(63,729)
Street Lighting	424,138	F	38,606	462,744	1,354,851	(892,107)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,847,909	—	6,423	2,854,332	3,204,319	(349,987)	678,381	—	301,582	979,963	1,840,080	(860,117)
Street Trees and Landscaping	1,061,968	—	1,620	1,063,588	—	1,063,588	37,828	—	—	37,828	24,210	13,618
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,156,147	AJ	3,779	1,159,926	59,694	1,100,232	691,017	A	4,623	695,640	697,247	(1,607)
Airports	—	—	—	—	—	—	200,345	—	—	200,345	236,247	(35,902)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	230,237	A	—	230,237	—	230,237	99,392	A	—	99,392	—	99,392
Construction and Engineering Regulation Enforcement	720,659	—	—	720,659	2,179,190	(1,458,531)	337,749	—	—	337,749	823,653	(485,904)
Redevelopment	137,341	—	—	137,341	—	137,341	—	—	—	—	—	—
Housing	2,547,605	—	4,365	2,551,970	1,073,008	1,478,962	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	33,458	—	—	33,458	—	33,458
Other	—	—	—	—	—	—	—	—	—	—	332,099	(332,099)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	3,850	(3,850)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	112,400	I	—	112,400	283,565	(171,165)	1,721,953	E	—	1,721,953	1,811,887	(89,934)
Sewers	—	H	—	—	—	—	1,860,035	AE	762,880	2,622,915	2,992,087	(369,172)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	46,062	—	7,111	53,173	4,726	48,447	16,169	—	3,259	19,428	—	19,428
Culture and Leisure												
Parks and Recreation	1,305,174	AB	13,613	1,318,787	484,973	833,814	636,202	A	206,484	842,686	134,174	708,512
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	28,343	(28,343)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,744,798	A	105,552	3,850,350	5,665,287	(1,814,937)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	19,333,690	—	567,906	19,901,596	27,338,343	(7,436,747)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,088,565**		**$ 315,513**	**$ 23,404,078**	**$ 10,251,771**	**$ 13,152,307**	**$ 36,119,551**		**$ 2,283,635**	**$ 38,403,186**	**$ 43,983,198**	**$ (5,580,012)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Barstow (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Beaumont (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 700,008	—	$ —	$ 700,008	$ 9,161	$ 690,847	$ 27,058	—	$ —	$ 27,058	$ —	$ 27,058
Management and Support	582,647	—	—	582,647	337,268	245,379	785,282	—	7,807	793,089	936,180	(143,091)
Public Safety												
Police	6,123,323	AB	24,257	6,147,580	366,859	5,780,721	2,248,858	AB	355,560	2,604,418	522,306	2,082,112
Fire	—	H	—	—	—	—	666,830	D	—	666,830	—	666,830
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	153,306	—	—	153,306	—	153,306	43,062	—	—	43,062	—	43,062
Weed Abatement	—	—	—	—	—	—	—	—	—	—	743	(743)
Street Lighting	107,912	AE	—	107,912	3,230	104,682	78,700	A	—	78,700	161,074	(82,374)
Disaster Preparedness	36,933	—	—	36,933	—	36,933	—	—	—	—	—	—
Other	—	—	—	—	103,752	(103,752)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,409,566	—	1,698,990	4,108,556	2,275,726	1,832,830	950,103	—	—	950,103	907,426	42,677
Street Trees and Landscaping	117,461	—	—	117,461	30,882	86,579	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,263,210	AE	589,359	1,852,569	1,906,496	(53,927)	537,626	A	—	537,626	730,833	(193,207)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	321	(321)	—	—	—	—	—	—
Community Development												
Planning	329,224	A	900	330,124	250	329,874	310,835	AE	132,393	443,228	—	443,228
Construction and Engineering Regulation Enforcement	540,965	—	6,969	547,934	97,214	450,720	105,119	—	1,072,226	1,177,345	940,197	237,148
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	63,701	—	—	63,701	—	63,701	—	—	—	—	—	—
Other	—	—	—	—	198,322	(198,322)	—	—	—	—	—	—
Health												
Physical and Mental Health	17,052	—	—	17,052	—	17,052	—	—	—	—	—	—
Hospitals and Sanitariums	471,113	—	2,598	473,711	1,742,487	(1,268,776)	—	—	—	—	—	—
Solid Waste	2,395,308	AE	—	2,395,308	2,787,800	(392,492)	385,360	E	—	385,360	551,829	(166,469)
Sewers	1,796,574	A	67,105	1,863,679	2,665,135	(801,456)	1,585,562	AE	—	1,585,562	1,764,135	(178,573)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	170,155	J	—	170,155	—	170,155	469,468	AH	—	469,468	84,192	385,276
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	55,987	—	—	55,987	—	55,987
Other	148,290	—	45,528	193,818	—	193,818	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	36	(36)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 17,426,748**		**$ 2,435,706**	**$ 19,862,454**	**$ 12,524,939**	**$ 7,337,515**	**$ 8,249,850**		**$ 1,567,986**	**$ 9,817,836**	**$ 6,598,915**	**$ 3,218,921**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Bell (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bell Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 109,184	—	$ —	$ 109,184	$ —	$ 109,184	$ 501,227	—	$ 16,700	$ 517,927	$ —	$ 517,927
Management and Support	2,617,607	—	53,468	2,671,075	712,688	1,958,387	6,700,030	—	319,597	7,019,627	66,490	6,953,137
Public Safety												
Police	5,465,464	AB	514,016	5,979,480	2,850,810	3,128,670	6,464,985	AB	301,809	6,766,794	770,315	5,996,479
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	48,254	(48,254)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	17,893	(17,893)
Street Lighting	—	H	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,219	(10,219)
Transportation												
Streets, Highways, and Storm Drains	614,267	—	821,822	1,436,089	1,428,795	7,294	1,040,214	—	909,100	1,949,314	1,649,918	299,396
Street Trees and Landscaping	222,063	—	—	222,063	277,770	(55,707)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	743,932	E	—	743,932	703,529	40,403
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	572,027	—	6,040	578,067	574,619	3,448	14,477	—	—	14,477	7,709	6,768
Community Development												
Planning	102,813	E	—	102,813	38,302	64,511	238,803	A	1,688	240,491	—	240,491
Construction and Engineering Regulation Enforcement	366,908	—	—	366,908	132,517	234,391	382,322	—	—	382,322	227,529	154,793
Redevelopment	—	—	—	—	—	—	1,366,867	—	76,744	1,443,611	1,513,940	(70,329)
Housing	—	—	—	—	—	—	163,516	—	—	163,516	163,516	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	245,445	—	110,791	356,236	330,065	26,171	—	—	—	—	—	—
Other	125,591	—	323,731	449,322	371,070	78,252	—	—	—	—	13,419	(13,419)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,641,739	E	—	1,641,739	1,364,849	276,890	292,794	A	2,425	295,219	124,486	170,733
Sewers	157,671	H	—	157,671	145,418	12,253	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	57,690	(57,690)
Culture and Leisure												
Parks and Recreation	1,210,626	A	2,448,093	3,658,719	2,006,676	1,652,043	3,451,516	A	1,361,396	4,812,912	131,799	4,681,113
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	22,565	(22,565)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	74,655	—	—	74,655	—	74,655
Other	—	—	—	—	—	—	—	—	—	—	18,899	(18,899)
Public Utilities												
Water	—	E	—	—	—	—	1,137,413	I	6,530	1,143,943	1,739,292	(595,349)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,451,405**		**$ 4,277,961**	**$ 17,729,366**	**$ 10,233,579**	**$ 7,495,787**	**$ 22,572,751**		**$ 2,995,989**	**$ 25,568,740**	**$ 7,287,462**	**$ 18,281,278**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Bellflower (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Belmont (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 463,047	—	$ —	$ 463,047	$ —	$ 463,047	$ 1,404,499	—	$ —	$ 1,404,499	$ —	$ 1,404,499
Management and Support	1,916,999	—	222,300	2,139,299	4,607	2,134,692	2,585,034	—	416,984	3,002,018	2,924,129	77,889
Public Safety												
Police	7,567,794	D	101,100	7,668,894	1,293,528	6,375,366	5,680,012	A	409,300	6,089,312	960,943	5,128,369
Fire	—	I	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	6,559	(6,559)	—	F	—	—	—	—
Animal Regulation	93,018	—	—	93,018	8,453	84,565	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	409,406	E	9,001	418,407	4,590	413,817	—	I	—	—	—	—
Disaster Preparedness	3,520	—	761	4,281	—	4,281	—	—	—	—	61,426	(61,426)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,615,187	—	864,158	3,479,345	3,466,522	12,823	1,251,603	—	3,914,435	5,166,038	4,853,847	312,191
Street Trees and Landscaping	253,407	—	—	253,407	—	253,407	—	—	—	—	12,640	(12,640)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	749,446	EH	—	749,446	909,253	(159,807)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,792	—	5,275	26,067	8,139	17,928	—	—	—	—	—	—
Community Development												
Planning	407,271	A	2,775	410,046	27,718	382,328	1,277,514	A	1,107	1,278,621	2,624	1,275,997
Construction and Engineering Regulation Enforcement	291,117	—	—	291,117	628,860	(337,743)	603,167	—	—	603,167	1,210,643	(607,476)
Redevelopment	—	—	932,154	932,154	1,576,219	(644,065)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	496,346	—	7,776	504,122	12,024	492,098	—	—	—	—	—	—
Other	755,709	—	—	755,709	88,801	666,908	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	3,993,582	AF	492,569	4,486,151	3,602,248	883,903
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,520	(15,520)
Culture and Leisure												
Parks and Recreation	3,272,022	A	531,488	3,803,510	672,418	3,131,092	2,793,412	A	420,663	3,214,075	1,188,380	2,025,695
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	40,588	—	347,926	388,514	32,900	355,614	206,869	—	—	206,869	—	206,869
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,224,250	J	—	1,224,250	1,121,354	102,896	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,661	(40,661)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 20,579,919**		**$ 3,024,714**	**$ 23,604,633**	**$ 9,902,606**	**$ 13,702,027**	**$ 19,795,692**		**$ 5,655,058**	**$ 25,450,750**	**$ 14,832,400**	**$ 10,618,350**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Belvedere (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Benicia (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 636,903	—	$ 3,615	$ 640,518	$ —	$ 640,518
Management and Support	591,970	—	122,732	714,702	105,303	609,399	3,817,514	—	642,353	4,459,867	—	4,459,867
Public Safety												
Police	596,746	A	—	596,746	510,923	85,823	4,028,444	A	256,008	4,284,452	334,727	3,949,725
Fire	557,669	F	—	557,669	438,355	119,314	3,036,732	AB	642,078	3,678,810	64,829	3,613,981
Emergency Medical Services	—	F	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	11,182	—	—	11,182	—	11,182	—	—	—	—	12,081	(12,081)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,835	H	1,735	5,570	—	5,570	—	E	15,613	15,613	—	15,613
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	17,617	—	1,142,971	1,160,588	773,841	386,747	566,112	—	1,092,312	1,658,424	1,035,809	622,615
Street Trees and Landscaping	48,768	—	3,388	52,156	—	52,156	381,839	—	—	381,839	457,406	(75,567)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	922,207	E	392,767	1,314,974	1,192,476	122,498
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	138,093	A	—	138,093	226,272	(88,179)	470,819	A	5,409	476,228	—	476,228
Construction and Engineering Regulation Enforcement	414,277	—	—	414,277	338,286	75,991	729,398	—	2,811	732,209	649,989	82,220
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,801	—	—	5,801	—	5,801	674,490	—	44,036	718,526	570,655	147,871
Other	—	—	—	—	—	—	—	—	—	—	13,114	(13,114)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	E	—	—	—	—
Sewers	777,091	F	49,209	826,300	1,029,529	(203,229)	3,720,859	A	2,220,953	5,941,812	8,295,101	(2,353,289)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,611	F	—	14,611	5,609	9,002	2,440,527	A	972,688	3,413,215	774,885	2,638,330
Marinas and Wharfs	—	—	—	—	—	—	366,349	—	—	366,349	368,367	(2,018)
Libraries	—	F	—	—	—	—	1,228,837	A	40,853	1,269,690	931,337	338,353
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,000	—	14,289	16,289	—	16,289
Public Utilities												
Water	—	F	—	—	—	—	4,398,024	A	399,058	4,797,082	6,493,590	(1,696,508)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	47,593	(47,593)	—	—	—	—	—	—
Other	39,371	—	—	39,371	30,000	9,371	—	—	—	—	—	—
Total Expenditures	**$ 3,217,031**		**$ 1,320,035**	**$ 4,537,066**	**$ 3,505,711**	**$ 1,031,355**	**$ 27,421,054**		**$ 6,744,843**	**$ 34,165,897**	**$ 21,194,366**	**$ 12,971,531**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Berkeley (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Beverly Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,627,449	—	$ 471,170	$ 2,098,619	$ 8,928,671	$ (6,830,052)	$ 10,069,174	—	$ —	$ 10,069,174	$ 3,136	$ 10,066,038
Management and Support	63,354,074	—	25,339,747	88,693,821	8,426,901	80,266,920	12,764,680	—	1,104,993	13,869,673	2,991,133	10,878,540
Public Safety												
Police	33,489,754	A	99,600	33,589,354	1,175,346	32,414,008	27,726,067	A	859,077	28,585,144	2,771,502	25,813,642
Fire	18,549,456	A	—	18,549,456	257,556	18,291,900	11,714,036	A	62,085	11,776,121	779,579	10,996,542
Emergency Medical Services	2,798,208	A	—	2,798,208	4,577,602	(1,779,394)	2,700,878	A	5,103	2,705,981	781,176	1,924,805
Animal Regulation	93,800	—	—	93,800	109,130	(15,330)	—	—	—	—	—	—
Weed Abatement	854	—	—	854	12,727	(11,873)	—	—	—	—	—	—
Street Lighting	—	F	—	—	1,347,727	(1,347,727)	488,005	A	—	488,005	—	488,005
Disaster Preparedness	8,046,934	—	—	8,046,934	9,524,621	(1,477,687)	117,806	—	24,738	142,544	—	142,544
Other	6,487,803	—	—	6,487,803	6,705,528	(217,725)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,463,457	—	—	3,463,457	5,432,584	(1,969,127)	2,608,128	—	4,863,273	7,471,401	1,478,233	5,993,168
Street Trees and Landscaping	6,176,265	—	—	6,176,265	—	6,176,265	2,788,461	—	706,861	3,495,322	—	3,495,322
Parking Facilities	3,821,964	—	—	3,821,964	5,331,616	(1,509,652)	8,399,954	—	364,796	8,764,750	13,753,235	(4,988,485)
Public Transit	—	F	—	—	—	—	—	EGJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	220,787	—	—	220,787	220,787	—	609,555	—	—	609,555	1,082,397	(472,842)
Community Development												
Planning	2,474,946	H	—	2,474,946	2,484,938	(9,992)	1,941,439	A	84,382	2,025,821	—	2,025,821
Construction and Engineering Regulation Enforcement	5,694,592	—	—	5,694,592	7,485,160	(1,790,568)	4,798,356	—	152,275	4,950,631	4,984,408	(33,777)
Redevelopment	1,262,006	—	—	1,262,006	831,331	430,675	—	—	—	—	—	—
Housing	12,335,217	—	—	12,335,217	21,438,569	(9,103,352)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,085,372	—	—	1,085,372	1,245,373	(160,001)	3,165,291	—	213,929	3,379,220	153,207	3,226,013
Other	471,594	—	—	471,594	2,160,262	(1,688,668)	261,804	—	—	261,804	240,239	21,565
Health												
Physical and Mental Health	6,626,784	—	—	6,626,784	7,507,191	(880,407)	478,632	—	101,363	579,995	—	579,995
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	3,796,081	AI	1,587	3,797,668	5,733,551	(1,935,883)
Sewers	11,398,171	A	—	11,398,171	12,481,404	(1,083,233)	6,456,940	ACD	1,700,184	8,157,124	8,548,542	(391,418)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,143,592	—	—	19,143,592	18,261,247	882,345	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,019,575	A	—	1,019,575	8,348,698	(7,329,123)	12,314,127	A	1,804,698	14,118,825	4,230,932	9,887,893
Marinas and Wharfs	2,715,803	—	—	2,715,803	3,645,767	(929,964)	—	—	—	—	—	—
Libraries	246,808	A	—	246,808	8,763,406	(8,516,598)	7,198,581	A	73,520	7,272,101	710,612	6,561,489
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	145,305	(145,305)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	684,254	(684,254)
Public Utilities												
Water	—	H	—	—	—	—	11,366,289	A	3,874,233	15,240,522	17,419,512	(2,178,990)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,717,880	—	—	1,717,880	1,949,862	(231,982)	—	—	—	—	—	—
Other	5,599,300	—	—	5,599,300	5,454,603	144,697	—	—	—	—	—	—
Total Expenditures	**$ 219,922,445**		**$ 25,910,517**	**$ 245,832,962**	**$ 154,253,912**	**$ 91,579,050**	**$ 131,764,284**		**$ 15,997,097**	**$ 147,761,381**	**$ 66,345,648**	**$ 81,415,733**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Big Bear Lake (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Biggs (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,229,822	—	$ 458	$ 1,230,280	$ —	$ 1,230,280	$ 17,536	—	$ 96	$ 17,632	$ —	$ 17,632
Management and Support	1,364,513	—	139,754	1,504,267	75,000	1,429,267	200,927	—	288,510	489,437	74,017	415,420
Public Safety												
Police	1,459,598	D	—	1,459,598	226,801	1,232,797	260,167	C	33,195	293,362	—	293,362
Fire	—	F	—	—	—	—	78,887	F	8,012	86,899	—	86,899
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	23,500	—	—	23,500	—	23,500	15,162	—	—	15,162	1,572	13,590
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	59,181	A	—	59,181	—	59,181	—	C	—	—	—	—
Disaster Preparedness	—	—	—	—	45,000	(45,000)	—	—	—	—	7,572	(7,572)
Other	—	—	—	—	—	—	—	—	—	—	1,923	(1,923)
Transportation												
Streets, Highways, and Storm Drains	2,359,432	—	3,005,239	5,364,671	1,341,220	4,023,451	39,445	—	—	39,445	89,740	(50,295)
Street Trees and Landscaping	245,016	—	—	245,016	84,253	160,763	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,186	—	—	6,186	—	6,186
Community Development												
Planning	644,183	A	4,568	648,751	—	648,751	35,433	E	—	35,433	—	35,433
Construction and Engineering Regulation Enforcement	809,045	—	18,264	827,309	829,224	(1,915)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	37,310	—	—	37,310	21,631	15,679	—	—	—	—	—	—
Other	—	—	—	—	39,326	(39,326)	26,333	—	—	26,333	65,186	(38,853)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	74,492	E	—	74,492	102,982	(28,490)
Sewers	1,979,973	A	—	1,979,973	2,976,306	(996,333)	353,146	A	1,770,338	2,123,484	2,047,016	76,468
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	70,565	A	3,411	73,976	—	73,976	12,856	A	15,585	28,441	—	28,441
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	201,382	—	6,317	207,699	—	207,699	—	—	—	—	—	—
Other	—	—	—	—	3,113	(3,113)	—	—	—	—	—	—
Public Utilities												
Water	6,188,061	A	1,710,358	7,898,419	8,625,802	(727,383)	85,903	A	380	86,283	190,484	(104,201)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	629,377	—	—	629,377	1,964,133	(1,334,756)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,611,847	—	3,000	1,614,847	1,493,682	121,165	40,596	—	—	40,596	300,000	(259,404)
Total Expenditures	**$ 18,283,428**		**$ 4,891,369**	**$ 23,174,797**	**$ 15,761,358**	**$ 7,413,439**	**$ 1,876,446**		**$ 2,116,116**	**$ 3,992,562**	**$ 4,844,625**	**$ (852,063)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Bishop (Inyo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Blue Lake (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 88,356	—	$ —	$ 88,356	$ —	$ 88,356	$ 5,017	—	$ —	$ 5,017	$ —	$ 5,017
Management and Support	1,256,903	—	52,106	1,309,009	11,358	1,297,651	107,457	—	11,683	119,140	150	118,990
Public Safety												
Police	1,675,572	A	—	1,675,572	291,786	1,383,786	190,032	A	26,455	216,487	232,665	(16,178)
Fire	172,643	AB	—	172,643	—	172,643	—	J	—	—	—	—
Emergency Medical Services	—	I	—	—	80,000	(80,000)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	6,405	—	—	6,405	1,217	5,188
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,500	IJ	—	32,500	—	32,500	12,193	F	—	12,193	11,538	655
Disaster Preparedness	1,638	—	—	1,638	—	1,638	—	—	—	—	—	—
Other	41,177	—	—	41,177	—	41,177	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	371,022	—	508,680	879,702	980,477	(100,775)	301,145	—	—	301,145	193,849	107,296
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,046	(1,046)	1,805	—	—	1,805	2,634	(829)
Community Development												
Planning	40,347	A	—	40,347	—	40,347	40,633	E	—	40,633	24,184	16,449
Construction and Engineering Regulation Enforcement	41,700	—	—	41,700	22,572	19,128	21,774	—	—	21,774	—	21,774
Redevelopment	—	—	—	—	—	—	10,138	—	—	10,138	10,784	(646)
Housing	62,921	—	—	62,921	82,431	(19,510)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	206,299	—	—	206,299	—	206,299	—	—	—	—	—	—
Other	—	—	—	—	70,445	(70,445)	152,385	—	—	152,385	170,303	(17,918)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	270,904	A	—	270,904	378,766	(107,862)	194,629	A	—	194,629	310,948	(116,319)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,276	—	—	4,276	12,753	(8,477)
Culture and Leisure												
Parks and Recreation	349,510	A	—	349,510	85,393	264,117	115,745	A	40,041	155,786	43,507	112,279
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,820	—	—	24,820	8,455	16,365	—	—	—	—	—	—
Public Utilities												
Water	484,586	A	—	484,586	390,862	93,724	208,893	A	—	208,893	221,459	(12,566)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,992	(20,992)	—	—	—	—	—	—
Total Expenditures	**$ 5,120,898**		**$ 560,786**	**$ 5,681,684**	**$ 2,424,583**	**$ 3,257,101**	**$ 1,372,527**		**$ 78,179**	**$ 1,450,706**	**$ 1,235,991**	**$ 214,715**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Blythe (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bradbury (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 153,552	—	$ —	$ 153,552	$ —	$ 153,552	$ 4,306	—	$ —	$ 4,306	$ —	$ 4,306
Management and Support	1,289,320	—	—	1,289,320	957,457	331,863	222,894	—	275	223,169	—	223,169
Public Safety												
Police	2,878,753	A	120,314	2,999,067	476,168	2,522,899	156,656	D	—	156,656	107,078	49,578
Fire	280,289	AB	3,289	283,578	—	283,578	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	82,235	—	—	82,235	2,269	79,966	2,859	—	—	2,859	—	2,859
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	136,251	AF	—	136,251	135,440	811	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,707,545	—	5,215	1,712,760	1,927,518	(214,758)	35,062	—	—	35,062	24,689	10,373
Street Trees and Landscaping	37,370	—	—	37,370	—	37,370	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,516	J	—	2,516	27,761	(25,245)
Airports	124,634	—	—	124,634	45,292	79,342	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	138,359	A	—	138,359	—	138,359	99,418	E	—	99,418	87,127	12,291
Construction and Engineering Regulation Enforcement	394,666	—	—	394,666	449,323	(54,657)	98,731	—	—	98,731	105,394	(6,663)
Redevelopment	298,856	—	—	298,856	—	298,856	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	43,391	—	—	43,391	—	43,391	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,254,701	AE	—	1,254,701	1,248,208	6,493	—	E	—	—	—	—
Sewers	2,011,519	A	—	2,011,519	3,607,210	(1,595,691)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	723,337	A	1,707	725,044	56,418	668,626	2,400	G	—	2,400	—	2,400
Marinas and Wharfs	—	—	—	—	42,992	(42,992)	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	6,500	H	—	6,500	—	6,500
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	691,381	—	—	691,381	439,697	251,684	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,306,113	A	—	1,306,113	1,454,958	(148,845)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	14,149	(14,149)	—	—	—	—	—	—
Total Expenditures	**$ 13,552,272**		**$ 130,525**	**$ 13,682,797**	**$ 10,857,099**	**$ 2,825,698**	**$ 631,342**		**$ 275**	**$ 631,617**	**$ 352,049**	**$ 279,568**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Brawley (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brea (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 77,207	—	$ —	$ 77,207	$ —	$ 77,207	$ 2,354,441	—	$ 2,766	$ 2,357,207	$ 310,032	$ 2,047,175
Management and Support	1,137,834	—	12,545	1,150,379	1,771,194	(620,815)	4,651,041	—	296,911	4,947,952	373,043	4,574,909
Public Safety												
Police	2,850,163	A	194,036	3,044,199	695,584	2,348,615	13,460,662	AB	101,115	13,561,777	10,389,003	3,172,774
Fire	1,003,944	AB	46,099	1,050,043	161,620	888,423	4,765,187	A	90,725	4,855,912	98,321	4,757,591
Emergency Medical Services	—	J	—	—	—	—	1,306,197	A	47,609	1,353,806	994,292	359,514
Animal Regulation	79,610	—	—	79,610	12,166	67,444	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	665	(665)
Street Lighting	9,303	A	—	9,303	254	9,049	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	793,716	—	295,847	1,089,563	1,674,624	(585,061)	1,301,524	—	5,076,402	6,377,926	4,437,159	1,940,767
Street Trees and Landscaping	—	—	—	—	—	—	1,375,470	—	—	1,375,470	306,821	1,068,649
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	146,993	E	—	146,993	153,111	(6,118)	—	H	—	—	—	—
Airports	85,350	—	—	85,350	531,077	(445,727)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	85,678	A	—	85,678	—	85,678	1,122,553	A	—	1,122,553	—	1,122,553
Construction and Engineering Regulation Enforcement	394,206	—	13,312	407,518	273,197	134,321	1,313,611	—	—	1,313,611	812,846	500,765
Redevelopment	1,106,590	—	152,158	1,258,748	1,018,658	240,090	291,343	—	—	291,343	2,304,333	(2,012,990)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	752,632	—	275,657	1,028,289	460,572	567,717	—	—	—	—	—	—
Other	—	—	—	—	112,276	(112,276)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,642,562	A	184,192	1,826,754	1,825,353	1,401	1,760,888	I	—	1,760,888	2,255,817	(494,929)
Sewers	934,267	A	602,150	1,536,417	1,514,802	21,615	286,799	A	154,202	441,001	503,689	(62,688)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,093,938	A	142,765	1,236,703	122,119	1,114,584	3,055,251	A	242,773	3,298,024	1,576,975	1,721,049
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	356,748	A	83,856	440,604	155,814	284,790	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	784,611	—	4,060	788,671	1,134,502	(345,831)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,687,426	A	2,136,310	5,823,736	6,287,229	(463,493)	8,446,421	A	1,321,616	9,768,037	9,206,265	561,772
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	97,197	(97,197)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 16,238,167**		**$ 4,138,927**	**$ 20,377,094**	**$ 16,769,650**	**$ 3,607,444**	**$ 46,275,999**		**$ 7,338,179**	**$ 53,614,178**	**$ 34,800,960**	**$ 18,813,218**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Brentwood (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brisbane (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 778,208	—	$ 4,354	$ 782,562	$ —	$ 782,562	$ 910,037	—	$ —	$ 910,037	$ —	$ 910,037
Management and Support	1,917,618	—	373,885	2,291,503	1,301,469	990,034	1,778,784	—	119,188	1,897,972	470,181	1,427,791
Public Safety												
Police	4,592,435	AB	723,711	5,316,146	509,098	4,807,048	1,854,549	A	—	1,854,549	175,039	1,679,510
Fire	293	H	208,725	209,018	—	209,018	1,255,172	A	—	1,255,172	179,168	1,076,004
Emergency Medical Services	—	I	—	—	—	—	75,522	A	—	75,522	—	75,522
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	614,241	A	—	614,241	—	614,241	28,903	A	—	28,903	283,146	(254,243)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,160,402	—	12,709,771	15,870,173	9,260,866	6,609,307	594,450	—	—	594,450	146,136	448,314
Street Trees and Landscaping	378,096	—	—	378,096	571,490	(193,394)	270,362	—	—	270,362	—	270,362
Parking Facilities	161,892	—	—	161,892	—	161,892	—	—	—	—	—	—
Public Transit	39,288	I	—	39,288	—	39,288	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	996,189	A	12,670	1,008,859	1,235,216	(226,357)	438,315	A	—	438,315	496,870	(58,555)
Construction and Engineering Regulation Enforcement	3,045,868	—	17,488	3,063,356	7,974,407	(4,911,051)	—	—	—	—	—	—
Redevelopment	184,506	—	919,805	1,104,311	—	1,104,311	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	16,588	(16,588)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	61,296	—	—	61,296	—	61,296	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,861,089	A	—	3,861,089	3,405,020	456,069	—	E	—	—	—	—
Sewers	2,097,383	A	—	2,097,383	2,583,336	(485,953)	417,218	AF	—	417,218	508,385	(91,167)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,331,259	F	2,532,876	5,864,135	10,227,111	(4,362,976)	994,720	A	717,004	1,711,724	239,693	1,472,031
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	116,587	D	—	116,587	—	116,587	17,328	D	—	17,328	—	17,328
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	2,401,070	(2,401,070)	206,682	—	—	206,682	—	206,682
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,272,152	A	—	5,272,152	6,338,150	(1,065,998)	579,473	AF	14,324	593,797	643,389	(49,592)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,608,802**		**$ 17,503,285**	**$ 48,112,087**	**$ 45,807,233**	**$ 2,304,854**	**$ 9,421,515**		**$ 850,516**	**$ 10,272,031**	**$ 3,158,595**	**$ 7,113,436**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Buellton (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Buena Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,393	—	$ —	$ 42,393	$ —	$ 42,393	$ 1,119,357	—	$ —	$ 1,119,357	$ —	$ 1,119,357
Management and Support	704,588	—	543	705,131	8,298	696,833	4,472,407	—	1,628,446	6,100,853	160,661	5,940,192
Public Safety												
Police	670,025	D	2,390	672,415	112,028	560,387	13,965,147	A	87,677	14,052,824	2,271,904	11,780,920
Fire	—	I	—	—	—	—	5,527,105	F	141,730	5,668,835	—	5,668,835
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	497,716	(497,716)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,358	(1,358)
Street Lighting	27,607	A	—	27,607	—	27,607	442,535	A	—	442,535	—	442,535
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,474	—	—	8,474	—	8,474	—	—	—	—	72,078	(72,078)
Transportation												
Streets, Highways, and Storm Drains	252,819	—	272,463	525,282	893,287	(368,005)	2,728,530	—	3,514,834	6,243,364	4,544,257	1,699,107
Street Trees and Landscaping	—	—	—	—	294	(294)	—	—	—	—	28,319	(28,319)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,199	(18,199)
Community Development												
Planning	583,658	A	—	583,658	517,292	66,366	514,918	A	—	514,918	—	514,918
Construction and Engineering Regulation Enforcement	57,958	—	—	57,958	—	57,958	1,294,854	—	731	1,295,585	1,023,999	271,586
Redevelopment	—	—	—	—	—	—	384,116	—	472,203	856,319	492,086	364,233
Housing	—	—	—	—	—	—	16,226	—	—	16,226	—	16,226
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	463,896	—	—	463,896	—	463,896
Other	—	—	—	—	9,947	(9,947)	—	—	—	—	16,308	(16,308)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,840,671	J	—	1,840,671	1,998,343	(157,672)
Sewers	350,812	A	4,076	354,888	712,079	(357,191)	227,603	A	—	227,603	452,207	(224,604)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	14,590	A	—	14,590	113,868	(99,278)	3,219,561	A	15,801	3,235,362	659,330	2,576,032
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	63,004	A	930	63,934	—	63,934	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	13,042	13,042	310,583	(297,541)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,572,265	A	—	1,572,265	1,669,930	(97,665)	7,039,428	A	—	7,039,428	7,862,682	(823,254)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,382	—	—	20,382	2,071	18,311	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,368,575**		**$ 280,402**	**$ 4,648,977**	**$ 4,039,094**	**$ 609,883**	**$ 43,256,354**		**$ 5,874,464**	**$ 49,130,818**	**$ 20,410,030**	**$ 28,720,788**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Burbank (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Burlingame (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,395,907	—	$ —	$ 4,395,907	$ 7,706	$ 4,388,201	$ 470,467	—	$ 11,605	$ 482,072	$ —	$ 482,072
Management and Support	14,594,948	—	2,307,765	16,902,713	11,876,239	5,026,474	2,505,282	—	812,078	3,317,360	711,085	2,606,275
Public Safety												
Police	25,972,357	AB	162,378	26,134,735	2,726,692	23,408,043	6,319,457	A	189,938	6,509,395	353,072	6,156,323
Fire	12,151,846	A	41,243	12,193,089	1,154,064	11,039,025	5,914,925	A	428,128	6,343,053	158,342	6,184,711
Emergency Medical Services	6,005,186	A	5,315	6,010,501	1,199,725	4,810,776	—	AE	—	—	—	—
Animal Regulation	652,822	—	—	652,822	257,413	395,409	—	—	—	—	—	—
Weed Abatement	15,994	—	—	15,994	8,851	7,143	—	—	—	—	—	—
Street Lighting	1,047,428	A	456,215	1,503,643	1,483,312	20,331	429,569	A	9,508	439,077	—	439,077
Disaster Preparedness	205,819	—	8,325	214,144	—	214,144	53,149	—	5,870	59,019	—	59,019
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,967,742	—	7,835,377	11,803,119	32,105,772	(20,302,653)	1,517,287	—	5,067,957	6,585,244	1,803,881	4,781,363
Street Trees and Landscaping	4,227,415	—	1,133	4,228,548	34,277	4,194,271	—	—	6,990	6,990	—	6,990
Parking Facilities	663,817	—	60,749	724,566	2,804,133	(2,079,567)	363,269	—	222,342	585,611	725,945	(140,334)
Public Transit	3,914,540	A	148,567	4,063,107	3,062,808	1,000,299	107,239	F	—	107,239	—	107,239
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	4,426,389	A	157,950	4,584,339	288,065	4,296,274	566,769	A	15,507	582,276	—	582,276
Construction and Engineering Regulation Enforcement	3,913,796	—	8,188	3,921,984	2,879,366	1,042,618	1,244,857	—	54,772	1,299,629	859,417	440,212
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,635,913	—	1,003,441	9,639,354	9,542,495	96,859	—	—	—	—	—	—
Employment	679,755	—	—	679,755	370,169	309,586	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	443,529	—	—	443,529	—	443,529
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	1,499,829	—	—	1,499,829	538,071	961,758	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,085,855	A	1,248,843	9,334,698	11,329,813	(1,995,115)	2,230,717	E	—	2,230,717	—	2,230,717
Sewers	8,858,258	A	1,670,487	10,528,745	21,818,746	(11,290,001)	6,760,679	AE	34,492	6,795,171	6,185,380	609,791
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,219,547	1,219,547	1,304,392	(84,845)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,393,864	A	629,748	6,023,612	3,054,964	2,968,648	3,933,721	A	991,132	4,924,853	1,566,114	3,358,739
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,992,722	A	3,740,365	7,733,087	608,018	7,125,069	3,832,391	A	164,996	3,997,387	696,608	3,300,779
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,229,403	—	2,854	2,232,257	1,971,018	261,239	429,527	—	20,610	450,137	187,627	262,510
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,118,397	A	3,934,544	18,052,941	17,072,285	980,656	4,951,073	AF	35,437	4,986,510	4,611,897	374,613
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	314,848,230	—	15,357,448	330,205,678	325,861,477	4,344,201	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 454,498,232**		**$ 40,000,482**	**$ 494,498,714**	**$ 453,359,871**	**$ 41,138,843**	**$ 42,073,907**		**$ 8,071,362**	**$ 50,145,269**	**$ 17,859,368**	**$ 32,285,901**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Calabasas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calexico (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,065,841	—	$ 81,870	$ 1,147,711	$ —	$ 1,147,711	$ 128,707	—	$ —	$ 128,707	$ —	$ 128,707
Management and Support	920,093	—	42,670	962,763	306,962	655,801	2,382,015	—	—	2,382,015	108,371	2,273,644
Public Safety												
Police	2,630,235	D	—	2,630,235	230,354	2,399,881	4,144,181	AB	—	4,144,181	1,514,194	2,629,987
Fire	20,810	D	—	20,810	—	20,810	2,344,422	AB	—	2,344,422	85,140	2,259,282
Emergency Medical Services	—	I	—	—	—	—	—	AI	—	—	—	—
Animal Regulation	13,446	—	—	13,446	—	13,446	72,611	—	—	72,611	2,203	70,408
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	52,224	—	—	52,224	—	52,224	—	—	—	—	514,548	(514,548)
Other	—	—	—	—	—	—	13,028	—	—	13,028	337,508	(324,480)
Transportation												
Streets, Highways, and Storm Drains	3,731,468	—	1,770,273	5,501,741	2,458,138	3,043,603	2,955,211	—	1,843,440	4,798,651	2,161,218	2,637,433
Street Trees and Landscaping	2,545,334	—	—	2,545,334	2,535,698	9,636	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	365,633	EH	222,207	587,840	618,589	(30,749)	170,345	E	—	170,345	170,479	(134)
Airports	—	—	—	—	—	—	666,790	—	—	666,790	690,517	(23,727)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	24,770	(24,770)	—	—	—	—	—	—
Community Development												
Planning	659,015	AE	29,869	688,884	415,836	273,048	169,628	A	—	169,628	—	169,628
Construction and Engineering Regulation Enforcement	435,463	—	25,602	461,065	979,640	(518,575)	3,536,371	—	—	3,536,371	1,317,031	2,219,340
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	442,079	—	—	442,079	3,273,973	(2,831,894)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	646,033	—	177,477	823,510	155,928	667,582	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,289,894	E	—	2,289,894	2,208,945	80,949
Sewers	—	HI	—	—	—	—	3,096,689	A	—	3,096,689	2,148,844	947,845
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,250	—	—	18,250	18,250	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,276,187	AE	102,532	1,378,719	704,855	673,864	1,267,179	A	—	1,267,179	901,514	365,665
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	325,922	E	86,297	412,219	80,912	331,307	432,081	A	—	432,081	71,823	360,258
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,302	—	10,760	21,062	23,891	(2,829)	135,930	—	—	135,930	—	135,930
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,662,928	A	—	2,662,928	5,297,299	(2,634,371)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,716,256**		**$ 2,549,557**	**$ 17,265,813**	**$ 8,553,823**	**$ 8,711,990**	**$ 26,910,089**		**$ 1,843,440**	**$ 28,753,529**	**$ 20,803,607**	**$ 7,949,922**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	California City (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calimesa (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 246,947	—	$ —	$ 246,947	$ —	$ 246,947	$ 162,777	—	$ —	$ 162,777	$ —	$ 162,777
Management and Support	1,064,049	—	89,087	1,153,136	210,695	942,441	190,893	—	—	190,893	59,216	131,677
Public Safety												
Police	1,507,406	AB	136,253	1,643,659	934,838	708,821	815,697	D	—	815,697	105,459	710,238
Fire	1,005,754	AB	16,970	1,022,724	901,386	121,338	574,571	D	—	574,571	1,549	573,022
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	81,446	—	—	81,446	15,724	65,722	9,608	—	—	9,608	2,042	7,566
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	41,617	F	—	41,617	72,717	(31,100)
Disaster Preparedness	—	—	—	—	—	—	24	—	2,268	2,292	—	2,292
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	555,754	—	338,467	894,221	5,926,534	(5,032,313)	228,849	—	171,600	400,449	622,576	(222,127)
Street Trees and Landscaping	18,822	—	—	18,822	38,492	(19,670)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	153,873	A	—	153,873	153,989	(116)	—	H	—	—	—	—
Airports	356,294	—	914	357,208	348,241	8,967	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	K	—	—	—	—	101,391	A	—	101,391	—	101,391
Construction and Engineering Regulation Enforcement	290,302	—	1,485	291,787	79,649	212,138	127,950	—	—	127,950	110,572	17,378
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	13,709	—	—	13,709	106,575	(92,866)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	30,100	—	—	30,100	40,249	(10,149)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	39,536	E	—	39,536	29,164	10,372	4,318	E	—	4,318	17,947	(13,629)
Sewers	315,088	A	85,092	400,180	564,585	(164,405)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	456,909	A	12,356	469,265	365,868	103,397	2,370	A	—	2,370	—	2,370
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	39,964	39,964	19,187	20,777
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	245,983	—	8,000	253,983	104,688	149,295
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,414,746	A	258,295	1,673,041	2,643,669	(970,628)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,506,926**		**$ 938,919**	**$ 8,445,845**	**$ 12,212,834**	**$ (3,766,989)**	**$ 2,549,857**		**$ 221,832**	**$ 2,771,689**	**$ 1,262,777**	**$ 1,508,912**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Calipatria (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calistoga (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 229,328	—	$ —	$ 229,328	$ —	$ 229,328
Management and Support	305,733	—	10,449	316,182	—	316,182	1,110,667	—	—	1,110,667	314,293	796,374
Public Safety												
Police	404,902	AB	55,423	460,325	289,142	171,183	1,527,262	A	303,410	1,830,672	489,835	1,340,837
Fire	199,441	AB	—	199,441	99,109	100,332	460,350	A	—	460,350	57,877	402,473
Emergency Medical Services	—	AB	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	29,528	A	—	29,528	—	29,528
Disaster Preparedness	—	—	—	—	—	—	34,285	—	—	34,285	23,434	10,851
Other	—	—	—	—	—	—	—	—	277,585	277,585	—	277,585
Transportation												
Streets, Highways, and Storm Drains	165,869	—	—	165,869	564,202	(398,333)	217,782	—	114,349	332,131	161,719	170,412
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	3,839	(3,839)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	57,345	I	—	57,345	50,702	6,643
Airports	9,748	—	—	9,748	20,410	(10,662)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	54,656	E	—	54,656	—	54,656	343,804	A	—	343,804	80,705	263,099
Construction and Engineering Regulation Enforcement	—	—	—	—	8,440	(8,440)	116,346	—	—	116,346	—	116,346
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	80,912	—	—	80,912	538,511	(457,599)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	118,812	—	—	118,812	—	118,812
Other	—	—	—	—	—	—	20,350	—	—	20,350	68,663	(48,313)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	182,237	E	—	182,237	268,808	(86,571)	—	I	—	—	—	—
Sewers	315,583	A	—	315,583	403,809	(88,226)	1,134,494	A	1,286,487	2,420,981	1,628,706	792,275
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,768	A	3,066	16,834	5,200	11,634	315,032	A	136,235	451,267	27,909	423,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,354,554	A	1,284,636	2,639,190	1,726,019	913,171
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,732,849**		**$ 68,938**	**$ 1,801,787**	**$ 2,197,631**	**$ (395,844)**	**$ 7,069,939**		**$ 3,402,702**	**$ 10,472,641**	**$ 4,633,701**	**$ 5,838,940**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Camarillo (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Campbell (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 894,844	—	$ —	$ 894,844	$ —	$ 894,844	$ 482,951	—	$ 5,739	$ 488,690	$ —	$ 488,690
Management and Support	1,740,182	—	—	1,740,182	590,663	1,149,519	2,530,631	—	11,883	2,542,514	—	2,542,514
Public Safety												
Police	7,198,309	D	106,261	7,304,570	1,064,254	6,240,316	7,866,134	AB	62,950	7,929,084	1,092,854	6,836,230
Fire	—	H	—	—	—	—	3,816,736	D	—	3,816,736	154,983	3,661,753
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	149,028	—	—	149,028	—	149,028	—	—	—	—	10,768	(10,768)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	1,671,314	A	64,857	1,736,171	1,124,292	611,879
Disaster Preparedness	45,185	—	—	45,185	—	45,185	—	—	—	—	237,692	(237,692)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,398,735	—	9,156,560	11,555,295	10,150,711	1,404,584	1,885,611	—	27,878	1,913,489	1,748,201	165,288
Street Trees and Landscaping	587,634	—	—	587,634	212,445	375,189	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	417,841	E	—	417,841	78,437	339,404	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,106	(5,106)
Community Development												
Planning	1,231,736	A	18,154	1,249,890	682,809	567,081	744,996	A	—	744,996	148,131	596,865
Construction and Engineering Regulation Enforcement	2,298,226	—	—	2,298,226	1,359,262	938,964	1,838,385	—	—	1,838,385	1,502,671	335,714
Redevelopment	—	—	—	—	—	—	—	—	6,037,692	6,037,692	—	6,037,692
Housing	—	—	—	—	—	—	284,222	—	—	284,222	230,470	53,752
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	255,602	—	—	255,602	41,154	214,448	—	—	—	—	—	—
Other	571,510	—	148,181	719,691	605,333	114,358	—	—	1,609,189	1,609,189	19,951	1,589,238
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,868,097	E	—	3,868,097	3,862,297	5,800	244,231	E	—	244,231	142,248	101,983
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	79,023	—	—	79,023	45,905	33,118
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	4,184,398	A	48,282	4,232,680	1,828,771	2,403,909
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	174,018	—	2,024	176,042	72,322	103,720
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	915,983	—	32,844	948,827	612,647	336,180
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,309,008	A	2,897,764	9,206,772	9,751,569	(544,797)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 27,965,937**		**$ 12,326,920**	**$ 40,292,857**	**$ 28,398,934**	**$ 11,893,923**	**$ 26,718,633**		**$ 7,903,338**	**$ 34,621,971**	**$ 8,977,012**	**$ 25,644,959**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Canyon Lake (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Capitola (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 212,558	—	$ 3,765	$ 216,323	$ —	$ 216,323	$ 221,100	—	$ —	$ 221,100	$ —	$ 221,100
Management and Support	109,285	—	5,942	115,227	—	115,227	2,213,200	—	—	2,213,200	554,900	1,658,300
Public Safety												
Police	930,195	D	114,830	1,045,025	273,342	771,683	3,822,900	AB	51,200	3,874,100	468,800	3,405,300
Fire	36,872	D	—	36,872	—	36,872	—	J	—	—	—	—
Emergency Medical Services	12,382	E	—	12,382	—	12,382	—	I	—	—	—	—
Animal Regulation	51,376	—	—	51,376	12,979	38,397	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	90,000	A	—	90,000	—	90,000
Disaster Preparedness	—	—	2,894	2,894	—	2,894	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	371,828	—	186,198	558,026	576,667	(18,641)	898,700	—	1,100,700	1,999,400	1,028,100	971,300
Street Trees and Landscaping	25,999	—	—	25,999	20,000	5,999	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,600	—	—	34,600	—	34,600
Community Development												
Planning	20,464	E	—	20,464	20,000	464	329,900	A	—	329,900	168,000	161,900
Construction and Engineering Regulation Enforcement	245,303	—	9,623	254,926	185,273	69,653	227,400	—	134,800	362,200	187,300	174,900
Redevelopment	—	—	—	—	—	—	44,700	—	—	44,700	—	44,700
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,754	(8,754)	260,000	—	—	260,000	238,200	21,800
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	E	—	—	—	—	1,271,000	A	1,500	1,272,500	586,300	686,200
Marinas and Wharfs	—	—	—	—	—	—	36,200	—	199,100	235,300	79,300	156,000
Libraries	—	D	—	—	—	—	9,400	AH	89,900	99,300	—	99,300
Museums	—	—	—	—	—	—	52,600	—	—	52,600	900	51,700
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,905	—	—	4,905	—	4,905	—	—	—	—	—	—
Other	—	—	—	—	—	—	333,800	—	77,400	411,200	—	411,200
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,021,167**		**$ 323,252**	**$ 2,344,419**	**$ 1,097,015**	**$ 1,247,404**	**$ 9,845,500**		**$ 1,654,600**	**$ 11,500,100**	**$ 3,311,800**	**$ 8,188,300**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Carlsbad (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carmel-By-The-Sea (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,105,267	—	$ 2,742	$ 1,108,009	$ 15,119	$ 1,092,890	$ 172,481	—	$ 107,002	$ 279,483	$ —	$ 279,483
Management and Support	6,248,974	—	1,978,844	8,227,818	5,228,259	2,999,559	3,067,344	—	19,864	3,087,208	—	3,087,208
Public Safety												
Police	13,900,075	AB	239,838	14,139,913	2,451,712	11,688,201	1,599,658	A	135,230	1,734,888	39,927	1,694,961
Fire	9,248,044	A	152,931	9,400,975	1,630,507	7,770,468	1,068,815	A	13,744	1,082,559	3,000	1,079,559
Emergency Medical Services	—	A	—	—	—	—	—	C	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	381	(381)
Weed Abatement	96,883	—	—	96,883	53,040	43,843	—	—	—	—	—	—
Street Lighting	843,737	AJ	—	843,737	341,168	502,569	—	K	—	—	—	—
Disaster Preparedness	59,181	—	—	59,181	21,620	37,561	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	209,470	(209,470)
Transportation												
Streets, Highways, and Storm Drains	3,287,425	—	3,232,974	6,520,399	9,400,518	(2,880,119)	839,351	—	496,694	1,336,045	546,411	789,634
Street Trees and Landscaping	1,069,452	—	7,733	1,077,185	266,020	811,165	470,416	—	109,039	579,455	—	579,455
Parking Facilities	—	—	—	—	136,640	(136,640)	188,104	—	—	188,104	124,847	63,257
Public Transit	—	HJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,600,021	AE	21,326	2,621,347	249,676	2,371,671	482,127	A	185,470	667,597	190,711	476,886
Construction and Engineering Regulation Enforcement	9,142,200	—	4,140,949	13,283,149	20,149,616	(6,866,467)	4,381	—	—	4,381	259,388	(255,007)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	185,278	—	124,366	309,644	9,714,585	(9,404,941)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	210,761	—	—	210,761	—	210,761	114,681	—	—	114,681	—	114,681
Other	—	—	—	—	—	—	—	—	—	—	2,500	(2,500)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	44,801	(44,801)	—	—	—	—	—	—
Solid Waste	259,430	E	—	259,430	785,753	(526,323)	—	E	—	—	—	—
Sewers	4,306,491	AF	49,707	4,356,198	15,248,874	(10,892,676)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,062,750	AB	9,710,807	16,773,557	3,178,990	13,594,567	431,501	A	431,217	862,718	224,171	638,547
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,322,124	AB	46,414	7,368,538	875,710	6,492,828	995,731	E	—	995,731	384,917	610,814
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	144,330	—	—	144,330	219,249	(74,919)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,965,367	A	59,481	19,024,848	23,473,989	(4,449,141)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 86,057,790**		**$ 19,768,112**	**$ 105,825,902**	**$ 93,485,846**	**$ 12,340,056**	**$ 9,434,590**		**$ 1,498,260**	**$ 10,932,850**	**$ 1,985,723**	**$ 8,947,127**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Carpinteria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carson (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 400,337	—	$ —	$ 400,337	$ —	$ 400,337	$ 2,397,836	—	$ 27,136	$ 2,424,972	$ 57,544	$ 2,367,428
Management and Support	1,025,887	—	52,535	1,078,422	10,051	1,068,371	6,950,326	—	322,978	7,273,304	2,996,883	4,276,421
Public Safety												
Police	1,657,660	D	—	1,657,660	154,145	1,503,515	13,291,368	D	21,750	13,313,118	1,813,157	11,499,961
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	5,664	—	—	5,664	8,314	(2,650)	103,194	—	—	103,194	—	103,194
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	834,013	E	—	834,013	—	834,013
Disaster Preparedness	13,259	—	—	13,259	20,150	(6,891)	475,413	—	199,354	674,767	18,326	656,441
Other	—	—	—	—	19,451	(19,451)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	359,321	—	928,662	1,287,983	1,150,303	137,680	9,189,711	—	14,083,138	23,272,849	13,382,937	9,889,912
Street Trees and Landscaping	235,426	—	45,066	280,492	199,631	80,861	1,372,204	—	60,041	1,432,245	—	1,432,245
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,384,591	E	272,403	2,656,994	2,412,400	244,594
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	123,465	—	—	123,465	841,856	(718,391)	—	—	—	—	—	—
Community Development												
Planning	402,308	A	—	402,308	52,701	349,607	1,081,056	A	—	1,081,056	12,921	1,068,135
Construction and Engineering Regulation Enforcement	222,071	—	36,140	258,211	116,039	142,172	1,316,440	—	—	1,316,440	3,581,191	(2,264,751)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,114,256	—	6,266	1,120,522	1,229,642	(109,120)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	38,555	—	—	38,555	31,071	7,484	—	—	—	—	—	—
Other	51,100	—	—	51,100	—	51,100	250,549	—	—	250,549	250,549	—
Health												
Physical and Mental Health	58,288	—	330	58,618	9,648	48,970	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	886,458	A	536,628	1,423,086	1,349,302	73,784	5,949,540	A	685,146	6,634,686	1,983,576	4,651,110
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,000	I	—	4,000	—	4,000	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	143,514	—	—	143,514	—	143,514	3,551,964	—	151,136	3,703,100	666,534	3,036,566
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,627,313**		**$ 1,599,361**	**$ 7,226,674**	**$ 3,962,662**	**$ 3,264,012**	**$ 50,262,461**		**$ 15,829,348**	**$ 66,091,809**	**$ 28,405,660**	**$ 37,686,149**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Cathedral City (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ceres (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 601,215	—	$ —	$ 601,215	$ —	$ 601,215	$ 103,442	—	$ 3,954	$ 107,396	$ —	$ 107,396
Management and Support	2,666,308	—	159,217	2,825,525	2,389,296	436,229	1,106,799	—	47,348	1,154,147	103,759	1,050,388
Public Safety												
Police	6,814,037	AB	194,167	7,008,204	1,046,449	5,961,755	5,672,429	AB	1,540,785	7,213,214	1,108,971	6,104,243
Fire	3,434,503	AB	11,957	3,446,460	454,483	2,991,977	1,815,690	AB	94,887	1,910,577	325,085	1,585,492
Emergency Medical Services	351,844	AB	—	351,844	644,733	(292,889)	—	E	—	—	—	—
Animal Regulation	93,575	—	—	93,575	—	93,575	—	—	—	—	—	—
Weed Abatement	435,382	—	2,212	437,594	104,745	332,849	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	177,577	E	—	177,577	116,694	60,883
Disaster Preparedness	5,220	—	7,905	13,125	—	13,125	—	—	—	—	—	—
Other	—	—	—	—	—	—	60,000	—	—	60,000	—	60,000
Transportation												
Streets, Highways, and Storm Drains	1,403,157	—	259,767	1,662,924	1,772,187	(109,263)	843,674	—	1,983,678	2,827,352	2,154,147	673,205
Street Trees and Landscaping	—	—	—	—	—	—	52,981	—	39,996	92,977	9,750	83,227
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	540,818	E	—	540,818	543,170	(2,352)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	490,182	(490,182)
Community Development												
Planning	807,902	A	5,078	812,980	211,368	601,612	263,589	A	—	263,589	37,631	225,958
Construction and Engineering Regulation Enforcement	522,583	—	15,991	538,574	1,063,588	(525,014)	264,270	—	9,898	274,168	253,609	20,559
Redevelopment	—	—	—	—	—	—	573,993	—	—	573,993	—	573,993
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	198,843	—	3,685	202,528	133,441	69,087	2,168	—	—	2,168	16,062	(13,894)
Other	—	—	31,234	31,234	25,295	5,939	—	—	—	—	1,843,690	(1,843,690)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	1,683,106	A	454,300	2,137,406	2,587,993	(450,587)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,132,749	A	173	1,132,922	259,146	873,776	745,822	AB	1,097,274	1,843,096	239,847	1,603,249
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	E	94,743	94,743	21,000	73,743	—	D	—	—	—	—
Museums	—	—	—	—	—	—	1,539	—	—	1,539	—	1,539
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	511,247	—	—	511,247	—	511,247	—	—	—	—	—	—
Other	194,658	—	193,181	387,839	—	387,839	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,553,376	A	221,292	1,774,668	2,661,759	(887,091)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,213	—	—	4,213	—	4,213
Other	—	—	—	—	—	—	—	—	—	—	811,392	(811,392)
Total Expenditures	**$ 19,173,223**		**$ 979,310**	**$ 20,152,533**	**$ 8,125,731**	**$ 12,026,802**	**$ 15,465,486**		**$ 5,493,412**	**$ 20,958,898**	**$ 13,303,741**	**$ 7,655,157**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Cerritos (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chico (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 342,485	—	$ —	$ 342,485	$ —	$ 342,485	$ 824,034	—	$ —	$ 824,034	$ —	$ 824,034
Management and Support	10,876,137	—	158,300	11,034,437	308,104	10,726,333	2,262,572	—	2,599,705	4,862,277	—	4,862,277
Public Safety												
Police	8,399,960	D	—	8,399,960	872,998	7,526,962	9,713,258	AB	693,781	10,407,039	793,048	9,613,991
Fire	—	D	—	—	—	—	7,269,308	AB	201,870	7,471,178	475,978	6,995,200
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	76,840	—	—	76,840	12,173	64,667
Weed Abatement	—	—	—	—	—	—	16,000	—	—	16,000	10,758	5,242
Street Lighting	1,421,253	A	2,043	1,423,296	466,592	956,704	82,633	A	—	82,633	329,903	(247,270)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	118,365	(118,365)
Transportation												
Streets, Highways, and Storm Drains	3,238,397	—	5,780,216	9,018,613	1,694,373	7,324,240	273,370	—	2,109,497	2,382,867	4,947,095	(2,564,228)
Street Trees and Landscaping	2,992,439	—	21,375	3,013,814	522,921	2,490,893	113,836	—	—	113,836	—	113,836
Parking Facilities	—	—	—	—	—	—	538,540	—	—	538,540	748,078	(209,538)
Public Transit	1,670,077	A	—	1,670,077	959,137	710,940	3,229,700	ADE	18,336	3,248,036	2,582,732	665,304
Airports	—	—	—	—	—	—	415,810	—	—	415,810	756,765	(340,955)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	618,457	(618,457)	—	—	—	—	104,155	(104,155)
Community Development												
Planning	1,627,102	A	99,170	1,726,272	754,000	972,272	1,146,530	A	—	1,146,530	913,259	233,271
Construction and Engineering Regulation Enforcement	320,589	—	—	320,589	878,834	(558,245)	3,443,093	—	—	3,443,093	1,629,390	1,813,703
Redevelopment	3,549,275	—	16,547	3,565,822	3,545,395	20,427	—	—	—	—	—	—
Housing	—	—	—	—	—	—	460,338	—	339,892	800,230	1,190,247	(390,017)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	448,358	—	1,802	450,160	—	450,160	59,066	—	—	59,066	—	59,066
Other	—	—	—	—	—	—	847,233	—	—	847,233	202,090	645,143
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,305,487	E	—	3,305,487	2,021,973	1,283,514	287,457	E	—	287,457	378,848	(91,391)
Sewers	—	D	—	—	329,694	(329,694)	3,681,362	A	976,329	4,657,691	7,676,196	(3,018,505)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	17,987	(17,987)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,491,027	A	24,353	2,515,380	1,044,796	1,470,584	1,914,480	AF	680,583	2,595,063	748,469	1,846,594
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,608,964	A	22,104,468	25,713,432	632,811	25,080,621	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	613,920	—	—	613,920	841,088	(227,168)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,702,181	—	39,889	10,742,070	7,052,783	3,689,287	—	—	—	—	—	—
Other	—	—	—	—	75,811	(75,811)	—	—	—	—	—	—
Public Utilities												
Water	9,258,039	A	—	9,258,039	7,991,197	1,266,842	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	(8,089)	8,089	—	—	—	—	—	—
Total Expenditures	**$ 64,865,690**		**$ 28,248,163**	**$ 93,113,853**	**$ 30,620,862**	**$ 62,492,991**	**$ 36,655,460**		**$ 7,619,993**	**$ 44,275,453**	**$ 23,617,549**	**$ 20,657,904**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Chino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chino Hills (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 903,356	—	$ —	$ 903,356	$ —	$ 903,356	$ 657,299	—	$ 157	$ 657,456	$ —	$ 657,456
Management and Support	4,932,297	—	82,162	5,014,459	4,471,214	543,245	4,794,945	—	33,158	4,828,103	5,356,099	(527,996)
Public Safety												
Police	15,021,649	AB	408,093	15,429,742	2,010,146	13,419,596	3,795,257	D	33,417	3,828,674	461,842	3,366,832
Fire	—	F	—	—	36,329	(36,329)	—	H	—	—	—	—
Emergency Medical Services	117,961	FD	—	117,961	—	117,961	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	84,160	—	—	84,160	—	84,160
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AE	—	—	316,241	(316,241)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	7,268	—	—	7,268	—	7,268
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,386,022	—	25,518	9,411,540	5,377,553	4,033,987	10,067,654	—	4,063,801	14,131,455	3,684,674	10,446,781
Street Trees and Landscaping	2,121,756	—	—	2,121,756	—	2,121,756	7,249,887	—	10,040	7,259,927	7,368,016	(108,089)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,484,547	A	96,426	2,580,973	—	2,580,973	1,036,915	AE	15,767	1,052,682	135,530	917,152
Construction and Engineering Regulation Enforcement	—	—	—	—	3,093,854	(3,093,854)	2,716,679	—	—	2,716,679	12,840,108	(10,123,429)
Redevelopment	533,362	—	112	533,474	—	533,474	—	—	—	—	—	—
Housing	—	—	—	—	1,082,372	(1,082,372)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	144,966	—	—	144,966	—	144,966	518,442	—	—	518,442	—	518,442
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	3,066,633	—	9,778	3,076,411	—	3,076,411	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,914,787	E	—	8,914,787	8,253,368	661,419	3,340,452	E	—	3,340,452	3,340,452	—
Sewers	4,491,412	AF	(15)	4,491,397	4,817,196	(325,799)	2,742,863	AF	80,149	2,823,012	7,296,033	(4,473,021)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	61,458	—	—	61,458	12,261	49,197
Culture and Leisure												
Parks and Recreation	941,493	ABJ	813	942,306	2,888,170	(1,945,864)	1,400,353	AE	20,884	1,421,237	865,814	555,423
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,277,546	AF	(35,941)	12,241,605	10,479,955	1,761,650	16,351,728	AH	2,018,888	18,370,616	19,092,919	(722,303)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 65,337,787**		**$ 586,946**	**$ 65,924,733**	**$ 42,826,398**	**$ 23,098,335**	**$ 54,825,360**		**$ 6,276,261**	**$ 61,101,621**	**$ 60,453,748**	**$ 647,873**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Chowchilla (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chula Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 40,612	—	$ 734	$ 41,346	$ —	$ 41,346	$ 2,375,300	—	$ 134,848	$ 2,510,148	$ 379,819	$ 2,130,329
Management and Support	239,042	—	6,398	245,440	2,038	243,402	11,375,097	—	830,455	12,205,552	5,435,982	6,769,570
Public Safety												
Police	1,285,422	A	176,025	1,461,447	420,190	1,041,257	26,397,223	A	2,127,896	28,525,119	10,212,924	18,312,195
Fire	57,126	AB	3,083	60,209	6,995	53,214	8,976,809	A	4,039,533	13,016,342	2,375,930	10,640,412
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	30,414	—	—	30,414	6,465	23,949	746,841	—	665,309	1,412,150	454,053	958,097
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,900	A	—	61,900	13,144	48,756	1,466,121	A	—	1,466,121	—	1,466,121
Disaster Preparedness	—	—	—	—	—	—	86,240	—	—	86,240	63,350	22,890
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	794,986	—	25,191	820,177	908,327	(88,150)	13,645,955	—	10,500,862	24,146,817	40,403,644	(16,256,827)
Street Trees and Landscaping	—	—	—	—	—	—	624,705	—	—	624,705	—	624,705
Parking Facilities	—	—	—	—	—	—	101,405	—	—	101,405	240,373	(138,968)
Public Transit	125,986	AF	1,032	127,018	69,307	57,711	5,049,856	E	—	5,049,856	6,797,461	(1,747,605)
Airports	29,262	—	—	29,262	63,708	(34,446)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	69,519	(69,519)	30,752	—	—	30,752	30,751	1
Community Development												
Planning	74,429	A	2,250	76,679	11,944	64,735	3,214,951	A	5,278	3,220,229	1,778,872	1,441,357
Construction and Engineering Regulation Enforcement	14,598	—	—	14,598	86,287	(71,689)	8,097,319	—	48,879	8,146,198	13,605,920	(5,459,722)
Redevelopment	—	—	—	—	—	—	4,788,885	—	3,194	4,792,079	4,783,879	8,200
Housing	—	—	—	—	—	—	138,809	—	—	138,809	919,481	(780,672)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	28,974	—	—	28,974	—	28,974	528,647	—	—	528,647	82,887	445,760
Other	457,000	—	218,514	675,514	187,629	487,885	18,158	—	—	18,158	—	18,158
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	767,630	E	3,886	771,516	766,611	4,905	216,314	E	—	216,314	777,594	(561,280)
Sewers	704,183	A	271,931	976,114	1,108,558	(132,444)	18,474,571	AC	1,459,250	19,933,821	42,003,157	(22,069,336)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	372,665	A	12,976	385,641	91,966	293,675	11,231,359	A	138,278	11,369,637	8,097,696	3,271,941
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	7,665,314	A	491,388	8,156,702	4,297,037	3,859,665
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	685,902	A	671,680	1,357,582	1,933,777	(576,195)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,770,131**		**$ 1,393,700**	**$ 7,163,831**	**$ 5,746,465**	**$ 1,417,366**	**$ 125,250,631**		**$ 20,445,170**	**$ 145,695,801**	**$ 142,740,810**	**$ 2,954,991**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Citrus Heights (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Claremont (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 162,000	—	$ —	$ 162,000	$ —	$ 162,000	$ 790,870	—	$ 8,971	$ 799,841	$ —	$ 799,841
Management and Support	2,092,092	—	—	2,092,092	—	2,092,092	2,414,497	—	27,576	2,442,073	122,608	2,319,465
Public Safety												
Police	11,301,709	D	2,276	11,303,985	1,604,264	9,699,721	5,765,504	AB	102,131	5,867,635	1,151,845	4,715,790
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	131,929	D	—	131,929	—	131,929
Animal Regulation	239,071	—	—	239,071	—	239,071	67,586	—	—	67,586	—	67,586
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	32,339	D	—	32,339	96,587	(64,248)	206,648	A	—	206,648	18,427	188,221
Disaster Preparedness	—	—	—	—	—	—	493,485	—	19,136	512,621	—	512,621
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,634,543	—	6,807,894	11,442,437	13,249,338	(1,806,901)	887,640	—	692,899	1,580,539	1,593,795	(13,256)
Street Trees and Landscaping	—	—	—	—	—	—	1,417,726	—	37,214	1,454,940	1,529,278	(74,338)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	81	(81)	350,100	F	—	350,100	382,696	(32,596)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	53,595	(53,595)
Community Development												
Planning	1,421,700	AE	—	1,421,700	429,234	992,466	640,799	A	1,026	641,825	3,366	638,459
Construction and Engineering Regulation Enforcement	1,739,929	—	—	1,739,929	1,650,976	88,953	988,946	—	22,039	1,010,985	1,444,490	(433,505)
Redevelopment	—	—	—	—	—	—	174,144	—	—	174,144	123,011	51,133
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	28,218	(28,218)	—	—	—	—	—	—
Community Promotion	404,842	—	—	404,842	83,271	321,571	136,715	—	—	136,715	—	136,715
Other	3,559,163	—	—	3,559,163	254,643	3,304,520	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	119,527	—	2,963	122,490	112,016	10,474
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	137,999	D	—	137,999	137,999	—	3,465,505	A	—	3,465,505	4,380,156	(914,651)
Sewers	—	J	—	—	—	—	431,271	A	—	431,271	626,970	(195,699)
Cemeteries	—	—	—	—	—	—	191,000	—	—	191,000	234,925	(43,925)
Other	—	—	—	—	—	—	—	—	—	—	25,430	(25,430)
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	1,820,532	A	2,940,840	4,761,372	817,219	3,944,153
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,155	(7,155)
Total Expenditures	**$ 25,725,387**		**$ 6,810,170**	**$ 32,535,557**	**$ 17,534,611**	**$ 15,000,946**	**$ 20,494,424**		**$ 3,854,795**	**$ 24,349,219**	**$ 12,626,982**	**$ 11,722,237**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Clayton (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clearlake (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 45,650	—	$ —	$ 45,650	$ —	$ 45,650	$ 123,858	—	$ —	$ 123,858	$ 34,656	$ 89,202
Management and Support	1,198,392	—	—	1,198,392	35,620	1,162,772	405,408	—	56,432	461,840	491,766	(29,926)
Public Safety												
Police	1,195,678	AB	—	1,195,678	251,357	944,321	1,620,303	A	26,230	1,646,533	94,104	1,552,429
Fire	—	J	—	—	3,956	(3,956)	—	F	—	—	—	—
Emergency Medical Services	—	IJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	84,986	—	—	84,986	8,477	76,509
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	122,849	F	—	122,849	120,008	2,841	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	476,094	—	—	476,094	628,492	(152,398)
Transportation												
Streets, Highways, and Storm Drains	292,454	—	1,151,863	1,444,317	738,024	706,293	328,065	—	950,107	1,278,172	1,512,649	(234,477)
Street Trees and Landscaping	563,088	—	—	563,088	489,951	73,137	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	84,885	(84,885)
Community Development												
Planning	176,134	A	—	176,134	35,321	140,813	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	173,354	—	—	173,354	159,041	14,313	—	—	—	—	129,208	(129,208)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	40,000	—	—	40,000	—	40,000
Other	—	—	—	—	2,198	(2,198)	—	—	1,586,463	1,586,463	1,982,370	(395,907)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	—	C	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	230,062	—	—	230,062	77,030	153,032	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,083	A	—	29,083	55,175	(26,092)	104,692	A	—	104,692	—	104,692
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	99,650	D	—	99,650	—	99,650	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	49,410	(49,410)	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,314	(1,314)
Other	6,544	—	—	6,544	17,177	(10,633)	—	—	—	—	—	—
Total Expenditures	**$ 4,132,938**		**$ 1,151,863**	**$ 5,284,801**	**$ 2,034,268**	**$ 3,250,533**	**$ 3,183,406**		**$ 2,619,232**	**$ 5,802,638**	**$ 4,967,921**	**$ 834,717**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Cloverdale (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clovis (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 170,052	—	$ —	$ 170,052	$ —	$ 170,052	$ 142,286	—	$ —	$ 142,286	$ 13,478	$ 128,808
Management and Support	935,618	—	57,318	992,936	690,504	302,432	2,928,777	—	58,653	2,987,430	1,483,968	1,503,462
Public Safety												
Police	1,389,107	A	—	1,389,107	103,645	1,285,462	11,950,001	AB	468,101	12,418,102	1,502,845	10,915,257
Fire	67,500	J	—	67,500	—	67,500	6,096,846	A	122,537	6,219,383	84,848	6,134,535
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	25,529	—	—	25,529	1,596	23,933	243,121	—	4,992	248,113	75,604	172,509
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	9,201	A	—	9,201	10,139	(938)	804,471	AJ	—	804,471	—	804,471
Disaster Preparedness	—	—	—	—	—	—	89,696	—	10,947	100,643	—	100,643
Other	211,465	—	—	211,465	105,814	105,651	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	410,591	—	—	410,591	476,944	(66,353)	1,331,813	—	3,514,826	4,846,639	6,296,459	(1,449,820)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	59,546	A	—	59,546	57,115	2,431	1,421,906	AC	16,235	1,438,141	1,728,513	(290,372)
Airports	17,159	—	—	17,159	102,523	(85,364)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,342	—	—	1,342	28,466	(27,124)	—	—	—	—	—	—
Community Development												
Planning	147,149	A	—	147,149	192,466	(45,317)	651,079	A	—	651,079	668,881	(17,802)
Construction and Engineering Regulation Enforcement	297,590	—	—	297,590	874,606	(577,016)	2,591,459	—	5,763	2,597,222	3,266,607	(669,385)
Redevelopment	480,843	—	—	480,843	—	480,843	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	69,283	—	1,052	70,335	11,784	58,551	31,000	—	—	31,000	41,244	(10,244)
Other	30,541	—	—	30,541	51,023	(20,482)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,827,399	AE	—	6,827,399	7,931,204	(1,103,805)
Sewers	559,123	A	—	559,123	3,134,255	(2,575,132)	8,168,087	AC	1,761,319	9,929,406	12,011,736	(2,082,330)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	132,504	A	—	132,504	178,470	(45,966)	1,989,669	A	190,659	2,180,328	940,875	1,239,453
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	26,715	(26,715)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	780,349	A	—	780,349	1,243,297	(462,948)	6,218,745	A	1,887,930	8,106,675	10,430,223	(2,323,548)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	855,577	—	—	855,577	585,326	270,251
Total Expenditures	**$ 5,794,492**		**$ 58,370**	**$ 5,852,862**	**$ 7,289,362**	**$ (1,436,500)**	**$ 52,341,932**		**$ 8,041,962**	**$ 60,383,894**	**$ 47,061,811**	**$ 13,322,083**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Coachella (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coalinga (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 532,498	—	$ 1,862	$ 534,360	$ —	$ 534,360	$ 225,052	—	$ —	$ 225,052	$ —	$ 225,052
Management and Support	1,632,031	—	3,312	1,635,343	408,910	1,226,433	2,100,533	—	152,355	2,252,888	1,455,539	797,349
Public Safety												
Police	2,777,831	D	30,105	2,807,936	627,542	2,180,394	1,857,303	AB	49,611	1,906,914	480,297	1,426,617
Fire	—	D	—	—	26,500	(26,500)	381,714	AB	5,746	387,460	21,752	365,708
Emergency Medical Services	—	I	—	—	—	—	983,873	AB	3,367	987,240	1,014,766	(27,526)
Animal Regulation	63,733	—	—	63,733	818	62,915	57,805	—	—	57,805	1,551	56,254
Weed Abatement	—	—	—	—	—	—	—	—	—	—	827	(827)
Street Lighting	138,771	AF	—	138,771	217,467	(78,696)	—	E	—	—	1,163	(1,163)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	249,294	(249,294)
Transportation												
Streets, Highways, and Storm Drains	518,474	—	60,037	578,511	890,179	(311,668)	405,713	—	559,611	965,324	964,487	837
Street Trees and Landscaping	45,854	—	—	45,854	—	45,854	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	243,126	AF	434	243,560	259,088	(15,528)
Airports	—	—	—	—	—	—	343,099	—	10,039	353,138	93,057	260,081
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,485	(7,485)
Community Development												
Planning	294,731	A	—	294,731	—	294,731	98,304	A	528	98,832	64,227	34,605
Construction and Engineering Regulation Enforcement	173,303	—	—	173,303	300,105	(126,802)	122,053	—	239	122,292	35,615	86,677
Redevelopment	649,814	—	19,395	669,209	676,480	(7,271)	64,421	—	—	64,421	—	64,421
Housing	585,131	—	208,032	793,163	8,696	784,467	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,969	—	—	8,969	7,555	1,414	20,213	—	124,055	144,268	88,590	55,678
Other	—	—	—	—	—	—	—	—	—	—	117,383	(117,383)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	532,102	E	—	532,102	830,609	(298,507)	1,215,675	AD	28,508	1,244,183	1,141,059	103,124
Sewers	—	F	—	—	—	—	705,760	A	26,129	731,889	782,929	(51,040)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	389,851	AF	4,270	394,121	71,017	323,104	—	J	—	—	318	(318)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,523,181	A	347,005	1,870,186	2,190,986	(320,800)	2,708,187	AJ	203,728	2,911,915	2,790,790	121,125
Gas	—	—	—	—	—	—	3,082,087	—	34,302	3,116,389	2,595,009	521,380
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	762,264	(762,264)
Other	—	—	—	—	—	—	7,681,365	—	121,864	7,803,229	8,951,935	(1,148,706)
Total Expenditures	**$ 9,866,274**		**$ 674,018**	**$ 10,540,292**	**$ 6,256,864**	**$ 4,283,428**	**$ 22,296,283**		**$ 1,320,516**	**$ 23,616,799**	**$ 21,879,425**	**$ 1,737,374**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Colfax (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colma (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 345,341	—	$ 2,720	$ 348,061	$ —	$ 348,061
Management and Support	352,888	—	4,355	357,243	6,106	351,137	1,582,223	—	8,675	1,590,898	—	1,590,898
Public Safety												
Police	355,812	D	—	355,812	208,479	147,333	2,597,079	AB	184,176	2,781,255	500,010	2,281,245
Fire	72,459	B	6,885	79,344	38,400	40,944	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	6,950	—	—	6,950	—	6,950	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,969	E	—	14,969	—	14,969	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,291	—	99,396	113,687	21,322	92,365	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	107,021	—	12,279	119,300	96,200	23,100	1,096,036	—	—	1,096,036	332,051	763,985
Street Trees and Landscaping	—	—	—	—	—	—	157,483	—	—	157,483	585	156,898
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	7,875	D	—	7,875	1,695	6,180	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	80,638	(80,638)	—	—	—	—	—	—
Community Development												
Planning	37,150	F	—	37,150	—	37,150	186,064	E	—	186,064	36,400	149,664
Construction and Engineering Regulation Enforcement	93,334	—	—	93,334	—	93,334	297,998	—	412	298,410	77,702	220,708
Redevelopment	—	—	—	—	1,055,800	(1,055,800)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	431	(431)	—	—	—	—	—	—
Other	801,590	—	—	801,590	116,521	685,069	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	2,656	(2,656)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	273,729	E	—	273,729	377,892	(104,163)	—	E	—	—	—	—
Sewers	250,226	A	—	250,226	486,852	(236,626)	—	GJ	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,491	—	1,555	10,046	—	10,046	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	78,237	A	5,434	83,671	40,937	42,734	451,188	A	89,712	540,900	24,744	516,156
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	1,168,876	1,168,876	—	1,168,876	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,475,022**		**$ 1,298,780**	**$ 3,773,802**	**$ 2,533,929**	**$ 1,239,873**	**$ 6,713,412**		**$ 285,695**	**$ 6,999,107**	**$ 971,492**	**$ 6,027,615**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Colton (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colusa (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 418,052	—	$ 24,033	$ 442,085	$ —	$ 442,085	$ 74,561	—	$ —	$ 74,561	$ —	$ 74,561
Management and Support	998,853	—	115,579	1,114,432	4,242,852	(3,128,420)	474,030	—	4,783	478,813	381,037	97,776
Public Safety												
Police	7,274,417	A	828,083	8,102,500	2,225,264	5,877,236	829,135	A	124,018	953,153	274,525	678,628
Fire	5,501,463	A	339,926	5,841,389	60,512	5,780,877	408,878	AB	54,668	463,546	51,884	411,662
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	71,837	(71,837)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	18,934	(18,934)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	35,485	A	—	35,485	—	35,485
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,177,948	—	427,036	1,604,984	1,842,508	(237,524)	327,088	—	325,321	652,409	379,395	273,014
Street Trees and Landscaping	—	—	—	—	—	—	25,818	—	6,683	32,501	—	32,501
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	493,435	A	3,625	497,060	53,052	444,008	18,700	A	—	18,700	—	18,700
Construction and Engineering Regulation Enforcement	803,527	—	15,784	819,311	756,685	62,626	176,059	—	26,431	202,490	47,769	154,721
Redevelopment	244,497	—	—	244,497	—	244,497	—	—	—	—	—	—
Housing	—	—	—	—	6,224	(6,224)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	223,358	—	20,822	244,180	—	244,180	—	—	—	—	432,562	(432,562)
Other	915,412	—	—	915,412	1,382,083	(466,671)	1,240	—	3,808	5,048	10,542	(5,494)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	607,184	A	7,354	614,538	674,521	(59,983)
Sewers	4,702,714	A	7,502	4,710,216	7,647,283	(2,937,067)	519,700	A	47,297	566,997	641,807	(74,810)
Cemeteries	—	—	—	—	2,704	(2,704)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	548,365	A	103,721	652,086	92,507	559,579	311,753	A	89,695	401,448	166,258	235,190
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	871,652	A	10,023	881,675	187,882	693,793	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	658,234	—	12,076	670,310	2,330	667,980	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,667,193	A	22,853	4,690,046	5,731,408	(1,041,362)	374,530	A	51,939	426,469	514,246	(87,777)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	39,996,483	—	(726,269)	39,270,214	42,493,149	(3,222,935)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	55,991	55,991	—	55,991	—	—	—	—	—	—
Total Expenditures	**$ 69,495,603**		**$ 1,260,785**	**$ 70,756,388**	**$ 66,817,214**	**$ 3,939,174**	**$ 4,184,161**		**$ 741,997**	**$ 4,926,158**	**$ 3,574,546**	**$ 1,351,612**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Commerce (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Compton (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 82,968	—	$ —	$ 82,968	$ —	$ 82,968	$ 6,289,830	—	$ —	$ 6,289,830	$ 477,024	$ 5,812,806
Management and Support	7,788,143	—	294,445	8,082,588	1,348,855	6,733,733	20,572,177	—	3,300,085	23,872,262	12,835,805	11,036,457
Public Safety												
Police	4,475,465	ABD	51,265	4,526,730	12,739,837	(8,213,107)	14,812,657	D	212,956	15,025,613	1,318,962	13,706,651
Fire	6,960,631	D	—	6,960,631	—	6,960,631	7,843,736	A	1,338	7,845,074	63,660	7,781,414
Emergency Medical Services	—	DJ	—	—	—	—	1,048,217	E	—	1,048,217	1,388,500	(340,283)
Animal Regulation	137,968	—	—	137,968	3,796	134,172	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	6,517,688	A	—	6,517,688	2,710,186	3,807,502
Disaster Preparedness	126,695	—	—	126,695	10,698	115,997	—	—	—	—	—	—
Other	123,665	—	—	123,665	—	123,665	—	—	—	—	220,963	(220,963)
Transportation												
Streets, Highways, and Storm Drains	2,187,797	—	273,166	2,460,963	95,299	2,365,664	2,467,774	—	1,132,669	3,600,443	—	3,600,443
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,210,370	A	17,804	2,228,174	2,228,174	—	2,017,377	J	962,551	2,979,928	3,039,744	(59,816)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	274,278	(274,278)	—	—	—	—	—	—
Community Development												
Planning	560,674	A	648	561,322	13,225	548,097	250,092	A	—	250,092	2,700	247,392
Construction and Engineering Regulation Enforcement	877,159	—	—	877,159	1,237,516	(360,357)	688,719	—	—	688,719	—	688,719
Redevelopment	388,865	—	51,982	440,847	1,188,798	(747,951)	1,741,230	—	—	1,741,230	3,796,634	(2,055,404)
Housing	—	—	—	—	—	—	8,942,272	—	382,728	9,325,000	5,474,550	3,850,450
Employment	—	—	—	—	—	—	2,408,368	—	—	2,408,368	2,528,006	(119,638)
Community Promotion	—	—	—	—	—	—	—	—	—	—	669,769	(669,769)
Other	107,448	—	—	107,448	201,269	(93,821)	—	—	—	—	4,396,197	(4,396,197)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	5,893,180	E	28,295	5,921,475	7,484,472	(1,562,997)
Sewers	—	H	—	—	—	—	986,151	A	—	986,151	811,024	175,127
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	109,043	(109,043)
Culture and Leisure												
Parks and Recreation	6,663,861	A	189,084	6,852,945	302,788	6,550,157	1,271,927	A	196,535	1,468,462	37,278	1,431,184
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,003,194	A	25,032	2,028,226	153,006	1,875,220	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	82,968	—	—	82,968	88,002	(5,034)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	798,998	—	1,933,988	2,732,986	—	2,732,986	—	—	—	—	—	—
Other	931,469	—	—	931,469	—	931,469	—	—	—	—	—	—
Public Utilities												
Water	1,569,520	E	33,387	1,602,907	2,002,502	(399,595)	6,316,943	A	45,652	6,362,595	6,781,324	(418,729)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,989,835	—	24,436	8,014,271	9,722,046	(1,707,775)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 45,984,725**		**$ 2,895,237**	**$ 48,879,962**	**$ 31,522,087**	**$ 17,357,875**	**$ 90,151,306**		**$ 6,262,809**	**$ 96,414,115**	**$ 54,233,843**	**$ 42,180,272**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Concord (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corcoran (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,396,438	—	$ 229,157	$ 2,625,595	$ —	$ 2,625,595	$ 76,127	—	$ —	$ 76,127	$ —	$ 76,127
Management and Support	11,519,936	—	632,685	12,152,621	2,047,462	10,105,159	234,289	—	74,788	309,077	—	309,077
Public Safety												
Police	24,377,539	A	2,331,076	26,708,615	2,317,915	24,390,700	1,723,091	a	356,624	2,079,715	192,131	1,887,584
Fire	—	J	—	—	—	—	7,626	I	—	7,626	—	7,626
Emergency Medical Services	—	I	—	—	—	—	—	j	—	—	—	—
Animal Regulation	—	—	—	—	—	—	48,474	—	—	48,474	—	48,474
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	990,584	J	94,824	1,085,408	1,019,996	65,412	46,973	j	—	46,973	—	46,973
Disaster Preparedness	58,327	—	5,577	63,904	—	63,904	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	186,275	(186,275)
Transportation												
Streets, Highways, and Storm Drains	8,513,521	—	814,096	9,327,617	6,904,198	2,423,419	416,751	—	49,618	466,369	820,225	(353,856)
Street Trees and Landscaping	1,440,901	—	137,785	1,578,686	1,855,876	(277,190)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	334,134	a	—	334,134	515,926	(181,792)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,314,168	A	125,666	1,439,834	—	1,439,834	43,043	a	—	43,043	2,575	40,468
Construction and Engineering Regulation Enforcement	3,735,241	—	753,942	4,489,183	6,466,153	(1,976,970)	90,405	—	19,400	109,805	147,591	(37,786)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	31,440	(31,440)	1,158,019	—	723,892	1,881,911	2,051,672	(169,761)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,481,076	ef	—	1,481,076	1,569,521	(88,445)
Sewers	14,187,887	AJ	17,832	14,205,719	15,149,258	(943,539)	672,915	a	117,725	790,640	701,321	89,319
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,918,816	A	926,041	11,844,857	2,569,751	9,275,106	360,128	ae	40,923	401,051	71,341	329,710
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,783,492	—	2,646	1,786,138	1,940,444	(154,306)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,256,464	a	105,590	1,362,054	1,420,194	(58,140)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 81,236,850**		**$ 6,071,327**	**$ 87,308,177**	**$ 40,302,493**	**$ 47,005,684**	**$ 7,949,515**		**$ 1,488,560**	**$ 9,438,075**	**$ 7,678,772**	**$ 1,759,303**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Corning (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corona (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,564	—	$ —	$ 12,564	$ —	$ 12,564	$ 1,743,077	—	$ 5,258,728	$ 7,001,805	$ —	$ 7,001,805
Management and Support	488,904	—	50,560	539,464	1,409	538,055	7,375,834	—	26,322	7,402,156	26,085	7,376,071
Public Safety												
Police	1,465,901	c	119,563	1,585,464	551,599	1,033,865	21,670,599	AB	503,441	22,174,040	3,583,463	18,590,577
Fire	191,314	a	43,859	235,173	—	235,173	11,465,934	A	284,947	11,750,881	1,019,249	10,731,632
Emergency Medical Services	—	i	—	—	—	—	210,382	A	5,966	216,348	—	216,348
Animal Regulation	30,664	—	—	30,664	6,312	24,352	901,046	—	25	901,071	66,870	834,201
Weed Abatement	—	—	—	—	—	—	—	—	—	—	123,851	(123,851)
Street Lighting	75,074	i	—	75,074	—	75,074	1,972,786	A	—	1,972,786	1,983,223	(10,437)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	11,077	(11,077)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	329,687	—	1,207,827	1,537,514	1,182,574	354,940	12,594,716	—	653,684	13,248,400	13,476,025	(227,625)
Street Trees and Landscaping	—	—	—	—	—	—	3,070,347	—	—	3,070,347	3,584,020	(513,673)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	j	—	—	—	—	861,365	E	14,890	876,255	889,724	(13,469)
Airports	18,284	—	—	18,284	85,264	(66,980)	215,875	—	—	215,875	215,426	449
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,812	—	—	4,812	139,264	(134,452)
Community Development												
Planning	5,467	ab	—	5,467	29,000	(23,533)	1,456,362	A	37,437	1,493,799	1,188	1,492,611
Construction and Engineering Regulation Enforcement	80,070	—	104	80,174	76,199	3,975	5,448,247	—	84,271	5,532,518	6,678,765	(1,146,247)
Redevelopment	—	—	—	—	—	—	3,042,314	—	—	3,042,314	2,207,190	835,124
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	128,053	—	—	128,053	40,718	87,335	—	—	—	—	362,530	(362,530)
Other	—	—	—	—	263,637	(263,637)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	j	—	—	—	—	4,745,204	E	52,670	4,797,874	4,893,649	(95,775)
Sewers	942,159	a	—	942,159	1,010,136	(67,977)	14,517,077	A	(36,515)	14,480,562	18,131,698	(3,651,136)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	106,885	a	1,433	108,318	—	108,318	26,434,919	A	280,046	26,714,965	13,556,866	13,158,099
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,504	h	11,253	23,757	10,619	13,138	3,091,771	A	39,710	3,131,481	664,955	2,466,526
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,347	(5,347)	6,744,400	—	—	6,744,400	15,586,783	(8,842,383)
Public Utilities												
Water	795,800	a	—	795,800	1,381,861	(586,061)	26,525,927	A	(3,373,701)	23,152,226	33,211,801	(10,059,575)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	151,945	151,945	174,029	(22,084)	—	—	—	—	1,268,703	(1,268,703)
Other	—	—	269,385	269,385	—	269,385	—	—	—	—	—	—
Total Expenditures	**$ 4,683,330**		**$ 1,855,929**	**$ 6,539,259**	**$ 4,818,704**	**$ 1,720,555**	**$ 154,092,994**		**$ 3,831,921**	**$ 157,924,915**	**$ 121,682,405**	**$ 36,242,510**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Coronado (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corte Madera (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 924,339	—	$ —	$ 924,339	$ —	$ 924,339	$ 369,954	—	$ —	$ 369,954	$ —	$ 369,954
Management and Support	1,087,158	—	249,533	1,336,691	870,384	466,307	967,308	—	24,579	991,887	121,968	869,919
Public Safety												
Police	6,233,141	AB	271,145	6,504,286	973,700	5,530,586	2,152,176	F	—	2,152,176	115,302	2,036,874
Fire	3,378,111	A	358,866	3,736,977	78,795	3,658,182	1,530,295	AB	14,577	1,544,872	26,202	1,518,670
Emergency Medical Services	149,831	A	19,292	169,123	—	169,123	617,186	AF	4,163	621,349	487,790	133,559
Animal Regulation	97,618	—	—	97,618	—	97,618	60,504	—	—	60,504	—	60,504
Weed Abatement	—	—	—	—	—	—	44,745	—	—	44,745	—	44,745
Street Lighting	—	I	—	—	—	—	54,415	F	—	54,415	54,415	—
Disaster Preparedness	—	—	—	—	—	—	10,547	—	3,837	14,384	—	14,384
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,583,389	—	2,869,286	4,452,675	4,607,565	(154,890)	1,104,261	—	1,193,238	2,297,499	1,097,633	1,199,866
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	402,302	—	621,876	1,024,178	280,500	743,678	—	—	—	—	—	—
Community Development												
Planning	954,758	A	2,578	957,336	364,519	592,817	416,717	A	121,454	538,171	62,041	476,130
Construction and Engineering Regulation Enforcement	658,410	—	46,739	705,149	2,533	702,616	271,686	—	25,765	297,451	287,436	10,015
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	197,155	(197,155)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	225,530	(225,530)	140,198	—	—	140,198	140,198	—
Other	—	—	—	—	—	—	4,000	—	—	4,000	—	4,000
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	643,055	E	8,860	651,915	226,115	425,800	—	E	—	—	—	—
Sewers	3,804,307	A	160,860	3,965,167	5,790,142	(1,824,975)	1,996,664	AF	888,300	2,884,964	1,346,044	1,538,920
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,813,038	A	431,626	4,244,664	575,733	3,668,931	1,547,513	A	1,026,655	2,574,168	552,497	2,021,671
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,763,433	A	115,180	1,878,613	613,395	1,265,218	474,212	D	—	474,212	125,276	348,936
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,856,321	—	75,281	2,931,602	3,235,572	(303,970)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 28,349,211**		**$ 5,231,122**	**$ 33,580,333**	**$ 18,041,638**	**$ 15,538,695**	**$ 11,762,381**		**$ 3,302,568**	**$ 15,064,949**	**$ 4,416,802**	**$ 10,648,147**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Costa Mesa (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cotati (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,328,020	—	$ 12,293	$ 1,340,313	$ —	$ 1,340,313	$ 292,486	—	$ —	$ 292,486	$ —	$ 292,486
Management and Support	12,923,595	—	1,924,278	14,847,873	3,802,234	11,045,639	210,002	—	3,951	213,953	31,473	182,480
Public Safety												
Police	23,260,445	A	266,132	23,526,577	2,203,917	21,322,660	1,650,864	AB	13,104	1,663,968	414,653	1,249,315
Fire	12,367,696	A	48,257	12,415,953	137,901	12,278,052	—	F	—	—	—	—
Emergency Medical Services	—	A	—	—	124,085	(124,085)	—	D	—	—	—	—
Animal Regulation	18,477	—	—	18,477	46,629	(28,152)	—	—	—	—	10,316	(10,316)
Weed Abatement	—	—	—	—	5,660	(5,660)	—	—	—	—	1,739	(1,739)
Street Lighting	—	E	—	—	—	—	4,447	AJ	45,750	50,197	—	50,197
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	51,224	(51,224)
Transportation												
Streets, Highways, and Storm Drains	7,962,191	—	15,844	7,978,035	7,452,063	525,972	424,548	—	322,437	746,985	436,842	310,143
Street Trees and Landscaping	56	—	—	56	479	(423)	129,645	—	35,866	165,511	10,729	154,782
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,590	(1,590)
Community Development												
Planning	1,472,446	A	6,734	1,479,180	—	1,479,180	219,566	A	2,946	222,512	—	222,512
Construction and Engineering Regulation Enforcement	7,137,335	—	26,558	7,163,893	1,771,484	5,392,409	101,836	—	—	101,836	327,298	(225,462)
Redevelopment	—	—	—	—	34,679	(34,679)	33,350	—	—	33,350	—	33,350
Housing	1,968,641	—	8,732	1,977,373	2,247,661	(270,288)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,749	—	3,610	20,359	—	20,359
Other	—	—	—	—	—	—	—	—	6,910	6,910	160,592	(153,682)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	C	—	—	—	—
Sewers	655,147	F	70	655,217	761,720	(106,503)	1,489,861	A	65,730	1,555,591	1,866,071	(310,480)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,738,091	A	875,615	6,613,706	3,131,812	3,481,894	—	K	—	—	20,842	(20,842)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	815,209	A	84,678	899,887	850,337	49,550
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,584	(3,584)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 74,832,140**		**$ 3,184,513**	**$ 78,016,653**	**$ 21,720,324**	**$ 56,296,329**	**$ 5,388,563**		**$ 584,982**	**$ 5,973,545**	**$ 4,187,290**	**$ 1,786,255**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Crescent City (Del Norte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 207,895	—	$ 2,979	$ 210,874	$ —	$ 210,874	$ 51,565	—	$ —	$ 51,565	$ —	$ 51,565
Management and Support	1,502,934	—	2,694	1,505,628	989,699	515,929	588,484	—	17,678	606,162	344,694	261,468
Public Safety												
Police	9,396,708	AB	131,965	9,528,673	1,121,416	8,407,257	1,135,232	AB	53,422	1,188,654	342,395	846,259
Fire	4,211,697	D	—	4,211,697	789	4,210,908	117,566	AB	47,840	165,406	—	165,406
Emergency Medical Services	1,256,037	D	—	1,256,037	—	1,256,037	—	H	—	—	—	—
Animal Regulation	48,043	—	—	48,043	—	48,043	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	161,862	A	—	161,862	118,960	42,902	62,253	A	—	62,253	2,355	59,898
Disaster Preparedness	7,278	—	—	7,278	—	7,278	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,032,879	—	1,015,175	2,048,054	5,474,921	(3,426,867)	201,052	—	632,302	833,354	748,588	84,766
Street Trees and Landscaping	44,243	—	3,037	47,280	110,391	(63,111)	—	—	—	—	—	—
Parking Facilities	15,563	—	14,884	30,447	46,932	(16,485)	—	—	—	—	—	—
Public Transit	393,790	EFG	283,861	677,651	1,354,374	(676,723)	—	DE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	77,008	(77,008)	—	—	—	—	—	—
Community Development												
Planning	218,612	A	1,252	219,864	—	219,864	147,212	AE	—	147,212	34,735	112,477
Construction and Engineering Regulation Enforcement	282,321	—	—	282,321	473,708	(191,387)	37,944	—	107	38,051	28,377	9,674
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	510,179	—	76,342	586,521	586,261	260	2,571,622	—	2,249	2,573,871	2,667,373	(93,502)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,470	(1,470)	74,944	—	—	74,944	—	74,944
Other	—	—	—	—	—	—	174,548	—	—	174,548	167,023	7,525
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,076,808	AEI	375	3,077,183	2,504,167	573,016	—	EFH	—	—	—	—
Sewers	83,408	CH	—	83,408	44,500	38,908	1,171,738	A	233,210	1,404,948	1,344,586	60,362
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	382,296	—	—	382,296	141,120	241,176	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,674,967	ABEI	41,386	1,716,353	1,299,549	416,804	547,737	A	136,487	684,224	148,354	535,870
Marinas and Wharfs	—	—	—	—	—	—	8,430	—	—	8,430	—	8,430
Libraries	1,119,841	AB	29,257	1,149,098	261,288	887,810	1,762	J	—	1,762	—	1,762
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	66,227	—	21,918	88,145	29,394	58,751
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,219,493	ACI	127,283	3,346,776	4,610,803	(1,264,027)	1,406,626	A	4,357,988	5,764,614	7,835,685	(2,071,071)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 28,846,854**		**$ 1,730,490**	**$ 30,577,344**	**$ 19,217,356**	**$ 11,359,988**	**$ 8,364,942**		**$ 5,503,201**	**$ 13,868,143**	**$ 13,693,559**	**$ 174,584**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Cudahy (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Culver City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 572,642	—	$ —	$ 572,642	$ —	$ 572,642	$ 199,708	—	$ —	$ 199,708	$ —	$ 199,708
Management and Support	455,572	—	987	456,559	989,445	(532,886)	9,471,736	—	428,693	9,900,429	3,041,253	6,859,176
Public Safety												
Police	2,483,977	D	2,977	2,486,954	366,256	2,120,698	19,657,246	A	185,555	19,842,801	3,908,488	15,934,313
Fire	—	D	—	—	—	—	7,805,296	A	4,564	7,809,860	358,575	7,451,285
Emergency Medical Services	—	H	—	—	—	—	2,290,392	A	—	2,290,392	851,593	1,438,799
Animal Regulation	16,763	—	—	16,763	—	16,763	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	101,537	E	—	101,537	104,472	(2,935)	441,504	A	—	441,504	—	441,504
Disaster Preparedness	—	—	—	—	—	—	102,187	—	24,972	127,159	57,161	69,998
Other	34,146	—	—	34,146	—	34,146	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	458,618	—	144,389	603,007	661,239	(58,232)	3,676,699	—	310,160	3,986,859	906,658	3,080,201
Street Trees and Landscaping	—	—	—	—	—	—	826,638	—	3,899	830,537	51,589	778,948
Parking Facilities	—	—	—	—	—	—	62,232	—	—	62,232	720,907	(658,675)
Public Transit	229,435	E	—	229,435	5,416	224,019	9,322,339	AFJ	572,678	9,895,017	6,591,522	3,303,495
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	484,815	(484,815)
Community Development												
Planning	40,148	A	508	40,656	—	40,656	2,145,363	A	24,790	2,170,153	—	2,170,153
Construction and Engineering Regulation Enforcement	271,702	—	—	271,702	66,403	205,299	1,487,902	—	17,773	1,505,675	1,206,313	299,362
Redevelopment	—	—	—	—	—	—	1,439,742	—	1,462	1,441,204	62,065	1,379,139
Housing	405,072	—	—	405,072	430,951	(25,879)	2,828,399	—	—	2,828,399	2,267,799	560,600
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	209,124	—	—	209,124	—	209,124	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	33,937	(33,937)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,229,528	A	19,748	7,249,276	7,401,610	(152,334)
Sewers	—	I	—	—	—	—	5,709,889	AC	3,842,627	9,552,516	5,707,662	3,844,854
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,465	—	—	50,465	28,711	21,754	—	—	6,522	6,522	—	6,522
Culture and Leisure												
Parks and Recreation	793,519	A	243,415	1,036,934	106,380	930,554	4,094,954	A	35,272	4,130,226	—	4,130,226
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	28,697	—	—	28,697	—	28,697	802,735	—	3,975	806,710	412,166	394,544
Other	28,460	—	—	28,460	139,424	(110,964)	979,193	—	5,596	984,789	1,434,156	(449,367)
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,179,877**		**$ 392,276**	**$ 6,572,153**	**$ 2,932,634**	**$ 3,639,519**	**$ 80,573,682**		**$ 5,488,286**	**$ 86,061,968**	**$ 35,464,332**	**$ 50,597,636**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Cupertino (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cypress (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,391,495	—	$ 9,093	$ 1,400,588	$ —	$ 1,400,588	$ 495,532	—	$ —	$ 495,532	$ —	$ 495,532
Management and Support	6,681,630	—	199,054	6,880,684	281,710	6,598,974	2,155,122	—	297,159	2,452,281	380,525	2,071,756
Public Safety												
Police	5,541,753	D	78,977	5,620,730	835,187	4,785,543	8,677,798	A	69,629	8,747,427	1,235,252	7,512,175
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	132,356	—	—	132,356	9,847	122,509	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	4,233	—	—	4,233	5,876	(1,643)
Street Lighting	301,480	A	22,700	324,180	—	324,180	377,194	E	—	377,194	726,232	(349,038)
Disaster Preparedness	16,635	—	—	16,635	—	16,635	78,074	—	—	78,074	835	77,239
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,652,283	—	686,017	4,338,300	3,211,641	1,126,659	1,852,014	—	3,214,939	5,066,953	4,366,162	700,791
Street Trees and Landscaping	1,097,224	—	19,566	1,116,790	—	1,116,790	922,810	—	—	922,810	55,059	867,751
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,616	—	2,825	7,441	—	7,441
Community Development												
Planning	912,554	A	—	912,554	1,366,723	(454,169)	713,477	A	—	713,477	—	713,477
Construction and Engineering Regulation Enforcement	1,828,361	—	—	1,828,361	176,656	1,651,705	1,567,541	—	—	1,567,541	1,278,783	288,758
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	346,638	—	—	346,638	423,079	(76,441)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	700,793	—	23,920	724,713	22,471	702,242	85,734	—	—	85,734	—	85,734
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	67,283	—	—	67,283	20,935	46,348	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,790,993	E	—	1,790,993	2,935,409	(1,144,416)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	134,014	I	—	134,014	346,298	(212,284)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,081,918	A	4,882,736	13,964,654	2,054,454	11,910,200	1,103,518	H	—	1,103,518	980,552	122,966
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	41,773	I	—	41,773	—	41,773
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,392,469	—	—	2,392,469	1,740,038	652,431	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	859,855	—	—	859,855	999,302	(139,447)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 36,795,720**		**$ 5,922,063**	**$ 42,717,783**	**$ 14,077,452**	**$ 28,640,331**	**$ 18,213,450**		**$ 3,584,552**	**$ 21,798,002**	**$ 9,375,574**	**$ 12,422,428**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Daly City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dana Point (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 171,791	—	$ —	$ 171,791	$ —	$ 171,791	$ 119,857	—	$ —	$ 119,857	$ —	$ 119,857
Management and Support	2,669,901	—	305,588	2,975,489	3,753	2,971,736	2,845,555	—	103,464	2,949,019	—	2,949,019
Public Safety												
Police	14,453,778	A	291,243	14,745,021	467,192	14,277,829	5,141,466	D	57,025	5,198,491	634,854	4,563,637
Fire	8,574,957	A	69,518	8,644,475	—	8,644,475	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	191,640	(191,640)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	169,775	—	—	169,775	—	169,775
Weed Abatement	—	—	—	—	2,000	(2,000)	3,093	—	—	3,093	3,871	(778)
Street Lighting	—	I	200,616	200,616	449,275	(248,659)	261,303	I	—	261,303	—	261,303
Disaster Preparedness	1,412,058	—	900	1,412,958	—	1,412,958	95,132	—	20,176	115,308	76,487	38,821
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,106,176	—	4,849,889	6,956,065	5,154,995	1,801,070	1,498,028	—	2,038,611	3,536,639	1,704,589	1,832,050
Street Trees and Landscaping	14,597	—	1,177	15,774	—	15,774	72,217	—	432,311	504,528	—	504,528
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	849,027	—	28,594	877,621	—	877,621	—	—	—	—	—	—
Community Development												
Planning	592,153	A	294	592,447	—	592,447	725,744	A	1,200	726,944	474,954	251,990
Construction and Engineering Regulation Enforcement	1,484,787	—	1,865,799	3,350,586	4,256,388	(905,802)	1,148,940	—	—	1,148,940	787,536	361,404
Redevelopment	1,650,641	—	15,791	1,666,432	—	1,666,432	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,600,816	—	415,635	3,016,451	3,716,663	(700,212)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	1,390,261	(1,390,261)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,149,575	E	—	1,149,575	1,520,965	(371,390)	—	E	—	—	—	—
Sewers	10,745,481	A	2,019,568	12,765,049	28,372,180	(15,607,131)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,649,730	A	3,224,838	9,874,568	4,269,128	5,605,440	1,548,230	A	586,403	2,134,633	225,270	1,909,363
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,079,351	A	15,689	2,095,040	52,615	2,042,425	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	856,501	—	315,509	1,172,010	877,417	294,593	—	—	3,725	3,725	—	3,725
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,686,911	A	2,028,364	9,715,275	10,619,057	(903,782)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 65,748,231**		**$ 15,649,012**	**$ 81,397,243**	**$ 61,343,529**	**$ 20,053,714**	**$ 13,629,340**		**$ 3,242,915**	**$ 16,872,255**	**$ 3,907,561**	**$ 12,964,694**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Danville (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Davis (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 563,913	—	$ —	$ 563,913	$ 423	$ 563,490	$ 97,123	—	$ —	$ 97,123	$ —	$ 97,123
Management and Support	2,834,541	—	85,871	2,920,412	1,806,792	1,113,620	3,257,424	—	167,158	3,424,582	97,841	3,326,741
Public Safety												
Police	4,025,987	D	125,339	4,151,326	1,125,330	3,025,996	7,576,834	AB	—	7,576,834	2,387,279	5,189,555
Fire	—	J	—	—	—	—	4,826,205	AB	—	4,826,205	1,616,889	3,209,316
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	77,369	—	—	77,369	—	77,369	112,761	—	—	112,761	—	112,761
Weed Abatement	—	—	—	—	—	—	4,922	—	—	4,922	—	4,922
Street Lighting	—	D	—	—	401,621	(401,621)	390,637	A	—	390,637	—	390,637
Disaster Preparedness	—	—	—	—	—	—	31,337	—	—	31,337	—	31,337
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	504,318	—	3,055,710	3,560,028	3,211,728	348,300	1,928,145	—	5,537,458	7,465,603	5,987,132	1,478,471
Street Trees and Landscaping	1,388,708	—	11,739	1,400,447	2,728,037	(1,327,590)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	115,710	(115,710)	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	4,234,067	AF	—	4,234,067	5,409,071	(1,175,004)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	664,755	A	—	664,755	—	664,755	2,277,765	A	34,170	2,311,935	1,916,973	394,962
Construction and Engineering Regulation Enforcement	1,951,614	—	54,604	2,006,218	2,104,207	(97,989)	—	—	4,043,780	4,043,780	1,284,255	2,759,525
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	930,720	(930,720)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,051,268	—	1,026,607	2,077,875	1,864,969	212,906
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	5,999,339	E	—	5,999,339	6,334,150	(334,811)
Sewers	—	J	—	—	—	—	5,287,664	A	—	5,287,664	5,338,542	(50,878)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	312,332	—	30,000	342,332	—	342,332	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,352,773	A	865,121	3,217,894	1,674,068	1,543,826	8,940,087	A	2,409,617	11,349,704	5,564,005	5,785,699
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	329,329	H	995	330,324	35,551	294,773	—	I	—	—	—	—
Museums	—	—	—	—	—	—	23,202	—	—	23,202	—	23,202
Golf Courses	—	—	—	—	—	—	56,500	—	—	56,500	—	56,500
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,604,981	—	—	4,604,981	4,488,299	116,682
Public Utilities												
Water	—	J	—	—	—	—	4,194,384	A	—	4,194,384	7,208,996	(3,014,612)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 15,005,639**		**$ 4,229,379**	**$ 19,235,018**	**$ 13,203,467**	**$ 6,031,551**	**$ 54,894,645**		**$ 13,218,790**	**$ 68,113,435**	**$ 50,429,121**	**$ 17,684,314**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Del Mar (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Del Rey Oaks (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 505,862	—	$ —	$ 505,862	$ —	$ 505,862	$ 144,196	—	$ 4,174	$ 148,370	$ —	$ 148,370
Management and Support	1,026,511	—	60,062	1,086,573	306,202	780,371	31,109	—	—	31,109	—	31,109
Public Safety												
Police	1,340,866	D	41,872	1,382,738	825,455	557,283	532,349	A	138,048	670,397	540,237	130,160
Fire	1,432,219	AB	33,810	1,466,029	237,702	1,228,327	165,784	C	—	165,784	—	165,784
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	2,381	—	—	2,381	—	2,381
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	88,767	F	—	88,767	—	88,767	13,459	J	—	13,459	18,101	(4,642)
Disaster Preparedness	35,763	—	—	35,763	—	35,763	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	331,712	—	1,489,742	1,821,454	1,251,574	569,880	69,428	—	—	69,428	48,126	21,302
Street Trees and Landscaping	98,281	—	—	98,281	—	98,281	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	88,767	—	—	88,767	—	88,767	—	—	—	—	—	—
Community Development												
Planning	615,652	A	—	615,652	303,298	312,354	761,050	AE	—	761,050	707,731	53,319
Construction and Engineering Regulation Enforcement	125,843	—	—	125,843	—	125,843	22,334	—	—	22,334	58,019	(35,685)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	196,313	—	7,336	203,649	56,199	147,450	1,863	—	—	1,863	—	1,863
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,962,394	AC	417,781	2,380,175	1,692,374	687,801	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,745	—	—	5,745	—	5,745	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,058,095	A	309,736	1,367,831	331,468	1,036,363	35,971	A	—	35,971	43,278	(7,307)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	70,628	H	—	70,628	51,500	19,128	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,726,161	A	1,041,854	2,768,015	2,058,501	709,514	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,709,579**		**$ 3,402,193**	**$ 14,111,772**	**$ 7,114,273**	**$ 6,997,499**	**$ 1,779,924**		**$ 142,222**	**$ 1,922,146**	**$ 1,415,492**	**$ 506,654**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Delano (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Desert Hot Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 120,262	—	$ —	$ 120,262	$ —	$ 120,262	$ 433,172	—	$ —	$ 433,172	$ —	$ 433,172
Management and Support	1,144,980	—	182,960	1,327,940	1,094,460	233,480	996,071	—	—	996,071	128,579	867,492
Public Safety												
Police	3,727,437	A	152,252	3,879,689	388,150	3,491,539	2,039,161	A	91,248	2,130,409	1,154,470	975,939
Fire	1,187,756	AD	499	1,188,255	—	1,188,255	440,836	D	1,530	442,366	179,457	262,909
Emergency Medical Services	—	I	—	—	—	—	—	D	—	—	16,635	(16,635)
Animal Regulation	—	—	—	—	2,558	(2,558)	135,737	—	1,273	137,010	69,110	67,900
Weed Abatement	—	—	—	—	2,134	(2,134)	—	—	—	—	—	—
Street Lighting	1	A	—	1	—	1	—	E	—	—	21,072	(21,072)
Disaster Preparedness	—	—	—	—	—	—	407	—	—	407	—	407
Other	—	—	—	—	47,094	(47,094)	37,356	—	—	37,356	—	37,356
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	(57,991)	57,991	376,499	—	365,658	742,157	806,352	(64,195)
Street Trees and Landscaping	—	—	—	—	—	—	363,042	—	—	363,042	392,580	(29,538)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,200,809	A	—	1,200,809	3,114,310	(1,913,501)	—	F	—	—	—	—
Airports	257,031	—	—	257,031	260,655	(3,624)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	103,911	A	—	103,911	—	103,911
Construction and Engineering Regulation Enforcement	517,040	—	162,997	680,037	360,049	319,988	23,430	—	400	23,830	104,828	(80,998)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	71,827	(71,827)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	325,640	—	11,149	336,789	298,607	38,182	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,115,428	A	—	1,115,428	1,414,424	(298,996)	—	E	—	—	—	—
Sewers	824,268	A	18,357	842,625	2,399,938	(1,557,313)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	911	—	8,408	9,319	8,033	1,286
Culture and Leisure												
Parks and Recreation	648,500	A	92,230	740,730	122,632	618,098	169,985	A	265,743	435,728	196,502	239,226
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	196,007	—	7,991	203,998	31,646	172,352	—	—	—	—	—	—
Other	—	—	—	—	183	(183)	—	—	—	—	—	—
Public Utilities												
Water	1,459,567	A	10,106	1,469,673	2,681,327	(1,211,654)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	451,190	(451,190)	—	—	—	—	—	—
Total Expenditures	**$ 12,724,726**		**$ 638,541**	**$ 13,363,267**	**$ 12,683,193**	**$ 680,074**	**$ 5,120,518**		**$ 734,260**	**$ 5,854,778**	**$ 3,077,618**	**$ 2,777,160**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Diamond Bar (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dinuba (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 786,120	—	$ 7,103	$ 793,223	$ 63,310	$ 729,913	$ 36,946	—	$ —	$ 36,946	$ 76,795	$ (39,849)
Management and Support	5,078,226	—	385,441	5,463,667	92,576	5,371,091	1,352,686	—	58,086	1,410,772	1,856,063	(445,291)
Public Safety												
Police	4,190,126	D	1,798	4,191,924	304,744	3,887,180	2,192,581	A	173,159	2,365,740	272,935	2,092,805
Fire	7,359	F	—	7,359	—	7,359	602,010	A	464	602,474	320	602,154
Emergency Medical Services	—	F	—	—	—	—	751,922	A	—	751,922	849,121	(97,199)
Animal Regulation	70,244	—	—	70,244	—	70,244	—	—	—	—	1,455	(1,455)
Weed Abatement	57,680	—	—	57,680	—	57,680	—	—	—	—	—	—
Street Lighting	41,590	F	—	41,590	—	41,590	—	F	—	—	—	—
Disaster Preparedness	21,160	—	2,134	23,294	—	23,294	—	—	—	—	—	—
Other	—	—	—	—	—	—	172,382	—	—	172,382	—	172,382
Transportation												
Streets, Highways, and Storm Drains	943,403	—	2,006,574	2,949,977	1,585,705	1,364,272	295,112	—	161,431	456,543	108,567	347,976
Street Trees and Landscaping	508,756	—	56,410	565,166	619,671	(54,505)	—	—	—	—	294,948	(294,948)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,752,870	F	—	1,752,870	2,024,071	(271,201)	188,295	E	—	188,295	204,149	(15,854)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	44,689	(44,689)	—	—	—	—	160,249	(160,249)
Community Development												
Planning	434,204	A	—	434,204	—	434,204	73,055	A	100,026	173,081	—	173,081
Construction and Engineering Regulation Enforcement	837,814	—	—	837,814	1,422,770	(584,956)	1,308,921	—	509,746	1,818,667	850,491	968,176
Redevelopment	—	—	—	—	—	—	455,266	—	5,000	460,266	1,266,858	(806,592)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	484,570	—	48,692	533,262	—	533,262	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,559,964	E	—	1,559,964	1,608,046	(48,082)
Sewers	—	D	—	—	—	—	1,457,188	A	—	1,457,188	1,612,678	(155,490)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	157,913	—	—	157,913	715,730	(557,817)	88,719	—	—	88,719	—	88,719
Culture and Leisure												
Parks and Recreation	1,773,536	A	623,364	2,396,900	515,394	1,881,506	860,462	A	—	860,462	68,959	791,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	310,416	—	—	310,416	260,942	49,474
Public Utilities												
Water	—	F	—	—	—	—	1,636,324	A	—	1,636,324	1,487,154	149,170
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	191	(191)
Other	—	—	—	—	690,606	(690,606)	—	—	—	—	—	—
Total Expenditures	**$ 17,145,571**		**$ 3,131,516**	**$ 20,277,087**	**$ 8,079,266**	**$ 12,197,821**	**$ 13,342,249**		**$ 1,007,912**	**$ 14,350,161**	**$ 10,979,921**	**$ 3,370,240**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Dixon (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dorris (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 309,841	—	$ —	$ 309,841	$ —	$ 309,841	$ 3,204	—	$ —	$ 3,204	$ —	$ 3,204
Management and Support	1,321,808	—	36,637	1,358,445	—	1,358,445	78,533	—	—	78,533	—	78,533
Public Safety												
Police	2,672,631	AB	132,498	2,805,129	756,760	2,048,369	147,925	D	—	147,925	215,919	(67,994)
Fire	2,204,146	AB	114,047	2,318,193	335,977	1,982,216	23,547	AB	—	23,547	—	23,547
Emergency Medical Services	26,500	A	—	26,500	—	26,500	—	E	—	—	—	—
Animal Regulation	30,955	—	—	30,955	9,800	21,155	6,817	—	—	6,817	2,877	3,940
Weed Abatement	7,803	—	—	7,803	2,185	5,618	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	10,454	A	—	10,454	—	10,454
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,703	—	—	21,703	—	21,703	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,551,036	—	1,151,912	6,702,948	3,283,076	3,419,872	621,987	—	—	621,987	290,309	331,678
Street Trees and Landscaping	522,593	—	180,552	703,145	9,647	693,498	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	227,606	A	—	227,606	227,024	582	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	59,703	59,703	—	59,703	—	—	—	—	—	—
Community Development												
Planning	222,663	A	1,680	224,343	121,599	102,744	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	147,299	—	3,389	150,688	251,948	(101,260)	7,910	—	—	7,910	4,046	3,864
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	888,913	—	—	888,913	1,011,093	(122,180)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	233,395	—	—	233,395	190,000	43,395	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	722,936	A	532,090	1,255,026	1,384,087	(129,061)	70,211	A	—	70,211	59,456	10,755
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,992	—	—	4,992	43,464	(38,472)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	354,725	A	411,548	766,273	78,559	687,714	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	186,803	FJ	—	186,803	430,183	(243,380)	132,364	A	7,530	139,894	178,047	(38,153)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,769,435**		**$ 2,624,056**	**$ 17,393,491**	**$ 7,124,309**	**$ 10,269,182**	**$ 1,991,865**		**$ 7,530**	**$ 1,999,395**	**$ 1,761,747**	**$ 237,648**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Dos Palos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Downey (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,200	—	$ —	$ 7,200	$ —	$ 7,200	$ 821,261	—	$ —	$ 821,261	$ —	$ 821,261
Management and Support	106,907	—	—	106,907	10,599	96,308	3,369,971	—	122,555	3,492,526	3,737,886	(245,360)
Public Safety												
Police	679,801	A	55,820	735,621	383,537	352,084	18,601,959	A	118,687	18,720,646	3,054,827	15,665,819
Fire	74,676	B	—	74,676	25	74,651	8,556,885	A	—	8,556,885	884,425	7,672,460
Emergency Medical Services	—	I	—	—	—	—	1,788,355	AE	1,628	1,789,983	1,098,320	691,663
Animal Regulation	—	—	—	—	3,914	(3,914)	242,533	—	—	242,533	655,296	(412,763)
Weed Abatement	—	—	—	—	(1,643)	1,643	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	884,082	AD	—	884,082	1,198,913	(314,831)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	812,822	—	—	812,822	660,078	152,744	4,176,459	—	4,958,204	9,134,663	12,697,437	(3,562,774)
Street Trees and Landscaping	—	—	—	—	—	—	1,287,875	—	—	1,287,875	—	1,287,875
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,169,312	AE	—	2,169,312	3,346,281	(1,176,969)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,430	F	—	6,430	—	6,430	546,603	A	—	546,603	467,599	79,004
Construction and Engineering Regulation Enforcement	17,060	—	—	17,060	40,186	(23,126)	1,014,113	—	5,055	1,019,168	585,238	433,930
Redevelopment	—	—	—	—	—	—	1,732,744	—	645,963	2,378,707	1,104,332	1,274,375
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,069	—	—	2,069	—	2,069	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	109,309	(109,309)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	263,172	E	—	263,172	319,854	(56,682)	309,851	AE	—	309,851	622,171	(312,320)
Sewers	409,268	F	—	409,268	542,037	(132,769)	72,652	AD	—	72,652	136,895	(64,243)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	50,584	A	—	50,584	38,608	11,976	1,949,335	A	488,632	2,437,967	570,233	1,867,734
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,944,871	A	4,915	1,949,786	366,246	1,583,540
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,868,560	—	—	3,868,560	3,758,214	110,346
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,074,049	—	7,469	3,081,518	197,914	2,883,604
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	551,524	F	—	551,524	650,119	(98,595)	7,445,032	A	—	7,445,032	9,620,755	(2,175,723)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,981,513**		**$ 55,820**	**$ 3,037,333**	**$ 2,647,314**	**$ 390,019**	**$ 63,856,502**		**$ 6,353,108**	**$ 70,209,610**	**$ 44,212,291**	**$ 25,997,319**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Duarte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dublin (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 44,058	—	$ —	$ 44,058	$ —	$ 44,058	$ 829,889	—	$ 16,594	$ 846,483	$ —	$ 846,483
Management and Support	745,137	—	13,878	759,015	—	759,015	1,075,590	—	232,212	1,307,802	24,394	1,283,408
Public Safety												
Police	2,755,640	D	—	2,755,640	190,922	2,564,718	6,368,303	AD	189,141	6,557,444	458,182	6,099,262
Fire	—	D	—	—	—	—	4,520,379	H	664,896	5,185,275	1,101,483	4,083,792
Emergency Medical Services	10,468	E	—	10,468	—	10,468	209,927	DFI	—	209,927	172,040	37,887
Animal Regulation	21,640	—	—	21,640	29,224	(7,584)	102,184	—	39,426	141,610	5,588	136,022
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,162,476	AJE	—	1,162,476	1,023,255	139,221	254,912	DI	583,292	838,204	327,924	510,280
Disaster Preparedness	—	—	—	—	—	—	43,141	—	589	43,730	—	43,730
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	892,655	—	—	892,655	574,992	317,663	2,424,381	—	6,859,319	9,283,700	9,761,764	(478,064)
Street Trees and Landscaping	1,055,069	—	—	1,055,069	85,760	969,309	568,933	—	39,717	608,650	227,502	381,148
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	443,744	A	—	443,744	597,221	(153,477)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	862,983	A	—	862,983	162,832	700,151	1,445,727	AE	8,263	1,453,990	—	1,453,990
Construction and Engineering Regulation Enforcement	457,698	—	—	457,698	199,888	257,810	3,665,141	—	16,330	3,681,471	5,308,527	(1,627,056)
Redevelopment	270,730	—	—	270,730	130,000	140,730	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	188,058	(188,058)	411,183	—	12,500	423,683	329,456	94,227
Health												
Physical and Mental Health	—	—	—	—	90,090	(90,090)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,110,052	AE	—	1,110,052	1,058,937	51,115
Sewers	—	D	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	36,867	—	—	36,867	9,285	27,582
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,036,264	A	185,266	1,221,530	316,923	904,607	2,186,969	AE	50,109	2,237,078	602,406	1,634,672
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	971,394	D	599,135	1,570,529	—	1,570,529
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	726,501	—	175,828	902,329	74,064	828,265
Other	—	—	—	—	—	—	369,538	—	107,345	476,883	132,309	344,574
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,758,562**		**$ 199,144**	**$ 9,957,706**	**$ 3,589,165**	**$ 6,368,541**	**$ 27,321,011**		**$ 9,594,696**	**$ 36,915,707**	**$ 19,593,861**	**$ 17,321,846**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Dunsmuir (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	East Palo Alto (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 38,916	—	$ —	$ 38,916	$ —	$ 38,916	$ 81,734	—	$ —	$ 81,734	$ —	$ 81,734
Management and Support	327,154	—	5,300	332,454	279,510	52,944	3,324,055	—	11,173	3,335,228	—	3,335,228
Public Safety												
Police	331,040	AD	28,590	359,630	36,688	322,942	4,954,123	A	54,233	5,008,356	235,587	4,772,769
Fire	66,631	AB	419	67,050	62,155	4,895	—	H	—	—	—	—
Emergency Medical Services	—	AB	—	—	3,714	(3,714)	—	H	—	—	—	—
Animal Regulation	496	—	—	496	2,746	(2,250)	69,171	—	—	69,171	—	69,171
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	15,325	A	—	15,325	—	15,325	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,037	—	27,131	72,168	10,255	61,913	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	303,623	—	—	303,623	180,073	123,550	819,948	—	—	819,948	1,120,326	(300,378)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	46,224	—	—	46,224	28,957	17,267	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,138	A	—	20,138	5,085	15,053	280,722	A	—	280,722	286,377	(5,655)
Construction and Engineering Regulation Enforcement	13,211	—	—	13,211	10,391	2,820	1,456,431	—	—	1,456,431	1,211,041	245,390
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	350,384	—	—	350,384	319,674	30,710	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,669	—	—	10,669	—	10,669	—	—	—	—	—	—
Other	—	—	—	—	—	—	379,971	—	—	379,971	202,702	177,269
Health												
Physical and Mental Health	3,246	—	—	3,246	—	3,246	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	182,213	E	—	182,213	206,936	(24,723)	892,655	E	—	892,655	963,583	(70,928)
Sewers	351,782	A	16,000	367,782	344,908	22,874	—	H	—	—	—	—
Cemeteries	—	—	—	—	165	(165)	—	—	—	—	—	—
Other	—	—	—	—	4,280	(4,280)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	246,598	A	—	246,598	108,541	138,057
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,842	I	—	3,842	1,810	2,032	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	323,267	A	46,963	370,230	477,295	(107,065)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	373,231	—	—	373,231	—	373,231	—	—	—	—	—	—
Total Expenditures	**$ 2,806,429**		**$ 124,403**	**$ 2,930,832**	**$ 1,974,642**	**$ 956,190**	**$ 12,505,408**		**$ 65,406**	**$ 12,570,814**	**$ 4,128,157**	**$ 8,442,657**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	El Cajon (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Centro (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 212,810	—	$ 751	$ 213,561	$ 1,868,725	$ (1,655,164)	$ 540,320	—	$ 6,829	$ 547,149	$ 168,034	$ 379,115
Management and Support	3,327,243	—	14,759	3,342,002	2,223,257	1,118,745	1,792,476	—	362,879	2,155,355	1,072,194	1,083,161
Public Safety												
Police	18,188,368	AB	396,839	18,585,207	2,507,445	16,077,762	4,974,063	A	348,124	5,322,187	1,363,817	3,958,370
Fire	5,011,978	A	28,455	5,040,433	1,814	5,038,619	3,039,685	A	46,322	3,086,007	33,755	3,052,252
Emergency Medical Services	3,027,142	A	47,889	3,075,031	2,521,033	553,998	—	D	—	—	—	—
Animal Regulation	521,914	—	675	522,589	147,315	375,274	61,015	—	—	61,015	8,881	52,134
Weed Abatement	—	—	—	—	4,923	(4,923)	—	—	—	—	—	—
Street Lighting	811,902	E	371	812,273	—	812,273	212,670	A	—	212,670	—	212,670
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,386,716	—	2,005,083	4,391,799	4,108,409	283,390	1,030,723	—	652,232	1,682,955	3,445,837	(1,762,882)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	FD	—	—	—	—	113,018	A	—	113,018	118,569	(5,551)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	905,112	A	1,363	906,475	—	906,475	205,509	I	—	205,509	—	205,509
Construction and Engineering Regulation Enforcement	1,351,244	—	1,696	1,352,940	1,006,619	346,321	432,779	—	—	432,779	353,923	78,856
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,594,144	—	—	1,594,144	1,548,145	45,999
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	813,606	—	274,392	1,087,998	657,372	430,626	145,000	—	—	145,000	—	145,000
Other	1,298,016	—	2,818	1,300,834	1,410,802	(109,968)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	51,125,184	—	1,222,373	52,347,557	90,156,593	(37,809,036)
Solid Waste	—	E	—	—	—	—	3,028,105	A	—	3,028,105	3,028,105	—
Sewers	10,019,026	AC	—	10,019,026	13,534,075	(3,515,049)	3,657,661	E	239,402	3,897,063	4,306,034	(408,971)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	57,364	—	14,964	72,328	428,323	(355,995)
Culture and Leisure												
Parks and Recreation	4,137,164	A	82,550	4,219,714	708,179	3,511,535	1,001,821	A	191,549	1,193,370	51,908	1,141,462
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	391,701	A	84,903	476,604	109,695	366,909
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	165,116	—	2,114,399	2,279,515	—	2,279,515	139,834	—	—	139,834	—	139,834
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	3,044,798	A	267,453	3,312,251	3,535,590	(223,339)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 52,177,357**		**$ 4,972,040**	**$ 57,149,397**	**$ 30,699,968**	**$ 26,449,429**	**$ 76,587,870**		**$ 3,437,030**	**$ 80,024,900**	**$ 109,729,403**	**$ (29,704,503)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	El Cerrito (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 252,198	—	$ —	$ 252,198	$ —	$ 252,198	$ 1,265,627	—	$ 191,742	$ 1,457,369	$ —	$ 1,457,369
Management and Support	1,992,622	—	453,516	2,446,138	1,713,632	732,506	10,318,387	—	1,532,853	11,851,240	2,668,411	9,182,829
Public Safety												
Police	4,268,432	AB	291,670	4,560,102	606,634	3,953,468	18,957,171	A	463,207	19,420,378	4,540,110	14,880,268
Fire	4,046,143	A	8,654	4,054,797	1,190,141	2,864,656	8,333,873	D	84,036	8,417,909	1,131,960	7,285,949
Emergency Medical Services	—	I	—	—	—	—	—	ED	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	564,272	AF	—	564,272	6,517	557,755
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	875,106	—	122,249	997,355	1,535,735	(538,380)	3,688,890	—	608,599	4,297,489	3,890,652	406,837
Street Trees and Landscaping	—	—	—	—	—	—	1,591,745	—	22,698	1,614,443	—	1,614,443
Parking Facilities	—	—	—	—	—	—	191,859	—	—	191,859	1,166,563	(974,704)
Public Transit	—	I	—	—	1,319	(1,319)	1,311,868	I	9,824	1,321,692	1,411,505	(89,813)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	265,226	A	225	265,451	—	265,451	269,924	A	6,644	276,568	—	276,568
Construction and Engineering Regulation Enforcement	1,340,815	—	—	1,340,815	727,879	612,936	1,504,571	—	60,217	1,564,788	733,875	830,913
Redevelopment	—	—	—	—	—	—	209,403	—	—	209,403	—	209,403
Housing	—	—	—	—	—	—	3,835,888	—	16,316	3,852,204	3,003,143	849,061
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	33,032	—	—	33,032	31,405	1,627	914,994	—	8,892	923,886	589,493	334,393
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	642,667	AI	—	642,667	833,100	(190,433)	—	H	—	—	34,667	(34,667)
Sewers	—	J	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	108,884	—	—	108,884	—	108,884
Culture and Leisure												
Parks and Recreation	3,767,183	A	62	3,767,245	2,147,641	1,619,604	3,605,049	A	364,918	3,969,967	436,518	3,533,449
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	53,111	—	—	53,111	—	53,111
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,310,047	AE	406,192	1,716,239	2,292,755	(576,516)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 17,483,424**		**$ 876,376**	**$ 18,359,800**	**$ 8,787,486**	**$ 9,572,314**	**$ 58,035,563**		**$ 3,776,138**	**$ 61,811,701**	**$ 21,906,169**	**$ 39,905,532**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	El Paso De Robles (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Segundo (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 383,589	—	$ —	$ 383,589	$ —	$ 383,589	$ 1,457,449	—	$ —	$ 1,457,449	$ —	$ 1,457,449
Management and Support	804,137	—	16,758	820,895	231,022	589,873	5,559,788	—	114,583	5,674,371	1,149,804	4,524,567
Public Safety												
Police	4,403,202	AB	54,181	4,457,383	656,294	3,801,089	11,883,697	A	446,264	12,329,961	1,668,906	10,661,055
Fire	883,093	AB	565,412	1,448,505	7,685	1,440,820	6,814,356	A	23,636	6,837,992	97,359	6,740,633
Emergency Medical Services	—	I	—	—	—	—	1,691,177	A	—	1,691,177	172,065	1,519,112
Animal Regulation	—	—	—	—	—	—	—	—	—	—	11,272	(11,272)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	221,552	E	—	221,552	269,793	(48,241)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	758,441	—	6,155,115	6,913,556	2,224,763	4,688,793	1,608,888	—	494,440	2,103,328	503,126	1,600,202
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	480,091	E	—	480,091	698,366	(218,275)	235,965	F	88,904	324,869	451,505	(126,636)
Airports	375,217	—	102,859	478,076	475,628	2,448	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	81,515	—	451,141	532,656	228,214	304,442	—	—	—	—	—	—
Community Development												
Planning	313,408	A	—	313,408	445,343	(131,935)	—	A	—	—	—	—
Construction and Engineering Regulation Enforcement	698,603	—	4,498,056	5,196,659	3,376,053	1,820,606	2,386,412	—	985,339	3,371,751	3,928,175	(556,424)
Redevelopment	—	—	—	—	—	—	130,581	—	—	130,581	239,645	(109,064)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,195,914	—	452,377	1,648,291	—	1,648,291
Other	315,045	—	139,560	454,605	363,894	90,711	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,739,493	AE	—	1,739,493	1,969,842	(230,349)	550,581	E	—	550,581	—	550,581
Sewers	1,893,856	A	1,120,085	3,013,941	3,420,927	(406,986)	1,426,599	E	386,670	1,813,269	854,484	958,785
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	27,419	27,419	18,920	8,499
Culture and Leisure												
Parks and Recreation	2,184,584	A	754,512	2,939,096	508,580	2,430,516	2,618,023	A	182,596	2,800,619	506,360	2,294,259
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	909,991	A	12,454	922,445	139,272	783,173	1,439,596	A	50,000	1,489,596	84,580	1,405,016
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,723,040	—	—	2,723,040	2,868,276	(145,236)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	989,465	—	10,298	999,763	—	999,763
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,702,983	A	1,947,211	3,650,194	4,334,439	(684,245)	8,176,508	A	166,369	8,342,877	9,844,932	(1,502,055)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	166,735	(166,735)
Total Expenditures	**$ 18,148,800**		**$ 15,817,344**	**$ 33,966,144**	**$ 19,350,115**	**$ 14,616,029**	**$ 50,888,039**		**$ 3,428,895**	**$ 54,316,934**	**$ 22,566,144**	**$ 31,750,790**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Elk Grove (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Emeryville (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 16,240	—	$ —	$ 16,240	$ —	$ 16,240	$ 102,071	—	$ —	$ 102,071	$ —	$ 102,071
Management and Support	1,937,173	—	—	1,937,173	1,146	1,936,027	8,577,254	—	—	8,577,254	10,055,299	(1,478,045)
Public Safety												
Police	7,848,118	D	—	7,848,118	157,702	7,690,416	5,470,229	A	—	5,470,229	983,610	4,486,619
Fire	—	F	—	—	—	—	3,630,012	A	—	3,630,012	14,324	3,615,688
Emergency Medical Services	—	F	—	—	—	—	97,488	A	—	97,488	214,356	(116,868)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	26,102	A	2,215,472	2,241,574	29,166	2,212,408
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	37,871	—	—	37,871	100,000	(62,129)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,853,187	—	6,229,741	9,082,928	4,725,641	4,357,287	636,283	—	—	636,283	2,216,137	(1,579,854)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	91,342	91,342	—	91,342
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	2,735,000	(2,735,000)	1,840,134	A	—	1,840,134	664,408	1,175,726
Construction and Engineering Regulation Enforcement	4,055,699	—	655,247	4,710,946	5,938,674	(1,227,728)	2,433,683	—	929,401	3,363,084	2,798,007	565,077
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	415,115	—	—	415,115	192,670	222,445
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,777,229	—	—	1,777,229	492,284	1,284,945
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	68,171	E	—	68,171	35,858	32,313
Sewers	—	F	—	—	—	—	501,679	A	29,903	531,582	1,316,548	(784,966)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	703,738	A	—	703,738	695,513	8,225
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	96,676	(96,676)
Libraries	—	D	—	—	—	—	—	C	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	766,547	—	—	766,547	—	766,547
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 16,748,288**		**$ 6,884,988**	**$ 23,633,276**	**$ 13,658,163**	**$ 9,975,113**	**$ 27,045,735**		**$ 3,266,118**	**$ 30,311,853**	**$ 19,804,856**	**$ 10,506,997**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Encinitas (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Escalon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,432,494	—	$ —	$ 1,432,494	$ —	$ 1,432,494	$ 90,667	—	$ 3,308	$ 93,975	$ 54,872	$ 39,103
Management and Support	5,306,311	—	17,604,990	22,911,301	23,614,786	(703,485)	233,245	—	—	233,245	—	233,245
Public Safety												
Police	7,031,222	D	58,155	7,089,377	937,145	6,152,232	748,296	ABC	167,936	916,232	391,500	524,732
Fire	6,435,819	A	3,555	6,439,374	174,227	6,265,147	—	J	—	—	—	—
Emergency Medical Services	489,497	A	41,472	530,969	—	530,969	—	I	—	—	—	—
Animal Regulation	153,655	—	—	153,655	—	153,655	30,667	—	—	30,667	2,533	28,134
Weed Abatement	—	—	—	—	1,929	(1,929)	22,202	—	—	22,202	7,837	14,365
Street Lighting	711,140	A	—	711,140	549,270	161,870	56,410	E	—	56,410	19,736	36,674
Disaster Preparedness	81,529	—	—	81,529	580,607	(499,078)	—	—	—	—	—	—
Other	16,291	—	—	16,291	—	16,291	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,500,481	—	3,751,029	6,251,510	3,204,255	3,047,255	218,349	—	1,020,528	1,238,877	842,354	396,523
Street Trees and Landscaping	77,462	—	—	77,462	—	77,462	17,012	—	—	17,012	—	17,012
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	46,810	E	—	46,810	46,097	713
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,166,511	A	—	3,166,511	—	3,166,511	97,716	A	—	97,716	8,165	89,551
Construction and Engineering Regulation Enforcement	2,288,281	—	7,289	2,295,570	2,901,664	(606,094)	95,048	—	6,129	101,177	226,684	(125,507)
Redevelopment	—	—	—	—	—	—	10,110	—	—	10,110	22,336	(12,226)
Housing	987,448	—	2,537,245	3,524,693	1,988,361	1,536,332	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	236,169	(236,169)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	146,020	I	—	146,020	406,298	(260,278)	—	E	—	—	—	—
Sewers	884,155	F	—	884,155	1,916,319	(1,032,164)	587,699	A	1,013,395	1,601,094	1,014,149	586,945
Cemeteries	154,815	—	—	154,815	—	154,815	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,769,813	A	8,310,740	11,080,553	1,293,061	9,787,492	226,670	A	180,125	406,795	228,248	178,547
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	162,367	D	—	162,367	23,952	138,415
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	66,676	—	—	66,676	18,862	47,814
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	585,715	A	151,587	737,302	1,023,456	(286,154)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 34,632,944**		**$ 32,314,475**	**$ 66,947,419**	**$ 37,567,922**	**$ 29,379,497**	**$ 3,295,659**		**$ 2,543,008**	**$ 5,838,667**	**$ 4,166,950**	**$ 1,671,717**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Escondido (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Etna (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,990,055	—	$ 48,620	$ 2,038,675	$ 17,998	$ 2,020,677	$ 4,137	—	$ —	$ 4,137	$ —	$ 4,137
Management and Support	7,881,489	—	1,592,283	9,473,772	1,128,530	8,345,242	109,701	—	—	109,701	—	109,701
Public Safety												
Police	23,782,917	AB	2,581,464	26,364,381	4,050,158	22,314,223	151,145	A	61,454	212,599	227,088	(14,489)
Fire	10,001,914	AB	264,658	10,266,572	1,283,911	8,982,661	25,818	AB	—	25,818	52,573	(26,755)
Emergency Medical Services	3,907	A	—	3,907	2,461,331	(2,457,424)	66,449	AB	3,330	69,779	71,250	(1,471)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	1,225	(1,225)
Weed Abatement	—	—	—	—	125	(125)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	6,658	E	—	6,658	—	6,658
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,712,447	—	2,273,150	9,985,597	7,948,971	2,036,626	82,198	—	—	82,198	47,409	34,789
Street Trees and Landscaping	194,378	—	—	194,378	229,356	(34,978)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	42,425	(42,425)	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,009,977	A	557,017	2,566,994	—	2,566,994	—	E	—	—	450	(450)
Construction and Engineering Regulation Enforcement	10,075,354	—	277,349	10,352,703	3,066,381	7,286,322	—	—	—	—	—	—
Redevelopment	279,955	—	27,676	307,631	—	307,631	330,954	—	—	330,954	295,433	35,521
Housing	—	—	2,070	2,070	1,560,520	(1,558,450)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	24,000	(24,000)
Community Promotion	1,283,966	—	—	1,283,966	—	1,283,966	—	—	—	—	—	—
Other	197,401	—	1,490	198,891	14,321	184,570	16	—	—	16	—	16
Health												
Physical and Mental Health	149	—	2,047	2,196	—	2,196	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	11,602,222	A	(11,641)	11,590,581	21,170,972	(9,580,391)	218,187	A	—	218,187	109,007	109,180
Cemeteries	581	—	—	581	—	581	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,371,610	AB	1,033,371	5,404,981	2,652,522	2,752,459	6,026	A	—	6,026	—	6,026
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,292,707	AB	573,143	5,865,850	726,992	5,138,858	19,835	D	—	19,835	—	19,835
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	116,901	—	—	116,901	6,300,982	(6,184,081)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	160,546	—	—	160,546	228,021	(67,475)	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,689	—	—	44,689	344	44,345
Public Utilities												
Water	22,614,548	A	(3,142,868)	19,471,680	25,837,027	(6,365,347)	85,028	A	1,253	86,281	94,404	(8,123)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 109,573,024**		**$ 6,079,829**	**$ 115,652,853**	**$ 78,720,543**	**$ 36,932,310**	**$ 1,150,841**		**$ 66,037**	**$ 1,216,878**	**$ 923,183**	**$ 293,695**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Eureka (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Exeter (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 392,417	—	$ 8,921	$ 401,338	$ —	$ 401,338	$ 37,898	—	$ —	$ 37,898	$ —	$ 37,898
Management and Support	2,650,724	—	51,493	2,702,217	56,598	2,645,619	225,275	—	26,280	251,555	26,065	225,490
Public Safety												
Police	5,424,457	AB	157,598	5,582,055	1,087,010	4,495,045	1,110,599	A	101,779	1,212,378	181	1,212,197
Fire	3,066,685	AB	70,135	3,136,820	168,289	2,968,531	81,033	D	—	81,033	—	81,033
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	10,946	—	—	10,946	3,508	7,438
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	325,487	A	—	325,487	—	325,487	48,233	E	10,630	58,863	—	58,863
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,432	—	—	4,432	—	4,432	—	—	—	—	41,156	(41,156)
Transportation												
Streets, Highways, and Storm Drains	1,412,600	—	1,232,292	2,644,892	1,631,147	1,013,745	329,040	—	70,776	399,816	279,394	120,422
Street Trees and Landscaping	—	—	—	—	—	—	47,979	—	—	47,979	—	47,979
Parking Facilities	—	—	—	—	47,062	(47,062)	—	—	—	—	—	—
Public Transit	1,380,242	EF	88,611	1,468,853	1,034,824	434,029	52,374	A	—	52,374	24,416	27,958
Airports	18,686	—	—	18,686	31,045	(12,359)	—	—	—	—	—	—
Ports and Harbors	564,550	—	2,716,652	3,281,202	452,680	2,828,522	—	—	—	—	—	—
Other	—	—	—	—	157,221	(157,221)	—	—	—	—	190,194	(190,194)
Community Development												
Planning	213,769	A	1,415	215,184	8,571	206,613	37,834	E	—	37,834	—	37,834
Construction and Engineering Regulation Enforcement	336,719	—	1,570	338,289	232,582	105,707	60,748	—	—	60,748	126,089	(65,341)
Redevelopment	—	—	—	—	17,799	(17,799)	—	—	—	—	—	—
Housing	382,900	—	10,000	392,900	222,094	170,806	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	570,623	—	—	570,623	48,182	522,441	50,891	—	—	50,891	—	50,891
Other	140,161	—	—	140,161	469,498	(329,337)	1,398,998	—	—	1,398,998	1,657,331	(258,333)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	721,929	E	—	721,929	709,152	12,777
Sewers	2,701,224	A	830,321	3,531,545	4,388,746	(857,201)	538,807	A	1,027,486	1,566,293	841,611	724,682
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	47,886	—	—	47,886	70,553	(22,667)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,317,781	A	172,031	1,489,812	2,803,766	(1,313,954)	282,603	A	29,624	312,227	45,351	266,876
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	7,047	—	93,276	100,323	48,039	52,284	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	16,800	—	—	16,800	—	16,800
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,450,335	A	905,018	3,355,353	2,821,604	533,749	431,719	A	71,690	503,409	665,736	(162,327)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,634	(26,634)
Total Expenditures	**$ 23,408,725**		**$ 6,339,333**	**$ 29,748,058**	**$ 15,797,310**	**$ 13,950,748**	**$ 5,483,706**		**$ 1,338,265**	**$ 6,821,971**	**$ 4,636,818**	**$ 2,185,153**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fairfax (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fairfield (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 214,549	—	$ —	$ 214,549	$ 7,290	$ 207,259	$ 604,826	—	$ —	$ 604,826	$ —	$ 604,826
Management and Support	303,227	—	7,500	310,727	—	310,727	7,160,477	—	—	7,160,477	2,838,856	4,321,621
Public Safety												
Police	1,452,245	ab	60,000	1,512,245	312,632	1,199,613	17,082,952	ABI	—	17,082,952	1,987,541	15,095,411
Fire	911,664	f	—	911,664	—	911,664	6,280,215	ABFG	—	6,280,215	159,601	6,120,614
Emergency Medical Services	—	f	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	154,309	—	—	154,309	—	154,309
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	69,753	e	—	69,753	—	69,753	903,474	AE	—	903,474	—	903,474
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	558,742	—	255,964	814,706	315,522	499,184	1,991,034	—	19,951,168	21,942,202	22,602,458	(660,256)
Street Trees and Landscaping	—	—	—	—	—	—	4,205,233	—	—	4,205,233	2,751,332	1,453,901
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	h	—	—	—	—	4,147,977	AE	—	4,147,977	3,906,762	241,215
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	52,465	(52,465)	31,083	—	—	31,083	—	31,083
Community Development												
Planning	166,589	a	—	166,589	41,367	125,222	1,875,734	A	—	1,875,734	654,336	1,221,398
Construction and Engineering Regulation Enforcement	118,435	—	—	118,435	174,727	(56,292)	2,790,103	—	—	2,790,103	3,043,724	(253,621)
Redevelopment	—	—	—	—	—	—	25,055	—	—	25,055	—	25,055
Housing	—	—	—	—	—	—	697,401	—	8,177	705,578	716,931	(11,353)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,057,522	—	—	5,057,522	7,573,147	(2,515,625)
Health												
Physical and Mental Health	—	—	—	—	32,000	(32,000)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	e	—	—	—	—	—	E	—	—	—	—
Sewers	—	j	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	15,064	b	—	15,064	—	15,064	5,361,032	ABE	89,747	5,450,779	6,702,220	(1,251,441)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	i	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,266,664	—	407,126	5,673,790	4,981,031	692,759
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	126,381	—	—	126,381	—	126,381	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,768,025	—	—	1,768,025	560,806	1,207,219
Public Utilities												
Water	—	j	—	—	—	—	19,658,097	ACJ	750,582	20,408,679	27,170,566	(6,761,887)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	108,241	—	—	108,241	1,636,545	(1,528,304)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,936,649**		**$ 323,464**	**$ 4,260,113**	**$ 936,003**	**$ 3,324,110**	**$ 85,169,454**		**$ 21,206,800**	**$ 106,376,254**	**$ 87,285,856**	**$ 19,090,398**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Farmersville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ferndale (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,508	—	$ —	$ 22,508	$ —	$ 22,508	$ 58,406	—	$ —	$ 58,406	$ —	$ 58,406
Management and Support	287,648	—	—	287,648	—	287,648	151,116	—	—	151,116	292	150,824
Public Safety												
Police	739,040	AB	128,774	867,814	334,655	533,159	195,030	A	220,903	415,933	318,938	96,995
Fire	73,959	AB	100,378	174,337	19	174,318	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	3,609	(3,609)	75	—	—	75	308	(233)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	2,066,598	—	—	2,066,598	2,648,692	(582,094)
Other	—	—	—	—	—	—	1,545	—	—	1,545	2,650	(1,105)
Transportation												
Streets, Highways, and Storm Drains	174,353	—	—	174,353	475,020	(300,667)	299,508	—	—	299,508	272,813	26,695
Street Trees and Landscaping	212,903	—	16,383	229,286	—	229,286	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	193,421	A	—	193,421	49,610	143,811	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	134,840	—	—	134,840	44,144	90,696
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	421,894	—	—	421,894	—	421,894	—	—	—	—	—	—
Other	—	—	—	—	601,433	(601,433)	37,546	—	—	37,546	6,558	30,988
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	331,610	A	—	331,610	364,494	(32,884)	—	I	—	—	—	—
Sewers	359,198	A	13,251	372,449	384,416	(11,967)	152,984	A	—	152,984	165,069	(12,085)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,714	A	21,526	27,240	1,160	26,080	6,261	A	—	6,261	1,664	4,597
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	B	—	—	—	—	19,302	A	—	19,302	1,086	18,216
Museums	—	—	—	—	—	—	—	—	—	—	8,500	(8,500)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	337,440	A	3,060	340,500	370,654	(30,154)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	773,513	—	38,800	812,313	807,653	4,660	—	—	—	—	—	—
Total Expenditures	**$ 3,933,201**		**$ 322,172**	**$ 4,255,373**	**$ 3,392,723**	**$ 862,650**	**$ 3,123,211**		**$ 220,903**	**$ 3,344,114**	**$ 3,470,714**	**$ (126,600)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fillmore (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Firebaugh (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 91,945	—	$ —	$ 91,945	$ —	$ 91,945	$ 43,596	—	$ —	$ 43,596	$ —	$ 43,596
Management and Support	452,222	—	—	452,222	330,470	121,752	141,737	—	—	141,737	90,915	50,822
Public Safety												
Police	1,628,221	D	—	1,628,221	435,349	1,192,872	816,934	AB	—	816,934	507,139	309,795
Fire	226,875	AB	105,817	332,692	87,297	245,395	40,595	AB	—	40,595	—	40,595
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	29,410	—	—	29,410	—	29,410	—	—	—	—	252	(252)
Weed Abatement	—	—	—	—	6,319	(6,319)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	55,056	A	—	55,056	—	55,056
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	151,279	—	3,177	154,456	94,515	59,941	—	—	—	—	38,747	(38,747)
Transportation												
Streets, Highways, and Storm Drains	305,528	—	—	305,528	2,004,201	(1,698,673)	3,027,337	—	—	3,027,337	2,204,179	823,158
Street Trees and Landscaping	185,947	—	—	185,947	50,053	135,894	10,244	—	—	10,244	164,401	(154,157)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	189,126	—	—	189,126	—	189,126	43,681	—	—	43,681	17,502	26,179
Community Development												
Planning	74,217	A	5,596	79,813	154,598	(74,785)	57,675	A	—	57,675	—	57,675
Construction and Engineering Regulation Enforcement	163,289	—	—	163,289	52,544	110,745	22,593	—	—	22,593	103,758	(81,165)
Redevelopment	56,857	—	67,272	124,129	620,158	(496,029)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,693	—	3,000	23,693	—	23,693	—	—	—	—	—	—
Other	—	—	1,091,311	1,091,311	906,930	184,381	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	42,644	E	—	42,644	44,955	(2,311)	—	I	—	—	—	—
Sewers	871,217	AF	—	871,217	890,038	(18,821)	424,806	A	10,492	435,298	494,786	(59,488)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	338,809	338,809	—	338,809	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	283,642	AB	57,794	341,436	386,569	(45,133)	290,121	A	—	290,121	77,773	212,348
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	186,607	—	—	186,607	60,453	126,154	—	—	—	—	—	—
Public Utilities												
Water	1,414,679	A	—	1,414,679	1,360,996	53,683	687,719	A	23,000	710,719	993,299	(282,580)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	791,073	791,073	157,950	633,123	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,374,398**		**$ 2,463,849**	**$ 8,838,247**	**$ 7,643,395**	**$ 1,194,852**	**$ 5,662,094**		**$ 33,492**	**$ 5,695,586**	**$ 4,692,751**	**$ 1,002,835**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Folsom (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fontana (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,244,748	—	$ 7,544	$ 1,252,292	$ —	$ 1,252,292	$ 170,165	—	$ —	$ 170,165	$ —	$ 170,165
Management and Support	2,730,209	—	16,848	2,747,057	188,344	2,558,713	14,732,349	—	612,707	15,345,056	12,214,880	3,130,176
Public Safety												
Police	9,156,574	AB	365,872	9,522,446	946,607	8,575,839	18,456,452	AB	56,645	18,513,097	2,908,029	15,605,068
Fire	7,791,202	A	312,624	8,103,826	207,172	7,896,654	1,220,589	F	—	1,220,589	574,847	645,742
Emergency Medical Services	154,747	A	942	155,689	768,995	(613,306)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	24,988	(24,988)
Weed Abatement	—	—	—	—	—	—	49,062	—	—	49,062	281,237	(232,175)
Street Lighting	322,638	A	1,311	323,949	—	323,949	65,583	E	—	65,583	195,017	(129,434)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	334	(334)
Other	6,169,749	—	21,317	6,191,066	4,613,869	1,577,197	—	—	—	—	1,361	(1,361)
Transportation												
Streets, Highways, and Storm Drains	7,236,989	—	68,563	7,305,552	1,156,512	6,149,040	20,547,844	—	968,954	21,516,798	10,006,782	11,510,016
Street Trees and Landscaping	13,055	—	41	13,096	—	13,096	1,320,854	—	—	1,320,854	10,757,622	(9,436,768)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,311,403	A	8,918	1,320,321	1,969,705	(649,384)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	93,603	(93,603)	—	—	—	—	—	—
Community Development												
Planning	5,486,089	A	30,795	5,516,884	93,806	5,423,078	2,095,219	A	47,078	2,142,297	9,554	2,132,743
Construction and Engineering Regulation Enforcement	1,639,136	—	7,259	1,646,395	9,201,427	(7,555,032)	5,016,936	—	3,009	5,019,945	14,803,053	(9,783,108)
Redevelopment	—	—	—	—	149,979	(149,979)	824,652	—	—	824,652	—	824,652
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,025	—	37	15,062	—	15,062	1,935,910	—	—	1,935,910	—	1,935,910
Other	71,558	—	372	71,930	—	71,930	—	—	—	—	1,485,180	(1,485,180)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,223,297	A	86,434	6,309,731	7,327,810	(1,018,079)	—	E	—	—	—	—
Sewers	2,799,699	A	162,123	2,961,822	6,327,785	(3,365,963)	9,876,768	A	—	9,876,768	11,431,428	(1,554,660)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,803,507	—	—	9,803,507	1,908,799	7,894,708
Culture and Leisure												
Parks and Recreation	5,023,473	AB	2,712,475	7,735,948	3,289,245	4,446,703	8,187,853	A	77,327	8,265,180	1,016,024	7,249,156
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	890,430	AB	3,501	893,931	955,182	(61,251)	5,522	D	—	5,522	—	5,522
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	775,947	—	2,194	778,141	—	778,141	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,293,233	A	1,119	4,294,352	16,899,580	(12,605,228)	122,867	F	—	122,867	301,051	(178,184)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,567,388	(1,567,388)	—	—	—	—	—	—
Other	1,510,000	—	—	1,510,000	3,468,800	(1,958,800)	—	—	—	—	—	—
Total Expenditures	**$ 64,859,201**		**$ 3,810,289**	**$ 68,669,490**	**$ 59,225,809**	**$ 9,443,681**	**$ 94,432,132**		**$ 1,765,720**	**$ 96,197,852**	**$ 67,920,186**	**$ 28,277,666**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fort Bragg (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fort Jones (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ —	—	$ —	$ —	$ —	$ —
Management and Support	713,857	—	—	713,857	42,014	671,843	—	—	—	—	—	—
Public Safety												
Police	1,782,909	AC	47,054	1,829,963	395,511	1,434,452	—	—	—	—	—	—
Fire	277,014	BF	12,108	289,122	53,034	236,088	—	—	—	—	—	—
Emergency Medical Services	—	BF	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	537,469	—	619,167	1,156,636	858,814	297,822	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,253	—	—	12,253	—	12,253	—	—	—	—	—	—
Community Development												
Planning	—	AH	—	—	21,250	(21,250)	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	110,372	—	—	110,372	65,452	44,920	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	40,754	—	—	40,754	—	40,754	—	—	—	—	—	—
Other	647,677	—	—	647,677	652,414	(4,737)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DEF	—	—	—	—	—	—	—	—	—	—
Sewers	—	F	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	257,685	—	59,597	317,282	—	317,282	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	79,731	AJ	—	79,731	—	79,731	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	76,612	—	—	76,612	—	76,612	—	—	—	—	—	—
Other	—	—	—	—	2,390	(2,390)	—	—	—	—	—	—
Public Utilities												
Water	1,199,768	A	70,368	1,270,136	1,635,200	(365,064)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,064	(50,064)	—	—	—	—	—	—
Total Expenditures	**$ 5,736,101**		**$ 808,294**	**$ 6,544,395**	**$ 3,776,143**	**$ 2,768,252**	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fortuna (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Foster City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 40,074	—	$ —	$ 40,074	$ —	$ 40,074	$ 505,478	—	$ —	$ 505,478	$ —	$ 505,478
Management and Support	263,394	—	29,842	293,236	99,635	193,601	1,688,474	—	18,393	1,706,867	8,267,904	(6,561,037)
Public Safety												
Police	1,133,677	AB	147,893	1,281,570	392,564	889,006	5,916,098	AB	249,095	6,165,193	699,979	5,465,214
Fire	—	J	—	—	—	—	4,971,412	A	35,197	5,006,609	94,040	4,912,569
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	5,221	—	—	5,221	2,203	3,018	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	24,231	AI	—	24,231	—	24,231	863,461	A	—	863,461	—	863,461
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	299,040	—	711,140	1,010,180	1,017,397	(7,217)	531,407	—	13,121	544,528	1,497,638	(953,110)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	122,105	AF	49,270	171,375	185,998	(14,623)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	182,615	(182,615)	—	—	—	—	—	—
Community Development												
Planning	169,217	AE	44,687	213,904	253,180	(39,276)	549,655	A	—	549,655	—	549,655
Construction and Engineering Regulation Enforcement	44,645	—	—	44,645	—	44,645	2,992,831	—	2,922	2,995,753	1,125,181	1,870,572
Redevelopment	322,859	—	—	322,859	493,924	(171,065)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	52,243	—	—	52,243	29,919	22,324	68,833	—	—	68,833	—	68,833
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	109,932	AE	—	109,932	33,777	76,155	—	E	—	—	—	—
Sewers	853,764	A	401,149	1,254,913	1,203,322	51,591	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	317,638	A	209,529	527,167	205,517	321,650	4,438,846	A	10,796	4,449,642	1,163,573	3,286,069
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,304	AD	—	6,304	—	6,304	—	D	—	—	—	—
Museums	12,019	—	—	12,019	—	12,019	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	204,766	—	—	204,766	154,015	50,751	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	637,206	A	218,177	855,383	552,765	302,618	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,618,335**		**$ 1,811,687**	**$ 6,430,022**	**$ 4,806,831**	**$ 1,623,191**	**$ 22,526,495**		**$ 329,524**	**$ 22,856,019**	**$ 12,848,315**	**$ 10,007,704**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fountain Valley (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fowler (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 729,346	—	$ 13,079	$ 742,425	$ —	$ 742,425	$ 23,591	—	$ —	$ 23,591	$ —	$ 23,591
Management and Support	1,376,184	—	8,126	1,384,310	22,075	1,362,235	653,176	—	44,344	697,520	49,146	648,374
Public Safety												
Police	9,520,280	AB	352,514	9,872,794	925,300	8,947,494	378,397	AB	108,524	486,921	81,892	405,029
Fire	3,682,182	AB	201,485	3,883,667	468,143	3,415,524	31,803	B	21,398	53,201	—	53,201
Emergency Medical Services	1,339,874	A	6,355	1,346,229	—	1,346,229	—	B	—	—	—	—
Animal Regulation	109,524	—	—	109,524	—	109,524	5,601	—	—	5,601	1,378	4,223
Weed Abatement	—	—	—	—	—	—	4,016	—	—	4,016	606	3,410
Street Lighting	392,569	I	—	392,569	—	392,569	—	H	—	—	—	—
Disaster Preparedness	42,629	—	934	43,563	—	43,563	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,212,903	—	3,662,761	6,875,664	4,849,431	2,026,233	273,490	—	32,664	306,154	196,606	109,548
Street Trees and Landscaping	422,399	—	3,490	425,889	14,390	411,499	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	65,090	(65,090)	—	—	—	—	—	—
Community Development												
Planning	286,617	A	—	286,617	729,566	(442,949)	73,373	E	4,043	77,416	—	77,416
Construction and Engineering Regulation Enforcement	719,059	—	15,350	734,409	512,445	221,964	51,421	—	134	51,555	140,688	(89,133)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	324,565	—	—	324,565	418,051	(93,486)	158,956	—	—	158,956	693,167	(534,211)
Health												
Physical and Mental Health	—	—	—	—	—	—	29,183	—	—	29,183	—	29,183
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,493,473	J	—	2,493,473	2,695,276	(201,803)	348,354	E	—	348,354	374,463	(26,109)
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	25,146	(25,146)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,903,539	A	147,314	2,050,853	698,040	1,352,813	38,450	A	5,031	43,481	31,278	12,203
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	39,213	—	—	39,213	—	39,213
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,774,367	A	337,678	6,112,045	8,861,266	(2,749,221)	9,236	H	—	9,236	293,515	(284,279)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 32,329,510**		**$ 4,749,086**	**$ 37,078,596**	**$ 20,284,219**	**$ 16,794,377**	**$ 2,118,260**		**$ 216,138**	**$ 2,334,398**	**$ 1,862,739**	**$ 471,659**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fremont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fresno (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,758,446	—	$ 5,469	$ 1,763,915	$ 15	$ 1,763,900	$ 3,612,467	—	$ —	$ 3,612,467	$ —	$ 3,612,467
Management and Support	11,067,880	—	25,843,299	36,911,179	21,582,627	15,328,552	31,080,990	—	65,191	31,146,181	61,615,703	(30,469,522)
Public Safety												
Police	34,510,982	A	4,715,902	39,226,884	19,423,769	19,803,115	99,306,676	AB	1,806,602	101,113,278	22,632,561	78,480,717
Fire	18,954,954	A	2,017,862	20,972,816	2,837,446	18,135,370	23,183,848	A	667,437	23,851,285	796,920	23,054,365
Emergency Medical Services	853,550	A	117,396	970,946	—	970,946	4,183,545	AI	—	4,183,545	—	4,183,545
Animal Regulation	1,076,639	—	187,276	1,263,915	477,759	786,156	2,154,036	—	—	2,154,036	92,791	2,061,245
Weed Abatement	107,436	—	237	107,673	—	107,673	276,094	—	—	276,094	—	276,094
Street Lighting	1,022,606	A	4,694	1,027,300	90,598	936,702	4,484,770	AI	—	4,484,770	—	4,484,770
Disaster Preparedness	—	—	—	—	—	—	61,448	—	—	61,448	—	61,448
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,665,955	—	11,748,181	17,414,136	18,106,090	(691,954)	20,942,888	—	17,217,799	38,160,687	30,965,782	7,194,905
Street Trees and Landscaping	—	—	—	—	—	—	1,993,673	—	—	1,993,673	853,407	1,140,266
Parking Facilities	—	—	—	—	—	—	3,031,114	—	20,556	3,051,670	2,884,951	166,719
Public Transit	153,791	EJ	—	153,791	163,705	(9,914)	25,952,917	A	3,035,966	28,988,883	28,988,883	—
Airports	—	—	—	—	—	—	14,394,088	—	21,239,034	35,633,122	64,536,604	(28,903,482)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,745,458	A	93,583	2,839,041	—	2,839,041	1,118,347	A	1,394	1,119,741	—	1,119,741
Construction and Engineering Regulation Enforcement	5,888,093	—	455,657	6,343,750	16,693,443	(10,349,693)	7,172,563	—	72,402	7,244,965	7,865,221	(620,256)
Redevelopment	—	—	—	—	—	—	758,666	—	—	758,666	—	758,666
Housing	2,441,539	—	—	2,441,539	2,584,123	(142,584)	8,342,496	—	—	8,342,496	22,872,925	(14,530,429)
Employment	1,215,524	—	—	1,215,524	—	1,215,524	376,421	—	—	376,421	—	376,421
Community Promotion	—	—	—	—	—	—	374,086	—	—	374,086	180,756	193,330
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	4,570,411	—	61,262	4,631,673	2,261,957	2,369,716	51,660	—	—	51,660	—	51,660
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,180,048	I	—	1,180,048	2,203,136	(1,023,088)	43,553,365	AE	5,321,346	48,874,711	42,063,374	6,811,337
Sewers	—	J	—	—	—	—	44,069,017	A	10,853,381	54,922,398	140,509,119	(85,586,721)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	843,493	—	3,794	847,287	1,218,952	(371,665)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,088,374	AJ	4,044,378	15,132,752	6,549,673	8,583,079	17,448,840	AE	1,747,230	19,196,070	50,055,149	(30,859,079)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	911,147	D	84,150	995,297	—	995,297	—	H	—	—	—	—
Museums	—	—	—	—	—	—	167,723	—	—	167,723	—	167,723
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	10,213,519	—	499,692	10,713,211	7,598,762	3,114,449
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	30,811,790	AE	6,820,068	37,631,858	39,190,374	(1,558,516)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 106,056,326**		**$ 49,383,140**	**$ 155,439,466**	**$ 94,193,293**	**$ 61,246,173**	**$ 399,117,047**		**$ 69,368,098**	**$ 468,485,145**	**$ 523,703,282**	**$ (55,218,137)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Fullerton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Galt (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 711,786	—	$ 1,779	$ 713,565	$ —	$ 713,565	$ 78,965	—	$ —	$ 78,965	$ —	$ 78,965
Management and Support	3,511,306	—	942,731	4,454,037	2,652,059	1,801,978	1,702,645	—	151,516	1,854,161	572,942	1,281,219
Public Safety												
Police	22,493,268	AB	972,390	23,465,658	3,795,898	19,669,760	2,422,813	AB	492,070	2,914,883	727,789	2,187,094
Fire	8,315,983	A	58,330	8,374,313	145,993	8,228,320	—	D	—	—	199,378	(199,378)
Emergency Medical Services	1,188,739	AI	5,672	1,194,411	809,683	384,728	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	4,676	(4,676)
Street Lighting	—	A	919,952	919,952	—	919,952	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,591,863	—	4,287,199	6,879,062	5,002,014	1,877,048	486,301	—	620,537	1,106,838	2,914,697	(1,807,859)
Street Trees and Landscaping	3,423,658	—	81,787	3,505,445	20,195	3,485,250	238,843	—	—	238,843	559,465	(320,622)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	D	—	—	—	—
Airports	849,472	—	47,327	896,799	993,753	(96,954)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,413,494	A	7,527	1,421,021	178,641	1,242,380	530,823	A	40,050	570,873	—	570,873
Construction and Engineering Regulation Enforcement	2,173,301	—	837,487	3,010,788	3,536,271	(525,483)	605,312	—	87,476	692,788	780,094	(87,306)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,356,739	—	8,908	1,365,647	3,501,131	(2,135,484)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	74	(74)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,896,787	E	453	6,897,240	6,925,524	(28,284)	995,859	E	—	995,859	1,074,568	(78,709)
Sewers	536,973	I	430,550	967,523	3,568,538	(2,601,015)	1,102,070	A	—	1,102,070	2,512,423	(1,410,353)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,772,940	AE	1,587,978	5,360,918	2,815,868	2,545,050	2,700,084	A	772,844	3,472,928	3,733,494	(260,566)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,142,003	A	620,383	3,762,386	506,359	3,256,027	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	374,106	—	6,327	380,433	630,727	(250,294)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,378,514	A	1,875,616	15,254,130	15,115,386	138,744	656,236	A	—	656,236	2,318,024	(1,661,788)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 76,130,932**		**$ 12,692,396**	**$ 88,823,328**	**$ 50,198,114**	**$ 38,625,214**	**$ 11,519,951**		**$ 2,164,493**	**$ 13,684,444**	**$ 15,397,550**	**$ (1,713,106)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Garden Grove (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gardena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,066,009	—	$ —	$ 1,066,009	$ 1,228,140	$ (162,131)	$ 811,705	—	$ 9,737	$ 821,442	$ —	$ 821,442
Management and Support	2,713,673	—	19,693	2,733,366	3,276,798	(543,432)	2,962,695	—	289,951	3,252,646	1,355,013	1,897,633
Public Safety												
Police	29,068,927	A	809,188	29,878,115	3,404,121	26,473,994	12,236,215	A	758,742	12,994,957	1,522,784	11,472,173
Fire	9,103,549	A	14,252	9,117,801	408,728	8,709,073	3,909,962	AD	—	3,909,962	85,372	3,824,590
Emergency Medical Services	3,389,534	A	9,000	3,398,534	1,924,937	1,473,597	543,330	AD	—	543,330	—	543,330
Animal Regulation	—	—	—	—	—	—	70,827	—	—	70,827	—	70,827
Weed Abatement	88,830	—	—	88,830	8,102	80,728	—	—	—	—	—	—
Street Lighting	881,167	A	—	881,167	1,329,577	(448,410)	343,330	A	1,312	344,642	461,446	(116,804)
Disaster Preparedness	61,869	—	—	61,869	11,223	50,646	8,301	—	—	8,301	—	8,301
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,254,500	—	4,279,149	10,533,649	7,935,129	2,598,520	1,352,392	—	—	1,352,392	2,497,378	(1,144,986)
Street Trees and Landscaping	1,089,245	—	—	1,089,245	—	1,089,245	285,707	—	1,422	287,129	868	286,261
Parking Facilities	35,637	—	—	35,637	27,569	8,068	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	8,774,737	A	—	8,774,737	6,431,108	2,343,629
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	691,899	A	—	691,899	—	691,899	297,734	A	—	297,734	233,491	64,243
Construction and Engineering Regulation Enforcement	1,749,829	—	11,000	1,760,829	2,111,661	(350,832)	808,616	—	2,904	811,520	653,970	157,550
Redevelopment	1,547,883	—	338,033	1,885,916	1,579,214	306,702	—	—	—	—	—	—
Housing	14,666,610	—	287,060	14,953,670	14,995,393	(41,723)	—	—	—	—	—	—
Employment	3,492,987	—	265,078	3,758,065	3,845,891	(87,826)	511,354	—	1,596	512,950	516,161	(3,211)
Community Promotion	86,523	—	—	86,523	—	86,523	1,284,793	—	1,881	1,286,674	1,124,379	162,295
Other	1,502,005	—	—	1,502,005	2,041,085	(539,080)	188,010	—	910	188,920	1,243,642	(1,054,722)
Health												
Physical and Mental Health	542,801	—	3,897	546,698	166,142	380,556	2,148,734	—	41,882	2,190,616	976,819	1,213,797
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	768,392	(768,392)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,911,634	A	84,743	2,996,377	1,402,032	1,594,345	2,683,938	A	1,710	2,685,648	234,840	2,450,808
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,873	I	—	10,873	—	10,873	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	34,542	—	—	34,542	651,245	(616,703)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	765,368	—	—	765,368	171,477	593,891	—	—	—	—	—	—
Other	314,250	—	3,700	317,950	239,507	78,443	—	—	—	—	—	—
Public Utilities												
Water	15,125,541	A	1,802,445	16,927,986	15,759,727	1,168,259	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,107,777	—	—	4,107,777	—	4,107,777
Total Expenditures	**$ 97,195,685**		**$ 7,927,238**	**$ 105,122,923**	**$ 62,517,698**	**$ 42,605,225**	**$ 43,330,157**		**$ 1,112,047**	**$ 44,442,204**	**$ 18,105,663**	**$ 26,336,541**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Gilroy (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Glendale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 625,016	—	$ —	$ 625,016	$ —	$ 625,016	$ 2,280,882	—	$ 10,814	$ 2,291,696	$ —	$ 2,291,696
Management and Support	1,887,965	—	234	1,888,199	2,168,635	(280,436)	10,273,128	—	347,268	10,620,396	6,652,961	3,967,435
Public Safety												
Police	11,576,523	AB	345,665	11,922,188	2,053,485	9,868,703	31,882,089	A	224,739	32,106,828	67,019,083	(34,912,255)
Fire	3,626,891	AB	430,688	4,057,579	125,788	3,931,791	20,305,405	A	184,138	20,489,543	6,134,997	14,354,546
Emergency Medical Services	1,304	I	—	1,304	—	1,304	148,893	A	—	148,893	—	148,893
Animal Regulation	—	—	—	—	—	—	540,000	—	—	540,000	148,812	391,188
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	—	C	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,040,662	—	2,794,993	3,835,655	5,616,255	(1,780,600)	15,304,033	—	34,932	15,338,965	12,541,047	2,797,918
Street Trees and Landscaping	1,258,704	—	7,403	1,266,107	13,682	1,252,425	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,359,055	—	264,184	3,623,239	31,860,939	(28,237,700)
Public Transit	—	H	—	—	—	—	5,410,539	A	—	5,410,539	8,293,299	(2,882,760)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,728,270	(5,728,270)
Community Development												
Planning	1,857,395	A	—	1,857,395	—	1,857,395	—	C	—	—	—	—
Construction and Engineering Regulation Enforcement	950,472	—	—	950,472	2,944,809	(1,994,337)	—	—	—	—	3,176,853	(3,176,853)
Redevelopment	469,104	—	30,000	499,104	7,000	492,104	—	—	—	—	—	—
Housing	46,441	—	—	46,441	842,170	(795,729)	—	—	—	—	—	—
Employment	92,087	—	—	92,087	—	92,087	1,000,856	—	—	1,000,856	—	1,000,856
Community Promotion	—	—	—	—	—	—	—	—	1,081	1,081	1,052,936	(1,051,855)
Other	—	—	—	—	—	—	—	—	—	—	5,736,873	(5,736,873)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	477,332	(477,332)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	276,213	(276,213)	—	C	—	—	—	—
Sewers	1,945,304	A	—	1,945,304	11,167,337	(9,222,033)	7,428,928	A	9,721,343	17,150,271	22,410,973	(5,260,702)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,704,205	(4,704,205)
Culture and Leisure												
Parks and Recreation	2,029,750	A	641,698	2,671,448	2,780,373	(108,925)	6,947,890	A	194,159	7,142,049	5,777,192	1,364,857
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	11,117	H	—	11,117	13,045	(1,928)	5,923,598	A	73,470	5,997,068	872,946	5,124,122
Museums	218,162	—	—	218,162	—	218,162	—	—	—	—	—	—
Golf Courses	271,602	—	—	271,602	449,329	(177,727)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,226,724	A	2,627,596	6,854,320	5,886,899	967,421	22,068,634	A	3,094,671	25,163,305	29,266,644	(4,103,339)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	217,761,766	—	15,775,622	233,537,388	272,083,237	(38,545,849)
Other	—	—	—	—	—	—	—	—	—	—	3,293,611	(3,293,611)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 32,135,223**		**$ 6,878,277**	**$ 39,013,500**	**$ 34,345,020**	**$ 4,668,480**	**$ 350,635,696**		**$ 29,926,421**	**$ 380,562,117**	**$ 487,232,210**	**$ (106,670,093)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Glendora (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gonzales (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 87,435	—	$ —	$ 87,435	$ —	$ 87,435	$ 81,442	—	$ —	$ 81,442	$ —	$ 81,442
Management and Support	1,809,049	—	7,478	1,816,527	306,160	1,510,367	851,310	—	—	851,310	673,030	178,280
Public Safety												
Police	6,802,257	AB	336,788	7,139,045	1,145,571	5,993,474	1,142,072	A	249,929	1,392,001	402,024	989,977
Fire	—	H	—	—	—	—	321,734	B	20,738	342,472	63,000	279,472
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	2,000	(2,000)
Animal Regulation	158,212	—	—	158,212	99,840	58,372	—	—	—	—	891	(891)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	288,584	E	—	288,584	280,675	7,909	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,436,789	—	2,057,028	3,493,817	2,335,763	1,158,054	511,832	—	950,433	1,462,265	878,609	583,656
Street Trees and Landscaping	392,964	—	—	392,964	—	392,964	103,731	—	6,279	110,010	—	110,010
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	882,873	E	1,915	884,788	895,950	(11,162)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	500,372	A	640	501,012	342,695	158,317	105,197	A	—	105,197	—	105,197
Construction and Engineering Regulation Enforcement	768,674	—	9,508	778,182	318,405	459,777	122,776	—	—	122,776	688,076	(565,300)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	342,639	—	13	342,652	342,652	—	225,214	—	—	225,214	161,656	63,558
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	31,998	—	—	31,998	31,998	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,384,436	E	—	2,384,436	2,882,028	(497,592)	473,188	A	—	473,188	461,577	11,611
Sewers	—	H	—	—	—	—	399,054	A	—	399,054	522,629	(123,575)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,983,653	A	292,171	2,275,824	711,336	1,564,488	120,166	A	66,797	186,963	4,126	182,837
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,344,692	A	211,428	1,556,120	236,330	1,319,790	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	519,535	—	1,747	521,282	539,720	(18,438)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,267,363	A	159,577	6,426,940	6,920,159	(493,219)	546,090	A	—	546,090	934,347	(388,257)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,144	(5,144)	—	—	—	—	—	—
Total Expenditures	**$ 26,001,525**		**$ 3,078,293**	**$ 29,079,818**	**$ 17,394,426**	**$ 11,685,392**	**$ 5,003,806**		**$ 1,294,176**	**$ 6,297,982**	**$ 4,791,965**	**$ 1,506,017**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Grand Terrace (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Grass Valley (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 204,426	—	$ —	$ 204,426	$ —	$ 204,426	$ 152,726	—	$ 4,491	$ 157,217	$ —	$ 157,217
Management and Support	1,068,954	—	48,272	1,117,226	76,901	1,040,325	1,004,025	—	29,718	1,033,743	—	1,033,743
Public Safety												
Police	1,030,478	D	12,690	1,043,168	245,187	797,981	2,076,888	AB	432,706	2,509,594	460,113	2,049,481
Fire	12,347	F	—	12,347	315	12,032	986,769	AB	165,328	1,152,097	197,533	954,564
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	776	—	—	776	—	776	158,946	—	17,870	176,816	38,819	137,997
Weed Abatement	2,000	—	—	2,000	—	2,000	—	—	—	—	—	—
Street Lighting	23,702	EF	—	23,702	—	23,702	117,334	HJ	—	117,334	67,185	50,149
Disaster Preparedness	1,041	—	89	1,130	6,927	(5,797)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	174,979	—	112,018	286,997	700,191	(413,194)	414,282	—	46,425	460,707	249,171	211,536
Street Trees and Landscaping	13,866	—	—	13,866	14,659	(793)	53,663	—	—	53,663	9,456	44,207
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	276,317	A	1,921	278,238	161,874	116,364	414,312	A	17,200	431,512	293,547	137,965
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	564,594	—	4,599	569,193	791,749	(222,556)
Redevelopment	—	—	—	—	—	—	336,047	—	11,770	347,817	108,210	239,607
Housing	—	—	—	—	—	—	875,375	—	—	875,375	624,416	250,959
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	31,039	—	—	31,039	37,075	(6,036)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	845,226	AC	—	845,226	1,045,069	(199,843)	1,712,331	A	3,200,172	4,912,503	3,335,185	1,577,318
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	122,390	A	5,304	127,694	17,455	110,239	369,410	A	80,194	449,604	46,340	403,264
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	709,905	—	19,635	729,540	928,054	(198,514)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,020,024	AH	132,688	1,152,712	1,153,979	(1,267)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,486,407**		**$ 199,929**	**$ 4,686,336**	**$ 3,196,632**	**$ 1,489,704**	**$ 10,287,765**		**$ 4,143,161**	**$ 14,430,926**	**$ 7,412,778**	**$ 7,018,148**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Greenfield (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gridley (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 73,175	—	$ 72,883	$ 146,058	$ 310,000	$ (163,942)	$ 96,816	—	$ 85,718	$ 182,534	$ —	$ 182,534
Management and Support	380,755	—	264,472	645,227	221,000	424,227	289,680	—	18,474	308,154	299,357	8,797
Public Safety												
Police	1,321,367	AB	270,526	1,591,893	1,190,705	401,188	1,506,103	A	121,625	1,627,728	527,697	1,100,031
Fire	—	H	—	—	—	—	305,237	F	55,039	360,276	114	360,162
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	35,691	—	—	35,691	3,336	32,355	30,895	—	21,055	51,950	5,082	46,868
Weed Abatement	—	—	—	—	—	—	—	—	—	—	880	(880)
Street Lighting	—	E	—	—	—	—	27,415	A	—	27,415	—	27,415
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	292,050	—	17,960	310,010	485,074	(175,064)	351,279	—	57,727	409,006	340,012	68,994
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	61,973	A	2,652	64,625	64,625	—	65,374	E	—	65,374	62,313	3,061
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	170,543	AE	—	170,543	380	170,163	112,750	A	—	112,750	795	111,955
Construction and Engineering Regulation Enforcement	95,297	—	17,729	113,026	104,388	8,638	126,995	—	—	126,995	118,197	8,798
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	241,134	—	48,170	289,304	429,603	(140,299)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,445	—	—	55,445	—	55,445
Other	10,768	—	—	10,768	12,300	(1,532)	—	—	—	—	35,335	(35,335)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	605,796	E	—	605,796	812,314	(206,518)	545,834	E	53	545,887	524,539	21,348
Sewers	287,045	A	52,864	339,909	515,503	(175,594)	267,118	A	1,600,815	1,867,933	2,005,181	(137,248)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	72,635	AEH	22,849	95,484	40,420	55,064	172,558	A	6,911	179,469	38,645	140,824
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	541,562	A	37,745	579,307	868,433	(289,126)	296,975	A	216,841	513,816	664,274	(150,458)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	1,597,047	—	60,478	1,657,525	2,915,359	(1,257,834)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,948,657**		**$ 759,680**	**$ 4,708,337**	**$ 4,628,478**	**$ 79,859**	**$ 6,088,655**		**$ 2,292,906**	**$ 8,381,561**	**$ 7,967,383**	**$ 414,178**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Grover Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Guadalupe (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 167,173	—	$ 1,443	$ 168,616	$ —	$ 168,616	$ 75,569	—	$ 4,515	$ 80,084	$ —	$ 80,084
Management and Support	895,357	—	89,048	984,405	406,267	578,138	817,602	—	34,299	851,901	224,101	627,800
Public Safety												
Police	2,037,011	A	437,410	2,474,421	515,984	1,958,437	954,768	AB	116,194	1,070,962	418,143	652,819
Fire	312,857	A	103,484	416,341	10,704	405,637	151,664	AB	282,834	434,498	5,979	428,519
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	20,779	—	—	20,779	—	20,779
Weed Abatement	—	—	—	—	2,257	(2,257)	—	—	—	—	—	—
Street Lighting	74,638	A	—	74,638	265,874	(191,236)	118,193	F	—	118,193	84,458	33,735
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	35,174	(35,174)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	989,039	—	205,965	1,195,004	593,968	601,036	169,321	—	176,835	346,156	389,264	(43,108)
Street Trees and Landscaping	—	—	—	—	9,467	(9,467)	12,124	—	—	12,124	—	12,124
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	368,631	E	595,641	964,272	164,633	799,639
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	187,665	(187,665)	1,525	—	—	1,525	—	1,525
Community Development												
Planning	77,428	A	—	77,428	127,300	(49,872)	32,823	A	112,444	145,267	349,423	(204,156)
Construction and Engineering Regulation Enforcement	118,626	—	2,068	120,694	—	120,694	94,118	—	—	94,118	—	94,118
Redevelopment	—	—	—	—	—	—	275,612	—	80,693	356,305	—	356,305
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	93,179	(93,179)	185,988	—	27,639	213,627	46,576	167,051
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	200,203	E	—	200,203	205,587	(5,384)
Sewers	906,858	A	226,316	1,133,174	1,237,980	(104,806)	494,822	A	1,029,650	1,524,472	1,370,968	153,504
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	26,828	—	—	26,828	—	26,828
Culture and Leisure												
Parks and Recreation	311,646	A	110,804	422,450	166,254	256,196	95,748	A	526,664	622,412	399,095	223,317
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	34,961	(34,961)
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,442	(28,442)
Public Utilities												
Water	1,638,681	A	63,283	1,701,964	1,779,230	(77,266)	463,643	A	1,154,960	1,618,603	1,795,948	(177,345)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	12,147	12,147	—	12,147
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,529,314**		**$ 1,239,821**	**$ 8,769,135**	**$ 5,396,129**	**$ 3,373,006**	**$ 4,559,961**		**$ 4,154,515**	**$ 8,714,476**	**$ 5,552,752**	**$ 3,161,724**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Gustine (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Half Moon Bay (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,827	—	$ —	$ 42,827	$ —	$ 42,827	$ 378,056	—	$ —	$ 378,056	$ —	$ 378,056
Management and Support	10,767	—	—	10,767	29,555	(18,788)	753,860	—	—	753,860	47,431	706,429
Public Safety												
Police	741,918	A	48,805	790,723	258,960	531,763	2,432,822	AB	69,190	2,502,012	314,712	2,187,300
Fire	17,560	AB	—	17,560	—	17,560	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	10,310	—	—	10,310	5,082	5,228	—	—	—	—	—	—
Weed Abatement	—	—	—	—	3,287	(3,287)	—	—	—	—	—	—
Street Lighting	—	J	—	—	102,361	(102,361)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	19,223	—	—	19,223	—	19,223
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	646,047	—	—	646,047	256,128	389,919	964,235	—	651,077	1,615,312	1,328,989	286,323
Street Trees and Landscaping	8,610	—	—	8,610	—	8,610	—	—	—	—	231,108	(231,108)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	76,911	—	40,999	117,910	91,431	26,479	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	—	—	738,084	A	—	738,084	—	738,084
Construction and Engineering Regulation Enforcement	160,353	—	26,120	186,473	232,056	(45,583)	193,790	—	—	193,790	677,324	(483,534)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	173,402	—	—	173,402	194,877	(21,475)	—	—	—	—	779	(779)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	315,604	E	—	315,604	302,868	12,736	—	E	—	—	—	—
Sewers	1,994,982	E	107,146	2,102,128	1,231,798	870,330	2,546,809	F	—	2,546,809	2,441,664	105,145
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	151,462	A	—	151,462	3,578	147,884	676,197	A	1,468	677,665	1,022,271	(344,606)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	29,148	(29,148)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	100,098	—	—	100,098	62,028	38,070	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	385,695	E	559,655	945,350	760,365	184,985	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,836,546**		**$ 782,725**	**$ 5,619,271**	**$ 3,534,374**	**$ 2,084,897**	**$ 8,703,076**		**$ 721,735**	**$ 9,424,811**	**$ 6,093,426**	**$ 3,331,385**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hanford (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hawaiian Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 36,887	—	$ —	$ 36,887	$ —	$ 36,887	$ 457,966	—	$ 1,191	$ 459,157	$ —	$ 459,157
Management and Support	514,939	—	56,740	571,679	—	571,679	2,019,974	—	36,207	2,056,181	157,159	1,899,022
Public Safety												
Police	4,498,461	AB	27,801	4,526,262	729,957	3,796,305	2,087,778	D	643	2,088,421	328,782	1,759,639
Fire	1,893,697	AB	113,267	2,006,964	57,107	1,949,857	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	90,943	—	—	90,943	—	90,943	—	—	—	—	—	—
Weed Abatement	7,947	—	—	7,947	18,971	(11,024)	—	—	—	—	—	—
Street Lighting	222,796	E	—	222,796	—	222,796	182,145	A	741	182,886	222,827	(39,941)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,315,983	—	3,106,937	4,422,920	4,201,943	220,977	657,509	—	74,528	732,037	301,360	430,677
Street Trees and Landscaping	105,689	—	—	105,689	109,024	(3,335)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	396,808	A	312,578	709,386	550,934	158,452
Airports	40,811	—	2,342,215	2,383,026	2,231,350	151,676	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,658	—	—	73,658	42,407	31,251	—	—	—	—	—	—
Community Development												
Planning	161,629	AD	23,746	185,375	399	184,976	204,031	A	6,024	210,055	—	210,055
Construction and Engineering Regulation Enforcement	718,128	—	19,320	737,448	663,957	73,491	271,089	—	35	271,124	358,758	(87,634)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,133,524	—	—	1,133,524	730,613	402,911	362,101	—	300	362,401	267,121	95,280
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	308,305	—	103,138	411,443	138,168	273,275	67,144	—	11,690	78,834	—	78,834
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,928,363	AF	—	3,928,363	4,402,524	(474,161)	—	E	—	—	—	—
Sewers	2,473,905	A	5,276,626	7,750,531	3,544,763	4,205,768	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,296,219	A	463,712	1,759,931	647,657	1,112,274	967,530	A	9,644	977,174	40,278	936,896
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	263	—	—	263	—	263
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	294,313	—	44,571	338,884	40,178	298,706	464	—	—	464	—	464
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,768,028	A	1,463,957	3,231,985	3,100,631	131,354	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 20,884,225**		**$ 13,042,030**	**$ 33,926,255**	**$ 20,659,649**	**$ 13,266,606**	**$ 7,674,802**		**$ 453,581**	**$ 8,128,383**	**$ 2,227,219**	**$ 5,901,164**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hawthorne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hayward (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 880,212	—	$ 2,591,000	$ 3,471,212	$ —	$ 3,471,212	$ 407,798	—	$ 531	$ 408,329	$ —	$ 408,329
Management and Support	1,444,995	—	5,145	1,450,140	12,521	1,437,619	11,322,134	—	239,949	11,562,083	1,121,142	10,440,941
Public Safety												
Police	23,179,151	A	926,788	24,105,939	6,973,024	17,132,915	28,916,682	A	215,388	29,132,070	4,060,096	25,071,974
Fire	5,322,184	D	—	5,322,184	—	5,322,184	19,920,093	A	427,620	20,347,713	1,476,403	18,871,310
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	9,363	(9,363)
Animal Regulation	—	—	—	—	—	—	920,917	—	11,698	932,615	97,297	835,318
Weed Abatement	—	—	—	—	37,894	(37,894)	—	—	—	—	34,090	(34,090)
Street Lighting	518,715	E	—	518,715	560,835	(42,120)	498,509	A	—	498,509	32,732	465,777
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,183,947	—	7,693	4,191,640	2,294,830	1,896,810	10,361,404	—	2,680,777	13,042,181	18,567,155	(5,524,974)
Street Trees and Landscaping	—	—	—	—	—	—	1,859,328	—	2,594	1,861,922	—	1,861,922
Parking Facilities	—	—	—	—	—	—	—	—	—	—	235	(235)
Public Transit	—	E	—	—	—	—	318,072	I	883	318,955	341,631	(22,676)
Airports	531,704	—	—	531,704	700,032	(168,328)	2,058,465	—	352,198	2,410,663	2,916,570	(505,907)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,288,617	—	—	4,288,617	3,779,943	508,674	—	—	—	—	—	—
Community Development												
Planning	235,420	A	—	235,420	706,858	(471,438)	1,106,593	A	3,307	1,109,900	—	1,109,900
Construction and Engineering Regulation Enforcement	449,648	—	—	449,648	1,382,985	(933,337)	2,725,522	—	2,773	2,728,295	2,870,008	(141,713)
Redevelopment	—	—	—	—	—	—	—	—	—	—	12,421	(12,421)
Housing	—	—	—	—	—	—	—	—	—	—	3,152,843	(3,152,843)
Employment	27,063,104	—	538,132	27,601,236	27,601,236	—	—	—	—	—	—	—
Community Promotion	1,944,967	—	2,934	1,947,901	1,874,557	73,344	1,137,703	—	8,078	1,145,781	519,220	626,561
Other	8,289,594	—	23,617	8,313,211	8,375,984	(62,773)	2,396,049	—	—	2,396,049	—	2,396,049
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,256,477	E	—	10,256,477	9,618,656	637,821	—	A	—	—	185,436	(185,436)
Sewers	300,867	E	—	300,867	442,497	(141,630)	10,447,599	A	1,162,278	11,609,877	18,457,320	(6,847,443)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	331,715	—	—	331,715	739,150	(407,435)
Culture and Leisure												
Parks and Recreation	2,459,680	A	136,513	2,596,193	(95,983)	2,692,176	427,000	F	—	427,000	742,288	(315,288)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	2,777,143	A	14,853	2,791,996	280,619	2,511,377
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	14,369,447	A	1,130,502	15,499,949	21,435,422	(5,935,473)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 91,349,282**		**$ 4,231,822**	**$ 95,581,104**	**$ 64,265,869**	**$ 31,315,235**	**$ 112,302,173**		**$ 6,253,429**	**$ 118,555,602**	**$ 77,051,441**	**$ 41,504,161**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Healdsburg (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hemet (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 104,074	—	$ —	$ 104,074	$ —	$ 104,074	$ 386,321	—	$ —	$ 386,321	$ —	$ 386,321
Management and Support	1,365,164	—	—	1,365,164	760,093	605,071	3,775,590	—	745,995	4,521,585	3,957,675	563,910
Public Safety												
Police	2,736,767	AB	—	2,736,767	382,930	2,353,837	8,786,547	AB	271,134	9,057,681	1,207,825	7,849,856
Fire	1,096,600	AB	—	1,096,600	213,316	883,284	5,253,912	A	343,313	5,597,225	365,533	5,231,692
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	91,570	—	—	91,570	17,334	74,236
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,429	(15,429)
Street Lighting	—	A	—	—	—	—	71,912	J	—	71,912	163,172	(91,260)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	701,147	—	—	701,147	1,910,954	(1,209,807)	1,873,544	—	858,728	2,732,272	3,324,001	(591,729)
Street Trees and Landscaping	—	—	—	—	6,186	(6,186)	1,545,923	—	27,655	1,573,578	—	1,573,578
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	139,539	A	—	139,539	13,955	125,584	—	F	—	—	—	—
Airports	213,671	—	—	213,671	215,989	(2,318)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	215,443	(215,443)	—	—	—	—	—	—
Community Development												
Planning	622,063	A	—	622,063	—	622,063	848,036	A	76,769	924,805	—	924,805
Construction and Engineering Regulation Enforcement	104	—	—	104	432,778	(432,674)	1,477,967	—	38,066	1,516,033	1,727,555	(211,522)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	20,674	—	—	20,674	533,830	(513,156)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	53,257	—	—	53,257	45,763	7,494	—	—	—	—	95,963	(95,963)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	872,543	(872,543)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	5,509,690	A	432,952	5,942,642	5,433,796	508,846
Sewers	1,899,912	A	—	1,899,912	6,357,978	(4,458,066)	1,244,538	AF	220,912	1,465,450	1,631,155	(165,705)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	539,663	A	—	539,663	302,448	237,215	356,986	AF	354,126	711,112	107,078	604,034
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,216,674	AB	28,276	1,244,950	251,726	993,224
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	215,561	—	—	215,561	197,217	18,344	—	—	—	—	—	—
Community Center and Auditoriums	1,119,095	—	—	1,119,095	18,383	1,100,712	394,605	—	—	394,605	—	394,605
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,480,351	A	—	3,480,351	15,080,392	(11,600,041)	3,962,960	AF	613,946	4,576,906	4,701,560	(124,654)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	7,988,827	—	—	7,988,827	7,977,861	10,966	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,275,795**		**$ —**	**$ 22,275,795**	**$ 34,131,686**	**$ (11,855,891)**	**$ 36,817,449**		**$ 4,011,872**	**$ 40,829,321**	**$ 24,406,175**	**$ 16,423,146**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hercules (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hermosa Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 352,422	—	$ 1,489	$ 353,911	$ —	$ 353,911	$ 699,675	—	$ 256,867	$ 956,542	$ —	$ 956,542
Management and Support	2,135,520	—	223,155	2,358,675	738,617	1,620,058	1,539,653	—	1,804	1,541,457	656,969	884,488
Public Safety												
Police	2,771,054	AB	49,125	2,820,179	620,492	2,199,687	6,218,209	A	30,083	6,248,292	265,936	5,982,356
Fire	—	J	—	—	—	—	2,709,772	A	42,901	2,752,673	217,537	2,535,136
Emergency Medical Services	—	J	—	—	—	—	—	AI	—	—	118,013	(118,013)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	12,247	(12,247)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	879,441	(879,441)	615,386	A	—	615,386	32,210	583,176
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,128,188	—	65,108	1,193,296	1,387,049	(193,753)	728,608	—	161,569	890,177	676,063	214,114
Street Trees and Landscaping	808,680	—	50,466	859,146	—	859,146	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,908,296	—	3,575	1,911,871	2,503,292	(591,421)
Public Transit	—	J	—	—	—	—	543,181	E	—	543,181	97,512	445,669
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	282,106	A	—	282,106	—	282,106	393,737	A	35,409	429,146	—	429,146
Construction and Engineering Regulation Enforcement	421,849	—	—	421,849	704,050	(282,201)	509,967	—	—	509,967	1,042,605	(532,638)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	386,168	(386,168)	—	—	—	—	38,661	(38,661)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	725,587	—	—	725,587	—	725,587
Other	13,285	—	—	13,285	—	13,285	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,963,936	I	—	2,963,936	1,954,556	1,009,380	—	E	—	—	946	(946)
Sewers	1,578,012	ACE	—	1,578,012	2,126,817	(548,805)	799,757	A	—	799,757	357,042	442,715
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,069	(6,069)
Culture and Leisure												
Parks and Recreation	1,549,496	A	33,279	1,582,775	1,332,059	250,716	1,856,197	A	20,830	1,877,027	483,259	1,393,768
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	55,820	55,820	—	55,820	—	H	—	—	8,430	(8,430)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	147,853	147,853	—	147,853	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,004,548**		**$ 626,295**	**$ 14,630,843**	**$ 10,129,249**	**$ 4,501,594**	**$ 19,248,025**		**$ 553,038**	**$ 19,801,063**	**$ 6,516,791**	**$ 13,284,272**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hesperia (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hidden Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 224,076	—	$ —	$ 224,076	$ —	$ 224,076	$ 121,884	—	$ —	$ 121,884	$ —	$ 121,884
Management and Support	1,941,793	—	30,351	1,972,144	17,206	1,954,938	314,908	—	2,478	317,386	9,768	307,618
Public Safety												
Police	5,703,137	D	11,847	5,714,984	470,575	5,244,409	224,327	D	—	224,327	114,946	109,381
Fire	—	J	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	941,071	—	43,861	984,932	229,547	755,385	1,482	—	—	1,482	—	1,482
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,084	—	—	4,084	—	4,084
Other	—	—	—	—	—	—	16,475	—	—	16,475	11,610	4,865
Transportation												
Streets, Highways, and Storm Drains	6,025,121	—	554,183	6,579,304	6,672,813	(93,509)	4,574	—	—	4,574	58,253	(53,679)
Street Trees and Landscaping	—	—	—	—	—	—	32,656	—	—	32,656	—	32,656
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	31,878	C	—	31,878	56,457	(24,579)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	606,598	A	11,805	618,403	419,656	198,747	29,932	E	—	29,932	19,229	10,703
Construction and Engineering Regulation Enforcement	1,237,861	—	23,982	1,261,843	906,938	354,905	470,356	—	—	470,356	278,963	191,393
Redevelopment	840,995	—	4,752	845,747	—	845,747	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,906	—	—	2,906	—	2,906
Other	—	—	—	—	756,665	(756,665)	1,225	—	—	1,225	—	1,225
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	K	—	—	—	—
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	66,305	—	—	66,305	3,256	63,049
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	59,941	B	—	59,941	17,551	42,390
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 17,520,652**		**$ 680,781**	**$ 18,201,433**	**$ 9,473,400**	**$ 8,728,033**	**$ 1,382,933**		**$ 2,478**	**$ 1,385,411**	**$ 570,033**	**$ 815,378**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Highland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Hillsborough (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 32,671	—	$ —	$ 32,671	$ 136,220	$ (103,549)	$ 45,212	—	$ —	$ 45,212	$ —	$ 45,212
Management and Support	834,756	—	6,919	841,675	150,252	691,423	887,175	—	21,566	908,741	163,886	744,855
Public Safety												
Police	3,611,667	D	68,040	3,679,707	545,888	3,133,819	3,871,084	A	60,661	3,931,745	1,189,262	2,742,483
Fire	695,689	F	14,773	710,462	1,367,441	(656,979)	3,996,968	A	—	3,996,968	1,547,239	2,449,729
Emergency Medical Services	473,749	F	11,069	484,818	300,849	183,969	—	K	—	—	—	—
Animal Regulation	167,389	—	—	167,389	28,052	139,337	121,264	—	—	121,264	—	121,264
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	279,038	F	8,524	287,562	249,648	37,914	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	20,725	—	—	20,725	—	20,725
Other	35,976	—	—	35,976	61,515	(25,539)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,005,082	—	1,762,341	2,767,423	3,873,317	(1,105,894)	1,146,019	—	868,362	2,014,381	1,531,539	482,842
Street Trees and Landscaping	69,128	—	—	69,128	126,178	(57,050)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	39,342	(39,342)	—	—	—	—	—	—
Community Development												
Planning	405,167	A	—	405,167	—	405,167	336,826	A	—	336,826	614,769	(277,943)
Construction and Engineering Regulation Enforcement	968,441	—	—	968,441	1,003,380	(34,939)	631,764	—	—	631,764	783,713	(151,949)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	62,509	—	6,352	68,861	487,343	(418,482)	—	—	—	—	—	—
Other	75,526	—	919	76,445	138,618	(62,173)	—	—	—	—	20,000	(20,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	2,343,428	A	2,332,644	4,676,072	2,957,452	1,718,620
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	49,404	(49,404)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	20,191	A	—	20,191	9,965	10,226	31,738	F	—	31,738	—	31,738
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	434,978	C	—	434,978	—	434,978
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	80,080	—	1,429,406	1,509,486	852,858	656,628	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	3,736,790	A	597,516	4,334,306	4,828,366	(494,060)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	639,000	(639,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,817,059**		**$ 3,308,343**	**$ 12,125,402**	**$ 9,420,270**	**$ 2,705,132**	**$ 17,603,971**		**$ 3,880,749**	**$ 21,484,720**	**$ 14,275,226**	**$ 7,209,494**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hollister (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Holtville (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 23,130	—	$ —	$ 23,130	$ —	$ 23,130
Management and Support	—	—	—	—	—	—	323,587	—	2,103	325,690	189,363	136,327
Public Safety												
Police	—	—	—	—	—	—	666,812	A	42,484	709,296	224,064	485,232
Fire	—	—	—	—	—	—	230,359	AB	222,644	453,003	92,039	360,964
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	31,997	—	—	31,997	2,057	29,940
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	71,706	—	433,908	505,614	371,066	134,548
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	45,579	A	—	45,579	8,822	36,757
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	162,803	—	8,136	170,939	15,716	155,223
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,287,481	—	—	1,287,481	1,267,521	19,960
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	479,842	E	—	479,842	548,084	(68,242)
Sewers	—	—	—	—	—	—	329,618	A	3,483	333,101	425,921	(92,820)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	87,888	A	—	87,888	3,201	84,687
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	734,690	A	31,110	765,800	959,889	(194,089)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**	**$ 4,475,492**		**$ 743,868**	**$ 5,219,360**	**$ 4,107,743**	**$ 1,111,617**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Hughson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huntington Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 83,274	—	$ 4,672	$ 87,946	$ —	$ 87,946	$ 4,852,786	—	$ 118,035	$ 4,970,821	$ —	$ 4,970,821
Management and Support	255,267	—	957	256,224	174,268	81,956	13,849,918	—	2,587,908	16,437,826	13,022,578	3,415,248
Public Safety												
Police	427,431	AB	113,159	540,590	278,940	261,650	43,665,659	A	770,397	44,436,056	6,757,372	37,678,684
Fire	—	H	—	—	—	—	18,674,863	A	263,786	18,938,649	188,801	18,749,848
Emergency Medical Services	—	I	—	—	—	—	5,412,024	A	425,818	5,837,842	3,788,172	2,049,670
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	19,008	—	—	19,008	9,343	9,665
Street Lighting	15,664	A	—	15,664	—	15,664	2,089,270	E	—	2,089,270	—	2,089,270
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	149,490	—	108,610	258,100	222,612	35,488	15,775,788	—	14,301,494	30,077,282	9,783,213	20,294,069
Street Trees and Landscaping	—	—	—	—	—	—	3,095,072	—	—	3,095,072	—	3,095,072
Parking Facilities	—	—	—	—	—	—	1,240,026	—	73,108	1,313,134	4,081,755	(2,768,621)
Public Transit	—	IK	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,346	(5,346)	—	—	—	—	—	—
Community Development												
Planning	28,813	A	—	28,813	2,810	26,003	2,619,762	A	71,222	2,690,984	1,385,616	1,305,368
Construction and Engineering Regulation Enforcement	151,673	—	—	151,673	264,846	(113,173)	2,909,904	—	—	2,909,904	6,272,370	(3,362,466)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	534,665	—	—	534,665	1,251,346	(716,681)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,850	—	4,763	38,613	340,506	(301,893)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,848,497	E	—	9,848,497	9,107,474	741,023
Sewers	468,141	A	32,854	500,995	662,913	(161,918)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	180,372	—	—	180,372	178,612	1,760	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	14,155,647	A	3,597,927	17,753,574	5,616,662	12,136,912
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,816,217	A	783,703	5,599,920	754,548	4,845,372
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	21,147	—	544	21,691	21,843	(152)	984,767	—	6,174	990,941	—	990,941
Other	—	—	—	—	118,581	(118,581)	—	—	—	—	—	—
Public Utilities												
Water	292,009	A	5,188	297,197	542,724	(245,527)	25,033,228	A	4,164,762	29,197,990	29,421,763	(223,773)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,107,131**		**$ 270,747**	**$ 2,377,878**	**$ 2,814,001**	**$ (436,123)**	**$ 169,577,101**		**$ 27,164,334**	**$ 196,741,435**	**$ 91,441,013**	**$ 105,300,422**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Huntington Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Huron (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 215,777	—	$ —	$ 215,777	$ 51,705	$ 164,072	$ 2,784	—	$ —	$ 2,784	$ —	$ 2,784
Management and Support	2,507,806	—	—	2,507,806	764,619	1,743,187	147,793	—	—	147,793	17,110	130,683
Public Safety												
Police	11,713,634	A	—	11,713,634	1,954,593	9,759,041	937,413	A	—	937,413	350,755	586,658
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	140,332	—	—	140,332	7,112	133,220	12,876	—	—	12,876	140	12,736
Weed Abatement	3,050	—	—	3,050	2,749	301	—	—	—	—	—	—
Street Lighting	883,600	A	—	883,600	792,509	91,091	26,260	E	—	26,260	—	26,260
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	1,853,638	(1,853,638)	716,090	—	—	716,090	660,227	55,863
Street Trees and Landscaping	133,520	—	—	133,520	—	133,520	—	—	—	—	289,468	(289,468)
Parking Facilities	791,045	—	—	791,045	2,128,175	(1,337,130)	—	—	—	—	—	—
Public Transit	765,771	E	—	765,771	1,062,379	(296,608)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	53,500	E	—	53,500	47,414	6,086	40,000	A	—	40,000	—	40,000
Construction and Engineering Regulation Enforcement	1,507,484	—	—	1,507,484	303,949	1,203,535	98,863	—	—	98,863	141,781	(42,918)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,026,100	—	—	3,026,100	3,026,014	86	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	904,614	—	—	904,614	930,990	(26,376)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	102,283	E	—	102,283	163,814	(61,531)	84,119	E	—	84,119	69,562	14,557
Sewers	140,174	E	—	140,174	353,449	(213,275)	105,010	A	—	105,010	108,091	(3,081)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,233,152	A	—	1,233,152	187,644	1,045,508	21,835	J	—	21,835	10,021	11,814
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	507,604	—	—	507,604	507,399	205
Public Utilities												
Water	3,671,012	E	—	3,671,012	4,558,343	(887,331)	569,686	A	180,952	750,638	1,584,747	(834,109)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	217,299	(217,299)	—	—	—	—	—	—
Total Expenditures	**$ 26,888,240**		**$ —**	**$ 26,888,240**	**$ 17,475,405**	**$ 9,412,835**	**$ 4,174,947**		**$ 180,952**	**$ 4,355,899**	**$ 4,670,291**	**$ (314,392)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Imperial (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Imperial Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 59,977	—	$ —	$ 59,977	$ —	$ 59,977	$ 534,858	—	$ —	$ 534,858	$ —	$ 534,858
Management and Support	679,059	—	44,789	723,848	—	723,848	906,207	—	23,392	929,599	878,740	50,859
Public Safety												
Police	979,288	AB	97,932	1,077,220	296,878	780,342	3,774,896	D	236	3,775,132	3,258,089	517,043
Fire	245,351	D	—	245,351	—	245,351	1,012,728	A	18,994	1,031,722	—	1,031,722
Emergency Medical Services	—	D	—	—	—	—	218,857	A	—	218,857	—	218,857
Animal Regulation	22,905	—	—	22,905	3,252	19,653	102,627	—	38,701	141,328	16,369	124,959
Weed Abatement	—	—	—	—	—	—	82,060	—	1,724	83,784	48,961	34,823
Street Lighting	45,032	J	—	45,032	—	45,032	115,586	E	—	115,586	11,785	103,801
Disaster Preparedness	—	—	—	—	—	—	12,010	—	2,213	14,223	—	14,223
Other	—	—	—	—	—	—	758,994	—	10,659	769,653	—	769,653
Transportation												
Streets, Highways, and Storm Drains	355,809	—	574,731	930,540	790,910	139,630	906,150	—	6,432	912,582	1,610,709	(698,127)
Street Trees and Landscaping	—	—	—	—	—	—	790,065	—	127,523	917,588	416,143	501,445
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	56,560	E	—	56,560	3,837	52,723	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	65,000	(65,000)	—	—	62,669	62,669	—	62,669
Community Development												
Planning	97,460	A	—	97,460	—	97,460	426,691	A	—	426,691	—	426,691
Construction and Engineering Regulation Enforcement	152,965	—	—	152,965	263,150	(110,185)	112,098	—	—	112,098	157,301	(45,203)
Redevelopment	—	—	—	—	—	—	135,638	—	—	135,638	110,563	25,075
Housing	242,951	—	—	242,951	156,308	86,643	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	59,826	—	—	59,826	2,110	57,716
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	488,049	E	—	488,049	474,762	13,287	—	E	—	—	—	—
Sewers	1,266,741	A	—	1,266,741	1,220,286	46,455	4,375,693	A	20,774	4,396,467	3,954,839	441,628
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	50,012	A	8,862	58,874	48,740	10,134	662,540	A	46,170	708,710	—	708,710
Marinas and Wharfs	—	—	—	—	—	—	556,048	—	—	556,048	—	556,048
Libraries	40,063	A	14,364	54,427	17,302	37,125	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	203,893	—	—	203,893	—	203,893
Public Utilities												
Water	1,667,396	A	—	1,667,396	1,567,045	100,351	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,498	1,498	—	1,498
Total Expenditures	**$ 6,449,618**		**$ 740,678**	**$ 7,190,296**	**$ 4,907,470**	**$ 2,282,826**	**$ 15,747,465**		**$ 360,985**	**$ 16,108,450**	**$ 10,465,609**	**$ 5,642,841**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Indian Wells (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Indio (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 90,813	—	$ —	$ 90,813	$ —	$ 90,813	$ 642,207	—	$ —	$ 642,207	$ —	$ 642,207
Management and Support	827,878	—	198,356	1,026,234	1,117,027	(90,793)	2,331,140	—	578,006	2,909,146	468,908	2,440,238
Public Safety												
Police	1,940,962	D	—	1,940,962	211,572	1,729,390	6,532,657	A	832,570	7,365,227	1,885,377	5,479,850
Fire	1,619,781	D	—	1,619,781	1,723,804	(104,023)	2,717,909	D	—	2,717,909	27,202	2,690,707
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	8	(8)	116,205	—	—	116,205	6,927	109,278
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	546,759	(546,759)	286,534	A	—	286,534	292,451	(5,917)
Disaster Preparedness	109,316	—	—	109,316	—	109,316	31,349	—	—	31,349	—	31,349
Other	—	—	—	—	87,100	(87,100)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	580,708	—	555,909	1,136,617	318,498	818,119	1,097,756	—	—	1,097,756	342,899	754,857
Street Trees and Landscaping	1,052,305	—	79,222	1,131,527	256	1,131,271	339,890	—	—	339,890	—	339,890
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	536,080	A	—	536,080	319,271	216,809	238,841	A	—	238,841	80,000	158,841
Construction and Engineering Regulation Enforcement	588,037	—	—	588,037	1,028,264	(440,227)	3,108,476	—	6,199,078	9,307,554	3,230,699	6,076,855
Redevelopment	265,248	—	—	265,248	—	265,248	151,715	—	—	151,715	—	151,715
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,353,572	—	—	4,353,572	507,351	3,846,221	391,348	—	—	391,348	—	391,348
Other	—	—	3,196,572	3,196,572	—	3,196,572	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	560,128	F	—	560,128	—	560,128	128,402	A	—	128,402	1,369,475	(1,241,073)
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	192,576	(192,576)	255,510	A	—	255,510	310,279	(54,769)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	236,025	236,025	—	236,025	—	—	—	—	—	—
Golf Courses	6,240,818	—	219,863	6,460,681	7,543,423	(1,082,742)	490,921	—	45,141	536,062	794,202	(258,140)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	567,244	567,244	—	567,244	220,522	—	—	220,522	—	220,522
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	2,855,552	A	1,275,139	4,130,691	5,045,614	(914,923)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,413,459	—	—	1,413,459	—	1,413,459
Total Expenditures	**$ 18,765,646**		**$ 5,053,191**	**$ 23,818,837**	**$ 13,595,909**	**$ 10,222,928**	**$ 23,350,393**		**$ 8,929,934**	**$ 32,280,327**	**$ 13,854,033**	**$ 18,426,294**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Industry (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Inglewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,511,641	—	$ —	$ 2,511,641	$ —	$ 2,511,641	$ 1,492,661	—	$ —	$ 1,492,661	$ 10,046,239	$ (8,553,578)
Management and Support	4,061,343	—	—	4,061,343	—	4,061,343	14,061,501	—	422,918	14,484,419	3,777,832	10,706,587
Public Safety												
Police	4,030,579	D	—	4,030,579	634,693	3,395,886	30,628,444	A	918,431	31,546,875	6,310,529	25,236,346
Fire	—	D	—	—	—	—	6,647,264	A	1,109	6,648,373	82,817	6,565,556
Emergency Medical Services	—	D	—	—	—	—	2,162,552	A	370	2,162,922	125,338	2,037,584
Animal Regulation	26,692	—	—	26,692	—	26,692	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	768,176	—	8,136	776,312	45,585	730,727
Street Lighting	284,286	I	—	284,286	—	284,286	1,182,966	A	—	1,182,966	2,532,936	(1,349,970)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	514,913	—	—	514,913	—	514,913	—	—	—	—	5,199,913	(5,199,913)
Transportation												
Streets, Highways, and Storm Drains	1,891,346	—	—	1,891,346	23,455	1,867,891	4,982,383	—	9,886	4,992,269	2,579,525	2,412,744
Street Trees and Landscaping	403,823	—	—	403,823	—	403,823	1,276,917	—	4,769	1,281,686	—	1,281,686
Parking Facilities	—	—	—	—	—	—	277,725	—	—	277,725	452,530	(174,805)
Public Transit	150,876	J	—	150,876	109,533	41,343	874,112	A	4,000	878,112	3,010,391	(2,132,279)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,749,735	(1,749,735)
Community Development												
Planning	23,128	E	—	23,128	—	23,128	196,161	A	—	196,161	—	196,161
Construction and Engineering Regulation Enforcement	4,351,651	—	—	4,351,651	2,346,475	2,005,176	1,602,116	—	—	1,602,116	15,501,660	(13,899,544)
Redevelopment	17,107,162	—	4,005,545	21,112,707	22,158,533	(1,045,826)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	9,146,548	—	226,762	9,373,310	800,791	8,572,519
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,041,263	—	—	1,041,263	—	1,041,263	18,807,998	—	9,914	18,817,912	—	18,817,912
Other	—	—	—	—	—	—	—	—	—	—	2,560,593	(2,560,593)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	867,996	—	48,344	916,340	—	916,340	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,406,580	E	—	9,406,580	9,800,611	(394,031)
Sewers	—	J	—	—	—	—	1,239,674	A	—	1,239,674	2,298,778	(1,059,104)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	37,571	(37,571)
Culture and Leisure												
Parks and Recreation	820,679	H	1,089,481	1,910,160	—	1,910,160	5,813,822	A	50,199	5,864,021	1,044,527	4,819,494
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,870,691	AB	6,329	2,877,020	69,250	2,807,770
Museums	1,293,232	—	130,704	1,423,936	—	1,423,936	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,532,917	—	—	2,532,917	—	2,532,917
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,630,982	E	5,128	1,636,110	829,764	806,346	13,130,176	AJ	112,931	13,243,107	15,944,745	(2,701,638)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,237,725	(1,237,725)	—	—	—	—	—	—
Other	107,763	—	—	107,763	—	107,763	—	—	—	—	—	—
Total Expenditures	**$ 41,119,355**		**$ 5,279,202**	**$ 46,398,557**	**$ 27,340,178**	**$ 19,058,379**	**$ 129,101,384**		**$ 1,775,754**	**$ 130,877,138**	**$ 83,971,896**	**$ 46,905,242**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Ione (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Irvine (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 30,966	—	$ —	$ 30,966	$ —	$ 30,966	$ 1,794,709	—	$ —	$ 1,794,709	$ —	$ 1,794,709
Management and Support	224,956	—	—	224,956	337	224,619	15,695,598	—	2,916,451	18,612,049	5,613	18,606,436
Public Safety												
Police	548,560	AB	141,545	690,105	270,749	419,356	34,516,721	A	117,504	34,634,225	4,017,377	30,616,848
Fire	53,857	B	—	53,857	2,720	51,137	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	984,859	—	—	984,859	357,939	626,920
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	2,137,659	A	—	2,137,659	21,624	2,116,035
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,314	—	—	73,314	—	73,314	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	223,894	—	—	223,894	256,548	(32,654)	14,820,232	—	12,308,888	27,129,120	15,767,122	11,361,998
Street Trees and Landscaping	—	—	—	—	—	—	7,577,085	—	674,865	8,251,950	1,804,497	6,447,453
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	38,323	A	—	38,323	1,400	36,923	6,423,430	A	84,691	6,508,121	7,450,983	(942,862)
Construction and Engineering Regulation Enforcement	93,655	—	—	93,655	—	93,655	7,413,882	—	22,647	7,436,529	7,148,012	288,517
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	64,033	—	407,046	471,079	111,953	359,126	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	281,805	—	—	281,805	—	281,805
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	526,879	A	—	526,879	807,992	(281,113)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,008	(4,008)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	112,650	A	762,120	874,770	—	874,770	18,036,606	A	1,204,924	19,241,530	6,188,601	13,052,929
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	392,732	(392,732)	—	—	—	—	—	—
Total Expenditures	**$ 1,991,087**		**$ 1,310,711**	**$ 3,301,798**	**$ 1,848,439**	**$ 1,453,359**	**$ 109,682,586**		**$ 17,329,970**	**$ 127,012,556**	**$ 42,761,768**	**$ 84,250,788**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Irwindale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Isleton (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 442,125	—	$ 3,810	$ 445,935	$ —	$ 445,935	$ 33,164	—	$ —	$ 33,164	$ —	$ 33,164
Management and Support	1,855,111	—	28,550	1,883,661	47,774	1,835,887	162,836	—	—	162,836	—	162,836
Public Safety												
Police	3,411,753	A	177,383	3,589,136	552,301	3,036,835	282,156	A	—	282,156	11,215	270,941
Fire	—	D	—	—	—	—	112,127	B	—	112,127	44,530	67,597
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	50	(50)
Street Lighting	—	D	—	—	—	—	21,029	J	—	21,029	—	21,029
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,235,834	—	53,698	1,289,532	118,066	1,171,466	734	—	—	734	15,433	(14,699)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	25,664	J	—	25,664	15,200	10,464	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,000	(5,000)	—	—	—	—	8,487	(8,487)
Community Development												
Planning	238,344	E	11,269	249,613	—	249,613	2,382	H	—	2,382	—	2,382
Construction and Engineering Regulation Enforcement	561,224	—	158,704	719,928	1,623,755	(903,827)	158	—	—	158	10,240	(10,082)
Redevelopment	—	—	—	—	682,916	(682,916)	—	—	—	—	—	—
Housing	35,903	—	—	35,903	161,883	(125,980)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	6,614	(6,614)	—	—	—	—	7,160	(7,160)
Other	—	—	—	—	30,885	(30,885)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	—	—	45,189	A	—	45,189	185,652	(140,463)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,473	—	—	1,473	789	684	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	613,544	A	38,423	651,967	80,629	571,338	11,906	A	—	11,906	—	11,906
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	1,684	(1,684)
Libraries	124,095	A	—	124,095	2,483	121,612	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	348,361	—	458	348,819	5,032	343,787	10,720	—	—	10,720	—	10,720
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1	1	—	1
Other	553,656	—	—	553,656	—	553,656	—	—	—	—	—	—
Total Expenditures	**$ 9,447,087**		**$ 472,295**	**$ 9,919,382**	**$ 3,333,327**	**$ 6,586,055**	**$ 682,401**		**$ 1**	**$ 682,402**	**$ 284,451**	**$ 397,951**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Jackson (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kerman (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 61,489	—	$ —	$ 61,489	$ —	$ 61,489	$ 72,394	—	$ 24,782	$ 97,176	$ —	$ 97,176
Management and Support	527,906	—	26,932	554,838	63,730	491,108	224,291	—	2,579	226,870	216,380	10,490
Public Safety												
Police	939,124	AB	34,362	973,486	213,749	759,737	1,326,190	AB	177,855	1,504,045	297,121	1,206,924
Fire	105,867	AB	4,939	110,806	12,851	97,955	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	11,637	—	—	11,637	2,170	9,467
Weed Abatement	—	—	—	—	—	—	5,917	—	—	5,917	1,431	4,486
Street Lighting	—	E	—	—	10,632	(10,632)	26,785	A	—	26,785	24,373	2,412
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	274,200	—	330,996	605,196	332,891	272,305	453,243	—	321,954	775,197	906,298	(131,101)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	60,967	—	—	60,967	52,314	8,653	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	59,769	A	—	59,769	66,516	(6,747)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	22,384	A	—	22,384	398,430	(376,046)	40,473	A	—	40,473	—	40,473
Construction and Engineering Regulation Enforcement	280,194	—	328,919	609,113	190,499	418,614	53,837	—	1,734	55,571	99,213	(43,642)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	521,193	E	—	521,193	521,083	110
Sewers	732,985	A	107,524	840,509	907,058	(66,549)	548,690	A	767,392	1,316,082	661,757	654,325
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,067	—	14,921	27,988	1,630	26,358	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	184,477	A	36,880	221,357	49,157	172,200	394,501	A	215,999	610,500	146,971	463,529
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	163,880	—	10,483	174,363	106,035	68,328
Other	—	—	—	—	—	—	18,043	—	—	18,043	19,882	(1,839)
Public Utilities												
Water	1,287,025	AJ	191,140	1,478,165	1,581,753	(103,588)	574,198	A	95,414	669,612	667,848	1,764
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,489,685**		**$ 1,076,613**	**$ 5,566,298**	**$ 3,814,694**	**$ 1,751,604**	**$ 4,495,041**		**$ 1,618,192**	**$ 6,113,233**	**$ 3,737,078**	**$ 2,376,155**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	King City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Kingsburg (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 31,392	—	$ —	$ 31,392	$ —	$ 31,392	$ 22,182	—	$ —	$ 22,182	$ 187,263	$ (165,081)
Management and Support	1,460,582	—	68,634	1,529,216	567,248	961,968	455,198	—	5,934	461,132	—	461,132
Public Safety												
Police	1,569,630	A	—	1,569,630	374,581	1,195,049	1,243,253	AB	496,573	1,739,826	207,202	1,532,624
Fire	199,924	AB	394,031	593,955	—	593,955	177,959	AB	101,025	278,984	—	278,984
Emergency Medical Services	—	I	—	—	—	—	583,109	AB	—	583,109	798,708	(215,599)
Animal Regulation	24,815	—	—	24,815	2,756	22,059	—	—	—	—	705	(705)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	14,749	(14,749)
Street Lighting	59,191	E	—	59,191	—	59,191	14,459	A	—	14,459	17,784	(3,325)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,772	(15,772)
Transportation												
Streets, Highways, and Storm Drains	1,041,783	—	11,226	1,053,009	228,511	824,498	538,026	—	119,884	657,910	410,628	247,282
Street Trees and Landscaping	88,595	—	—	88,595	9,588	79,007	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	74,846	A	—	74,846	37,967	36,879	—	F	—	—	—	—
Airports	137,153	—	—	137,153	111,271	25,882	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	75,569	—	—	75,569	77,401	(1,832)	—	—	—	—	27,449	(27,449)
Community Development												
Planning	166,469	A	5,846	172,315	—	172,315	24,597	A	38	24,635	—	24,635
Construction and Engineering Regulation Enforcement	—	—	—	—	562,842	(562,842)	1,241,011	—	8,461	1,249,472	470,520	778,952
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	534,799	—	—	534,799	20,404	514,395	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	828,108	E	—	828,108	989,759	(161,651)
Sewers	467,799	A	—	467,799	597,733	(129,934)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,770	(40,770)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,093,669	A	92,441	2,186,110	590,925	1,595,185	400,144	A	47,039	447,183	274,794	172,389
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,017	D	—	2,017	—	2,017	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	7,246	—	—	7,246	—	7,246	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	11,819	(11,819)	49,089	—	—	49,089	25,145	23,944
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	467,080	A	18,389	485,469	1,217,546	(732,077)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,035,479**		**$ 572,178**	**$ 8,607,657**	**$ 3,233,816**	**$ 5,373,841**	**$ 6,044,215**		**$ 797,343**	**$ 6,841,558**	**$ 4,658,024**	**$ 2,183,534**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	La Canada Flintridge (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Habra (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 483,557	—	$ 56,041	$ 539,598	$ —	$ 539,598	$ 638,481	—	$ —	$ 638,481	$ 4,501	$ 633,980
Management and Support	1,134,114	—	76,738	1,210,852	35,448	1,175,404	2,030,137	—	3,261	2,033,398	998,266	1,035,132
Public Safety												
Police	1,813,846	D	46,239	1,860,085	218,487	1,641,598	9,865,064	A	101,510	9,966,574	1,477,147	8,489,427
Fire	—	D	—	—	—	—	4,367,055	A	17,649	4,384,704	168,535	4,216,169
Emergency Medical Services	—	D	—	—	—	—	397,283	AI	—	397,283	1,059,983	(662,700)
Animal Regulation	30,055	—	—	30,055	—	30,055	489,183	—	—	489,183	311,583	177,600
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	80,681	D	—	80,681	—	80,681	643,460	AE	—	643,460	407,000	236,460
Disaster Preparedness	16,089	—	—	16,089	—	16,089	—	—	—	—	—	—
Other	—	—	—	—	12,765	(12,765)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,265,753	—	778,321	2,044,074	698,205	1,345,869	1,126,749	—	2,387,080	3,513,829	1,698,553	1,815,276
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	679,068	C	158,373	837,441	46,977	790,464	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,032,377	A	26,512	1,058,889	1,107,589	(48,700)	810,522	A	378,397	1,188,919	1,035,289	153,630
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	654,217	—	6,429	660,646	357,841	302,805
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	2,253,621	—	11,342	2,264,963	2,264,963	—
Community Promotion	—	—	—	—	—	—	244,656	—	3,597	248,253	—	248,253
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	426,172	—	—	426,172	424,517	1,655
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	165,752	E	—	165,752	280,912	(115,160)	1,891,020	E	—	1,891,020	2,387,137	(496,117)
Sewers	462,505	E	93,704	556,209	650,032	(93,823)	156,374	AEJ	—	156,374	1,180,066	(1,023,692)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,272	(8,272)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	700,411	D	526,598	1,227,009	519,066	707,943	2,072,890	ABI	4,990	2,077,880	315,577	1,762,303
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	90,147	—	8,000	98,147	—	98,147	449,124	—	—	449,124	893,891	(444,767)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,632,265	—	104,847	4,737,112	2,982,974	1,754,138
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	5,372,688	A	—	5,372,688	6,243,833	(871,145)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,095	(13,095)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 7,954,355**		**$ 1,770,526**	**$ 9,724,881**	**$ 3,590,848**	**$ 6,134,033**	**$ 38,520,961**		**$ 3,019,102**	**$ 41,540,063**	**$ 24,211,656**	**$ 17,328,407**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	La Habra Heights (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Mesa (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 154,212	—	$ —	$ 154,212	$ —	$ 154,212	$ 453,460	—	$ 666	$ 454,126	$ —	$ 454,126
Management and Support	1,033,000	—	13,682	1,046,682	599	1,046,083	3,171,710	—	444,867	3,616,577	194,619	3,421,958
Public Safety												
Police	507,275	D	5,000	512,275	65,257	447,018	8,660,266	AB	674,793	9,335,059	845,112	8,489,947
Fire	699,470	AB	208,760	908,230	897,936	10,294	4,585,065	A	199,486	4,784,551	143,021	4,641,530
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	2,306	—	—	2,306	—	2,306	74,515	—	16,216	90,731	31,408	59,323
Weed Abatement	46,923	—	1,039	47,962	2,070	45,892	—	—	—	—	627	(627)
Street Lighting	—	E	—	—	—	—	408,209	A	—	408,209	—	408,209
Disaster Preparedness	—	—	—	—	—	—	133,490	—	—	133,490	—	133,490
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	300,000	—	786,212	1,086,212	617,672	468,540	2,373,556	—	3,980,081	6,353,637	3,308,396	3,045,241
Street Trees and Landscaping	—	—	—	—	—	—	180,982	—	175,287	356,269	—	356,269
Parking Facilities	—	—	—	—	—	—	—	—	—	—	111,468	(111,468)
Public Transit	—	J	—	—	—	—	517,201	EJ	—	517,201	517,201	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	76,734	—	2	76,736	61,256	15,480
Community Development												
Planning	192,256	ADE	2,788	195,044	—	195,044	301,940	A	2,944	304,884	68,135	236,749
Construction and Engineering Regulation Enforcement	284,078	—	—	284,078	524,856	(240,778)	399,283	—	2,871	402,154	609,304	(207,150)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	232,218	—	—	232,218	174,587	57,631
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	5,000	(5,000)	16,000	—	—	16,000	—	16,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	48,071	—	—	48,071	50,034	(1,963)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	140,592	E	—	140,592	245,069	(104,477)
Sewers	—	D	—	—	—	—	5,690,810	AC	951,273	6,642,083	6,820,910	(178,827)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,358	(5,358)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	57,183	AB	60,405	117,588	28,155	89,433	2,867,024	AB	1,535,510	4,402,534	1,025,422	3,377,112
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	184,296	—	4,262	188,558	351,124	(162,566)
Other	—	—	—	—	—	—	—	—	—	—	8,181	(8,181)
Public Utilities												
Water	—	K	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,276,703**		**$ 1,077,886**	**$ 4,354,589**	**$ 2,146,903**	**$ 2,207,686**	**$ 30,515,422**		**$ 7,988,258**	**$ 38,503,680**	**$ 14,565,874**	**$ 23,937,806**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	La Mirada (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Palma (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 361,270	—	$ —	$ 361,270	$ —	$ 361,270	$ 261,610	—	$ 1,287	$ 262,897	$ —	$ 262,897
Management and Support	2,085,965	—	7,021,540	9,107,505	1,256,705	7,850,800	824,714	—	7,471	832,185	270,181	562,004
Public Safety												
Police	5,580,241	I	—	5,580,241	596,642	4,983,599	3,737,514	AB	10,151	3,747,665	433,856	3,313,809
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	43,079	—	—	43,079	—	43,079	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	201,931	F	22,174	224,105	—	224,105
Disaster Preparedness	34,195	—	—	34,195	—	34,195	36,819	—	—	36,819	—	36,819
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,537,929	—	—	3,537,929	21,060	3,516,869	367,721	—	378,746	746,467	686,401	60,066
Street Trees and Landscaping	—	—	—	—	—	—	131,605	—	—	131,605	—	131,605
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	726,678	A	—	726,678	462,978	263,700	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	324,076	—	—	324,076	—	324,076	—	—	—	—	—	—
Community Development												
Planning	505,245	A	—	505,245	—	505,245	213,793	A	9,546	223,339	21,243	202,096
Construction and Engineering Regulation Enforcement	93,688	—	—	93,688	897,711	(804,023)	167,955	—	—	167,955	150,466	17,489
Redevelopment	236,519	—	—	236,519	414,800	(178,281)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	229,608	—	—	229,608	14,264	215,344	206,415	—	5,068	211,483	—	211,483
Other	—	—	—	—	1,015,193	(1,015,193)	—	—	44,462	44,462	53,357	(8,895)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	32,190	AF	—	32,190	433,447	(401,257)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	15,266	(15,266)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,907,252	A	—	2,907,252	1,872,321	1,034,931	1,248,345	A	9,802	1,258,147	346,829	911,318
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,667,611	—	—	2,667,611	—	2,667,611	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,322,728	A	7,993	1,330,721	2,092,586	(761,865)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,999,639	—	16,200	3,015,839	—	3,015,839	—	—	—	—	—	—
Total Expenditures	**$ 22,332,995**		**$ 7,037,740**	**$ 29,370,735**	**$ 6,566,940**	**$ 22,803,795**	**$ 8,753,340**		**$ 496,700**	**$ 9,250,040**	**$ 4,488,366**	**$ 4,761,674**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	La Puente (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	La Quinta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 397,382	—	$ —	$ 397,382	$ —	$ 397,382	$ 690,118	—	$ —	$ 690,118	$ —	$ 690,118
Management and Support	2,081,573	—	47,797	2,129,370	780,644	1,348,726	3,439,079	—	312,415	3,751,494	5,831,562	(2,080,068)
Public Safety												
Police	3,614,973	D	—	3,614,973	1,301,120	2,313,853	3,650,632	D	—	3,650,632	276,064	3,374,568
Fire	—	I	—	—	—	—	20,671	B	—	20,671	—	20,671
Emergency Medical Services	—	I	—	—	998	(998)	—	H	—	—	7,278	(7,278)
Animal Regulation	—	—	—	—	—	—	138,578	—	1,225	139,803	17,573	122,230
Weed Abatement	—	—	—	—	—	—	—	—	—	—	14,077	(14,077)
Street Lighting	17,415	E	—	17,415	—	17,415	543,299	J	—	543,299	786,360	(243,061)
Disaster Preparedness	16,466	—	—	16,466	10,947	5,519	21,648	—	—	21,648	—	21,648
Other	89,620	—	—	89,620	5,024	84,596	—	—	—	—	83,896	(83,896)
Transportation												
Streets, Highways, and Storm Drains	548,482	—	—	548,482	1,262,699	(714,217)	933,486	—	12,406,961	13,340,447	6,809,924	6,530,523
Street Trees and Landscaping	—	—	—	—	93,684	(93,684)	691,264	—	86,736	778,000	—	778,000
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	880,459	E	—	880,459	718,345	162,114	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,044	(5,044)	—	—	—	—	—	—
Community Development												
Planning	997,844	A	—	997,844	75,917	921,927	747,751	A	1,527	749,278	1,365,515	(616,237)
Construction and Engineering Regulation Enforcement	189,159	—	—	189,159	258,532	(69,373)	790,499	—	1,801,492	2,591,991	2,248,251	343,740
Redevelopment	102,709	—	—	102,709	—	102,709	—	—	3,326,269	3,326,269	—	3,326,269
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	2,216	(2,216)	—	—	—	—	—	—
Community Promotion	199,082	—	—	199,082	1,502,419	(1,303,337)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,476	—	—	84,476	—	84,476	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	675,037	A	—	675,037	30,657	644,380	573,507	A	163,896	737,403	1,860,206	(1,122,803)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	242,803	(242,803)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	107,577	—	—	107,577	1,647	105,930	213,711	—	5,433	219,144	637,565	(418,421)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 10,002,254**		**$ 47,797**	**$ 10,050,051**	**$ 6,049,893**	**$ 4,000,158**	**$ 12,454,243**		**$ 18,105,954**	**$ 30,560,197**	**$ 20,181,074**	**$ 10,379,123**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	La Verne (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lafayette (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 173,944	—	$ 19,773	$ 193,717	$ —	$ 193,717	$ 152,055	—	$ —	$ 152,055	$ —	$ 152,055
Management and Support	1,336,904	—	38,916	1,375,820	825,335	550,485	1,751,005	—	27,643	1,778,648	39,929	1,738,719
Public Safety												
Police	6,450,336	A	437,194	6,887,530	2,127,760	4,759,770	2,186,992	D	5,650	2,192,642	416,000	1,776,642
Fire	2,961,563	A	206,913	3,168,476	379,542	2,788,934	—	D	—	—	—	—
Emergency Medical Services	673,476	A	—	673,476	526,187	147,289	—	D	—	—	—	—
Animal Regulation	46,447	—	—	46,447	—	46,447	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	427,513	AE	—	427,513	—	427,513	9,969	E	—	9,969	16,375	(6,406)
Disaster Preparedness	—	—	—	—	—	—	3,806	—	790	4,596	—	4,596
Other	3,068	—	—	3,068	—	3,068	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,080,428	—	1,107,604	2,188,032	1,304,187	883,845	494,610	—	2,429	497,039	1,924,577	(1,427,538)
Street Trees and Landscaping	448,728	—	132,090	580,818	305,381	275,437	483,784	—	8,925	492,709	416,283	76,426
Parking Facilities	—	—	—	—	—	—	178,385	—	—	178,385	303,531	(125,146)
Public Transit	712,663	J	—	712,663	830,434	(117,771)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	289,369	A	—	289,369	15,603	273,766	608,280	A	617	608,897	444,545	164,352
Construction and Engineering Regulation Enforcement	525,439	—	—	525,439	1,378,848	(853,409)	172,306	—	—	172,306	46,359	125,947
Redevelopment	—	—	—	—	273,141	(273,141)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	10,353	—	—	10,353	—	10,353	—	—	—	—	—	—
Other	—	—	—	—	38,579	(38,579)	—	—	—	—	—	—
Health												
Physical and Mental Health	30,000	—	—	30,000	33,068	(3,068)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	144,010	(144,010)	—	E	—	—	—	—
Sewers	327,606	A	22,416	350,022	672,799	(322,777)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	207,891	—	—	207,891	—	207,891
Culture and Leisure												
Parks and Recreation	2,088,101	A	455,066	2,543,167	1,495,509	1,047,658	736,720	A	5,031	741,751	756,732	(14,981)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	616,050	—	7,980	624,030	—	624,030	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,622,675	A	1,793,815	7,416,490	8,916,616	(1,500,126)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,410	—	—	16,410	—	16,410	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,841,073**		**$ 4,221,767**	**$ 28,062,840**	**$ 19,266,999**	**$ 8,795,841**	**$ 6,985,803**		**$ 51,085**	**$ 7,036,888**	**$ 4,364,331**	**$ 2,672,557**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Laguna Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Hills (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 705,671	—	$ 5,981	$ 711,652	$ —	$ 711,652	$ 1,287,358	—	$ —	$ 1,287,358	$ —	$ 1,287,358
Management and Support	1,736,981	—	88,315	1,825,296	408,350	1,416,946	1,131,998	—	59,232	1,191,230	—	1,191,230
Public Safety												
Police	6,349,461	AB	569,890	6,919,351	705,775	6,213,576	4,259,722	D	32,350	4,292,072	538,419	3,753,653
Fire	4,630,614	A	425,939	5,056,553	14,260	5,042,293	—	D	—	—	2,115	(2,115)
Emergency Medical Services	258,301	A	—	258,301	51,413	206,888	—	D	—	—	—	—
Animal Regulation	336,966	—	—	336,966	113,192	223,774	116,660	—	—	116,660	—	116,660
Weed Abatement	56,164	—	—	56,164	64,649	(8,485)	42,549	—	—	42,549	5,394	37,155
Street Lighting	209,898	E	261,924	471,822	517,576	(45,754)	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,235,672	—	137,580	1,373,252	473,539	899,713	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,040,233	—	2,512,808	5,553,041	753,941	4,799,100	1,395,122	—	883,203	2,278,325	2,919,143	(640,818)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	1,454,267	—	—	1,454,267	3,125,781	(1,671,514)	—	—	—	—	—	—
Public Transit	760,180	AD	182,305	942,485	809,416	133,069	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	583,200	—	—	583,200	—	583,200	—	—	—	—	—	—
Community Development												
Planning	474,514	A	5,517	480,031	—	480,031	384,028	A	—	384,028	123,235	260,793
Construction and Engineering Regulation Enforcement	1,399,416	—	52,892	1,452,308	1,785,755	(333,447)	593,461	—	—	593,461	295,780	297,681
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	14,400	—	—	14,400	—	14,400	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,439,682	AE	—	1,439,682	1,497,548	(57,866)	—	E	—	—	—	—
Sewers	2,850,413	A	1,618,973	4,469,386	4,271,351	198,035	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	20,368,737	A	3,411,589	23,780,326	16,456,731	7,323,595	1,890,687	A	397,247	2,287,934	173,307	2,114,627
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,290,460	—	3,230,011	4,520,471	—	4,520,471
Other	529,320	—	—	529,320	—	529,320	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	161,418	—	258,740	420,158	786,213	(366,055)	—	—	—	—	—	—
Total Expenditures	**$ 48,595,508**		**$ 9,532,453**	**$ 58,127,961**	**$ 31,835,490**	**$ 26,292,471**	**$ 12,392,045**		**$ 4,602,043**	**$ 16,994,088**	**$ 4,057,393**	**$ 12,936,695**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Laguna Niguel (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Laguna Woods (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 129,299	—	$ —	$ 129,299	$ —	$ 129,299	$ 65,789	—	$ —	$ 65,789	$ —	$ 65,789
Management and Support	2,384,579	—	40,921	2,425,500	—	2,425,500	1,423,820	—	9,378	1,433,198	512	1,432,686
Public Safety												
Police	5,446,558	D	41,347	5,487,905	626,055	4,861,850	630,477	D	—	630,477	51,898	578,579
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	E	—	—	—	—
Animal Regulation	194,559	—	—	194,559	—	194,559	31,378	—	—	31,378	—	31,378
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	3,480	—	12,423	15,903	—	15,903	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,242,497	—	2,805,332	4,047,829	3,475,720	572,109	574,163	—	—	574,163	1,544,242	(970,079)
Street Trees and Landscaping	—	—	1,159,512	1,159,512	472,895	686,617	98,038	—	—	98,038	—	98,038
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	12,061	12,061	—	12,061	—	—	—	—	65,790	(65,790)
Community Development												
Planning	923,463	A	14,388	937,851	58,557	879,294	451,803	E	—	451,803	—	451,803
Construction and Engineering Regulation Enforcement	1,901,863	—	36,105	1,937,968	1,388,943	549,025	159,186	—	—	159,186	459,190	(300,004)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,908	—	—	44,908	—	44,908
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,500	H	873,463	880,963	296,748	584,215	21,948	E	—	21,948	8,837	13,111
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	24,475	24,475	13,614	10,861	—	—	—	—	—	—
Other	—	—	—	—	—	—	134,000	—	—	134,000	—	134,000
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,233,798**		**$ 5,020,027**	**$ 17,253,825**	**$ 6,332,532**	**$ 10,921,293**	**$ 3,635,510**		**$ 9,378**	**$ 3,644,888**	**$ 2,130,469**	**$ 1,514,419**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lake Elsinore (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lake Forest (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 865,913	—	$ —	$ 865,913	$ —	$ 865,913	$ 1,152,789	—	$ 13,374	$ 1,166,163	$ —	$ 1,166,163
Management and Support	1,548,199	—	—	1,548,199	554,276	993,923	973,959	—	7,391	981,350	—	981,350
Public Safety												
Police	3,534,732	D	88,567	3,623,299	940,951	2,682,348	6,724,309	D	134,297	6,858,606	672,164	6,186,442
Fire	191,464	D	1,433,236	1,624,700	—	1,624,700	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	85,000	—	—	85,000	—	85,000	142,182	—	—	142,182	—	142,182
Weed Abatement	238,079	—	—	238,079	323,201	(85,122)	—	—	—	—	1,028	(1,028)
Street Lighting	284,829	A	—	284,829	267,336	17,493	292,864	J	—	292,864	—	292,864
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,254	(13,254)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,442,841	—	1,468,094	3,910,935	3,774,564	136,371	3,635,602	—	3,102,988	6,738,590	3,541,507	3,197,083
Street Trees and Landscaping	711,940	—	—	711,940	966,095	(254,155)	136,252	—	328,686	464,938	—	464,938
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,524	—	—	4,524	—	4,524	—	—	—	—	66,734	(66,734)
Community Development												
Planning	445,250	A	—	445,250	—	445,250	1,314,635	AE	56,859	1,371,494	674,577	696,917
Construction and Engineering Regulation Enforcement	1,700,512	—	59,150	1,759,662	3,473,653	(1,713,991)	842,838	—	—	842,838	1,077,713	(234,875)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	135	(135)	322,981	—	—	322,981	527,778	(204,797)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	H	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,364,196	A	106,548	1,470,744	28,525	1,442,219	2,442,130	AF	563,152	3,005,282	682,190	2,323,092
Marinas and Wharfs	1,174,736	—	120,488	1,295,224	555,553	739,671	—	—	—	—	—	—
Libraries	—	I	21,701	21,701	—	21,701	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	196,858	—	—	196,858	—	196,858	—	—	—	—	—	—
Other	84,818	—	—	84,818	—	84,818	—	—	—	—	69,555	(69,555)
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	13,000	(13,000)	—	—	—	—	—	—
Other	2,543,533	—	—	2,543,533	—	2,543,533	—	—	—	—	—	—
Total Expenditures	**$ 17,417,424**		**$ 3,297,784**	**$ 20,715,208**	**$ 10,910,543**	**$ 9,804,665**	**$ 17,980,541**		**$ 4,206,747**	**$ 22,187,288**	**$ 7,313,246**	**$ 14,874,042**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lakeport (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lakewood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 49,237	—	$ —	$ 49,237	$ —	$ 49,237	$ 189,518	—	$ —	$ 189,518	$ 808,496	$ (618,978)
Management and Support	266,398	—	—	266,398	282,837	(16,439)	2,789,655	—	93,620	2,883,275	4,000	2,879,275
Public Safety												
Police	1,661,429	A	—	1,661,429	363,740	1,297,689	6,997,619	D	73,462	7,071,081	1,051,164	6,019,917
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	3,852	(3,852)	—	DE	—	—	—	—
Animal Regulation	25,831	—	—	25,831	1,848	23,983	80,948	—	—	80,948	30,825	50,123
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	1,034,424	ED	—	1,034,424	—	1,034,424
Disaster Preparedness	—	—	—	—	—	—	44,654	—	—	44,654	—	44,654
Other	—	—	—	—	—	—	293,075	—	—	293,075	321,094	(28,019)
Transportation												
Streets, Highways, and Storm Drains	757,457	—	—	757,457	421,556	335,901	901,837	—	3,765,347	4,667,184	2,110,308	2,556,876
Street Trees and Landscaping	—	—	—	—	—	—	1,943,015	—	1,394,881	3,337,896	—	3,337,896
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	775,690	A	1,420,000	2,195,690	2,018,219	177,471
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	58,477	—	—	58,477	—	58,477	141,454	—	3,954	145,408	90,064	55,344
Community Development												
Planning	330,444	A	—	330,444	—	330,444	382,729	AD	—	382,729	—	382,729
Construction and Engineering Regulation Enforcement	191,226	—	—	191,226	163,441	27,785	1,110,167	—	—	1,110,167	607,737	502,430
Redevelopment	—	—	—	—	—	—	145,828	—	—	145,828	—	145,828
Housing	—	—	—	—	—	—	995,552	—	—	995,552	995,552	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	268,813	—	—	268,813	—	268,813
Other	—	—	—	—	62,000	(62,000)	772,823	—	—	772,823	2,430,474	(1,657,651)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	3,844,032	E	—	3,844,032	3,206,962	637,070
Sewers	1,266,385	A	34,940	1,301,325	1,236,082	65,243	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	27,268	—	—	27,268	27,268	—
Culture and Leisure												
Parks and Recreation	29,918	A	—	29,918	—	29,918	5,953,071	AE	2,681,111	8,634,182	2,054,120	6,580,062
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	567,130	—	—	567,130	148,669	418,461
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,050,471	A	133,864	4,184,335	4,199,695	(15,360)	4,376,215	A	545,551	4,921,766	5,733,054	(811,288)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,687,273**		**$ 168,804**	**$ 8,856,077**	**$ 6,735,051**	**$ 2,121,026**	**$ 33,635,517**		**$ 9,977,926**	**$ 43,613,443**	**$ 21,638,006**	**$ 21,975,437**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lancaster (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Larkspur (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,035,061	—	$ 1,862	$ 1,036,923	$ —	$ 1,036,923	$ 22,592	—	$ —	$ 22,592	$ —	$ 22,592
Management and Support	2,106,837	—	72,904	2,179,741	94,698	2,085,043	1,087,528	—	239,646	1,327,174	197,396	1,129,778
Public Safety												
Police	12,604,710	D	22,669	12,627,379	1,758,401	10,868,978	2,184,431	H	—	2,184,431	124,046	2,060,385
Fire	—	J	—	—	—	—	2,276,691	A	14,423	2,291,114	—	2,291,114
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,672,963	A	—	1,672,963	1,497,180	175,783	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	11,164	(11,164)
Transportation												
Streets, Highways, and Storm Drains	4,687,936	—	9,874,684	14,562,620	11,955,833	2,606,787	819,356	—	1,167,250	1,986,606	1,036,412	950,194
Street Trees and Landscaping	871,813	—	61,982	933,795	24,970	908,825	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,485,481	F	572,645	2,058,126	8,603,753	(6,545,627)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,161,661	A	2,089	1,163,750	69,737	1,094,013	528,515	A	620,669	1,149,184	—	1,149,184
Construction and Engineering Regulation Enforcement	3,078,616	—	111,251	3,189,867	1,743,689	1,446,178	274,667	—	—	274,667	370,162	(95,495)
Redevelopment	1,184,041	—	2,129	1,186,170	385,592	800,578	—	—	—	—	—	—
Housing	653,919	—	390,362	1,044,281	613,729	430,552	—	—	—	—	—	—
Employment	—	—	—	—	251,353	(251,353)	—	—	—	—	—	—
Community Promotion	160,639	—	—	160,639	46,314	114,325	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	78,442	(78,442)	—	J	—	—	—	—
Sewers	2,554	J	—	2,554	3,081	(527)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	20,889	—	55,332	76,221	50,000	26,221	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,756,833	A	772,583	6,529,416	3,371,419	3,157,997	1,333,911	A	9,539	1,343,450	676,413	667,037
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	12,529	(12,529)
Libraries	—	D	30,689	30,689	—	30,689	397,976	A	—	397,976	89,899	308,077
Museums	236,234	—	857	237,091	1,965	235,126	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	373,007	—	30,300	403,307	343,022	60,285	—	—	—	—	—	—
Community Center and Auditoriums	1,855,814	—	3,338	1,859,152	1,042,161	816,991	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	IJH	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 38,949,008**		**$ 12,005,676**	**$ 50,954,684**	**$ 31,935,339**	**$ 19,019,345**	**$ 8,925,667**		**$ 2,051,527**	**$ 10,977,194**	**$ 2,518,021**	**$ 8,459,173**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lathrop (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lawndale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 112,800	—	$ —	$ 112,800	$ —	$ 112,800	$ 538,800	—	$ 464	$ 539,264	$ —	$ 539,264
Management and Support	1,519,154	—	104,570	1,623,724	277,560	1,346,164	1,990,082	—	540,038	2,530,120	411,075	2,119,045
Public Safety												
Police	1,893,932	d	149,531	2,043,463	453,349	1,590,114	3,685,927	D	75,127	3,761,054	470,357	3,290,697
Fire	—	f	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	f	—	—	—	—	—	D	—	—	—	—
Animal Regulation	139,295	—	—	139,295	74,372	64,923	76,932	—	—	76,932	15,483	61,449
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	68,618	a	—	68,618	74,372	(5,754)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	179,091	—	1,486,902	1,665,993	2,246,867	(580,874)	912,351	—	140,149	1,052,500	787,893	264,607
Street Trees and Landscaping	—	—	—	—	242,152	(242,152)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	d	—	—	—	—	561,542	C	333,506	895,048	97,214	797,834
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	350,127	a	—	350,127	—	350,127	373,406	A	—	373,406	—	373,406
Construction and Engineering Regulation Enforcement	828,604	—	—	828,604	5,666,817	(4,838,213)	393,491	—	55,914	449,405	67,243	382,162
Redevelopment	—	—	—	—	—	—	—	—	—	—	678,849	(678,849)
Housing	—	—	—	—	—	—	335,416	—	438,292	773,708	709,765	63,943
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	426,342	(426,342)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	e	—	—	—	—	—	D	—	—	—	—
Sewers	738,301	ac	621,528	1,359,829	2,006,923	(647,094)	7,619	D	—	7,619	—	7,619
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,121	(10,121)	—	—	—	—	20,000	(20,000)
Culture and Leisure												
Parks and Recreation	549,931	a	48,110	598,041	175,896	422,145	1,399,310	A	132,922	1,532,232	77,785	1,454,447
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	d	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	154,948	—	—	154,948	—	154,948	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	68,420	(68,420)
Public Utilities												
Water	1,068,790	a	1,248,435	2,317,225	2,466,493	(149,268)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	211,679	(211,679)	—	—	—	—	26	(26)
Total Expenditures	**$ 7,603,591**		**$ 3,659,076**	**$ 11,262,667**	**$ 14,332,943**	**$ (3,070,276)**	**$ 10,274,876**		**$ 1,716,412**	**$ 11,991,288**	**$ 3,404,110**	**$ 8,587,178**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lemon Grove (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lemoore (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 333,267	—	$ 119	$ 333,386	$ —	$ 333,386	$ 160,413	—	$ —	$ 160,413	$ —	$ 160,413
Management and Support	661,829	—	32,439	694,268	—	694,268	1,900,000	—	73,135	1,973,135	212,742	1,760,393
Public Safety												
Police	3,145,282	D	2,488	3,147,770	555,565	2,592,205	2,101,121	A	—	2,101,121	700,589	1,400,532
Fire	1,900,112	F	17,753	1,917,865	—	1,917,865	202,623	B	35,507	238,130	8,552	229,578
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	116,013	—	—	116,013	17,234	98,779	7,133	—	—	7,133	—	7,133
Weed Abatement	—	—	—	—	—	—	2,295	—	—	2,295	—	2,295
Street Lighting	—	J	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	606,823	—	341,850	948,673	1,607,232	(658,559)	1,114,995	—	1,451,022	2,566,017	1,646,944	919,073
Street Trees and Landscaping	—	—	—	—	—	—	100,813	—	—	100,813	124,709	(23,896)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	116,109	J	8,949	125,058	158,188	(33,130)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	80,802	AE	—	80,802	22,932	57,870	234,536	A	—	234,536	188,651	45,885
Construction and Engineering Regulation Enforcement	793,419	—	15,379	808,798	116,697	692,101	180,278	—	—	180,278	1,010,157	(829,879)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	25,054	—	4,903	29,957	—	29,957	23,160	—	—	23,160	—	23,160
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,339,494	AF	—	1,339,494	1,877,138	(537,644)
Sewers	—	J	—	—	—	—	1,173,706	A	—	1,173,706	1,907,345	(733,639)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,308,321	A	231,352	1,539,673	298,096	1,241,577	433,767	A	610,892	1,044,659	75,291	969,368
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	123,579	123,579	46,265	77,314	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,452,247	—	—	1,452,247	1,575,220	(122,973)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	19,164	19,164	—	19,164	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,844,251	A	—	1,844,251	2,420,715	(576,464)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,739	—	—	24,739	31,770	(7,031)	—	—	—	—	—	—
Total Expenditures	**$ 9,111,770**		**$ 797,975**	**$ 9,909,745**	**$ 2,853,979**	**$ 7,055,766**	**$ 12,270,832**		**$ 2,170,556**	**$ 14,441,388**	**$ 11,748,053**	**$ 2,693,335**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lincoln (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lindsay (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 252,230	—	$ 15,008	$ 267,238	$ —	$ 267,238	$ 7,516	—	$ —	$ 7,516	$ —	$ 7,516
Management and Support	490,406	—	20,603	511,009	6,546	504,463	455,067	—	12,216	467,283	—	467,283
Public Safety												
Police	2,171,445	A	301,483	2,472,928	411,833	2,061,095	1,052,375	ABD	8,251	1,060,626	296,532	764,094
Fire	154,608	B	21,288	175,896	—	175,896	500,565	AB	—	500,565	—	500,565
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	461,703	—	24,819	486,522	413,199	73,323
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	257,069	AE	66,918	323,987	215,831	108,156	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	877,763	—	495,468	1,373,231	789,516	583,715	453,239	—	170,627	623,866	497,396	126,470
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	353,314	A	16,435	369,749	114,559	255,190	—	D	—	—	—	—
Airports	1,042,893	—	16,558	1,059,451	935,726	123,725	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	509,230	—	901,069	1,410,299	1,425,081	(14,782)	—	—	—	—	—	—
Community Development												
Planning	363,394	A	1,415	364,809	1,603,383	(1,238,574)	153,096	A	2,358	155,454	—	155,454
Construction and Engineering Regulation Enforcement	2,381,797	—	51,699	2,433,496	5,130,433	(2,696,937)	46,466	—	—	46,466	37,448	9,018
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	125,534	—	423,587	549,121	4,779,226	(4,230,105)	146,225	—	1,324,873	1,471,098	1,713,685	(242,587)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,401,839	A	103,978	1,505,817	1,411,883	93,934	734,186	E	8,145	742,331	803,387	(61,056)
Sewers	1,863,319	E	967,407	2,830,726	5,127,755	(2,297,029)	770,444	A	3,329,578	4,100,022	11,464,469	(7,364,447)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	602,011	A	502,584	1,104,595	913,290	191,305	174,380	A	11,769	186,149	—	186,149
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	113,402	A	7,072	120,474	26,763	93,711	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,713,843	A	543,163	2,257,006	3,050,899	(793,893)	5,490,417	A	2,801,612	8,292,029	4,796,261	3,495,768
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	87,783	(87,783)	—	—	—	—	—	—
Total Expenditures	**$ 14,674,097**		**$ 4,455,735**	**$ 19,129,832**	**$ 26,030,507**	**$ (6,900,675)**	**$ 10,445,679**		**$ 7,694,248**	**$ 18,139,927**	**$ 20,022,377**	**$ (1,882,450)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Live Oak (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Livermore (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,434	—	$ —	$ 53,434	$ —	$ 53,434	$ 1,349,317	—	$ —	$ 1,349,317	$ —	$ 1,349,317
Management and Support	2,606	—	5,321	7,927	18,899	(10,972)	9,139,700	—	10,765,314	19,905,014	39,321,660	(19,416,646)
Public Safety												
Police	343,822	D	83,930	427,752	223,399	204,353	13,342,162	A	54,122	13,396,284	1,308,022	12,088,262
Fire	150,655	D	3,860	154,515	94,854	59,661	9,095,254	F	—	9,095,254	583,551	8,511,703
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	455,634	(455,634)
Animal Regulation	20,524	—	—	20,524	110	20,414	535,203	—	—	535,203	28,216	506,987
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,474	(6,474)
Street Lighting	115,637	A	—	115,637	52,166	63,471	1,351,363	A	—	1,351,363	681,943	669,420
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,790	—	—	16,790	—	16,790	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	157,665	—	16,423	174,088	303,814	(129,726)	2,002,280	—	6,519,967	8,522,247	22,702,401	(14,180,154)
Street Trees and Landscaping	—	—	—	—	—	—	1,573,978	—	24,000	1,597,978	—	1,597,978
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	3,044,566	—	218,120	3,262,686	4,047,356	(784,670)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,279	—	—	9,279	—	9,279	—	—	—	—	—	—
Community Development												
Planning	11,706	A	—	11,706	—	11,706	3,124,577	A	4,817	3,129,394	—	3,129,394
Construction and Engineering Regulation Enforcement	8,789	—	—	8,789	68,123	(59,334)	6,202,492	—	843,777	7,046,269	5,909,949	1,136,320
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	596,347	—	1,958,738	2,555,085	4,387,443	(1,832,358)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	17,054	(17,054)	—	—	—	—	—	—
Other	468,059	—	729,752	1,197,811	—	1,197,811	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	574,615	—	—	574,615	11,326	563,289
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	146,945	I	96,025	242,970	297,450	(54,480)
Sewers	916,013	A	—	916,013	926,001	(9,988)	9,230,326	A	1,185,360	10,415,686	20,691,965	(10,276,279)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,006	(1,006)
Culture and Leisure												
Parks and Recreation	137,042	A	17,104	154,146	11,894	142,252	—	J	130,000	130,000	168,913	(38,913)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	663,423	(663,423)
Libraries	—	H	—	—	—	—	2,627,034	A	41,019	2,668,053	219,461	2,448,592
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,131,359	—	318,290	2,449,649	3,109,327	(659,678)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,471,541	—	—	1,471,541	83,366	1,388,175
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	394,496	A	—	394,496	524,350	(129,854)	5,375,358	AI	416,952	5,792,310	7,239,381	(1,447,071)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,806,517**		**$ 856,390**	**$ 3,662,907**	**$ 2,240,664**	**$ 1,422,243**	**$ 72,914,417**		**$ 22,576,501**	**$ 95,490,918**	**$ 111,918,267**	**$ (16,427,349)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Livingston (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lodi (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 13,491	—	$ —	$ 13,491	$ —	$ 13,491	$ 96,900	—	$ 124	$ 97,024	$ —	$ 97,024
Management and Support	537,916	—	49,682	587,598	226,601	360,997	8,738,793	—	897,592	9,636,385	2,594,534	7,041,851
Public Safety												
Police	1,694,636	A	506,113	2,200,749	425,851	1,774,898	8,517,241	AB	115,708	8,632,949	1,679,552	6,953,397
Fire	43,768	D	189,183	232,951	37,095	195,856	3,964,843	A	169,788	4,134,631	66,708	4,067,923
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	1,917	(1,917)	157,987	—	3,268	161,255	40,556	120,699
Weed Abatement	—	—	—	—	904	(904)	14,800	—	—	14,800	—	14,800
Street Lighting	—	F	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,800	(2,800)
Transportation												
Streets, Highways, and Storm Drains	478,717	—	28,845	507,562	756,241	(248,679)	2,972,572	—	797,590	3,770,162	5,500,356	(1,730,194)
Street Trees and Landscaping	—	—	—	—	190,211	(190,211)	156,379	—	1,054	157,433	19,874	137,559
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	4,332,187	B	—	4,332,187	6,225,685	(1,893,498)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	38,248	(38,248)	6,346	—	—	6,346	—	6,346
Community Development												
Planning	76,807	A	19,224	96,031	—	96,031	1,321,549	A	20,799	1,342,348	—	1,342,348
Construction and Engineering Regulation Enforcement	65,056	—	2,966	68,022	101,552	(33,530)	—	—	—	—	4,007,417	(4,007,417)
Redevelopment	150,000	—	—	150,000	37,761	112,239	—	—	—	—	1,013,725	(1,013,725)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	401,884	401,884	403,627	(1,743)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	621,226	E	—	621,226	640,726	(19,500)	—	E	—	—	—	—
Sewers	1,205,727	A	—	1,205,727	1,174,319	31,408	6,211,515	A	—	6,211,515	5,271,878	939,637
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	374,843	A	6,298	381,141	46,693	334,448	3,680,111	A	238,650	3,918,761	748,049	3,170,712
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,151,243	A	136,348	1,287,591	239,973	1,047,618
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	953,296	A	—	953,296	950,842	2,454	7,655,249	A	—	7,655,249	4,524,875	3,130,374
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	51,505,677	—	—	51,505,677	44,748,546	6,757,131
Other	—	—	—	—	8,104	(8,104)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,215,483**		**$ 1,204,195**	**$ 7,419,678**	**$ 5,040,692**	**$ 2,378,986**	**$ 100,483,392**		**$ 2,380,921**	**$ 102,864,313**	**$ 76,684,528**	**$ 26,179,785**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Loma Linda (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Lomita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 55,247	—	$ —	$ 55,247	$ —	$ 55,247	$ 33,683	—	$ —	$ 33,683	$ —	$ 33,683
Management and Support	2,149,939	—	1,309,116	3,459,055	889,809	2,569,246	2,016,627	—	95,955	2,112,582	324,901	1,787,681
Public Safety												
Police	1,821,493	D	16,763	1,838,256	481,083	1,357,173	2,000,716	D	5,260	2,005,976	144,062	1,861,914
Fire	1,533,534	A	74,230	1,607,764	203,660	1,404,104	—	D	—	—	—	—
Emergency Medical Services	151,669	A	7,341	159,010	—	159,010	—	D	—	—	—	—
Animal Regulation	111,646	—	6,808	118,454	19,492	98,962	—	—	—	—	11,385	(11,385)
Weed Abatement	—	—	—	—	13,469	(13,469)	—	—	—	—	—	—
Street Lighting	189,605	E	24,269	213,874	310,187	(96,313)	—	F	—	—	—	—
Disaster Preparedness	53,023	—	4,800	57,823	—	57,823	—	—	—	—	—	—
Other	—	—	—	—	24,194	(24,194)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	592,789	—	376,368	969,157	978,958	(9,801)	365,839	—	482,597	848,436	1,065,330	(216,894)
Street Trees and Landscaping	272,199	—	—	272,199	298,746	(26,547)	182,819	—	8,651	191,470	11,751	179,719
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	237,958	CE	3,786	241,744	488,926	(247,182)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	501,804	A	5,918	507,722	1,080	506,642	358,438	A	—	358,438	385,772	(27,334)
Construction and Engineering Regulation Enforcement	278,768	—	390,079	668,847	918,929	(250,082)	53,971	—	—	53,971	—	53,971
Redevelopment	19,259	—	6,257	25,516	23,895	1,621	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,388	—	—	2,388	—	2,388	105,144	—	84,920	190,064	—	190,064
Other	—	—	—	—	—	—	176,899	—	192,794	369,693	368,630	1,063
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,549,195	E	5,627	1,554,822	1,848,393	(293,571)	—	E	—	—	—	—
Sewers	2,070,736	A	5,414	2,076,150	2,143,077	(66,927)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	315,061	A	51,902	366,963	124,742	242,221	508,319	A	37,554	545,873	185,456	360,417
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	188,444	—	31,325	219,769	18,071	201,698
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,992,730	A	127,198	3,119,928	4,042,423	(922,495)	3,470,283	A	—	3,470,283	3,477,841	(7,558)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,215	(23,215)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,661,085**		**$ 2,412,090**	**$ 17,073,175**	**$ 12,322,137**	**$ 4,751,038**	**$ 9,699,140**		**$ 942,842**	**$ 10,641,982**	**$ 6,505,340**	**$ 4,136,642**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lompoc (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Long Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 174,087	—	$ —	$ 174,087	$ —	$ 174,087	$ 13,186,671	—	$ 35	$ 13,186,706	$ —	$ 13,186,706
Management and Support	1,210,810	—	84,934	1,295,744	664	1,295,080	222,524,931	—	19,391,545	241,916,476	72,594,648	169,321,828
Public Safety												
Police	5,927,720	AB	143,151	6,070,871	1,429,190	4,641,681	127,894,723	A	567,316	128,462,039	5,607,921	122,854,118
Fire	2,471,686	AB	14,606	2,486,292	18,909	2,467,383	55,506,560	A	39,412	55,545,972	1,984,902	53,561,070
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	4,254,431	(4,254,431)
Animal Regulation	53,959	—	—	53,959	—	53,959	—	—	—	—	170,788	(170,788)
Weed Abatement	—	—	—	—	1,146	(1,146)	—	—	—	—	163,769	(163,769)
Street Lighting	500,568	A	—	500,568	333,090	167,478	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,698,892	—	34,271	4,733,163	7,200,716	(2,467,553)	80,313,231	—	18,999,885	99,313,116	32,783,284	66,529,832
Street Trees and Landscaping	929,481	—	8,240	937,721	3,965	933,756	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,832,400	—	—	2,832,400	2,518,791	313,609
Public Transit	960,548	AE	64,243	1,024,791	953,892	70,899	—	F	—	—	—	—
Airports	202,103	—	13,707	215,810	291,906	(76,096)	11,102,813	—	6,462	11,109,275	13,118,003	(2,008,728)
Ports and Harbors	—	—	—	—	—	—	98,825,709	—	—	98,825,709	249,156,435	(150,330,726)
Other	5,468	—	—	5,468	29,304	(23,836)	—	—	—	—	—	—
Community Development												
Planning	323,151	A	—	323,151	90,791	232,360	82,345,814	A	919,475	83,265,289	9,153,680	74,111,609
Construction and Engineering Regulation Enforcement	873,186	—	—	873,186	239,932	633,254	—	—	—	—	9,702,885	(9,702,885)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	85,116,221	—	11,228	85,127,449	52,369,282	32,758,167
Employment	—	—	—	—	—	—	—	—	—	—	19,166,203	(19,166,203)
Community Promotion	156,665	—	—	156,665	—	156,665	9,379,551	—	—	9,379,551	61,935	9,317,616
Other	358,072	—	1,576	359,648	574,438	(214,790)	—	—	—	—	—	—
Health												
Physical and Mental Health	73,115	—	624	73,739	—	73,739	61,065,127	—	12,674	61,077,801	25,550,308	35,527,493
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,508,401	A	423,312	3,931,713	4,031,316	(99,603)	71,451,025	A	18,789	71,469,814	77,161,292	(5,691,478)
Sewers	4,441,065	A	149,007	4,590,072	3,989,100	600,972	6,674,451	A	20,948,906	27,623,357	11,038,192	16,585,165
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	984,065	A	575,955	1,560,020	510,635	1,049,385	50,607,473	A	96,893	50,704,366	9,251,662	41,452,704
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	851,447	A	65,141	916,588	1,051,325	(134,737)	20,743,977	A	2,916,571	23,660,548	1,324,862	22,335,686
Museums	1,126	—	—	1,126	—	1,126	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	548,174	—	—	548,174	15,977	532,197	—	—	—	—	—	—
Other	350,162	—	—	350,162	—	350,162	—	—	—	—	—	—
Public Utilities												
Water	7,951,627	A	269,700	8,221,327	5,974,296	2,247,031	51,010,165	A	59,180,560	110,190,725	63,559,009	46,631,716
Gas	—	—	—	—	—	—	119,731,438	—	4,839,572	124,571,010	126,580,873	(2,009,863)
Electric	15,542,311	—	1,041,995	16,584,306	17,023,842	(439,536)	—	—	—	—	24,352	(24,352)
Other	—	—	—	—	1,900	(1,900)	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,589,882	—	—	11,589,882	12,299,979	(710,097)
Total Expenditures	**$ 53,097,889**		**$ 2,890,462**	**$ 55,988,351**	**$ 43,766,334**	**$ 12,222,017**	**$ 1,181,902,162**		**$ 127,949,323**	**$ 1,309,851,485**	**$ 799,597,486**	**$ 510,253,999**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Loomis (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Alamitos (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,100	—	$ —	$ 42,100	$ —	$ 42,100	$ 255,383	—	$ —	$ 255,383	$ —	$ 255,383
Management and Support	448,072	—	—	448,072	—	448,072	1,161,399	—	141,139	1,302,538	20,523	1,282,015
Public Safety												
Police	664,733	D	—	664,733	62,210	602,523	3,285,418	A	151,211	3,436,629	793,955	2,642,674
Fire	—	H	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	17,606	—	—	17,606	—	17,606	49,702	—	—	49,702	—	49,702
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	11,686	(11,686)	—	F	—	—	148,765	(148,765)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	433,635	—	576,997	1,010,632	925,722	84,910	636,330	—	1,803,228	2,439,558	1,635,409	804,149
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	7,797	(7,797)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	32,973	D	—	32,973	8,222	24,751	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	165,150	A	—	165,150	48,009	117,141	295,678	A	—	295,678	212,120	83,558
Construction and Engineering Regulation Enforcement	56,193	—	—	56,193	81,135	(24,942)	391,489	—	57,152	448,641	—	448,641
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,138	—	—	14,138	32,492	(18,354)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	2,587	(2,587)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	EJ	69,837	69,837	9,653	60,184	1,594,498	A	160,443	1,754,941	763,675	991,266
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	23,449	(23,449)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,874,600**		**$ 646,834**	**$ 2,521,434**	**$ 1,202,578**	**$ 1,318,856**	**$ 7,669,897**		**$ 2,313,173**	**$ 9,983,070**	**$ 3,584,831**	**$ 6,398,239**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Los Altos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Altos Hills (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 251,038	—	$ 12,475	$ 263,513	$ —	$ 263,513	$ 36,161	—	$ —	$ 36,161	$ —	$ 36,161
Management and Support	2,097,150	—	381,420	2,478,570	638,583	1,839,987	619,954	—	14,800	634,754	345,766	288,988
Public Safety												
Police	4,617,208	AB	264,461	4,881,669	787,702	4,093,967	540,054	D	365	540,419	263,169	277,250
Fire	2,840,931	D	34,584	2,875,515	127,651	2,747,864	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	41,454	—	—	41,454	7,157	34,297
Weed Abatement	—	—	—	—	300	(300)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	545,110	—	1,394,839	1,939,949	1,782,085	157,864	348,339	—	1,689,716	2,038,055	970,429	1,067,626
Street Trees and Landscaping	516,005	—	139,851	655,856	—	655,856	—	—	—	—	—	—
Parking Facilities	72,199	—	—	72,199	—	72,199	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	532,443	A	14,021	546,464	—	546,464	412,243	A	—	412,243	72,520	339,723
Construction and Engineering Regulation Enforcement	1,227,221	—	3,361	1,230,582	1,789,611	(559,029)	920,249	—	—	920,249	1,315,045	(394,796)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	234,890	—	3,190	238,080	—	238,080	143,989	—	—	143,989	—	143,989
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	829,743	E	—	829,743	1,166,139	(336,396)	1,398,016	E	—	1,398,016	1,559,642	(161,626)
Sewers	2,367,145	AC	—	2,367,145	2,577,537	(210,392)	853,076	C	—	853,076	806,403	46,673
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,637,663	A	112,410	2,750,073	1,385,990	1,364,083	—	K	—	—	36,103	(36,103)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	1,672	(1,672)	—	H	—	—	—	—
Museums	—	—	8,310	8,310	9,964	(1,654)	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	201,496	201,496	—	201,496	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	225,280	I	—	225,280	—	225,280	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 18,994,026**		**$ 2,570,418**	**$ 21,564,444**	**$ 10,267,234**	**$ 11,297,210**	**$ 5,313,535**		**$ 1,704,881**	**$ 7,018,416**	**$ 5,376,234**	**$ 1,642,182**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Los Angeles (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Los Banos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 211,656,321	—	$ 1,122,387	$ 212,778,708	$ 59,324,400	$ 153,454,308	$ 188,132	—	$ —	$ 188,132	$ —	$ 188,132
Management and Support	376,622,798	—	114,780,285	491,403,083	472,392,727	19,010,356	942,870	—	15,119	957,989	591,584	366,405
Public Safety												
Police	1,342,168,866	A	75,137,732	1,417,306,598	129,205,187	1,288,101,411	3,279,290	A	154,919	3,434,209	914,917	2,519,292
Fire	411,854,415	A	15,833,828	427,688,243	32,393,663	395,294,580	659,953	AB	205,604	865,557	252,759	612,798
Emergency Medical Services	75,808,509	A	234,220	76,042,729	32,718,404	43,324,325	—	j	—	—	—	—
Animal Regulation	18,778,697	—	76,165	18,854,862	3,677,540	15,177,322	85,053	—	14,550	99,603	14,207	85,396
Weed Abatement	10,858,278	—	70,004	10,928,282	110,205	10,818,077	—	—	—	—	28,082	(28,082)
Street Lighting	45,066,118	AE	7,295,944	52,362,062	71,363,340	(19,001,278)	457,671	J	—	457,671	230,684	226,987
Disaster Preparedness	78,498,010	—	167,661	78,665,671	70,525,306	8,140,365	—	—	—	—	—	—
Other	15,073,651	—	381,377	15,455,028	1,217,125	14,237,903	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	355,129,800	—	22,201,668	377,331,468	244,456,886	132,874,582	3,320,506	—	724,605	4,045,111	2,173,147	1,871,964
Street Trees and Landscaping	24,992,476	—	137,467	25,129,943	10,964,721	14,165,222	749,416	—	21,926	771,342	322,619	448,723
Parking Facilities	16,648,198	—	2,151,726	18,799,924	31,085,699	(12,285,775)	—	—	—	—	—	—
Public Transit	59,931,599	F	6,040,059	65,971,658	97,789,011	(31,817,353)	—	D	—	—	—	—
Airports	454,237,000	—	171,628,000	625,865,000	631,052,000	(5,187,000)	223,483	—	231,333	454,816	443,646	11,170
Ports and Harbors	147,425,000	—	146,272,000	293,697,000	295,378,000	(1,681,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	32,365,633	A	263,487	32,629,120	2,163,331	30,465,789	514,330	A	3,875	518,205	318,172	200,033
Construction and Engineering Regulation Enforcement	207,713,137	—	1,610,813	209,323,950	126,185,318	83,138,632	948,639	—	—	948,639	1,310,552	(361,913)
Redevelopment	1,596,000	—	7,814,538	9,410,538	—	9,410,538	47,277	—	—	47,277	7,415	39,862
Housing	149,975,816	—	2,757,662	152,733,478	88,231,943	64,501,535	17,344	—	—	17,344	44,248	(26,904)
Employment	97,917,967	—	486,154	98,404,121	41,113,570	57,290,551	—	—	—	—	—	—
Community Promotion	18,983,259	—	—	18,983,259	—	18,983,259	—	—	—	—	—	—
Other	125,366,050	—	817,316	126,183,366	137,399,459	(11,216,093)	—	—	—	—	—	—
Health												
Physical and Mental Health	6,930,506	—	861,312	7,791,818	839,500	6,952,318	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	177,761,730	A	32,044,782	209,806,512	84,859,615	124,946,897	1,498,645	A	—	1,498,645	1,888,235	(389,590)
Sewers	282,278,600	A	241,467,137	523,745,737	468,525,466	55,220,271	1,815,661	A	79,743	1,895,404	2,866,751	(971,347)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,174,053	—	—	77,174,053	—	77,174,053	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	213,535,435	A	38,667,899	252,203,334	83,271,569	168,931,765	499,551	A	973,980	1,473,531	1,336,028	137,503
Marinas and Wharfs	108,703	—	71,990	180,693	1,656,000	(1,475,307)	—	—	—	—	—	—
Libraries	89,519,213	A	31,248,220	120,767,433	111,340,755	9,426,678	—	I	—	—	—	—
Museums	5,651,487	—	17,073	5,668,560	40,533	5,628,027	—	—	—	—	—	—
Golf Courses	8,707,451	—	11,669	8,719,120	14,929,262	(6,210,142)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	73,183,220	—	665,437	73,848,657	24,516,845	49,331,812	—	—	—	—	—	—
Other	14,777,889	—	145,138	14,923,027	10,294,691	4,628,336	—	—	—	—	—	—
Public Utilities												
Water	776,767,000	A	225,633,000	1,002,400,000	583,025,000	419,375,000	1,416,661	A	107,490	1,524,151	2,726,037	(1,201,886)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	4,218,024,788	—	438,133,000	4,656,157,788	3,293,796,000	1,362,361,788	—	—	—	—	—	—
Other	—	—	—	—	19,876,395	(19,876,395)	—	—	—	—	—	—
Other	34,327,876	—	—	34,327,876	280,200,555	(245,872,679)	—	—	—	—	—	—
Total Expenditures	**$ 10,257,415,549**		**$ 1,586,247,150**	**$ 11,843,662,699**	**$ 7,555,920,021**	**$ 4,287,742,678**	**$ 16,664,482**		**$ 2,533,144**	**$ 19,197,626**	**$ 15,469,083**	**$ 3,728,543**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Los Gatos (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Loyalton (Sierra County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 700,781	—	$ 4,750	$ 705,531	$ 53,384	$ 652,147	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,884,132	—	12,770	1,896,902	24,309	1,872,593	101,615	—	—	101,615	—	101,615
Public Safety												
Police	9,516,867	AB	64,481	9,581,348	2,463,965	7,117,383	21,815	D	100,280	122,095	100,280	21,815
Fire	—	J	—	—	—	—	20,602	B	—	20,602	20,000	602
Emergency Medical Services	—	I	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,838,753	—	451,299	2,290,052	1,404,399	885,653	28,615	—	15,078	43,693	65,239	(21,546)
Street Trees and Landscaping	35,193	—	—	35,193	46,949	(11,756)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	697,707	A	4,721	702,428	747,774	(45,346)	130	D	—	130	—	130
Construction and Engineering Regulation Enforcement	2,492,113	—	16,890	2,509,003	1,661,441	847,562	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	663,594	—	3,387	666,981	193,442	473,539	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,218	(24,218)
Health												
Physical and Mental Health	—	—	—	—	—	—	6,731	—	—	6,731	—	6,731
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	212,506	E	—	212,506	429,281	(216,775)	—	D	—	—	—	—
Sewers	403,539	A	—	403,539	472,639	(69,100)	194,817	A	—	194,817	158,431	36,386
Cemeteries	—	—	—	—	—	—	4,163	—	—	4,163	4,035	128
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,850,564	A	12,470	1,863,034	83,491	1,779,543	35,110	A	—	35,110	43,228	(8,118)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,912,663	A	28,559	1,941,222	133,996	1,807,226	—	D	—	—	—	—
Museums	—	—	—	—	—	—	11,576	—	—	11,576	6,370	5,206
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	267,545	—	1,818	269,363	36,233	233,130	4,263	—	—	4,263	—	4,263
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	165,503	A	—	165,503	119,908	45,595
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	98	(98)
Total Expenditures	**$ 22,475,957**		**$ 601,145**	**$ 23,077,102**	**$ 7,751,303**	**$ 15,325,799**	**$ 594,940**		**$ 115,358**	**$ 710,298**	**$ 541,807**	**$ 168,491**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Lynwood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Madera (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,081,719	—	$ 23,439	$ 1,105,158	$ —	$ 1,105,158	$ 422,337	—	$ 1,560	$ 423,897	$ 176,195	$ 247,702
Management and Support	7,519,628	—	1,013,853	8,533,481	6,670,500	1,862,981	1,583,048	—	66,690	1,649,738	1,067,366	582,372
Public Safety												
Police	5,923,178	D	17,019	5,940,197	703,274	5,236,923	4,543,349	AB	205,379	4,748,728	896,266	3,852,462
Fire	4,051,175	A	—	4,051,175	153,488	3,897,687	1,493,847	BF	16,203	1,510,050	64,016	1,446,034
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	75,953	—	—	75,953	—	75,953	103,603	—	35,034	138,637	25,553	113,084
Weed Abatement	343,582	—	—	343,582	6,363	337,219	—	—	—	—	—	—
Street Lighting	961,871	A	—	961,871	1,049,202	(87,331)	382,153	A	2,903	385,056	—	385,056
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,261,645	—	4,288	3,265,933	2,069,801	1,196,132	1,695,704	—	1,677,690	3,373,394	3,678,425	(305,031)
Street Trees and Landscaping	1,006,515	—	28,440	1,034,955	1,078,401	(43,446)	69,798	—	318,828	388,626	83,509	305,117
Parking Facilities	—	—	—	—	—	—	23,496	—	—	23,496	31,197	(7,701)
Public Transit	2,470,371	AJ	1,000	2,471,371	1,237,607	1,233,764	677,479	A	—	677,479	677,303	176
Airports	—	—	—	—	—	—	244,506	—	324,485	568,991	485,651	83,340
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,664	—	14,022	35,686	19,591	16,095
Community Development												
Planning	570,500	A	3,126	573,626	457,493	116,133	171,287	A	21,170	192,457	138,811	53,646
Construction and Engineering Regulation Enforcement	2,356,269	—	4,377	2,360,646	550,517	1,810,129	816,616	—	53,233	869,849	820,676	49,173
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,309,779	—	64,008	1,373,787	3,750,399	(2,376,612)	414,312	—	—	414,312	236,537	177,775
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,371,279	—	—	1,371,279	143	1,371,136	146,577	—	—	146,577	—	146,577
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	632,025	—	106,950	738,975	673,154	65,821
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,016,097	E	—	2,016,097	2,226,196	(210,099)	3,763,312	E	41,557	3,804,869	3,662,127	142,742
Sewers	561,045	A	—	561,045	598,328	(37,283)	2,269,259	E	906,793	3,176,052	3,107,222	68,830
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,728,272	A	1,327,474	6,055,746	232,188	5,823,558	1,423,716	A	779,693	2,203,409	551,226	1,652,183
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	791,481	—	26,549	818,030	890,186	(72,156)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,600	—	—	16,600	—	16,600
Public Utilities												
Water	4,304,195	AF	14,647	4,318,842	6,362,957	(2,044,115)	1,804,763	A	895,066	2,699,829	3,189,586	(489,757)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	28,204	—	—	28,204	30,507	(2,303)
Total Expenditures	**$ 43,913,073**		**$ 2,501,671**	**$ 46,414,744**	**$ 27,146,857**	**$ 19,267,887**	**$ 23,539,136**		**$ 5,493,805**	**$ 29,032,941**	**$ 20,505,104**	**$ 8,527,837**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Malibu (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mammoth Lakes (Mono County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 917,520	—	$ 736	$ 918,256	$ —	$ 918,256	$ 326,665	—	$ —	$ 326,665	$ —	$ 326,665
Management and Support	1,764,187	—	134,002	1,898,189	157,928	1,740,261	2,603,234	—	—	2,603,234	100,380	2,502,854
Public Safety												
Police	4,225,987	C	—	4,225,987	407,511	3,818,476	2,340,124	AB	—	2,340,124	377,378	1,962,746
Fire	—	J	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	41,816	—	—	41,816	—	41,816	77,011	—	—	77,011	13,034	63,977
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	17,600	A	—	17,600	—	17,600	—	K	—	—	—	—
Disaster Preparedness	92,430	—	—	92,430	—	92,430	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,967,410	—	486,451	2,453,861	2,253,194	200,667	50,558	—	3,623,932	3,674,490	1,296,586	2,377,904
Street Trees and Landscaping	200,975	—	—	200,975	—	200,975	73,727	—	—	73,727	62,436	11,291
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	366,155	—	726,613	1,092,768	278,518	814,250
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	54,670	54,670	—	54,670
Community Development												
Planning	786,360	A	32,965	819,325	2,974,652	(2,155,327)	514,054	A	—	514,054	—	514,054
Construction and Engineering Regulation Enforcement	2,308,472	—	11,708	2,320,180	—	2,320,180	1,170,397	—	—	1,170,397	546,099	624,298
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	32,864	—	314,743	347,607	1,560,874	(1,213,267)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	379,570	—	1,894	381,464	—	381,464	1,589,372	—	—	1,589,372	123,752	1,465,620
Other	37,319	—	—	37,319	63,531	(26,212)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	47,901	E	—	47,901	144,144	(96,243)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	759,009	A	12,379	771,388	302,562	468,826	1,008,760	A	1,416,487	2,425,247	1,293,280	1,131,967
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	20,000	20,000	—	20,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,596	—	—	6,596	—	6,596
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,546,556**		**$ 680,135**	**$ 14,226,691**	**$ 6,303,522**	**$ 7,923,169**	**$ 10,159,517**		**$ 6,156,445**	**$ 16,315,962**	**$ 5,652,337**	**$ 10,663,625**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Manhattan Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Manteca (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 785,043	—	$ —	$ 785,043	$ —	$ 785,043	$ 413,447	—	$ —	$ 413,447	$ —	$ 413,447
Management and Support	2,720,333	—	—	2,720,333	—	2,720,333	3,637,677	—	—	3,637,677	1,884,352	1,753,325
Public Safety												
Police	11,666,420	A	1,540	11,667,960	2,874,580	8,793,380	6,342,034	AB	434,504	6,776,538	1,254,340	5,522,198
Fire	3,287,313	A	576	3,287,889	83,893	3,203,996	3,417,594	AB	—	3,417,594	367,867	3,049,727
Emergency Medical Services	1,417,373	A	—	1,417,373	267,965	1,149,408	—	AB	—	—	—	—
Animal Regulation	124,045	—	—	124,045	51,667	72,378	214,215	—	—	214,215	99,845	114,370
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	413,000	J	—	413,000	684,421	(271,421)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	241,588	(241,588)
Transportation												
Streets, Highways, and Storm Drains	3,305,500	—	2,162,586	5,468,086	1,935,559	3,532,527	2,666,325	—	2,392,325	5,058,650	6,196,987	(1,138,337)
Street Trees and Landscaping	—	—	184,142	184,142	—	184,142	—	—	—	—	5,574	(5,574)
Parking Facilities	853,090	—	—	853,090	1,705,206	(852,116)	—	—	—	—	—	—
Public Transit	315,492	F	—	315,492	1,036,650	(721,158)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,776	—	—	5,776	56,746	(50,970)	308,918	—	49,088	358,006	3,219,261	(2,861,255)
Community Development												
Planning	1,078,050	A	—	1,078,050	—	1,078,050	561,358	A	—	561,358	—	561,358
Construction and Engineering Regulation Enforcement	1,404,667	—	—	1,404,667	2,720,081	(1,315,414)	1,171,822	—	—	1,171,822	2,308,622	(1,136,800)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,196,199	(1,196,199)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,944,759	J	—	2,944,759	2,935,018	9,741	4,350,888	A	433,816	4,784,704	5,264,285	(479,581)
Sewers	673,798	A	10,760	684,558	1,157,099	(472,541)	3,078,614	A	3,495,182	6,573,796	8,438,010	(1,864,214)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,674,204	A	4,307,348	7,981,552	4,535,827	3,445,725	2,536,764	A	437,150	2,973,914	2,631,287	342,627
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	132,336	ACD	—	132,336	202,126	(69,790)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,082,072	—	19,156	1,101,228	1,173,237	(72,009)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,220,756	A	1,374,712	6,595,468	7,621,008	(1,025,540)	2,252,310	A	1,384,143	3,636,453	7,946,090	(4,309,637)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 39,889,619**		**$ 8,041,664**	**$ 47,931,283**	**$ 27,665,720**	**$ 20,265,563**	**$ 32,166,374**		**$ 8,645,364**	**$ 40,811,738**	**$ 42,429,670**	**$ (1,617,932)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Maricopa (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marina (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 223,942	—	$ —	$ 223,942	$ —	$ 223,942
Management and Support	61,744	—	—	61,744	—	61,744	1,583,527	—	—	1,583,527	631,910	951,617
Public Safety												
Police	240,057	H	—	240,057	212,356	27,701	3,657,116	AB	125,165	3,782,281	739,153	3,043,128
Fire	—	H	—	—	—	—	406,346	AB	13,907	420,253	—	420,253
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,127	(6,127)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	85,892	E	—	85,892	51,594	34,298
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,523	(5,523)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	45,504	—	—	45,504	28,331	17,173	548,729	—	—	548,729	538,068	10,661
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	483,251	—	—	483,251	727,114	(243,863)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	—	—	224,297	A	—	224,297	266,417	(42,120)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	707,244	—	2,104	709,348	302,109	407,239
Redevelopment	—	—	—	—	—	—	1,773,414	—	190,078	1,963,492	852,215	1,111,277
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,417	(3,417)	397,290	—	—	397,290	—	397,290
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	A	—	—	—	—	—	E	—	—	—	—
Sewers	24,065	A	—	24,065	30,204	(6,139)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,870	—	—	76,870	69,293	7,577	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	18,518	A	—	18,518	—	18,518	317,672	H	4,053	321,725	191,279	130,446
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 466,758**		**$ —**	**$ 466,758**	**$ 349,124**	**$ 117,634**	**$ 10,408,720**		**$ 335,307**	**$ 10,744,027**	**$ 4,305,986**	**$ 6,438,041**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Martinez (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Marysville (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 280,026	—	$ 20,207	$ 300,233	$ —	$ 300,233	$ 165,703	—	$ —	$ 165,703	$ —	$ 165,703
Management and Support	2,772,799	—	45,477	2,818,276	245,806	2,572,470	866,373	—	—	866,373	—	866,373
Public Safety												
Police	6,028,962	AB	204,936	6,233,898	906,363	5,327,535	2,584,563	AB	232,426	2,816,989	958,282	1,858,707
Fire	—	J	—	—	—	—	860,465	F	36,123	896,588	95,168	801,420
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	275,142	A	63,041	338,183	3,583	334,600	72,939	A	—	72,939	—	72,939
Disaster Preparedness	—	—	—	—	(62,108)	62,108	—	—	—	—	—	—
Other	—	—	—	—	98,161	(98,161)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	839,435	—	3,455,493	4,294,928	4,497,489	(202,561)	1,153,498	—	—	1,153,498	512,983	640,515
Street Trees and Landscaping	249,593	—	—	249,593	92,613	156,980	33,201	—	—	33,201	—	33,201
Parking Facilities	262,604	—	—	262,604	446,144	(183,540)	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	5,835,996	5,835,996	—	5,835,996	—	—	—	—	—	—
Community Development												
Planning	558,892	A	(55,150)	503,742	111,959	391,783	70,111	A	—	70,111	—	70,111
Construction and Engineering Regulation Enforcement	497,683	—	—	497,683	664,680	(166,997)	118,934	—	—	118,934	47,660	71,274
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	220,321	—	35,706	256,027	152,626	103,401
Employment	—	—	—	—	—	—	36,499	—	—	36,499	191,837	(155,338)
Community Promotion	247,858	—	29,056	276,914	—	276,914	—	—	—	—	—	—
Other	—	—	—	—	347,983	(347,983)	—	—	—	—	142,234	(142,234)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,013,937	A	31,957	1,045,894	1,211,220	(165,326)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,921,798	A	18,418	1,940,216	391,200	1,549,016	941,159	A	44,579	985,738	407,949	577,789
Marinas and Wharfs	166,990	—	68,979	235,969	161,854	74,115	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	10,416	—	—	10,416	11,113	(697)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,053,930	AJ	—	7,053,930	9,972,460	(2,918,530)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 21,155,712**		**$ 9,686,453**	**$ 30,842,165**	**$ 17,878,187**	**$ 12,963,978**	**$ 8,148,119**		**$ 380,791**	**$ 8,528,910**	**$ 3,731,072**	**$ 4,797,838**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Maywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	McFarland (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 245,847	—	$ 2,706	$ 248,553	$ —	$ 248,553	$ 5,600	—	$ —	$ 5,600	$ —	$ 5,600
Management and Support	340,191	—	—	340,191	197,777	142,414	112,451	—	—	112,451	1,437	111,014
Public Safety												
Police	3,357,288	A	224,127	3,581,415	2,161,512	1,419,903	510,834	D	26,811	537,645	—	537,645
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	9,786	—	—	9,786	324	9,462
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	111,855	AE	—	111,855	185,648	(73,793)	31,277	A	—	31,277	325	30,952
Disaster Preparedness	—	—	—	—	6,240	(6,240)	16,200	—	—	16,200	16,200	—
Other	—	—	—	—	—	—	—	—	—	—	27,912	(27,912)
Transportation												
Streets, Highways, and Storm Drains	833,660	—	—	833,660	711,164	122,496	239,646	—	73,667	313,313	165,349	147,964
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	702,858	H	—	702,858	671,165	31,693	41,488	A	—	41,488	59,840	(18,352)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	142,138	AE	6,240	148,378	—	148,378	12,298	D	17,119	29,417	—	29,417
Construction and Engineering Regulation Enforcement	—	—	—	—	150,967	(150,967)	5,000	—	—	5,000	—	5,000
Redevelopment	83,855	—	—	83,855	—	83,855	—	—	—	—	—	—
Housing	571,721	—	—	571,721	—	571,721	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	71,363	(71,363)	—	—	12,000	12,000	—	12,000
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	8,798	(8,798)	316,470	E	5,000	321,470	278,700	42,770
Sewers	—	D	—	—	—	—	323,322	A	1,361,851	1,685,173	1,092,395	592,778
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,766	—	—	3,766	28,767	(25,001)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	395,962	A	22,276	418,238	513,768	(95,530)	—	J	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,789,141**		**$ 255,349**	**$ 7,044,490**	**$ 4,707,169**	**$ 2,337,321**	**$ 1,624,372**		**$ 1,496,448**	**$ 3,120,820**	**$ 1,642,482**	**$ 1,478,338**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Mendota (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Menlo Park (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 49,717	—	$ —	$ 49,717	$ —	$ 49,717	$ 600,873	—	$ —	$ 600,873	$ 1,893	$ 598,980
Management and Support	690,711	—	3,409	694,120	100,253	593,867	2,842,157	—	43,229	2,885,386	390,098	2,495,288
Public Safety												
Police	430,256	D	—	430,256	102,714	327,542	8,263,176	A	200,675	8,463,851	1,080,314	7,383,537
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	483	(483)	219,794	—	—	219,794	—	219,794
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	66,822	A	—	66,822	—	66,822
Disaster Preparedness	—	—	—	—	—	—	35,287	—	—	35,287	—	35,287
Other	89,872	—	—	89,872	25,406	64,466	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	234,236	—	980	235,216	351,544	(116,328)	3,210,161	—	31,127	3,241,288	2,941,553	299,735
Street Trees and Landscaping	—	—	—	—	—	—	578,828	—	4,168	582,996	427,308	155,688
Parking Facilities	—	—	—	—	—	—	4	—	33,929	33,933	304,600	(270,667)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	103,016	A	—	103,016	—	103,016	844,479	A	8,171	852,650	—	852,650
Construction and Engineering Regulation Enforcement	—	—	—	—	78,571	(78,571)	551,140	—	22,827	573,967	1,779,362	(1,205,395)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,158,795	—	6,011	1,164,806	380,986	783,820
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	41,655	—	26,918	68,573	387,491	(318,918)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	515,764	E	—	515,764	534,129	(18,365)	1,297,673	AE	—	1,297,673	1,374,623	(76,950)
Sewers	409,855	A	8,584	418,439	652,030	(233,591)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	82,004	—	774,086	856,090	—	856,090	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	100,249	A	—	100,249	—	100,249	7,650,058	A	26,091	7,676,149	4,387,351	3,288,798
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,271,058	AB	13,306	2,284,364	990,901	1,293,463
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,147	—	—	8,147	—	8,147	—	—	544,167	544,167	—	544,167
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,719,333	A	36,281	1,755,614	1,237,031	518,583	2,245,460	AE	1,399,896	3,645,356	4,275,711	(630,355)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	133,232	—	207,405	340,637	36,390	304,247	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,608,047**		**$ 1,057,663**	**$ 5,665,710**	**$ 3,506,042**	**$ 2,159,668**	**$ 31,835,765**		**$ 2,333,597**	**$ 34,169,362**	**$ 18,334,700**	**$ 15,834,662**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Merced (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mill Valley (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 253,352	—	$ —	$ 253,352	$ —	$ 253,352	$ 333,836	—	$ 16,784	$ 350,620	$ 10,661	$ 339,959
Management and Support	7,531,108	—	464,096	7,995,204	15,214,663	(7,219,459)	1,559,350	—	42,125	1,601,475	381,178	1,220,297
Public Safety												
Police	10,382,230	AB	617,815	11,000,045	1,950,781	9,049,264	2,905,907	A	213,844	3,119,751	713,525	2,406,226
Fire	4,889,470	A	122,887	5,012,357	107,423	4,904,934	2,242,816	AB	419,358	2,662,174	205,709	2,456,465
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	223,386	—	3,000	226,386	47,985	178,401	—	—	—	—	—	—
Weed Abatement	14,517	—	—	14,517	6,347	8,170	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	84,060	J	19,175	103,235	—	103,235
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,605,121	—	2,444,878	7,049,999	3,594,357	3,455,642	567,432	—	1,254,747	1,822,179	1,519,060	303,119
Street Trees and Landscaping	531,541	—	151,808	683,349	—	683,349	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,039	F	—	1,039	—	1,039	—	J	—	—	—	—
Airports	244,113	—	—	244,113	182,195	61,918	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	212,215	—	—	212,215	250,514	(38,299)	—	—	—	—	—	—
Community Development												
Planning	1,054,269	A	2,511	1,056,780	1,311	1,055,469	353,523	A	35,868	389,391	420,315	(30,924)
Construction and Engineering Regulation Enforcement	1,392,794	—	133,968	1,526,762	2,027,313	(500,551)	725,226	—	46,780	772,006	414,241	357,765
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	533,561	(533,561)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	368,309	—	—	368,309	45,520	322,789	—	—	—	—	—	—
Other	—	—	—	—	2,628,725	(2,628,725)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,370,947	A	—	4,370,947	5,247,227	(876,280)	—	E	—	—	—	—
Sewers	3,601,190	A	—	3,601,190	9,268,554	(5,667,364)	1,339,267	A	416,335	1,755,602	1,828,073	(72,471)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,387,473	A	448,535	2,836,008	647,567	2,188,441	2,174,175	A	201,333	2,375,508	1,373,519	1,001,989
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,565,260	A	25,522	1,590,782	742,722	848,060
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	388,112	—	367,947	756,059	626,967	129,092
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,296,390	—	6,496,971	7,793,361	3,254,139	4,539,222
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,119,506	A	—	3,119,506	6,964,431	(3,844,925)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 45,182,580**		**$ 4,389,498**	**$ 49,572,078**	**$ 48,718,474**	**$ 853,604**	**$ 15,535,354**		**$ 9,556,789**	**$ 25,092,143**	**$ 11,490,109**	**$ 13,602,034**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Millbrae (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Milpitas (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 579,206	—	$ —	$ 579,206	$ 6,153	$ 573,053	$ 888,774	—	$ —	$ 888,774	$ —	$ 888,774
Management and Support	1,654,681	—	203,056	1,857,737	2,254,132	(396,395)	8,402,671	—	771,249	9,173,920	10,940,557	(1,766,637)
Public Safety												
Police	4,345,032	AB	2,671,096	7,016,128	415,719	6,600,409	14,952,816	AB	283,072	15,235,888	2,131,438	13,104,450
Fire	3,276,007	A	87,046	3,363,053	245,044	3,118,009	1,587,778	AB	—	1,587,778	507,976	1,079,802
Emergency Medical Services	—	D	—	—	—	—	9,074,837	A	335,128	9,409,965	152,880	9,257,085
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	111,390	A	5,700	117,090	144,885	(27,795)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,487,810	—	666,384	2,154,194	7,301,489	(5,147,295)	6,392,644	—	12,036,964	18,429,608	8,770,249	9,659,359
Street Trees and Landscaping	—	—	—	—	—	—	14,598	—	8,000	22,598	—	22,598
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,645,699	A	929	2,646,628	—	2,646,628	1,931,651	A	20,300	1,951,951	—	1,951,951
Construction and Engineering Regulation Enforcement	1,354,536	—	5,491,314	6,845,850	147,739	6,698,111	4,085,461	—	34,342	4,119,803	5,670,344	(1,550,541)
Redevelopment	—	—	—	—	—	—	111,128	—	—	111,128	—	111,128
Housing	—	—	—	—	—	—	797,576	—	—	797,576	676,999	120,577
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	272,727	—	27,633	300,360	351,739	(51,379)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	364	(364)	178,474	E	—	178,474	196,758	(18,284)
Sewers	2,623,964	A	—	2,623,964	3,298,908	(674,944)	4,817,344	A	(110,585)	4,706,759	11,834,728	(7,127,969)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	312,082	—	—	312,082	244,490	67,592	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,321,743	AB	133,227	2,454,970	829,982	1,624,988	2,945,017	A	211,371	3,156,388	3,610,030	(453,642)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,788,331	A	—	2,788,331	2,990,625	(202,294)	7,410,098	A	10,897	7,420,995	10,937,040	(3,516,045)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 23,661,818**		**$ 9,280,685**	**$ 32,942,503**	**$ 18,086,384**	**$ 14,856,119**	**$ 63,702,257**		**$ 13,606,438**	**$ 77,308,695**	**$ 55,573,884**	**$ 21,734,811**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Mission Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Modesto (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,463,761	—	$ 25,174	$ 1,488,935	$ 64	$ 1,488,871	$ 1,518,150	—	$ —	$ 1,518,150	$ —	$ 1,518,150
Management and Support	5,036,563	—	987,617	6,024,180	221,261	5,802,919	8,593,565	—	4,726,935	13,320,500	3,017,236	10,303,264
Public Safety												
Police	8,639,637	D	164,526	8,804,163	1,272,394	7,531,769	33,124,449	A	2,699,975	35,824,424	4,577,277	31,247,147
Fire	8,208	H	—	8,208	—	8,208	15,053,294	A	—	15,053,294	373,478	14,679,816
Emergency Medical Services	—	HJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	767,505	—	5,109	772,614	577,621	194,993	618,138	—	—	618,138	79,891	538,247
Weed Abatement	—	—	—	—	1,117	(1,117)	—	—	—	—	176,286	(176,286)
Street Lighting	666,720	J	1,612	668,332	—	668,332	1,516,050	A	—	1,516,050	—	1,516,050
Disaster Preparedness	19,413	—	43	19,456	—	19,456	—	—	—	—	—	—
Other	9,202	—	4	9,206	—	9,206	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,640,170	—	4,719,417	9,359,587	5,729,537	3,630,050	7,016,423	—	9,803,366	16,819,789	10,901,073	5,918,716
Street Trees and Landscaping	1,645,260	—	3,949	1,649,209	—	1,649,209	2,908,929	—	—	2,908,929	579,419	2,329,510
Parking Facilities	—	—	—	—	—	—	574,205	—	—	574,205	584,659	(10,454)
Public Transit	—	H	—	—	—	—	7,510,148	E	386,822	7,896,970	5,953,039	1,943,931
Airports	—	—	—	—	—	—	544,438	—	545,747	1,090,185	1,412,239	(322,054)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	383,629	AE	632	384,261	—	384,261	4,177,796	A	957,398	5,135,194	3,279	5,131,915
Construction and Engineering Regulation Enforcement	2,945,307	—	20,228	2,965,535	2,000,742	964,793	1,680,366	—	—	1,680,366	4,012,040	(2,331,674)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,151,778	—	413,257	2,565,035	4,913,106	(2,348,071)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	183,811	—	9,578	193,389	4,266	189,123
Other	281,490	—	223,383	504,873	407,920	96,953	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	552,506	E	—	552,506	332,473	220,033
Sewers	—	H	—	—	—	—	15,105,244	A	5,672,934	20,778,178	21,291,186	(513,008)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,415,095	AEF	3,043,725	11,458,820	1,125,157	10,333,663	7,027,259	A	1,496,472	8,523,731	560,864	7,962,867
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,149,030	AB	1,514,216	3,663,246	604,873	3,058,373	—	I	—	—	—	—
Museums	—	—	—	—	—	—	1,754,906	—	—	1,754,906	—	1,754,906
Golf Courses	—	—	—	—	—	—	2,241,994	—	47,903	2,289,897	2,127,189	162,708
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	723,308	—	273,423	996,731	—	996,731	1,185,363	—	94,668	1,280,031	760,122	519,909
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	25,096,782	A	1,797,666	26,894,448	31,122,267	(4,227,819)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 37,794,298**		**$ 10,983,058**	**$ 48,777,356**	**$ 11,940,686**	**$ 36,836,670**	**$ 140,135,594**		**$ 28,652,721**	**$ 168,788,315**	**$ 92,781,389**	**$ 76,006,926**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Monrovia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Montague (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 691,768	—	$ 6,729	$ 698,497	$ —	$ 698,497	$ 42,319	—	$ —	$ 42,319	$ —	$ 42,319
Management and Support	2,204,624	—	37,829	2,242,453	2,416,137	(173,684)	51,987	—	—	51,987	—	51,987
Public Safety												
Police	8,534,028	AB	5,961	8,539,989	1,688,956	6,851,033	109,359	D	12,000	121,359	4,718	116,641
Fire	3,934,565	AB	1,890	3,936,455	295,002	3,641,453	46,110	B	—	46,110	13,854	32,256
Emergency Medical Services	738,701	A	—	738,701	517,260	221,441	1,833	BE	—	1,833	—	1,833
Animal Regulation	118,471	—	—	118,471	39,054	79,417	4,755	—	—	4,755	1,795	2,960
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	555,100	A	—	555,100	476,689	78,411	7,479	AJ	—	7,479	—	7,479
Disaster Preparedness	62,960	—	1,151	64,111	38,757	25,354	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,385,646	—	17,728	1,403,374	1,166,258	237,116	73,991	—	1,449	75,440	33,831	41,609
Street Trees and Landscaping	505,705	—	—	505,705	688,734	(183,029)	859	—	—	859	—	859
Parking Facilities	—	—	—	—	—	—	544	—	—	544	—	544
Public Transit	763,896	E	925	764,821	1,427,183	(662,362)	4,188	D	—	4,188	15,134	(10,946)
Airports	—	—	—	—	—	—	14,490	—	—	14,490	18,654	(4,164)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	32,325	—	—	32,325	—	32,325
Community Development												
Planning	276,284	A	—	276,284	714,612	(438,328)	3,650	AJ	—	3,650	—	3,650
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,315	—	—	1,315	720	595
Redevelopment	1,516,657	—	4,156	1,520,813	616,722	904,091	—	—	—	—	—	—
Housing	516,678	—	—	516,678	—	516,678	140,604	—	—	140,604	493,410	(352,806)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	590,059	—	7,757	597,816	—	597,816	8,507	—	—	8,507	—	8,507
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	275,019	E	7,890	282,909	329,465	(46,556)	—	E	—	—	—	—
Sewers	851,371	AH	9,194	860,565	1,356,949	(496,384)	87,036	A	8,000	95,036	102,715	(7,679)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	54,798	—	—	54,798	45,545	9,253	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,801,229	A	323,149	2,124,378	1,479,232	645,146	38,089	A	—	38,089	—	38,089
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,214,026	A	442	1,214,468	161,982	1,052,486	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	9,517	(9,517)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	8,658	—	—	8,658	—	8,658
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,715,608	AI	481,272	4,196,880	4,743,389	(546,509)	180,333	A	—	180,333	219,598	(39,265)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,307,193**		**$ 906,073**	**$ 31,213,266**	**$ 18,201,926**	**$ 13,011,340**	**$ 858,431**		**$ 21,449**	**$ 879,880**	**$ 913,946**	**$ (34,066)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Montclair (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monte Sereno (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 564,794	—	$ —	$ 564,794	$ —	$ 564,794	$ 102,107	—	$ —	$ 102,107	$ —	$ 102,107
Management and Support	2,020,475	—	174,528	2,195,003	373,522	1,821,481	697,502	—	60,885	758,387	19,577	738,810
Public Safety												
Police	6,197,995	AB	338,599	6,536,594	676,528	5,860,066	278,781	D	—	278,781	139,633	139,148
Fire	3,294,832	AB	316,773	3,611,605	230,977	3,380,628	—	J	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	9,957	—	—	9,957	1,371	8,586
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	226,831	E	—	226,831	—	226,831	2,731	EJ	—	2,731	6,718	(3,987)
Disaster Preparedness	42,544	—	—	42,544	37,319	5,225	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,403,524	—	998,924	2,402,448	1,437,609	964,839	3,654	—	—	3,654	325,613	(321,959)
Street Trees and Landscaping	87,675	—	—	87,675	—	87,675	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	168,611	A	1,023	169,634	—	169,634	4,143	E	—	4,143	—	4,143
Construction and Engineering Regulation Enforcement	746,926	—	6,529	753,455	381,017	372,438	8,089	—	—	8,089	463,864	(455,775)
Redevelopment	132,962	—	—	132,962	—	132,962	—	—	—	—	—	—
Housing	—	—	159,331	159,331	67,681	91,650	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	74,539	—	—	74,539	12,806	61,733	—	—	—	—	—	—
Health												
Physical and Mental Health	337,545	—	51,721	389,266	734,104	(344,838)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,709,771	E	127,858	1,837,629	1,797,830	39,799	—	E	—	—	—	—
Sewers	1,443,009	AF	69,996	1,513,005	1,718,705	(205,700)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,717,783	A	73,642	1,791,425	46,048	1,745,377	—	GH	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 20,169,816**		**$ 2,318,924**	**$ 22,488,740**	**$ 7,514,146**	**$ 14,974,594**	**$ 1,106,964**		**$ 60,885**	**$ 1,167,849**	**$ 956,776**	**$ 211,073**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Montebello (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Monterey (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 330,593	—	$ —	$ 330,593	$ —	$ 330,593	$ 79,641	—	$ —	$ 79,641	$ 1,325	$ 78,316
Management and Support	20,544,989	—	638,785	21,183,774	30,197,842	(9,014,068)	3,906,145	—	11,163	3,917,308	942,564	2,974,744
Public Safety												
Police	15,389,472	AB	72,040	15,461,512	4,372,159	11,089,353	8,210,307	A	126,481	8,336,788	1,304,321	7,032,467
Fire	7,942,440	A	1,162,692	9,105,132	1,473,348	7,631,784	5,114,716	A	84,945	5,199,661	680,746	4,518,915
Emergency Medical Services	—	J	—	—	56,544	(56,544)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	43,768	(43,768)	—	—	—	—	6,269	(6,269)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15	(15)
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	272,989	—	—	272,989	111,502	161,487	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,614,762	—	—	1,614,762	1,184,572	430,190	4,652,548	—	85,214	4,737,762	1,382,902	3,354,860
Street Trees and Landscaping	—	—	—	—	—	—	854,887	—	5,536	860,423	78,063	782,360
Parking Facilities	—	—	—	—	—	—	4,425,146	—	3,838	4,428,984	6,170,343	(1,741,359)
Public Transit	14,467,591	A	423,563	14,891,154	14,891,154	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,338,640	—	941	1,339,581	1,918,015	(578,434)
Other	—	—	—	—	—	—	—	—	—	—	359,856	(359,856)
Community Development												
Planning	213,470	A	1,239,495	1,452,965	448,425	1,004,540	1,081,232	A	1,878	1,083,110	—	1,083,110
Construction and Engineering Regulation Enforcement	392,147	—	1,077,227	1,469,374	755,811	713,563	644,429	—	—	644,429	573,465	70,964
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	577,484	—	94,455	671,939	1,433,673	(761,734)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,832	—	—	108,832	—	108,832	161,423	—	—	161,423	88,032	73,391
Other	—	—	—	—	—	—	934,257	—	—	934,257	3,043,114	(2,108,857)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,287,690	E	—	2,287,690	2,571,678	(283,988)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,112,519	E	414,353	1,526,872	1,664,360	(137,488)
Cemeteries	—	—	—	—	—	—	338,496	—	28,091	366,587	242,642	123,945
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,188,059	A	680,708	3,868,767	830,051	3,038,716	7,044,207	A	262,475	7,306,682	6,634,654	672,028
Marinas and Wharfs	—	—	—	—	—	—	429,099	—	—	429,099	71,552	357,547
Libraries	—	D	—	—	—	—	2,364,941	A	41,221	2,406,162	268,142	2,138,020
Museums	—	—	—	—	—	—	479,005	—	51,710	530,715	4,431	526,284
Golf Courses	2,360,102	—	94,005	2,454,107	3,315,777	(861,670)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	16,348	(16,348)
Other	—	—	—	—	—	—	2,963,029	—	97,266	3,060,295	—	3,060,295
Public Utilities												
Water	1,058,203	A	—	1,058,203	1,254,332	(196,129)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	102,913	(102,913)	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,239,184	—	6,344,198	9,583,382	551,306	9,032,076
Total Expenditures	**$ 70,748,823**		**$ 5,482,970**	**$ 76,231,793**	**$ 63,043,549**	**$ 13,188,244**	**$ 49,373,851**		**$ 7,559,310**	**$ 56,933,161**	**$ 26,002,465**	**$ 30,930,696**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Monterey Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moorpark (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 515,484	—	$ —	$ 515,484	$ 46,196	$ 469,288	$ 348,477	—	$ 10,070	$ 358,547	$ —	$ 358,547
Management and Support	3,135,759	—	107,659	3,243,418	1,337,804	1,905,614	1,375,838	—	173,213	1,549,051	565,188	983,863
Public Safety												
Police	10,311,022	AB	2,150	10,313,172	3,490,387	6,822,785	3,510,044	D	33,326	3,543,370	876,477	2,666,893
Fire	5,818,464	ABGI	—	5,818,464	1,435,288	4,383,176	6,765	H	—	6,765	1,428	5,337
Emergency Medical Services	164,402	A	—	164,402	—	164,402	—	I	—	—	—	—
Animal Regulation	275,021	—	—	275,021	13,739	261,282	43,210	—	—	43,210	—	43,210
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	400,420	E	—	400,420	465,227	(64,807)	242,561	AE	—	242,561	223,982	18,579
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	430,317	—	—	430,317	27,006	403,311	39,841	—	278	40,119	54,276	(14,157)
Transportation												
Streets, Highways, and Storm Drains	2,486,412	—	384,563	2,870,975	2,268,086	602,889	1,645,167	—	3,502,459	5,147,626	6,124,263	(976,637)
Street Trees and Landscaping	—	—	—	—	—	—	617,984	—	—	617,984	789,564	(171,580)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	764,008	AE	—	764,008	965,404	(201,396)	279,309	AE	—	279,309	336,726	(57,417)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,665	—	—	51,665	75,722	(24,057)	—	—	—	—	—	—
Community Development												
Planning	375,856	A	—	375,856	730,775	(354,919)	377,124	AE	2,582	379,706	1,612,242	(1,232,536)
Construction and Engineering Regulation Enforcement	953,900	—	1,923,143	2,877,043	1,336,362	1,540,681	1,810,055	—	8,530	1,818,585	3,858,282	(2,039,697)
Redevelopment	780,608	—	—	780,608	1,021,959	(241,351)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	234,202	—	—	234,202	66,740	167,462	—	—	—	—	26,096	(26,096)
Other	—	—	—	—	—	—	41,449	—	51,764	93,213	147,266	(54,053)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,755,746	E	23,936	3,779,682	4,266,908	(487,226)	176,472	AE	—	176,472	253,848	(77,376)
Sewers	61,311	A	—	61,311	229,541	(168,230)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,960	(5,960)	127,034	—	24,981	152,015	—	152,015
Culture and Leisure												
Parks and Recreation	2,961,143	AB	—	2,961,143	2,349,772	611,371	1,783,028	AE	144,429	1,927,457	2,155,521	(228,064)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,615,421	AB	—	1,615,421	950,000	665,421	—	H	—	—	129,863	(129,863)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	183,609	—	—	183,609	26,085	157,524
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,149,702	A	1,720,079	6,869,781	6,284,859	584,922	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 40,240,863**		**$ 4,161,530**	**$ 44,402,393**	**$ 27,367,735**	**$ 17,034,658**	**$ 12,607,967**		**$ 3,951,632**	**$ 16,559,599**	**$ 17,181,107**	**$ (621,508)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Moraga (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Moreno Valley (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 248,028	—	$ —	$ 248,028	$ 16,403	$ 231,625	$ 1,501,205	—	$ 5,775	$ 1,506,980	$ —	$ 1,506,980
Management and Support	235,737	—	16,405	252,142	59,602	192,540	6,422,422	—	140,803	6,563,225	2,279,303	4,283,922
Public Safety												
Police	1,831,208	AB	23,253	1,854,461	362,754	1,491,707	17,129,563	ABD	938,325	18,067,888	3,029,674	15,038,214
Fire	—	J	—	—	—	—	6,819,516	BD	949,983	7,769,499	2,614,486	5,155,013
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,056,782	—	137,761	1,194,543	301,716	892,827
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	73,530	J	—	73,530	28,730	44,800	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	259,714	—	24,349	284,063	—	284,063
Other	—	—	—	—	—	—	192,851	—	—	192,851	—	192,851
Transportation												
Streets, Highways, and Storm Drains	257,275	—	378,230	635,505	502,078	133,427	8,111,342	—	4,714,322	12,825,664	6,895,425	5,930,239
Street Trees and Landscaping	—	—	—	—	—	—	311,426	—	152,794	464,220	—	464,220
Parking Facilities	—	—	—	—	—	—	—	—	—	—	352,916	(352,916)
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	121,215	(121,215)	—	—	—	—	—	—
Community Development												
Planning	419,495	A	63,301	482,796	236,683	246,113	1,983,567	A	11,879	1,995,446	1,572,317	423,129
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	2,985,087	—	206,591	3,191,678	1,419,480	1,772,198
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,025,276	—	766,365	8,791,641	3,673,084	5,118,557
Health												
Physical and Mental Health	—	—	—	—	—	—	25,000	—	—	25,000	25,000	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	70,466	(70,466)
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,091	—	256,401	260,492	176,533	83,959
Culture and Leisure												
Parks and Recreation	550,277	AB	26,776	577,053	173,002	404,051	161,724	A	—	161,724	187,172	(25,448)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,908	H	—	1,908	—	1,908	5,350	A	6,434	11,784	—	11,784
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,000	—	—	45,000	—	45,000	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,997	—	—	2,997	—	2,997	—	—	—	—	—	—
Total Expenditures	**$ 3,665,455**		**$ 507,965**	**$ 4,173,420**	**$ 1,500,467**	**$ 2,672,953**	**$ 54,994,916**		**$ 8,311,782**	**$ 63,306,698**	**$ 22,597,572**	**$ 40,709,126**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Morgan Hill (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Morro Bay (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 576,656	—	$ 40,888	$ 617,544	$ —	$ 617,544	$ 177,978	—	$ —	$ 177,978	$ —	$ 177,978
Management and Support	516,531	—	544,000	1,060,531	172,812	887,719	896,873	—	—	896,873	127,982	768,891
Public Safety												
Police	5,495,048	A	96,120	5,591,168	1,793,819	3,797,349	2,180,410	AB	—	2,180,410	141,893	2,038,517
Fire	3,350,334	F	—	3,350,334	231,429	3,118,905	1,176,930	AB	—	1,176,930	31,381	1,145,549
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	104,612	(104,612)
Animal Regulation	60,016	—	—	60,016	—	60,016	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	131,778	A	—	131,778	131,192	586	81,296	E	—	81,296	—	81,296
Disaster Preparedness	—	—	—	—	—	—	6,274	—	—	6,274	—	6,274
Other	—	—	—	—	16,635	(16,635)	13,343	—	682,704	696,047	245,592	450,455
Transportation												
Streets, Highways, and Storm Drains	1,268,211	—	9,533,134	10,801,345	3,778,570	7,022,775	551,422	—	442,974	994,396	650,821	343,575
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	180,152	—	—	180,152	36,124	144,028
Public Transit	—	H	—	—	—	—	269,119	F	—	269,119	266,009	3,110
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	846,872	—	4,054	850,926	1,080,511	(229,585)
Other	—	—	—	—	—	—	143,733	—	—	143,733	51,669	92,064
Community Development												
Planning	789,694	A	39,127	828,821	949,615	(120,794)	387,388	A	771,169	1,158,557	371,765	786,792
Construction and Engineering Regulation Enforcement	1,573,088	—	28,846	1,601,934	1,852,947	(251,013)	903,904	—	—	903,904	1,183,708	(279,804)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	72,500	72,500	147,556	(75,056)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	97,515	—	—	97,515	—	97,515
Other	1,265	—	104,415	105,680	5,672,296	(5,566,616)	281,081	—	208,732	489,813	418,356	71,457
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	5,460,202	A	1,660,185	7,120,387	9,596,371	(2,475,984)	1,120,069	A	—	1,120,069	1,252,747	(132,678)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,185,087	A	516,438	1,701,525	194,057	1,507,468	1,360,901	A	—	1,360,901	319,668	1,041,233
Marinas and Wharfs	—	—	—	—	—	—	—	—	216,463	216,463	202,758	13,705
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	1,938	—	—	1,938	—	1,938	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	20,634	(20,634)	248,957	—	—	248,957	—	248,957
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,578,567	A	1,488,267	6,066,834	7,214,158	(1,147,324)	2,623,401	A	16,000	2,639,401	3,868,497	(1,229,096)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	159,466	—	272,007	431,473	223,388	208,085
Other	33,334	—	—	33,334	9,324,567	(9,291,233)	152,337	—	—	152,337	1,299,754	(1,147,417)
Total Expenditures	**$ 25,021,749**		**$ 14,051,420**	**$ 39,073,169**	**$ 40,949,102**	**$ (1,875,933)**	**$ 13,859,421**		**$ 2,686,603**	**$ 16,546,024**	**$ 12,024,791**	**$ 4,521,233**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Mountain View (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Mt. Shasta (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 591,001	—	$ 357	$ 591,358	$ —	$ 591,358	$ 14,652	—	$ —	$ 14,652	$ —	$ 14,652
Management and Support	15,376,830	—	9,402,837	24,779,667	4,061,643	20,718,024	353,747	—	87,447	441,194	—	441,194
Public Safety												
Police	14,116,706	A	286,041	14,402,747	1,566,467	12,836,280	590,575	AB	95,768	686,343	289,163	397,180
Fire	11,859,987	A	819,506	12,679,493	1,376	12,678,117	136,652	AB	5,689	142,341	58,764	83,577
Emergency Medical Services	—	ADE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	21,442	(21,442)	24,960	—	—	24,960	1,722	23,238
Weed Abatement	120,523	—	—	120,523	—	120,523	—	—	—	—	—	—
Street Lighting	358,000	AEJ	—	358,000	—	358,000	28,957	I	—	28,957	—	28,957
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	205,979	—	—	205,979	—	205,979
Transportation												
Streets, Highways, and Storm Drains	2,987,243	—	3,876,910	6,864,153	2,008,269	4,855,884	342,335	—	514,322	856,657	456,273	400,384
Street Trees and Landscaping	738,668	—	741,488	1,480,156	—	1,480,156	17,163	—	—	17,163	3,293	13,870
Parking Facilities	101,225	—	125,493	226,718	—	226,718	9,094	—	—	9,094	10,508	(1,414)
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,572	(5,572)
Community Development												
Planning	1,655,163	A	2,258	1,657,421	1,429,974	227,447	25,382	A	—	25,382	6,237	19,145
Construction and Engineering Regulation Enforcement	3,194,524	—	31,733	3,226,257	5,569,859	(2,343,602)	56,065	—	—	56,065	67,580	(11,515)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	373,681	—	—	373,681	161,172	212,509	—	—	—	—	—	—
Employment	—	—	—	—	—	—	7,723	—	—	7,723	—	7,723
Community Promotion	—	—	16,973	16,973	—	16,973	63,975	—	—	63,975	1,713	62,262
Other	701,102	—	—	701,102	—	701,102	16,161	—	—	16,161	7,000	9,161
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,887,630	AE	25,000	8,912,630	11,049,161	(2,136,531)	282,799	E	—	282,799	306,621	(23,822)
Sewers	9,035,379	AE	1,498,000	10,533,379	10,168,150	365,229	337,665	A	74,473	412,138	621,742	(209,604)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	55,890	55,890	—	55,890	—	—	103,800	103,800	120,000	(16,200)
Culture and Leisure												
Parks and Recreation	5,315,393	AB	3,455,988	8,771,381	785,950	7,985,431	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,617,165	A	44,658	3,661,823	214,978	3,446,845	6,376	I	—	6,376	2,456	3,920
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,675,657	—	1,931,493	4,607,150	3,156,638	1,450,512	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,042,684	—	366,730	1,409,414	—	1,409,414	—	—	—	—	—	—
Other	197,436	—	—	197,436	—	197,436	2,108	—	—	2,108	—	2,108
Public Utilities												
Water	10,932,188	A	8,579,000	19,511,188	14,475,849	5,035,339	227,328	A	103,331	330,659	410,787	(80,128)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 93,878,185**		**$ 31,260,355**	**$ 125,138,540**	**$ 54,670,928**	**$ 70,467,612**	**$ 2,749,696**		**$ 984,830**	**$ 3,734,526**	**$ 2,369,431**	**$ 1,365,095**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Murrieta (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Napa (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 469,802	—	$ 31,805	$ 501,607	$ —	$ 501,607	$ 205,487	—	$ 6,509	$ 211,996	$ —	$ 211,996
Management and Support	3,165,054	—	212,090	3,377,144	1,638,296	1,738,848	5,402,588	—	173,443	5,576,031	3,125,391	2,450,640
Public Safety												
Police	5,552,808	AB	1,788,131	7,340,939	7,429,437	(88,498)	9,970,346	A	31,141	10,001,487	3,064,023	6,937,464
Fire	—	F	—	—	—	—	6,494,711	AB	23,674	6,518,385	400,970	6,117,415
Emergency Medical Services	—	E	—	—	—	—	991,062	AE	7,483	998,545	720,876	277,669
Animal Regulation	—	—	—	—	—	—	136,237	—	—	136,237	—	136,237
Weed Abatement	—	—	—	—	—	—	17,362	—	—	17,362	9,575	7,787
Street Lighting	173,986	J	—	173,986	—	173,986	1,223,544	AE	24,454	1,247,998	—	1,247,998
Disaster Preparedness	—	—	—	—	—	—	1,616,328	—	—	1,616,328	—	1,616,328
Other	—	—	—	—	—	—	1,876,702	—	—	1,876,702	1,500	1,875,202
Transportation												
Streets, Highways, and Storm Drains	862,197	—	11,185,336	12,047,533	8,900,317	3,147,216	11,224,069	—	6,050	11,230,119	15,822,514	(4,592,395)
Street Trees and Landscaping	—	—	—	—	—	—	816,234	—	—	816,234	—	816,234
Parking Facilities	—	—	—	—	—	—	371,620	—	—	371,620	377,267	(5,647)
Public Transit	—	H	—	—	—	—	2,878,627	E	2,342,365	5,220,992	3,789,103	1,431,889
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	527,492	A	14,091	541,583	—	541,583	976,187	A	—	976,187	158,872	817,315
Construction and Engineering Regulation Enforcement	2,080,415	—	1,645,122	3,725,537	13,172,399	(9,446,862)	2,247,498	—	—	2,247,498	761,819	1,485,679
Redevelopment	—	—	—	—	—	—	1,263,715	—	6,465	1,270,180	474,532	795,648
Housing	—	—	—	—	—	—	7,810,406	—	—	7,810,406	7,980,785	(170,379)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	137,399	—	—	137,399	—	137,399	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,254,348	E	—	2,254,348	3,283,022	(1,028,674)
Sewers	—	J	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	66,075	—	6,000	72,075	—	72,075	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	A	490,958	490,958	314,066	176,892	3,416,101	A	—	3,416,101	805,140	2,610,961
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	465,275	H	79,711	544,986	577,858	(32,872)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,879,584	—	29,400	1,908,984	2,277,249	(368,265)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	19,557	—	—	19,557	—	19,557
Public Utilities												
Water	—	J	—	—	—	—	10,895,722	A	2,293,803	13,189,525	14,056,325	(866,800)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,500,503**		**$ 15,453,244**	**$ 28,953,747**	**$ 32,032,373**	**$ (3,078,626)**	**$ 73,988,035**		**$ 4,944,787**	**$ 78,932,822**	**$ 57,108,963**	**$ 21,823,859**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	National City (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Needles (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 983,104	—	$ —	$ 983,104	$ 548	$ 982,556	$ 18,558	—	$ —	$ 18,558	$ —	$ 18,558
Management and Support	1,799,573	—	76,013	1,875,586	585,018	1,290,568	543,594	—	19,711	563,305	—	563,305
Public Safety												
Police	13,048,649	A	171,700	13,220,349	3,158,772	10,061,577	1,446,102	D	—	1,446,102	295,821	1,150,281
Fire	3,946,809	A	87,240	4,034,049	533,614	3,500,435	338,900	D	—	338,900	—	338,900
Emergency Medical Services	7,901	E	—	7,901	16,582	(8,681)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	19,955	(19,955)	208,086	—	—	208,086	5,844	202,242
Weed Abatement	—	—	—	—	(236)	236	—	—	—	—	—	—
Street Lighting	344,092	E	—	344,092	—	344,092	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	72,981	—	—	72,981	2,272	70,709
Transportation												
Streets, Highways, and Storm Drains	872,653	—	1,259,028	2,131,681	2,685,102	(553,421)	331,498	—	560,189	891,687	440,825	450,862
Street Trees and Landscaping	115,043	—	2,705	117,748	1,160	116,588	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,213,284	F	—	2,213,284	2,245,729	(32,445)	250,034	A	—	250,034	625,241	(375,207)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	561,496	F	—	561,496	173,510	387,986	55,430	A	—	55,430	5,546	49,884
Construction and Engineering Regulation Enforcement	1,312,657	—	—	1,312,657	339,723	972,934	—	—	—	—	76,973	(76,973)
Redevelopment	—	—	—	—	—	—	231,709	—	19,349	251,058	28,276	222,782
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,834	—	—	4,834	—	4,834
Other	—	—	—	—	637,932	(637,932)	—	—	—	—	89,960	(89,960)
Health												
Physical and Mental Health	—	—	—	—	1,900	(1,900)	—	—	—	—	510,508	(510,508)
Hospitals and Sanitariums	—	—	—	—	—	—	305,793	—	—	305,793	510,508	(204,715)
Solid Waste	—	E	—	—	—	—	630,971	A	—	630,971	675,489	(44,518)
Sewers	5,902,165	A	—	5,902,165	5,323,294	578,871	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,210	(9,210)
Culture and Leisure												
Parks and Recreation	1,845,170	A	423,372	2,268,542	248,613	2,019,929	480,485	A	173	480,658	56,863	423,795
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,511,841	A	38,839	1,550,680	1,089,200	461,480	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	957,942	—	—	957,942	1,128,955	(171,013)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	56,310	(56,310)
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,746,555	—	—	4,746,555	—	4,746,555
Total Expenditures	**$ 34,464,437**		**$ 2,058,897**	**$ 36,523,334**	**$ 17,060,416**	**$ 19,462,918**	**$ 10,623,472**		**$ 599,422**	**$ 11,222,894**	**$ 4,518,601**	**$ 6,704,293**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Nevada City (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newark (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 262,211	—	$ 1,693,044	$ 1,955,255	$ 8,504	$ 1,946,751	$ 515,536	—	$ 32,889	$ 548,425	$ —	$ 548,425
Management and Support	164,451	—	—	164,451	14,979	149,472	2,537,141	—	52,678	2,589,819	17,948	2,571,871
Public Safety												
Police	960,839	AB	16,466	977,305	210,815	766,490	8,511,369	A	563,471	9,074,840	1,399,716	7,675,124
Fire	310,053	AB	54,633	364,686	31,061	333,625	2,294,134	A	92,069	2,386,203	362,616	2,023,587
Emergency Medical Services	—	AB	—	—	—	—	3,417,163	AD	63,174	3,480,337	284,765	3,195,572
Animal Regulation	27,000	—	—	27,000	290	26,710	168,595	—	—	168,595	20,492	148,103
Weed Abatement	—	—	—	—	—	—	27,427	—	—	27,427	41,842	(14,415)
Street Lighting	32,723	J	—	32,723	—	32,723	429,287	AE	—	429,287	12,660	416,627
Disaster Preparedness	—	—	—	—	—	—	108,793	—	—	108,793	9,881	98,912
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	435,291	—	638,082	1,073,373	323,594	749,779	5,081,860	—	25,231	5,107,091	2,757,252	2,349,839
Street Trees and Landscaping	—	—	—	—	—	—	7,439	—	—	7,439	243,371	(235,932)
Parking Facilities	—	—	—	—	160,690	(160,690)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	51,376	DE	—	51,376	52,246	(870)	700,011	AE	25,061	725,072	137,784	587,288
Construction and Engineering Regulation Enforcement	—	—	—	—	42,207	(42,207)	1,155,614	—	2,986	1,158,600	2,448,095	(1,289,495)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	285,672	—	—	285,672	—	285,672
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	327,221	—	19,881	347,102	—	347,102
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	281,737	E	—	281,737	266,538	15,199
Sewers	534,325	A	90,844	625,169	776,017	(150,848)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	191,222	A	—	191,222	41,342	149,880	4,447,011	AEF	447,294	4,894,305	3,391,820	1,502,485
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	273,899	D	238	274,137	—	274,137
Museums	—	—	—	—	—	—	—	—	163,849	163,849	—	163,849
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	3,000	(3,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	363,696	A	49,062	412,758	382,925	29,833	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,333,187**		**$ 2,542,131**	**$ 5,875,318**	**$ 2,044,670**	**$ 3,830,648**	**$ 30,569,909**		**$ 1,488,821**	**$ 32,058,730**	**$ 11,397,780**	**$ 20,660,950**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Newman (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Newport Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,484	—	$ —	$ 41,484	$ —	$ 41,484	$ 3,203,788	—	$ 42,349	$ 3,246,137	$ 300	$ 3,245,837
Management and Support	295,266	—	—	295,266	206,071	89,195	7,764,389	—	1,278,262	9,042,651	636,796	8,405,855
Public Safety												
Police	993,825	AB	141,279	1,135,104	366,630	768,474	27,004,486	A	840,524	27,845,010	5,001,923	22,843,087
Fire	93,632	AB	33,599	127,231	28,559	98,672	13,766,385	A	319,563	14,085,948	2,035,769	12,050,179
Emergency Medical Services	—	B	—	—	—	—	1,046,955	AJ	3,896	1,050,851	—	1,050,851
Animal Regulation	—	—	—	—	—	—	312,488	—	16,056	328,544	46,501	282,043
Weed Abatement	1,455	—	—	1,455	609	846	—	—	—	—	—	—
Street Lighting	40,233	A	—	40,233	—	40,233	1,023,567	A	329,161	1,352,728	28,554	1,324,174
Disaster Preparedness	—	—	—	—	—	—	84,341	—	—	84,341	—	84,341
Other	—	—	—	—	—	—	2,461,137	—	3,912	2,465,049	525,352	1,939,697
Transportation												
Streets, Highways, and Storm Drains	232,914	—	79,928	312,842	723,121	(410,279)	5,443,133	—	6,394,949	11,838,082	8,858,281	2,979,801
Street Trees and Landscaping	37,368	—	—	37,368	52,296	(14,928)	653,459	—	409	653,868	—	653,868
Parking Facilities	—	—	—	—	—	—	—	—	—	—	119,157	(119,157)
Public Transit	—	I	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,200	—	—	1,200	—	1,200	—	—	—	—	—	—
Community Development												
Planning	44,781	A	—	44,781	—	44,781	1,468,974	A	155,664	1,624,638	93,976	1,530,662
Construction and Engineering Regulation Enforcement	112,589	—	—	112,589	260,252	(147,663)	5,880,225	—	66,639	5,946,864	4,044,379	1,902,485
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,791	—	—	5,791	8,419	(2,628)	—	—	—	—	—	—
Other	—	—	829,094	829,094	869,315	(40,221)	—	—	288,461	288,461	435,000	(146,539)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	1,015,184	A	195,276	1,210,460	1,153,668	56,792	1,998,712	F	134,808	2,133,520	3,147,591	(1,014,071)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	412,631	—	—	412,631	491,584	(78,953)	4,268,650	—	2,099	4,270,749	755,095	3,515,654
Culture and Leisure												
Parks and Recreation	176,803	A	43,438	220,241	49,909	170,332	5,458,067	A	1,412,535	6,870,602	2,201,444	4,669,158
Marinas and Wharfs	—	—	—	—	—	—	1,220,551	—	929,155	2,149,706	11,438,317	(9,288,611)
Libraries	—	I	—	—	—	—	4,952,454	A	93,167	5,045,621	1,311,240	3,734,381
Museums	3,565	—	—	3,565	—	3,565	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	24,130	—	—	24,130	13,483	10,647	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	533,094	A	—	533,094	522,832	10,262	13,399,345	A	636,731	14,036,076	18,222,072	(4,185,996)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	394,350	—	—	394,350	—	394,350
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,065,945**		**$ 1,322,614**	**$ 5,388,559**	**$ 4,746,748**	**$ 641,811**	**$ 101,805,456**		**$ 12,948,340**	**$ 114,753,796**	**$ 58,901,747**	**$ 55,852,049**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Norco (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Norwalk (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 287,877	—	$ —	$ 287,877	$ —	$ 287,877	$ 941,337	—	$ —	$ 941,337	$ —	$ 941,337
Management and Support	475,946	—	10,809	486,755	444,287	42,468	9,490,405	—	294,558	9,784,963	1,849,451	7,935,512
Public Safety												
Police	2,980,744	D	206,272	3,187,016	1,005,028	2,181,988	9,528,589	D	235,550	9,764,139	1,800,110	7,964,029
Fire	2,648,554	A	38,658	2,687,212	32,631	2,654,581	—	D	—	—	—	—
Emergency Medical Services	364,290	I	21,076	385,366	9,233	376,133	—	D	—	—	—	—
Animal Regulation	597,835	—	411	598,246	75,842	522,404	—	—	—	—	237,150	(237,150)
Weed Abatement	—	—	—	—	13,496	(13,496)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	364,418	A	—	364,418	—	364,418
Disaster Preparedness	—	—	—	—	—	—	40,889	—	—	40,889	—	40,889
Other	—	—	—	—	11,152	(11,152)	250,969	—	3,270	254,239	—	254,239
Transportation												
Streets, Highways, and Storm Drains	859,818	—	1,021,481	1,881,299	1,310,640	570,659	5,791,257	—	9,526,760	15,318,017	11,645,940	3,672,077
Street Trees and Landscaping	—	—	—	—	—	—	170,814	—	—	170,814	—	170,814
Parking Facilities	—	—	—	—	—	—	1,545,535	—	—	1,545,535	684,029	861,506
Public Transit	—	F	—	—	—	—	4,855,025	A	—	4,855,025	4,833,785	21,240
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	495,990	A	—	495,990	2,584	493,406	569,379	A	9,286	578,665	682,115	(103,450)
Construction and Engineering Regulation Enforcement	476,696	—	—	476,696	3,209,542	(2,732,846)	744,357	—	2,907	747,264	19,104	728,160
Redevelopment	—	—	—	—	—	—	—	—	—	—	211,096	(211,096)
Housing	—	—	—	—	—	—	7,571,067	—	8,966	7,580,033	6,952,348	627,685
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	423,463	—	—	423,463	985	422,478
Other	—	—	257,811	257,811	—	257,811	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	1,058,484	(1,058,484)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,605,443	E	—	2,605,443	2,605,651	(208)	291,887	E	—	291,887	85,062	206,825
Sewers	2,103,992	A	—	2,103,992	2,908,455	(804,463)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	30,000	(30,000)	—	—	—	—	105,551	(105,551)
Culture and Leisure												
Parks and Recreation	1,649,758	A	123,374	1,773,132	407,699	1,365,433	5,056,227	A	115,644	5,171,871	1,228,554	3,943,317
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	48,975	—	—	48,975	—	48,975
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,564,411	—	9,092	2,573,503	545,687	2,027,816
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,821,637	A	—	3,821,637	3,932,402	(110,765)	1,949,415	A	—	1,949,415	2,331,638	(382,223)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 19,368,580**		**$ 1,679,892**	**$ 21,048,472**	**$ 15,998,642**	**$ 5,049,830**	**$ 52,198,419**		**$ 10,206,033**	**$ 62,404,452**	**$ 34,271,089**	**$ 28,133,363**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Novato (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakdale (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 83,452	—	$ —	$ 83,452	$ —	$ 83,452	$ 28,597	—	$ 1,645	$ 30,242	$ —	$ 30,242
Management and Support	3,950,225	—	—	3,950,225	1,219,827	2,730,398	659,125	—	5,069	664,194	1,497,987	(833,793)
Public Safety												
Police	7,917,946	A	671,974	8,589,920	916,931	7,672,989	2,614,886	AB	128,213	2,743,099	573,306	2,169,793
Fire	—	H	—	—	—	—	1,231,139	AB	113,878	1,345,017	125,760	1,219,257
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	2,130	(2,130)	78,680	—	6,266	84,946	16,222	68,724
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	102,483	A	—	102,483	18,163	84,320	—	E	—	—	27,792	(27,792)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,110,590	—	3,196,430	7,307,020	5,962,510	1,344,510	801,986	—	266,582	1,068,568	707,812	360,756
Street Trees and Landscaping	293,029	—	—	293,029	200,547	92,482	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	3,487	—	—	3,487	21,364	(17,877)
Public Transit	—	H	—	—	—	—	505,275	F	—	505,275	647,511	(142,236)
Airports	—	—	—	—	—	—	126,759	—	—	126,759	126,273	486
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,939,471	A	—	2,939,471	2,432,533	506,938	191,890	A	34,729	226,619	357,522	(130,903)
Construction and Engineering Regulation Enforcement	1,432,648	—	—	1,432,648	1,808,786	(376,138)	371,866	—	10,781	382,647	460,290	(77,643)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	12,476	—	—	12,476	8,499	3,977
Other	1,039,261	—	—	1,039,261	167,881	871,380	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	13,634	(13,634)
Sewers	—	H	—	—	—	—	865,612	A	—	865,612	1,351,707	(486,095)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,347	(13,347)
Culture and Leisure												
Parks and Recreation	2,703,096	A	—	2,703,096	1,437,183	1,265,913	667,760	A	371,344	1,039,104	765,948	273,156
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	6,330	—	—	6,330	—	6,330
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	866,022	—	—	866,022	863,567	2,455	—	—	—	—	—	—
Other	754,422	—	—	754,422	—	754,422	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	796,259	A	—	796,259	1,033,517	(237,258)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	86,551	—	—	86,551	—	86,551
Total Expenditures	**$ 26,192,645**		**$ 3,868,404**	**$ 30,061,049**	**$ 15,030,058**	**$ 15,030,991**	**$ 9,048,678**		**$ 938,507**	**$ 9,987,185**	**$ 7,748,491**	**$ 2,238,694**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Oakland (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oakley (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 31,160,864	—	$ 446,224	$ 31,607,088	$ 44,640,251	$ (13,033,163)	$ 362,719	—	$ —	$ 362,719	$ —	$ 362,719
Management and Support	56,701,725	—	757,894	57,459,619	239,982,658	(182,523,039)	1,048,168	—	151,624	1,199,792	—	1,199,792
Public Safety												
Police	184,051,229	A	764,195	184,815,424	12,283,711	172,531,713	2,230,399	D	171,801	2,402,200	1,340,229	1,061,971
Fire	93,515,912	A	—	93,515,912	—	93,515,912	—	F	—	—	—	—
Emergency Medical Services	1,722,154	H	—	1,722,154	—	1,722,154	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	50,440	—	—	50,440	—	50,440
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	1,709,763	—	—	1,709,763	—	1,709,763	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	26,820,501	—	11,808,136	38,628,637	27,993,846	10,634,791	800,055	—	—	800,055	4,070,083	(3,270,028)
Street Trees and Landscaping	—	—	—	—	—	—	523,043	—	—	523,043	1,044,239	(521,196)
Parking Facilities	3,938,612	—	—	3,938,612	9,186,230	(5,247,618)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	77,303,547	—	74,528,650	151,832,197	170,799,092	(18,966,895)	—	—	—	—	—	—
Ports and Harbors	59,166,737	—	200,267,813	259,434,550	106,709,025	152,725,525	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	25,155,167	A	114,879	25,270,046	20,123,231	5,146,815	548,233	A	—	548,233	—	548,233
Construction and Engineering Regulation Enforcement	22,821,692	—	5,921,639	28,743,331	14,773,890	13,969,441	1,312,597	—	—	1,312,597	2,536,035	(1,223,438)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	20,216,082	—	—	20,216,082	8,957,725	11,258,357	—	—	—	—	—	—
Employment	—	—	—	—	1,675,590	(1,675,590)	—	—	—	—	—	—
Community Promotion	3,377,131	—	—	3,377,131	—	3,377,131	12,068	—	—	12,068	—	12,068
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	21,306,673	—	530,175	21,836,848	14,886,949	6,949,899	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	F	—	—	—	—
Sewers	9,716,000	A	—	9,716,000	18,460,000	(8,744,000)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	49,768,873	A	364,725	50,133,598	21,336,348	28,797,250	31,525	A	—	31,525	38,948	(7,423)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,233,270	A	3,899,977	19,133,247	5,583,665	13,549,582	—	D	—	—	—	—
Museums	9,810,335	—	—	9,810,335	—	9,810,335	—	—	—	—	—	—
Golf Courses	317,000	—	—	317,000	149,000	168,000	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	150,573,694	—	—	150,573,694	—	150,573,694	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,413,388	—	11,645,261	28,058,649	13,422,183	14,636,466	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 880,800,349**		**$ 311,049,568**	**$ 1,191,849,917**	**$ 730,963,394**	**$ 460,886,523**	**$ 6,919,247**		**$ 323,425**	**$ 7,242,672**	**$ 9,029,534**	**$ (1,786,862)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Oceanside (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ojai (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,960,123	—	$ 652,319	$ 2,612,442	$ —	$ 2,612,442	$ 212,284	—	$ 456	$ 212,740	$ —	$ 212,740
Management and Support	6,939,285	—	1,683,480	8,622,765	13,553,590	(4,930,825)	1,344,289	—	30,561	1,374,850	176,664	1,198,186
Public Safety												
Police	21,312,300	AB	5,976,392	27,288,692	3,385,461	23,903,231	1,993,282	AD	—	1,993,282	361,130	1,632,152
Fire	10,906,801	A	3,803,713	14,710,514	630,203	14,080,311	—	J	—	—	—	—
Emergency Medical Services	—	A	—	—	3,430,043	(3,430,043)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	40,091	—	—	40,091	—	40,091
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,175,534	A	121,736	1,297,270	1,542,332	(245,062)	66,694	E	—	66,694	12,692	54,002
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,652,877	—	1,882,239	10,535,116	10,279,812	255,304	649,972	—	565,422	1,215,394	632,864	582,530
Street Trees and Landscaping	223,124	—	—	223,124	3,000	220,124	168,265	—	144,472	312,737	—	312,737
Parking Facilities	—	—	—	—	821,820	(821,820)	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	498,431	A	175,546	673,977	320,921	353,056
Airports	87,805	—	27,083	114,888	149,907	(35,019)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,982,750	A	412,981	2,395,731	(2,065)	2,397,796	351,455	A	1,482	352,937	181,146	171,791
Construction and Engineering Regulation Enforcement	1,773,460	—	1,012,884	2,786,344	5,267,858	(2,481,514)	—	—	—	—	—	—
Redevelopment	705,554	—	—	705,554	—	705,554	—	—	—	—	—	—
Housing	817,717	—	356	818,073	1,104,329	(286,256)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,165,552	—	1,662,400	5,827,952	—	5,827,952	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	95,610	(95,610)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,684,075	A	1,556,763	15,240,838	15,280,081	(39,243)	—	I	—	—	—	—
Sewers	7,006,771	A	969,961	7,976,732	22,037,071	(14,060,339)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	4,516	—	3,517	8,033	25,495	(17,462)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	628,335	A	13,381	641,716	1,024,171	(382,455)	979,110	A	16,728	995,838	519,817	476,021
Marinas and Wharfs	1,472,093	—	—	1,472,093	—	1,472,093	—	—	—	—	—	—
Libraries	4,969,378	A	2,769,655	7,739,033	675,980	7,063,053	106,600	H	—	106,600	112,726	(6,126)
Museums	—	—	—	—	4,800	(4,800)	—	—	—	—	—	—
Golf Courses	—	—	—	—	86,344	(86,344)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	185,125	—	418,766	603,891	—	603,891	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	28,095,874	A	(675,094)	27,420,780	37,902,104	(10,481,324)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 116,744,533**		**$ 22,289,015**	**$ 139,033,548**	**$ 117,272,451**	**$ 21,761,097**	**$ 6,414,989**		**$ 938,184**	**$ 7,353,173**	**$ 2,343,455**	**$ 5,009,718**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Ontario (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orange (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,612,806	—	$ —	$ 1,612,806	$ —	$ 1,612,806	$ 3,588,965	—	$ —	$ 3,588,965	$ 145,473	$ 3,443,492
Management and Support	8,134,100	—	1,546,181	9,680,281	6,023,112	3,657,169	4,590,664	—	109,945	4,700,609	2,050,085	2,650,524
Public Safety												
Police	35,017,835	A	8,218,228	43,236,063	5,679,548	37,556,515	23,979,260	AB	390,838	24,370,098	4,424,838	19,945,260
Fire	20,070,766	A	771,070	20,841,836	898,889	19,942,947	12,182,133	AC	530,944	12,713,077	653,941	12,059,136
Emergency Medical Services	104,858	A	—	104,858	—	104,858	3,400,664	A	7,989	3,408,653	2,357,854	1,050,799
Animal Regulation	—	—	—	—	—	—	461,352	—	—	461,352	—	461,352
Weed Abatement	—	—	—	—	100,744	(100,744)	19,511	—	—	19,511	4,014	15,497
Street Lighting	330,401	A	—	330,401	258,920	71,481	1,825,900	AE	1,161,713	2,987,613	463,935	2,523,678
Disaster Preparedness	—	—	—	—	16,810	(16,810)	—	—	—	—	144,301	(144,301)
Other	—	—	—	—	—	—	27,962	—	—	27,962	—	27,962
Transportation												
Streets, Highways, and Storm Drains	6,850,343	—	2,451,836	9,302,179	13,595,456	(4,293,277)	4,064,575	—	6,569,299	10,633,874	9,729,267	904,607
Street Trees and Landscaping	751,203	—	262,090	1,013,293	444,602	568,691	476,582	—	—	476,582	400,196	76,386
Parking Facilities	—	—	63,121	63,121	5,168,932	(5,105,811)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,850	(9,850)
Community Development												
Planning	1,822,421	A	—	1,822,421	18,120	1,804,301	218,910	A	20,821	239,731	—	239,731
Construction and Engineering Regulation Enforcement	2,874,647	—	461,556	3,336,203	4,979,355	(1,643,152)	2,553,457	—	3,585	2,557,042	1,961,799	595,243
Redevelopment	1,670,272	—	1,089,215	2,759,487	2,977,727	(218,240)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	17,729	—	6,064	23,793	524,618	(500,825)
Employment	—	—	—	—	—	—	381,044	—	1,312	382,356	—	382,356
Community Promotion	2,096,715	—	60,018	2,156,733	1,707	2,155,026	79,707	—	369,947	449,654	—	449,654
Other	—	—	—	—	—	—	77,997	—	—	77,997	122,236	(44,239)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,679,998	A	78,557	13,758,555	21,555,811	(7,797,256)	7,750,834	E	42,629	7,793,463	7,541,471	251,992
Sewers	6,593,507	A	302,772	6,896,279	10,573,021	(3,676,742)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	82,372	—	27,090	109,462	41,640	67,822	—	—	—	—	84,557	(84,557)
Culture and Leisure												
Parks and Recreation	6,034,874	A	772,292	6,807,166	1,521,723	5,285,443	4,374,519	AE	6,482,398	10,856,917	928,253	9,928,664
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,657,145	A	390,524	3,047,669	507,295	2,540,374	2,867,524	AB	43,590	2,911,114	324,188	2,586,926
Museums	242,995	—	3,685	246,680	—	246,680	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	39,547	—	50,734	90,281	60,730	29,551
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,550,073	AF	3,180,644	16,730,717	24,933,064	(8,202,347)	13,996,729	A	1,350,003	15,346,732	16,001,766	(655,034)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 124,177,331**		**$ 19,678,879**	**$ 143,856,210**	**$ 99,296,476**	**$ 44,559,734**	**$ 86,975,565**		**$ 17,141,811**	**$ 104,117,376**	**$ 47,933,372**	**$ 56,184,004**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Orange Cove (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Orinda (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 508,873	—	$ —	$ 508,873	$ —	$ 508,873	$ 313,082	—	$ —	$ 313,082	$ —	$ 313,082
Management and Support	266,774	—	—	266,774	130,387	136,387	616,875	—	—	616,875	—	616,875
Public Safety												
Police	220,966	D	—	220,966	275,102	(54,136)	1,923,594	ABD	—	1,923,594	334,637	1,588,957
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	JH	—	—	—	—
Animal Regulation	30,713	—	—	30,713	541	30,172	33,655	—	—	33,655	—	33,655
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	26,368	A	—	26,368	—	26,368	134,068	D	—	134,068	50,412	83,656
Disaster Preparedness	—	—	—	—	—	—	3,812	—	—	3,812	—	3,812
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	422,406	—	—	422,406	568,871	(146,465)	1,008,663	—	1,156,629	2,165,292	1,628,819	536,473
Street Trees and Landscaping	—	—	—	—	146,602	(146,602)	26,574	—	—	26,574	—	26,574
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,000	A	—	20,000	—	20,000	164,812	A	—	164,812	467,804	(302,992)
Construction and Engineering Regulation Enforcement	30,633	—	—	30,633	61,425	(30,792)	434,231	—	—	434,231	52,497	381,734
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,645	—	—	4,645	—	4,645
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	323,759	E	—	323,759	330,654	(6,895)	—	E	—	—	—	—
Sewers	243,199	A	—	243,199	654,869	(411,670)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	276,402	A	—	276,402	23,247	253,155	1,260,315	A	68,000	1,328,315	997,469	330,846
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	698	H	5,305,994	5,306,692	2,903,005	2,403,687
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	152,558	—	2,876	155,434	—	155,434
Other	939,364	—	—	939,364	986,424	(47,060)	—	—	—	—	—	—
Public Utilities												
Water	726,313	A	—	726,313	814,934	(88,621)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,035,770**		**$ —**	**$ 4,035,770**	**$ 3,993,056**	**$ 42,714**	**$ 6,077,582**		**$ 6,533,499**	**$ 12,611,081**	**$ 6,434,643**	**$ 6,176,438**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Orland (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Oroville (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 26,737	—	$ 2,872	$ 29,609	$ 740	$ 28,869	$ 211,903	—	$ 6,014	$ 217,917	$ —	$ 217,917
Management and Support	174,238	—	4,200	178,438	—	178,438	640,967	—	29,726	670,693	22,748	647,945
Public Safety												
Police	1,004,817	A	5,916	1,010,733	275,723	735,010	2,527,230	AH	303,231	2,830,461	574,111	2,256,350
Fire	50,032	B	41,021	91,053	3,440	87,613	1,378,432	ABH	64,998	1,443,430	23,001	1,420,429
Emergency Medical Services	—	I	—	—	—	—	156,640	AE	7,386	164,026	—	164,026
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	31,328	—	1,477	32,805	—	32,805
Street Lighting	54,130	J	—	54,130	2,852	51,278	99,634	A	—	99,634	107	99,527
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	234,270	—	935	235,205	224,840	10,365	628,192	—	9,065	637,257	1,051,926	(414,669)
Street Trees and Landscaping	—	—	—	—	—	—	195,468	—	2,513	197,981	—	197,981
Parking Facilities	—	—	—	—	—	—	38,307	—	477	38,784	—	38,784
Public Transit	—	I	—	—	—	—	293,480	DE	—	293,480	286,062	7,418
Airports	—	—	—	—	—	—	47,150	—	1,597	48,747	134,593	(85,846)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	180,893	A	—	180,893	—	180,893	213,204	AE	2,390	215,594	47,738	167,856
Construction and Engineering Regulation Enforcement	29,198	—	—	29,198	42,402	(13,204)	403,690	—	24,669	428,359	193,176	235,183
Redevelopment	101,758	—	—	101,758	62,172	39,586	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,440,707	—	22,263	1,462,970	1,393,072	69,898
Employment	210,609	—	—	210,609	45,486	165,123	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	197,310	—	7,645	204,955	2,483	202,472
Other	—	—	—	—	—	—	—	—	—	—	585,167	(585,167)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	274,107	A	8,018	282,125	367,826	(85,701)	917,827	AF	244,406	1,162,233	1,397,136	(234,903)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	213,819	A	22,285	236,104	89,678	146,426	210,135	AF	2,701	212,836	50,774	162,062
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	255,549	A	1,041	256,590	124,026	132,564	—	I	—	—	—	—
Museums	—	—	—	—	—	—	232,137	—	2,984	235,121	25,579	209,542
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	83,567	—	—	83,567	78,453	5,114
Public Utilities												
Water	384,392	A	935	385,327	564,861	(179,534)	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,194,549**		**$ 87,223**	**$ 3,281,772**	**$ 1,804,046**	**$ 1,477,726**	**$ 9,947,308**		**$ 733,542**	**$ 10,680,850**	**$ 5,866,126**	**$ 4,814,724**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Oxnard (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pacific Grove (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 189,712	—	$ —	$ 189,712	$ 3,977,315	$ (3,787,603)	$ 425,331	—	$ —	$ 425,331	$ —	$ 425,331
Management and Support	6,023,332	—	97,941	6,121,273	14,966,991	(8,845,718)	1,692,212	—	—	1,692,212	688,329	1,003,883
Public Safety												
Police	36,274,327	AB	4,295,354	40,569,681	2,256,054	38,313,627	3,416,424	AB	339,349	3,755,773	675,702	3,080,071
Fire	12,364,776	A	3,833,355	16,198,131	48,309	16,149,822	1,831,141	AB	161,781	1,992,922	112,571	1,880,351
Emergency Medical Services	—	AI	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	159,961	(159,961)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	(405)	405	—	—	—	—	—	—
Street Lighting	861,379	AE	—	861,379	—	861,379	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,424,096	—	14,053,511	19,477,607	4,544,484	14,933,123	1,860,090	—	342,066	2,202,156	561,469	1,640,687
Street Trees and Landscaping	874,067	—	—	874,067	1,250,930	(376,863)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	854,942	AHJ	16,499	871,441	1,096,461	(225,020)	858,465	AB	—	858,465	318,864	539,601
Construction and Engineering Regulation Enforcement	4,024,109	—	1,181,969	5,206,078	3,342,568	1,863,510	—	—	—	—	48,412	(48,412)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	1,176,748	—	14,572	1,191,320	1,121,477	69,843	—	—	—	—	—	—
Community Promotion	478,955	—	—	478,955	—	478,955	484,870	—	—	484,870	529,930	(45,060)
Other	1,962,048	—	190,224	2,152,272	2,383,138	(230,866)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	29,182,413	AJ	1,126,062	30,308,475	29,697,676	610,799	—	EF	—	—	—	—
Sewers	16,366,388	A	3,057,505	19,423,893	21,775,414	(2,351,521)	673,536	FA	—	673,536	546,086	127,450
Cemeteries	—	—	—	—	—	—	182,321	—	—	182,321	209,259	(26,938)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,176,814	ABJ	95,393	5,272,207	422,787	4,849,420	881,615	A	90,515	972,130	103,187	868,943
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,642,942	A	11,755	2,654,697	345,154	2,309,543	852,443	A	37,574	890,017	257,776	632,241
Museums	—	—	—	—	—	—	341,533	—	71,956	413,489	82	413,407
Golf Courses	4,077,174	—	—	4,077,174	3,351,431	725,743	926,204	—	—	926,204	1,663,744	(737,540)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	380,453	—	1,828	382,281	441,712	(59,431)	96,123	—	1,596,525	1,692,648	800,000	892,648
Other	4,620,464	—	—	4,620,464	—	4,620,464	—	—	—	—	—	—
Public Utilities												
Water	16,106,114	AJ	1,194,137	17,300,251	17,483,040	(182,789)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	21,132,099	(21,132,099)	658,932	—	—	658,932	—	658,932
Total Expenditures	**$ 149,061,253**		**$ 29,170,105**	**$ 178,231,358**	**$ 129,796,596**	**$ 48,434,762**	**$ 15,181,240**		**$ 2,639,766**	**$ 17,821,006**	**$ 6,515,411**	**$ 11,305,595**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Pacifica (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palm Desert (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 75,244	—	$ —	$ 75,244	$ 729,719	$ (654,475)	$ 1,600,569	—	$ 7,857	$ 1,608,426	$ —	$ 1,608,426
Management and Support	1,900,320	—	47,816	1,948,136	839,668	1,108,468	3,183,243	—	512,051	3,695,294	3,199,720	495,574
Public Safety												
Police	5,311,458	AB	214,096	5,525,554	1,481,896	4,043,658	8,836,888	D	14,226	8,851,114	531,985	8,319,129
Fire	2,881,670	AB	7,061	2,888,731	498,238	2,390,493	1,688,622	D	63,700	1,752,322	1,423,356	328,966
Emergency Medical Services	1,116,470	A	2,000	1,118,470	—	1,118,470	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	963	(963)	100,854	—	—	100,854	—	100,854
Weed Abatement	—	—	—	—	—	—	9,587	—	—	9,587	—	9,587
Street Lighting	196,046	A	132	196,178	—	196,178	465,562	E	79,172	544,734	282,381	262,353
Disaster Preparedness	1,052,304	—	—	1,052,304	172,007	880,297	241,047	—	9,192	250,239	—	250,239
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,665,298	—	15,956	2,681,254	1,755,262	925,992	6,273,853	—	7,238,825	13,512,678	9,432,908	4,079,770
Street Trees and Landscaping	997,494	—	14,814	1,012,308	—	1,012,308	239,615	—	—	239,615	—	239,615
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	130,979	—	—	130,979	—	130,979
Community Development												
Planning	376,502	A	402	376,904	—	376,904	766,831	A	1,192	768,023	1,370,356	(602,333)
Construction and Engineering Regulation Enforcement	261,606	—	3,367	264,973	779,360	(514,387)	1,844,848	—	6,652	1,851,500	47,565	1,803,935
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	200,655	(200,655)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,673,335	—	795,288	3,468,623	872,637	2,595,986
Other	203,770	—	—	203,770	—	203,770	1,333,536	—	—	1,333,536	943,895	389,641
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	5,504,492	A	2,584,416	8,088,908	6,273,548	1,815,360	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	269,178	—	168,099	437,277	749,216	(311,939)
Culture and Leisure												
Parks and Recreation	776,789	A	190	776,979	583,315	193,664	3,625,389	AEF	2,383,174	6,008,563	2,052,769	3,955,794
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	DJ	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,925,361	—	—	5,925,361	6,426,116	(500,755)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,868,897	—	40,296	3,909,193	1,564,413	2,344,780	—	—	—	—	—	—
Other	—	—	—	—	—	—	153,749	—	211,077	364,826	344,226	20,600
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 27,188,360**		**$ 2,930,546**	**$ 30,118,906**	**$ 14,879,044**	**$ 15,239,862**	**$ 39,363,046**		**$ 11,490,505**	**$ 50,853,551**	**$ 27,677,130**	**$ 23,176,421**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Palm Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palmdale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 941,871	—	$ —	$ 941,871	$ —	$ 941,871	$ 2,379,887	—	$ 95,179	$ 2,475,066	$ 9,886	$ 2,465,180
Management and Support	5,890,164	—	174,942	6,065,106	1,478,217	4,586,889	5,899,130	—	5,113,254	11,012,384	4,568,392	6,443,992
Public Safety												
Police	13,759,968	AB	489,317	14,249,285	2,830,271	11,419,014	10,508,035	D	17,478	10,525,513	790,617	9,734,896
Fire	6,168,250	A	50,555	6,218,805	468,503	5,750,302	—	F	—	—	97,761	(97,761)
Emergency Medical Services	—	IJ	—	—	—	—	14,891	EF	—	14,891	—	14,891
Animal Regulation	277,391	—	—	277,391	79,337	198,054	485,839	—	—	485,839	414,195	71,644
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	582,078	ADE	—	582,078	14,298	567,780	—	F	—	—	—	—
Disaster Preparedness	49,907	—	5,280	55,187	—	55,187	12,396	—	—	12,396	—	12,396
Other	—	—	—	—	—	—	126,077	—	4,659	130,736	16,670	114,066
Transportation												
Streets, Highways, and Storm Drains	7,024,399	—	—	7,024,399	5,858,443	1,165,956	5,026,111	—	8,960,855	13,986,966	9,817,561	4,169,405
Street Trees and Landscaping	58,708	—	—	58,708	64,193	(5,485)	2,309,060	—	112,911	2,421,971	2,045,640	376,331
Parking Facilities	260,319	—	25,500	285,819	60,238	225,581	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	(330,033)	EF	—	(330,033)	61,423	(391,456)
Airports	11,102,372	—	5,732,359	16,834,731	16,616,229	218,502	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,099,770	AHJ	—	1,099,770	—	1,099,770	1,305,126	A	135,659	1,440,785	303,451	1,137,334
Construction and Engineering Regulation Enforcement	1,672,394	—	19,888	1,692,282	2,112,809	(420,527)	1,823,036	—	179,570	2,002,606	3,679,318	(1,676,712)
Redevelopment	632,359	—	—	632,359	777,133	(144,774)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	635,153	(635,153)
Employment	—	—	—	—	—	—	43,221	—	1,477	44,698	44,697	1
Community Promotion	3,475,381	—	—	3,475,381	321,971	3,153,410	416,150	—	—	416,150	1,155	414,995
Other	435,259	—	—	435,259	—	435,259	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	5,578,465	E	—	5,578,465	6,046,498	(468,033)	—	J	—	—	8,584	(8,584)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	430,637	—	—	430,637	867,687	(437,050)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,618,462	AFJ	420,796	4,039,258	592,704	3,446,554	4,131,000	A	137,976	4,268,976	4,027,822	241,154
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,125,845	AB	—	2,125,845	341,090	1,784,755	1,865,239	A	—	1,865,239	311,284	1,553,955
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,455,398	—	—	3,455,398	2,863,196	592,202	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,639,446	—	—	4,639,446	150,000	4,489,446	1,279,523	—	49,205	1,328,728	136,552	1,192,176
Other	112,521	—	120,940	233,461	142,924	90,537	985,674	—	—	985,674	500,244	485,430
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	464,669	—	—	464,669	—	464,669	—	—	—	—	—	—
Other	—	—	—	—	25,058	(25,058)	—	—	—	—	—	—
Total Expenditures	**$ 73,856,033**		**$ 7,039,577**	**$ 80,895,610**	**$ 41,710,799**	**$ 39,184,811**	**$ 38,280,362**		**$ 14,808,223**	**$ 53,088,585**	**$ 27,470,405**	**$ 25,618,180**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Palo Alto (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palos Verdes Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,608,514	—	$ —	$ 3,608,514	$ —	$ 3,608,514	$ 355,181	—	$ —	$ 355,181	$ —	$ 355,181
Management and Support	22,257,107	—	—	22,257,107	—	22,257,107	821,941	—	17,217	839,158	99,857	739,301
Public Safety												
Police	16,076,857	A	—	16,076,857	6,026,371	10,050,486	3,355,527	AB	260,809	3,616,336	941,360	2,674,976
Fire	15,081,789	A	—	15,081,789	5,534,334	9,547,455	1,792,474	D	—	1,792,474	2,489,290	(696,816)
Emergency Medical Services	490,880	A	—	490,880	917,273	(426,393)	768,203	D	—	768,203	—	768,203
Animal Regulation	998,842	—	—	998,842	231,073	767,769	14,384	—	—	14,384	12,988	1,396
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	306,144	A	—	306,144	—	306,144	—	K	—	—	—	—
Disaster Preparedness	296,462	—	—	296,462	—	296,462	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,800,131	—	2,891,684	10,691,815	14,292,506	(3,600,691)	381,367	—	3,072,714	3,454,081	266,655	3,187,426
Street Trees and Landscaping	2,341,212	—	—	2,341,212	—	2,341,212	231,704	—	—	231,704	—	231,704
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	233,627	FH	—	233,627	365,864	(132,237)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,620,199	A	—	1,620,199	—	1,620,199	343,313	E	2,003	345,316	53,628	291,688
Construction and Engineering Regulation Enforcement	2,586,352	—	586,882	3,173,234	1,971,444	1,201,790	560,395	—	—	560,395	1,303,611	(743,216)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	115,560	—	—	115,560	193,025	(77,465)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	20,717,000	AE	1,253,000	21,970,000	23,723,000	(1,753,000)	—	E	—	—	—	—
Sewers	18,104,000	A	9,053,000	27,157,000	26,056,000	1,101,000	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	282,432	(282,432)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,895,739	AE	3,223,195	12,118,934	5,138,506	6,980,428	707,434	A	2,334	709,768	58,713	651,055
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,203,738	A	—	4,203,738	179,303	4,024,435	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,902,636	—	—	2,902,636	3,257,395	(354,759)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,580,018	—	—	1,580,018	—	1,580,018	—	—	—	—	—	—
Other	9,514,367	—	—	9,514,367	—	9,514,367	—	—	—	—	—	—
Public Utilities												
Water	11,056,000	A	3,070,000	14,126,000	17,161,000	(3,035,000)	—	J	—	—	—	—
Gas	25,521,000	—	3,550,000	29,071,000	24,500,000	4,571,000	—	—	—	—	—	—
Electric	87,159,000	—	11,292,000	98,451,000	141,967,000	(43,516,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,329,892	—	—	2,329,892	96,905	2,232,987	—	—	—	—	—	—
Total Expenditures	**$ 265,563,439**		**$ 34,919,761**	**$ 300,483,200**	**$ 271,527,567**	**$ 28,955,633**	**$ 9,565,550**		**$ 3,355,077**	**$ 12,920,627**	**$ 5,591,966**	**$ 7,328,661**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Paradise (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Paramount (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 24,978	—	$ —	$ 24,978	$ —	$ 24,978	$ 190,917	—	$ —	$ 190,917	$ —	$ 190,917
Management and Support	1,586,921	—	775	1,587,696	462,877	1,124,819	3,626,659	—	244,942	3,871,601	4,258,069	(386,468)
Public Safety												
Police	2,694,390	AB	495,254	3,189,644	455,858	2,733,786	7,470,937	D	116,054	7,586,991	1,031,337	6,555,654
Fire	2,642,023	AB	343,438	2,985,461	56,969	2,928,492	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	150,796	—	8,677	159,473	46,863	112,610	160,320	—	—	160,320	46,342	113,978
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,000	A	—	1,000	—	1,000	—	H	—	—	14,890	(14,890)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,607	(11,607)	—	—	—	—	459,500	(459,500)
Transportation												
Streets, Highways, and Storm Drains	748,347	—	1,771,914	2,520,261	1,343,516	1,176,745	1,738,299	—	485,813	2,224,112	1,872,909	351,203
Street Trees and Landscaping	—	—	—	—	—	—	1,286,922	—	82,148	1,369,070	—	1,369,070
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	600,479	E	167,795	768,274	1,261,356	(493,082)	652,032	HE	487,525	1,139,557	1,481,985	(342,428)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	223,099	(223,099)	—	—	132,215	132,215	—	132,215
Community Development												
Planning	10,000	A	—	10,000	23,542	(13,542)	884,921	AE	34,900	919,821	—	919,821
Construction and Engineering Regulation Enforcement	68,969	—	—	68,969	276,770	(207,801)	362,686	—	—	362,686	415,110	(52,424)
Redevelopment	—	—	—	—	—	—	332,630	—	71,859	404,489	—	404,489
Housing	—	—	—	—	—	—	813,765	—	—	813,765	490,883	322,882
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	86,858	86,858	—	86,858
Other	7,104	—	—	7,104	336,297	(329,193)	—	—	94,532	94,532	401,192	(306,660)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	25,574	25,574	38,244	(12,670)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	226,154	E	3,639	229,793	253,602	(23,809)	—	H	—	—	6,210	(6,210)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	670	J	—	670	78,282	(77,612)	2,175,442	A	1,022,739	3,198,181	282,838	2,915,343
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	12,718	12,718	—	12,718
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	4,518,715	A	1,251,018	5,769,733	5,244,688	525,045
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,761,831**		**$ 2,791,492**	**$ 11,553,323**	**$ 4,830,638**	**$ 6,722,685**	**$ 24,214,245**		**$ 4,148,895**	**$ 28,363,140**	**$ 16,044,197**	**$ 12,318,943**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Parlier (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 13,512	—	$ —	$ 13,512	$ 76,424	$ (62,912)	$ 6,462,542	—	$ 18,888	$ 6,481,430	$ 20,179,229	$ (13,697,799)
Management and Support	684,498	—	166,049	850,547	—	850,547	45,913,131	—	4,423,340	50,336,471	29,024,654	21,311,817
Public Safety												
Police	1,113,575	A	—	1,113,575	418,534	695,041	35,519,122	AB	562,150	36,081,272	3,255,487	32,825,785
Fire	119,742	F	—	119,742	—	119,742	18,815,851	AB	249,851	19,065,702	391,795	18,673,907
Emergency Medical Services	—	E	—	—	—	—	2,987,098	AB	8,011	2,995,109	2,512,069	483,040
Animal Regulation	—	—	—	—	733	(733)	307,823	—	—	307,823	98,991	208,832
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	23,686	(23,686)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	25,154	—	16,736	41,890	—	41,890
Other	—	—	—	—	16,696	(16,696)	—	—	—	—	1,187,405	(1,187,405)
Transportation												
Streets, Highways, and Storm Drains	153,909	—	—	153,909	760,493	(606,584)	5,975,777	—	71,861	6,047,638	2,285,064	3,762,574
Street Trees and Landscaping	—	—	—	—	—	—	1,655,740	—	—	1,655,740	—	1,655,740
Parking Facilities	—	—	—	—	—	—	6,681,464	—	—	6,681,464	42,595,419	(35,913,955)
Public Transit	—	F	—	—	—	—	6,871,399	ABJ	—	6,871,399	8,978,973	(2,107,574)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,571,722	(5,571,722)
Community Development												
Planning	421,682	A	—	421,682	—	421,682	1,366,916	A	17,922	1,384,838	457,651	927,187
Construction and Engineering Regulation Enforcement	167,439	—	—	167,439	213,303	(45,864)	14,615,265	—	515,694	15,130,959	6,865,348	8,265,611
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	3,013,325	—	16,354	3,029,679	4,854,930	(1,825,251)
Community Promotion	—	—	—	—	—	—	450,360	—	6,312	456,672	—	456,672
Other	—	—	—	—	150,100	(150,100)	11,327,508	—	12,545	11,340,053	12,234,150	(894,097)
Health												
Physical and Mental Health	—	—	—	—	490,157	(490,157)	8,126,336	—	71,806	8,198,142	5,284,258	2,913,884
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	633,543	E	—	633,543	640,121	(6,578)	7,155,530	AE	—	7,155,530	7,834,335	(678,805)
Sewers	532,308	A	—	532,308	813,882	(281,574)	1,912,247	A	—	1,912,247	4,260,365	(2,348,118)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	153,808	A	—	153,808	—	153,808	7,952,553	ABE	175,812	8,128,365	328,873	7,799,492
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,705,971	A	116,333	1,822,304	495,330	1,326,974
Museums	—	—	—	—	—	—	7,151,325	—	—	7,151,325	—	7,151,325
Golf Courses	—	—	—	—	—	—	456,598	—	—	456,598	3,326,865	(2,870,267)
Sports Arenas and Stadiums	—	—	—	—	—	—	8,297,901	—	—	8,297,901	7,800,569	497,332
Community Center and Auditoriums	—	—	—	—	—	—	3,280,633	—	15,814	3,296,447	—	3,296,447
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	446,987	A	—	446,987	686,091	(239,104)	23,770,055	AF	4,606,705	28,376,760	27,533,659	843,101
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	232,102,243	—	8,189,107	240,291,350	327,440,191	(87,148,841)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,458	(1,458)	—	—	—	—	—	—
Total Expenditures	**$ 4,441,003**		**$ 166,049**	**$ 4,607,052**	**$ 4,291,678**	**$ 315,374**	**$ 463,899,867**		**$ 19,095,241**	**$ 482,995,108**	**$ 524,797,332**	**$ (41,802,224)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Patterson (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Perris (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 29,434	—	$ —	$ 29,434	$ —	$ 29,434	$ 508,145	—	$ 15,168	$ 523,313	$ —	$ 523,313
Management and Support	634,869	—	330,605	965,474	1,291,692	(326,218)	1,306,663	—	9,936	1,316,599	—	1,316,599
Public Safety												
Police	1,234,579	d	15,530	1,250,109	321,321	928,788	4,939,583	D	2,045	4,941,628	1,195,809	3,745,819
Fire	214,697	abf	58,104	272,801	122,053	150,748	715,574	D	100,000	815,574	34,475	781,099
Emergency Medical Services	—	j	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	130,022	—	—	130,022	10,456	119,566
Weed Abatement	—	—	—	—	276	(276)	—	—	—	—	—	—
Street Lighting	—	k	—	—	56,871	(56,871)	420,095	J	—	420,095	368,461	51,634
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	344,569	—	5,113	349,682	214,126	135,556	1,342,944	—	150,255	1,493,199	2,466,541	(973,342)
Street Trees and Landscaping	80,681	—	—	80,681	207,444	(126,763)	420,808	—	—	420,808	345,403	75,405
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,125	h	763,507	768,632	744,793	23,839	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	578,795	a	—	578,795	—	578,795	—	A	—	—	236,915	(236,915)
Construction and Engineering Regulation Enforcement	68,012	—	69,550	137,562	261,168	(123,606)	709,909	—	36,204	746,113	1,487,905	(741,792)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	230,318	(230,318)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	757,742	e	—	757,742	815,421	(57,679)	343,385	E	—	343,385	475,884	(132,499)
Sewers	575,740	a	—	575,740	690,314	(114,574)	841,238	AH	1,757	842,995	955,260	(112,265)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	322,782	a	4,361	327,143	94,664	232,479	657,572	A	66,746	724,318	29,020	695,298
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	d	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,363,135	a	—	2,363,135	1,632,680	730,455	1,574,430	AH	3,261	1,577,691	1,721,577	(143,886)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	88,799	(88,799)
Other	242,917	—	84,146	327,063	—	327,063	—	—	—	—	—	—
Total Expenditures	**$ 7,453,077**		**$ 1,330,916**	**$ 8,783,993**	**$ 6,683,141**	**$ 2,100,852**	**$ 13,910,368**		**$ 385,372**	**$ 14,295,740**	**$ 9,416,505**	**$ 4,879,235**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Petaluma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pico Rivera (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 215,710	—	$ —	$ 215,710	$ —	$ 215,710	$ 657,397	—	$ —	$ 657,397	$ —	$ 657,397
Management and Support	3,525,425	—	3,042	3,528,467	1,672,750	1,855,717	6,226,102	—	2,895,681	9,121,783	2,422,014	6,699,769
Public Safety												
Police	9,862,803	A	29,967	9,892,770	1,816,826	8,075,944	5,942,253	D	—	5,942,253	326,718	5,615,535
Fire	5,402,708	A	100,427	5,503,135	326,428	5,176,707	—	D	—	—	—	—
Emergency Medical Services	1,323,693	A	—	1,323,693	1,888,666	(564,973)	—	D	—	—	—	—
Animal Regulation	554,405	—	4,482	558,887	265,717	293,170	—	—	—	—	126,056	(126,056)
Weed Abatement	30,050	—	—	30,050	24,777	5,273	—	—	—	—	—	—
Street Lighting	347,695	AE	—	347,695	—	347,695	505,533	FB	—	505,533	515,327	(9,794)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,163,137	—	97,371	5,260,508	8,906,337	(3,645,829)	1,426,333	—	1,147,663	2,573,996	1,188,031	1,385,965
Street Trees and Landscaping	208,833	—	—	208,833	287,927	(79,094)	227,194	—	44,007	271,201	—	271,201
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,105,812	AE	696,769	1,802,581	1,986,186	(183,605)	—	CD	—	—	—	—
Airports	888,014	—	—	888,014	979,042	(91,028)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	741,571	—	—	741,571	1,788,651	(1,047,080)
Community Development												
Planning	835,656	A	67,018	902,674	84,898	817,776	457,747	A	—	457,747	—	457,747
Construction and Engineering Regulation Enforcement	824,422	—	—	824,422	1,804,904	(980,482)	90,909	—	—	90,909	477,700	(386,791)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,149,853	—	3,200	3,153,053	3,303,981	(150,928)
Employment	—	—	—	—	—	—	58,421	—	—	58,421	12,933	45,488
Community Promotion	444,890	—	—	444,890	7,881	437,009	539,017	—	—	539,017	—	539,017
Other	1,880,323	—	285,497	2,165,820	3,404,716	(1,238,896)	—	—	—	—	354,625	(354,625)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,515,772	—	3,255	1,519,027	279,655	1,239,372
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,041,820	AE	3,851,399	9,893,219	9,289,685	603,534	—	D	—	—	33,614	(33,614)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	152,211	—	—	152,211	1,177	151,034
Culture and Leisure												
Parks and Recreation	4,112,606	A	172,619	4,285,225	1,631,886	2,653,339	4,900,318	A	1,339,955	6,240,273	1,994,556	4,245,717
Marinas and Wharfs	382,754	—	—	382,754	250,049	132,705	—	—	—	—	—	—
Libraries	350	D	—	350	4,130	(3,780)	—	D	—	—	—	—
Museums	39,791	—	—	39,791	—	39,791	—	—	—	—	1,263,090	(1,263,090)
Golf Courses	—	—	—	—	—	—	735,751	—	63,240	798,991	967,376	(168,385)
Sports Arenas and Stadiums	—	—	—	—	—	—	13,937	—	—	13,937	98,954	(85,017)
Community Center and Auditoriums	529,028	—	13,442	542,470	—	542,470	1,285	—	—	1,285	—	1,285
Other	—	—	—	—	—	—	361,508	—	—	361,508	—	361,508
Public Utilities												
Water	6,665,909	A	264,271	6,930,180	7,818,270	(888,090)	7,533,993	AF	18,921	7,552,914	6,320,793	1,232,121
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	811	(811)
Total Expenditures	**$ 50,385,834**		**$ 5,586,304**	**$ 55,972,138**	**$ 42,451,075**	**$ 13,521,063**	**$ 35,237,105**		**$ 5,515,922**	**$ 40,753,027**	**$ 21,476,062**	**$ 19,276,965**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Piedmont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pinole (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 328,559	—	$ —	$ 328,559	$ —	$ 328,559	$ 269,929	—	$ 394	$ 270,323	$ —	$ 270,323
Management and Support	820,986	—	47,544	868,530	11,417	857,113	542,636	—	794	543,430	103,341	440,089
Public Safety												
Police	3,110,417	AB	261,027	3,371,444	342,162	3,029,282	3,738,282	A	220,058	3,958,340	1,015,948	2,942,392
Fire	2,632,864	A	54,740	2,687,604	42,164	2,645,440	2,055,978	AB	78,636	2,134,614	256,724	1,877,890
Emergency Medical Services	386,970	A	—	386,970	94,144	292,826	—	J	—	—	—	—
Animal Regulation	101,747	—	—	101,747	36,151	65,596	—	—	—	—	—	—
Weed Abatement	28,643	—	—	28,643	—	28,643	2,000	—	—	2,000	—	2,000
Street Lighting	330,692	E	3,168	333,860	—	333,860	208,396	J	—	208,396	—	208,396
Disaster Preparedness	11,459	—	—	11,459	—	11,459	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,713,206	—	220,559	1,933,765	1,170,629	763,136	671,073	—	126,450	797,523	1,147,426	(349,903)
Street Trees and Landscaping	101,877	—	—	101,877	—	101,877	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	505,211	—	—	505,211	72,568	432,643
Community Development												
Planning	42,491	A	—	42,491	213	42,278	222,741	A	4,007	226,748	32,172	194,576
Construction and Engineering Regulation Enforcement	602,729	—	—	602,729	515,663	87,066	186,038	—	29,165	215,203	223,299	(8,096)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	74,358	E	—	74,358	72,259	2,099	—	E	—	—	—	—
Sewers	1,067,033	ACE	—	1,067,033	745,790	321,243	2,130,324	A	138,257	2,268,581	2,603,619	(335,038)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,567,775	A	615,213	3,182,988	1,235,935	1,947,053	1,033,669	A	81,997	1,115,666	431,357	684,309
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	393,422	C	—	393,422	—	393,422	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	180,639	—	4,169	184,808	—	184,808	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,495,867**		**$ 1,206,420**	**$ 15,702,287**	**$ 4,266,527**	**$ 11,435,760**	**$ 11,566,277**		**$ 679,758**	**$ 12,246,035**	**$ 5,886,454**	**$ 6,359,581**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Pismo Beach (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pittsburg (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 240,651	—	$ —	$ 240,651	$ —	$ 240,651	$ 670,738	—	$ —	$ 670,738	$ —	$ 670,738
Management and Support	1,672,084	—	32,118	1,704,202	719,140	985,062	3,153,559	—	—	3,153,559	—	3,153,559
Public Safety												
Police	2,752,158	A	47,694	2,799,852	381,325	2,418,527	12,088,509	A	150,936	12,239,445	1,734,254	10,505,191
Fire	924,400	A	44,399	968,799	21,319	947,480	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	17,184	—	—	17,184	4,320	12,864	586,323	—	—	586,323	411,647	174,676
Street Lighting	127,274	A	—	127,274	127,274	—	542,000	A	—	542,000	365,433	176,567
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	65,242	—	—	65,242	—	65,242	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	319,819	—	298,476	618,295	249,521	368,774	5,587,954	—	10,500	5,598,454	5,439,516	158,938
Street Trees and Landscaping	—	—	—	—	—	—	1,570,935	—	—	1,570,935	1,424,325	146,610
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	15,415	F	—	15,415	14,013	1,402	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,313,751	—	—	1,313,751	944,625	369,126
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	356,354	A	—	356,354	151,331	205,023	2,551,612	A	—	2,551,612	—	2,551,612
Construction and Engineering Regulation Enforcement	590,773	—	—	590,773	330,771	260,002	2,263,376	—	—	2,263,376	2,391,146	(127,770)
Redevelopment	159,943	—	—	159,943	—	159,943	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,287,609	—	—	6,287,609	6,190,178	97,431
Employment	—	—	—	—	—	—	432,506	—	—	432,506	416,846	15,660
Community Promotion	414,215	—	—	414,215	—	414,215	162,917	—	—	162,917	58,926	103,991
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	448,854	—	7,086	455,940	662,278	(206,338)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	1,228,251	A	2,175,095	3,403,346	1,792,150	1,611,196	1,791,903	A	—	1,791,903	2,277,889	(485,986)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	326,427	—	2,340	328,767	62,241	266,526
Culture and Leisure												
Parks and Recreation	637,282	A	398,636	1,035,918	415,757	620,161	1,931,585	A	—	1,931,585	313,290	1,618,295
Marinas and Wharfs	86,502	—	33,425	119,927	15,761	104,166	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,300,091	—	—	1,300,091	1,380,800	(80,709)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	41,489	—	—	41,489	34,968	6,521	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	270	(270)
Public Utilities												
Water	2,426,740	A	104,012	2,530,752	3,049,735	(518,983)	9,282,220	A	773,208	10,055,428	9,180,389	875,039
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	4,609,504	—	70,073	4,679,577	5,159,808	(480,231)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,075,776**		**$ 3,133,855**	**$ 15,209,631**	**$ 7,307,385**	**$ 7,902,246**	**$ 56,902,373**		**$ 1,014,143**	**$ 57,916,516**	**$ 38,413,861**	**$ 19,502,655**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Placentia (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Placerville (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 362,161	—	$ —	$ 362,161	$ —	$ 362,161	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,323,885	—	11,796	1,335,681	132,464	1,203,217	—	—	—	—	—	—
Public Safety												
Police	7,653,041	AB	362,442	8,015,483	1,127,425	6,888,058	—	—	—	—	—	—
Fire	3,254,483	F	—	3,254,483	—	3,254,483	—	—	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	404,406	F	—	404,406	115,683	288,723	—	—	—	—	—	—
Disaster Preparedness	41,081	—	290,747	331,828	172,554	159,274	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,931,628	—	2,239,877	4,171,505	2,120,865	2,050,640	—	—	—	—	—	—
Street Trees and Landscaping	202,029	—	4,522	206,551	280,484	(73,933)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	479,894	A	11,068	490,962	—	490,962	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	616,244	—	9,518	625,762	880,653	(254,891)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,032,290	—	153,781	1,186,071	21,490	1,164,581	—	—	—	—	—	—
Other	263,528	—	6,023	269,551	—	269,551	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,809,421	J	—	1,809,421	1,922,534	(113,113)	—	—	—	—	—	—
Sewers	—	FI	—	—	—	—	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,917,227	A	489,777	3,407,004	800,858	2,606,146	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 22,291,318**		**$ 3,579,551**	**$ 25,870,869**	**$ 7,575,010**	**$ 18,295,859**	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Pleasant Hill (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Pleasanton (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 269,804	—	$ 594	$ 270,398	$ —	$ 270,398	$ 1,664,677	—	$ 214,347	$ 1,879,024	$ 37,531	$ 1,841,493
Management and Support	2,872,596	—	212,328	3,084,924	385,254	2,699,670	3,720,342	—	378,498	4,098,840	1,578,421	2,520,419
Public Safety												
Police	5,805,240	AB	764,721	6,569,961	311,185	6,258,776	14,871,500	AB	443,604	15,315,104	1,751,825	13,563,279
Fire	—	J	—	—	—	—	18,096,059	AB	1,546,704	19,642,763	9,369,824	10,272,939
Emergency Medical Services	—	I	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	63,845	—	—	63,845	—	63,845	341,833	—	—	341,833	12,728	329,105
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,451	(7,451)
Street Lighting	175,522	E	—	175,522	394,452	(218,930)	414,893	J	—	414,893	—	414,893
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,264,302	—	308,127	5,572,429	2,397,524	3,174,905	3,445,926	—	5,617,752	9,063,678	6,749,518	2,314,160
Street Trees and Landscaping	429,353	—	—	429,353	—	429,353	915,357	—	7,196	922,553	—	922,553
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	340,047	H	—	340,047	101,562	238,485
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,511	(1,511)	—	—	—	—	—	—
Community Development												
Planning	952,560	A	5,283	957,843	—	957,843	2,757,196	A	281,568	3,038,764	898	3,037,866
Construction and Engineering Regulation Enforcement	408,504	—	16,506	425,010	529,274	(104,264)	7,144,068	—	807,628	7,951,696	4,400,059	3,551,637
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	725,910	—	430,526	1,156,436	2,084,242	(927,806)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	98,748	—	446	99,194	—	99,194	892,364	—	2,962	895,326	10,047	885,279
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	49,588	49,588	195,003	(145,415)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	43,233	E	—	43,233	129,565	(86,332)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	10,394,519	AF	357,871	10,752,390	11,101,931	(349,541)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	78,889	—	26,070	104,959	338,935	(233,976)
Culture and Leisure												
Parks and Recreation	50,000	J	—	50,000	—	50,000	12,234,465	A	2,173,731	14,408,196	2,987,419	11,420,777
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	2,591,670	A	513,570	3,105,240	215,643	2,889,597
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	79,803	—	33,799	113,602	419,798	(306,196)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	501,520	—	1,945,154	2,446,674	867,378	1,579,296
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	12,885,252	A	868,337	13,753,589	16,053,816	(2,300,227)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,236	(4,236)	—	—	—	—	—	—
Total Expenditures	**$ 16,433,707**		**$ 1,308,005**	**$ 17,741,712**	**$ 4,153,001**	**$ 13,588,711**	**$ 94,096,290**		**$ 15,698,905**	**$ 109,795,195**	**$ 58,284,029**	**$ 51,511,166**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Plymouth (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Point Arena (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 136,442	—	$ —	$ 136,442	$ —	$ 136,442	$ 60,442	—	$ —	$ 60,442	$ —	$ 60,442
Management and Support	—	—	—	—	—	—	60,220	—	—	60,220	1,476	58,744
Public Safety												
Police	171,849	D	—	171,849	204,321	(32,472)	148,771	D	29,026	177,797	200,171	(22,374)
Fire	19,482	B	—	19,482	6,224	13,258	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	560	—	—	560	—	560
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	659	E	—	659	—	659
Disaster Preparedness	—	—	—	—	—	—	1,698	—	—	1,698	1,595	103
Other	7,402	—	—	7,402	1,513	5,889	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	53,358	—	—	53,358	39,647	13,711	14,808	—	—	14,808	19,764	(4,956)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	82,323	—	—	82,323	91,740	(9,417)
Other	—	—	—	—	—	—	259,676	—	—	259,676	312,642	(52,966)
Community Development												
Planning	26,485	E	—	26,485	—	26,485	1,186	A	—	1,186	—	1,186
Construction and Engineering Regulation Enforcement	20,109	—	—	20,109	24,943	(4,834)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	19,257	—	—	19,257	—	19,257
Other	252,268	—	—	252,268	162,817	89,451	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	138,565	A	—	138,565	191,673	(53,108)	90,424	A	—	90,424	102,938	(12,514)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,742	—	—	1,742	—	1,742	—	—	—	—	9,141	(9,141)
Culture and Leisure												
Parks and Recreation	35,662	A	—	35,662	10,198	25,464	2,681	A	—	2,681	—	2,681
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	161,175	A	—	161,175	239,935	(78,760)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,037	(3,037)	—	—	—	—	—	—
Total Expenditures	**$ 1,024,539**		**$ —**	**$ 1,024,539**	**$ 884,308**	**$ 140,231**	**$ 742,705**		**$ 29,026**	**$ 771,731**	**$ 739,467**	**$ 32,264**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Pomona (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Port Hueneme (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 847,062	—	$ —	$ 847,062	$ —	$ 847,062	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,230,720	—	(431,715)	1,799,005	—	1,799,005	1,070,903	—	—	1,070,903	86,485	984,418
Public Safety												
Police	29,110,307	AB	931,155	30,041,462	5,410,378	24,631,084	4,550,098	A	125,635	4,675,733	182,491	4,493,242
Fire	15,382,859	D	—	15,382,859	—	15,382,859	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	303,270	—	—	303,270	—	303,270	—	—	—	—	—	—
Weed Abatement	—	—	—	—	(10)	10	—	—	—	—	9,620	(9,620)
Street Lighting	2,138,681	AE	21,752	2,160,433	1,255,556	904,877	207,483	E	—	207,483	121,444	86,039
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	14,606	(14,606)
Other	—	—	—	—	—	—	39,011	—	—	39,011	3,268	35,743
Transportation												
Streets, Highways, and Storm Drains	6,926,072	—	367,866	7,293,938	8,906,715	(1,612,777)	1,173,623	—	1,209	1,174,832	2,259,819	(1,084,987)
Street Trees and Landscaping	5,805,870	—	—	5,805,870	—	5,805,870	—	—	—	—	—	—
Parking Facilities	193,098	—	—	193,098	223,012	(29,914)	—	—	—	—	255,777	(255,777)
Public Transit	2,362,540	E	—	2,362,540	3,829,190	(1,466,650)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	937,207	(937,207)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,829,149	A	—	1,829,149	1,568,026	261,123	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	112,489	—	—	112,489	67,100	45,389	374,699	—	4,097	378,796	215,231	163,565
Redevelopment	24,468	—	—	24,468	—	24,468	1,664,721	—	173,691	1,838,412	2,203,959	(365,547)
Housing	8,700,334	—	11,576	8,711,910	10,759,813	(2,047,903)	803,540	—	—	803,540	5,523,666	(4,720,126)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,486	—	—	2,486	—	2,486	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	3,564	—	—	3,564	—	3,564	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,801,748	AE	410,222	11,211,970	11,268,963	(56,993)	2,079,798	AC	2,785	2,082,583	2,100,063	(17,480)
Sewers	676	AJ	—	676	—	676	3,023,838	AC	179,485	3,203,323	3,358,681	(155,358)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,765,581	AI	(54,541)	4,711,040	109,279	4,601,761	683,152	A	107,024	790,176	5,572	784,604
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,524,724	A	19,624	2,544,348	279,209	2,265,139	10,673	H	—	10,673	—	10,673
Museums	—	—	—	—	—	—	8,678	—	—	8,678	—	8,678
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	549,086	—	3,321	552,407	—	552,407
Other	—	—	—	—	—	—	118,655	—	—	118,655	421,467	(302,812)
Public Utilities												
Water	20,117,771	A	4,145,708	24,263,479	24,916,530	(653,051)	3,969,468	A	—	3,969,468	3,253,141	716,327
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 114,183,469**		**$ 5,421,647**	**$ 119,605,116**	**$ 68,593,761**	**$ 51,011,355**	**$ 20,327,426**		**$ 597,247**	**$ 20,924,673**	**$ 20,952,497**	**$ (27,824)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Porterville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Portola (Plumas County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 348,596	—	$ —	$ 348,596	$ —	$ 348,596	$ 179,068	—	$ —	$ 179,068	$ —	$ 179,068
Management and Support	1,752,880	—	207,694	1,960,574	2,096,638	(136,064)	196,907	—	62,017	258,924	—	258,924
Public Safety												
Police	5,094,046	A	—	5,094,046	637,391	4,456,655	56,910	D	—	56,910	—	56,910
Fire	2,090,092	A	—	2,090,092	17,755	2,072,337	43,652	B	17,498	61,150	14,991	46,159
Emergency Medical Services	—	aij	—	—	—	—	—	J	—	—	—	—
Animal Regulation	125,346	—	—	125,346	6,452	118,894	24,724	—	—	24,724	3,195	21,529
Weed Abatement	25,151	—	—	25,151	23,532	1,619	—	—	—	—	—	—
Street Lighting	247,301	A	—	247,301	—	247,301	15,886	A	—	15,886	—	15,886
Disaster Preparedness	—	—	—	—	—	—	1,979	—	—	1,979	—	1,979
Other	—	—	—	—	—	—	—	—	—	—	73,981	(73,981)
Transportation												
Streets, Highways, and Storm Drains	1,898,030	—	7,449,979	9,348,009	7,030,369	2,317,640	171,171	—	143,368	314,539	166,684	147,855
Street Trees and Landscaping	290,987	—	—	290,987	96,271	194,716	—	—	—	—	—	—
Parking Facilities	32,231	—	—	32,231	—	32,231	—	—	—	—	—	—
Public Transit	895,232	E	409,218	1,304,450	1,427,706	(123,256)	—	H	—	—	—	—
Airports	1,081,826	—	22,732	1,104,558	864,370	240,188	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,806	(10,806)
Community Development												
Planning	379,775	A	—	379,775	—	379,775	52,982	ADJ	3,156	56,138	—	56,138
Construction and Engineering Regulation Enforcement	532,796	—	—	532,796	336,146	196,650	46,329	—	—	46,329	23,347	22,982
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	410,299	—	—	410,299	1,071,784	(661,485)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	193,749	—	—	193,749	—	193,749	—	—	—	—	70,868	(70,868)
Other	90,665	—	—	90,665	—	90,665	14,381	—	322,122	336,503	22,284	314,219
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,389,734	A	—	3,389,734	3,238,806	150,928	459,897	A	—	459,897	419,191	40,706
Sewers	4,654,080	A	1,091,290	5,745,370	5,186,147	559,223	270,928	A	—	270,928	286,284	(15,356)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,810,475	A	123,006	1,933,481	819,302	1,114,179	85,658	A	73,715	159,373	13,845	145,528
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	713,097	AB	4,091	717,188	192,722	524,466	—	D	—	—	—	—
Museums	27,811	—	6,317	34,128	15,440	18,688	—	—	—	—	—	—
Golf Courses	269,920	—	—	269,920	260,866	9,054	—	—	—	—	—	—
Sports Arenas and Stadiums	79,642	—	5,509	85,151	42,291	42,860	—	—	—	—	—	—
Community Center and Auditoriums	158,781	—	—	158,781	—	158,781	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,418,155	A	279,232	3,697,387	4,847,023	(1,149,636)	334,294	A	9,660	343,954	544,185	(200,231)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 30,010,697**		**$ 9,599,068**	**$ 39,609,765**	**$ 28,211,011**	**$ 11,398,754**	**$ 1,954,766**		**$ 631,536**	**$ 2,586,302**	**$ 1,649,661**	**$ 936,641**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Portola Valley (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Poway (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,399	—	$ —	$ 53,399	$ —	$ 53,399	$ 704,079	—	$ 238	$ 704,317	$ 150	$ 704,167
Management and Support	1,111,705	—	—	1,111,705	—	1,111,705	3,808,386	—	78,446	3,886,832	3,681,715	205,117
Public Safety												
Police	287,937	D	—	287,937	213,315	74,622	5,526,093	D	6,134	5,532,227	793,228	4,738,999
Fire	—	F	—	—	—	—	2,385,887	AB	170,423	2,556,310	668,902	1,887,408
Emergency Medical Services	—	I	—	—	—	—	1,215,212	A	6,268	1,221,480	496,670	724,810
Animal Regulation	42,484	—	—	42,484	—	42,484	—	—	—	—	9,309	(9,309)
Weed Abatement	—	—	—	—	—	—	65,627	—	—	65,627	34,265	31,362
Street Lighting	—	K	—	—	—	—	721,664	E	—	721,664	971,530	(249,866)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	11,446	(11,446)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,880,758	—	—	4,880,758	7,775,814	(2,895,056)	2,870,208	—	7,407	2,877,615	1,693,928	1,183,687
Street Trees and Landscaping	—	—	—	—	—	—	1,086,574	—	—	1,086,574	2,212,292	(1,125,718)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	355,816	(355,816)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	K	—	—	—	—	1,462,620	A	2,457	1,465,077	—	1,465,077
Construction and Engineering Regulation Enforcement	1,123,998	—	—	1,123,998	1,521,133	(397,135)	2,515,993	—	3,282	2,519,275	5,810,966	(3,291,691)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	3,204,103	(3,204,103)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,649	—	—	9,649	—	9,649	—	—	—	—	5,668	(5,668)
Other	—	—	—	—	—	—	4,488,100	—	1,136	4,489,236	441,055	4,048,181
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	649,056	(649,056)
Sewers	—	F	—	—	—	—	6,068,710	A	—	6,068,710	7,350,933	(1,282,223)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,182	(3,182)
Culture and Leisure												
Parks and Recreation	50,876	A	1,620,468	1,671,344	118,674	1,552,670	4,653,428	A	125,759	4,779,187	1,173,924	3,605,263
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	58,510	(58,510)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	442,033	(442,033)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	11,080,831	A	—	11,080,831	14,234,839	(3,154,008)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,555	—	—	2,555	—	2,555	—	—	—	—	60,512	(60,512)
Total Expenditures	**$ 7,563,361**		**$ 1,620,468**	**$ 9,183,829**	**$ 9,628,936**	**$ (445,107)**	**$ 48,653,412**		**$ 401,550**	**$ 49,054,962**	**$ 44,364,032**	**$ 4,690,930**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rancho Cucamonga (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Mirage (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 649,136	—	$ 3,806	$ 652,942	$ 1,462	$ 651,480	$ 112,282	—	$ 1,790	$ 114,072	$ —	$ 114,072
Management and Support	7,846,889	—	145,122	7,992,011	497,431	7,494,580	2,829,775	—	350,785	3,180,560	2,174,048	1,006,512
Public Safety												
Police	13,844,724	D	56,600	13,901,324	2,199,497	11,701,827	2,998,826	D	30,071	3,028,897	109,403	2,919,494
Fire	67,473	H	4	67,477	—	67,477	2,070,140	D	28,559	2,098,699	2,547,105	(448,406)
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	388,891	—	6,903	395,794	—	395,794	255,300	—	—	255,300	—	255,300
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,225,541	J	14,109	1,239,650	9,416,045	(8,176,395)	—	EF	—	—	133,798	(133,798)
Disaster Preparedness	178,378	—	5,929	184,307	9,900	174,407	12,800	—	4,470	17,270	—	17,270
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,944,135	—	11,487,619	15,431,754	18,101,551	(2,669,797)	1,966,470	—	4,140,682	6,107,152	2,974,809	3,132,343
Street Trees and Landscaping	5,719,339	—	219,780	5,939,119	1,965,304	3,973,815	595,504	—	14,745	610,249	—	610,249
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	JH	1,769,792	1,769,792	1,883,522	(113,730)	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,265,513	A	9,479	2,274,992	43,315	2,231,677	694,780	A	—	694,780	—	694,780
Construction and Engineering Regulation Enforcement	14,048,259	—	1,099,091	15,147,350	6,699,475	8,447,875	737,780	—	—	737,780	3,559,797	(2,822,017)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,652,890	—	2,343,524	3,996,414	3,830,272	166,142
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,264,758	—	—	1,264,758	—	1,264,758
Other	105,418	—	994,690	1,100,108	1,100,451	(343)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	4,325	—	—	4,325	2,035	2,290
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	32,680	J	—	32,680	32,747	(67)	—	E	—	—	—	—
Sewers	3,500	H	—	3,500	1,697,391	(1,693,891)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	178,769	(178,769)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,611,957	A	314,213	1,926,170	3,996,551	(2,070,381)	297,044	A	—	297,044	1,316,566	(1,019,522)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,572,802	A	56,679	1,629,481	716,711	912,770	1,334,246	A	42,316	1,376,562	571,265	805,297
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,267,429	—	—	1,267,429	774,085	493,344	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	144,418	—	1,395	145,813	3,263	142,550	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 54,916,482**		**$ 16,185,211**	**$ 71,101,693**	**$ 49,317,470**	**$ 21,784,223**	**$ 16,826,920**		**$ 6,956,942**	**$ 23,783,862**	**$ 17,219,098**	**$ 6,564,764**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rancho Palos Verdes (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Santa Margarita (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,314,296	—	$ —	$ 1,314,296	$ —	$ 1,314,296	$ 60,652	—	$ —	$ 60,652	$ —	$ 60,652
Management and Support	943,963	—	611,185	1,555,148	205,298	1,349,850	2,659,909	—	1,382,249	4,042,158	—	4,042,158
Public Safety												
Police	2,542,267	D	—	2,542,267	306,534	2,235,733	1,198,960	D	—	1,198,960	459,701	739,259
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	117,156	—	—	117,156	89,003	28,153	72,564	—	—	72,564	—	72,564
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	348,879	DE	—	348,879	355,736	(6,857)	137,543	D	—	137,543	1,250,803	(1,113,260)
Disaster Preparedness	18,469	—	—	18,469	—	18,469	—	—	—	—	—	—
Other	54,687	—	—	54,687	—	54,687	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,173,191	—	3,588,895	5,762,086	1,821,235	3,940,851	930,411	—	—	930,411	1,490,172	(559,761)
Street Trees and Landscaping	362,659	—	—	362,659	348,862	13,797	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	459,397	F	—	459,397	1,124,515	(665,118)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,180,950	A	—	1,180,950	154,296	1,026,654	398,001	E	—	398,001	—	398,001
Construction and Engineering Regulation Enforcement	597,370	—	—	597,370	868,493	(271,123)	875,367	—	—	875,367	776,687	98,680
Redevelopment	—	—	—	—	54,878	(54,878)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	134,029	—	—	134,029	—	134,029	—	—	—	—	—	—
Other	95,000	—	—	95,000	337,031	(242,031)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	199,402	E	—	199,402	453,935	(254,533)	—	J	—	—	—	—
Sewers	—	D	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	784,235	ABE	27,772	812,007	607,351	204,656	106,370	I	—	106,370	282,171	(175,801)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	957,363	—	—	957,363	—	957,363	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,283,313**		**$ 4,227,852**	**$ 16,511,165**	**$ 6,727,167**	**$ 9,783,998**	**$ 6,439,777**		**$ 1,382,249**	**$ 7,822,026**	**$ 4,259,534**	**$ 3,562,492**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Red Bluff (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redding (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 58,957	—	$ —	$ 58,957	$ —	$ 58,957	$ 1,056,963	—	$ 14,655	$ 1,071,618	$ —	$ 1,071,618
Management and Support	1,082,489	—	98,923	1,181,412	76,502	1,104,910	5,246,196	—	29,114	5,275,310	1,862,701	3,412,609
Public Safety												
Police	2,736,887	A	238,651	2,975,538	679,606	2,295,932	14,789,841	A	838,536	15,628,377	2,264,727	13,363,650
Fire	978,388	A	410,097	1,388,485	27,434	1,361,051	8,444,659	A	216,575	8,661,234	340,773	8,320,461
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	10,312	(10,312)	373,022	—	—	373,022	85,052	287,970
Weed Abatement	—	—	—	—	91,155	(91,155)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	811,435	—	1,058,752	1,870,187	1,143,327	726,860	3,298,077	—	1,957,525	5,255,602	7,211,819	(1,956,217)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	638,655	(638,655)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	71,090	—	—	71,090	129,507	(58,417)	1,577,458	—	834,096	2,411,554	2,412,442	(888)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	265,579	—	—	265,579	234,222	31,357
Community Development												
Planning	—	A	—	—	—	—	2,245,937	A	12,710	2,258,647	41,499	2,217,148
Construction and Engineering Regulation Enforcement	—	—	—	—	10,844	(10,844)	1,561,769	—	1,485,662	3,047,431	3,059,803	(12,372)
Redevelopment	174,608	—	134,538	309,146	4,445	304,701	—	—	—	—	—	—
Housing	—	—	—	—	28,713	(28,713)	6,009,234	—	—	6,009,234	7,745,512	(1,736,278)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	105,133	—	—	105,133	39,745	65,388	1,043,814	—	57,252	1,101,066	283,448	817,618
Other	287,483	—	—	287,483	130,569	156,914	—	—	—	—	11,302	(11,302)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	9,845,357	A	3,378,843	13,224,200	14,340,545	(1,116,345)
Sewers	1,203,634	A	—	1,203,634	2,251,019	(1,047,385)	7,330,735	A	1,369,851	8,700,586	11,393,160	(2,692,574)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	632,787	A	6,215	639,002	548,567	90,435	2,604,682	A	314,783	2,919,465	669,171	2,250,294
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	218,333	D	—	218,333	—	218,333
Museums	—	—	—	—	—	—	403,469	—	—	403,469	—	403,469
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	1,157	1,157	—	1,157	1,789,301	—	57,572	1,846,873	370,419	1,476,454
Other	188,656	—	—	188,656	130,281	58,375	—	—	—	—	—	—
Public Utilities												
Water	802,121	A	—	802,121	1,622,077	(819,956)	7,711,718	A	823,617	8,535,335	11,916,850	(3,381,515)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	201,635,165	—	20,692,528	222,327,693	243,386,194	(21,058,501)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,133,668**		**$ 1,948,333**	**$ 11,082,001**	**$ 7,562,758**	**$ 3,519,243**	**$ 277,451,309**		**$ 32,083,319**	**$ 309,534,628**	**$ 307,629,639**	**$ 1,904,989**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Redlands (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redondo Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 155,600	—	$ —	$ 155,600	$ —	$ 155,600	$ 9,324,884	—	$ 11,966	$ 9,336,850	$ 681,343	$ 8,655,507
Management and Support	10,023,598	—	512,051	10,535,649	3,608,207	6,927,442	5,522,047	—	312,938	5,834,985	230,902	5,604,083
Public Safety												
Police	11,445,264	AB	461,920	11,907,184	2,027,865	9,879,319	15,998,531	A	258,551	16,257,082	2,539,836	13,717,246
Fire	4,788,773	AB	217,495	5,006,268	478,053	4,528,215	6,215,082	A	46,279	6,261,361	231,011	6,030,350
Emergency Medical Services	1,558,740	A	32,356	1,591,096	960,936	630,160	2,509,937	AJ	18,690	2,528,627	—	2,528,627
Animal Regulation	351,260	—	—	351,260	66,008	285,252	204,982	—	—	204,982	67,018	137,964
Weed Abatement	31,444	—	—	31,444	—	31,444	—	—	—	—	—	—
Street Lighting	4,151	A	—	4,151	12,057	(7,906)	1,089,784	A	—	1,089,784	1,573,743	(483,959)
Disaster Preparedness	155,720	—	—	155,720	4,608	151,112	—	—	—	—	—	—
Other	47,543	—	—	47,543	98,858	(51,315)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,445,265	—	97,858	3,543,123	2,471,096	1,072,027	2,290,433	—	3,941,944	6,232,377	1,692,178	4,540,199
Street Trees and Landscaping	495,906	—	147,626	643,532	29,140	614,392	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,347,328	E	751,236	2,098,564	2,317,695	(219,131)
Airports	140,610	—	—	140,610	59,922	80,688	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	6,178,669	—	454,742	6,633,411	9,334,963	(2,701,552)
Other	524,309	—	—	524,309	—	524,309	—	—	—	—	—	—
Community Development												
Planning	845,741	A	63,800	909,541	1,212,160	(302,619)	1,213,751	A	3,024	1,216,775	370,297	846,478
Construction and Engineering Regulation Enforcement	393,742	—	—	393,742	1,300,638	(906,896)	2,556,821	—	23,737	2,580,558	2,381,846	198,712
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,005,724	—	—	4,005,724	3,464,994	540,730
Employment	—	—	—	—	—	—	761,301	—	3,836	765,137	1,633,683	(868,546)
Community Promotion	605,864	—	13,008	618,872	478,556	140,316	368,974	—	378	369,352	1,895	367,457
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,055,716	—	2,874	1,058,590	1,384,170	(325,580)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,498,572	A	591,108	9,089,680	8,785,203	304,477	321,560	E	—	321,560	274,052	47,508
Sewers	5,104,623	A	1,034,205	6,138,828	6,768,605	(629,777)	553,292	A	—	553,292	439,026	114,266
Cemeteries	533,162	—	144,598	677,760	642,368	35,392	—	—	—	—	—	—
Other	9,150	—	—	9,150	75,426	(66,276)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,682,086	A	55,639	2,737,725	976,554	1,761,171	4,676,449	A	907,000	5,583,449	2,071,134	3,512,315
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,911,486	A	5,391	1,916,877	179,198	1,737,679	2,067,808	A	17,269	2,085,077	353,173	1,731,904
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	262,360	—	128,758	391,118	24,365	366,753	—	—	—	—	—	—
Other	—	—	—	—	—	—	329,765	—	—	329,765	68,400	261,365
Public Utilities												
Water	10,803,411	A	2,226,887	13,030,298	13,114,369	(84,071)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	521,316	—	—	521,316	500,022	21,294	—	—	—	—	—	—
Total Expenditures	**$ 65,339,696**		**$ 5,732,700**	**$ 71,072,396**	**$ 43,874,214**	**$ 27,198,182**	**$ 68,592,838**		**$ 6,754,464**	**$ 75,347,302**	**$ 31,111,359**	**$ 44,235,943**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Redwood City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Reedley (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 956,825	—	$ —	$ 956,825	$ —	$ 956,825	$ 36,345	—	$ —	$ 36,345	$ —	$ 36,345
Management and Support	2,946,716	—	568,747	3,515,463	2,628,489	886,974	378,265	—	206,614	584,879	145,293	439,586
Public Safety												
Police	16,744,907	AB	1,782,240	18,527,147	1,837,169	16,689,978	2,715,633	AB	384,240	3,099,873	573,117	2,526,756
Fire	9,675,774	A	1,972,005	11,647,779	987,439	10,660,340	189,270	B	33,327	222,597	—	222,597
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,156,655	A	180,630	1,337,285	—	1,337,285	—	E	—	—	—	—
Disaster Preparedness	64,385	—	3,228	67,613	—	67,613	—	—	—	—	—	—
Other	—	—	23,381	23,381	—	23,381	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,026,269	—	12,352,971	14,379,240	20,034,101	(5,654,861)	629,515	—	1,806,041	2,435,556	1,996,155	439,401
Street Trees and Landscaping	3,952,953	—	32,241	3,985,194	96,861	3,888,333	15,846	—	—	15,846	15,023	823
Parking Facilities	404,872	—	—	404,872	609,813	(204,941)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	163,063	A	—	163,063	161,059	2,004
Airports	—	—	—	—	—	—	27,128	—	—	27,128	61,328	(34,200)
Ports and Harbors	2,322,975	—	3,523,122	5,846,097	4,842,148	1,003,949	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,271,926	A	—	1,271,926	3,500	1,268,426	152,711	A	4,993	157,704	—	157,704
Construction and Engineering Regulation Enforcement	3,417,140	—	323,520	3,740,660	4,438,236	(697,576)	233,051	—	3,034	236,085	182,940	53,145
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	2,443,692	(2,443,692)	—	—	—	—	—	—
Employment	1,066,939	—	4,557	1,071,496	—	1,071,496	—	—	—	—	—	—
Community Promotion	329,884	—	1,504,362	1,834,246	—	1,834,246	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	295,500	—	—	295,500	—	295,500	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	1,512,744	(1,512,744)	1,057,646	A	2,000	1,059,646	1,731,057	(671,411)
Sewers	8,023,842	A	—	8,023,842	10,278,974	(2,255,132)	727,198	A	38,801	765,999	1,402,941	(636,942)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,483	—	66,263	82,746	—	82,746	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,355,937	A	2,670,648	7,026,585	1,488,220	5,538,365	600,938	A	26,904	627,842	152,163	475,679
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,199,179	A	816,607	6,015,786	1,017,451	4,998,335	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,455,516	—	(113,041)	1,342,475	526,763	815,712	231,559	—	6,082	237,641	—	237,641
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,034,004	A	—	11,034,004	16,527,342	(5,493,338)	883,084	A	10,922	894,006	906,768	(12,762)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,208	—	34,725	42,933	—	42,933	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 76,726,889**		**$ 25,746,206**	**$ 102,473,095**	**$ 69,272,942**	**$ 33,200,153**	**$ 8,041,252**		**$ 2,522,958**	**$ 10,564,210**	**$ 7,327,844**	**$ 3,236,366**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rialto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Richmond (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 479,783	—	$ 86,282	$ 566,065	$ 35,126	$ 530,939	$ 1,872,732	—	$ —	$ 1,872,732	$ —	$ 1,872,732
Management and Support	4,814,922	—	9,957	4,824,879	566,707	4,258,172	19,064,871	—	6,528,444	25,593,315	5,131,500	20,461,815
Public Safety												
Police	13,541,493	A	661,569	14,203,062	4,165,014	10,038,048	34,703,247	A	456,690	35,159,937	9,714,252	25,445,685
Fire	7,333,952	A	721,094	8,055,046	1,119,452	6,935,594	12,825,758	A	159,250	12,985,008	3,975,937	9,009,071
Emergency Medical Services	—	A	—	—	2,452,870	(2,452,870)	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	182,663	(182,663)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	72,624	(72,624)	—	—	—	—	—	—
Street Lighting	599,847	A	2,773	602,620	773,260	(170,640)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	32,337	(32,337)	303,752	—	2,126,291	2,430,043	710,727	1,719,316
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,900,125	—	2,518,434	4,418,559	3,208,999	1,209,560	6,687,626	—	3,690,638	10,378,264	38,865,762	(28,487,498)
Street Trees and Landscaping	1,255,162	—	—	1,255,162	1,149,736	105,426	—	—	—	—	3,740	(3,740)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	443,850	AF	49,056	492,906	412,581	80,325
Airports	436,989	—	—	436,989	260,766	176,223	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	5,051,615	—	—	5,051,615	5,078,600	(26,985)
Other	—	—	—	—	—	—	60,244	—	—	60,244	49,330	10,914
Community Development												
Planning	—	A	—	—	49,859	(49,859)	2,220,803	AB	—	2,220,803	293,017	1,927,786
Construction and Engineering Regulation Enforcement	—	—	—	—	113,608	(113,608)	8,418,843	—	61,509	8,480,352	3,703,447	4,776,905
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	864,751	—	5,751	870,502	774,162	96,340
Other	250,924	—	1,141,059	1,391,983	1,170,944	221,039	7,704,810	—	4,944	7,709,754	6,843,886	865,868
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,744,242	AE	—	7,744,242	7,865,740	(121,498)	11,421,129	A	132,453	11,553,582	7,860,623	3,692,959
Cemeteries	40,204	—	—	40,204	43,700	(3,496)	—	—	—	—	—	—
Other	604,635	—	14,841	619,476	914,610	(295,134)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,898,156	A	233,522	2,131,678	1,384,003	747,675	7,172,508	AF	178,427	7,350,935	395,583	6,955,352
Marinas and Wharfs	—	—	—	—	—	—	5,789,238	—	—	5,789,238	6,245,911	(456,673)
Libraries	—	I	—	—	6,440	(6,440)	3,894,396	A	6,859	3,901,255	353,220	3,548,035
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	26,592	(26,592)	648,708	—	281,282	929,990	198,264	731,726
Other	—	—	—	—	—	—	27,060	—	—	27,060	27,060	—
Public Utilities												
Water	9,282,125	AH	—	9,282,125	6,361,791	2,920,334	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	204,650	—	—	204,650	4,550	200,100	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 50,387,209**		**$ 5,389,531**	**$ 55,776,740**	**$ 31,961,391**	**$ 23,815,349**	**$ 129,175,941**		**$ 13,681,594**	**$ 142,857,535**	**$ 90,637,602**	**$ 52,219,933**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Ridgecrest (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rio Dell (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 92,920	—	$ 4,620	$ 97,540	$ —	$ 97,540	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,597,444	—	48,180	1,645,624	328,327	1,317,297	—	—	—	—	—	—
Public Safety												
Police	3,332,032	AB	261,131	3,593,163	647,864	2,945,299	—	—	—	—	—	—
Fire	—	D	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	—	—	—	—	—
Animal Regulation	175,267	—	27,764	203,031	59,394	143,637	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	146,352	A	—	146,352	—	146,352	—	—	—	—	—	—
Disaster Preparedness	1,953	—	—	1,953	—	1,953	—	—	—	—	—	—
Other	2,202	—	—	2,202	—	2,202	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	548,226	—	1,249,726	1,797,952	2,024,052	(226,100)	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	76,200	—	—	76,200	—	76,200	—	—	—	—	—	—
Public Transit	664,348	IE	—	664,348	470,224	194,124	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	147,604	A	4,269	151,873	—	151,873	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	377,608	—	12,126	389,734	122,145	267,589	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	199,237	—	3,264	202,501	—	202,501	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	380,173	—	—	380,173	367,866	12,307	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	25,945	A	—	25,945	—	25,945	—	—	—	—	—	—
Sewers	894,708	A	—	894,708	2,196,909	(1,302,201)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,159,143	A	139,223	1,298,366	321,502	976,864	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 9,821,362**		**$ 1,750,303**	**$ 11,571,665**	**$ 6,538,283**	**$ 5,033,382**	**$ —**		**$ —**	**$ —**	**$ —**	**$ —**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rio Vista (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ripon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 108,771	—	$ 4,775	$ 113,546	$ —	$ 113,546	$ 221,491	—	$ 279	$ 221,770	$ —	$ 221,770
Management and Support	429,829	—	25,120	454,949	501,042	(46,093)	303,210	—	478,508	781,718	—	781,718
Public Safety												
Police	975,350	AB	108,860	1,084,210	353,813	730,397	1,853,022	AB	549,158	2,402,180	413,589	1,988,591
Fire	450,989	AB	15,723	466,712	313,030	153,682	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	18,983	—	—	18,983	—	18,983	—	—	2,000	2,000	11,097	(9,097)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	196,409	AE	—	196,409	—	196,409	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,753	—	—	7,753	—	7,753	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	248,497	—	12,660	261,157	556,990	(295,833)	364,447	—	9,060,727	9,425,174	11,334,021	(1,908,847)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	55,409	A	—	55,409	56,024	(615)	3,413	B	—	3,413	7,573	(4,160)
Airports	175,132	—	1,535,498	1,710,630	1,524,540	186,090	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	171,299	A	876	172,175	—	172,175	136,344	A	5,270	141,614	186,699	(45,085)
Construction and Engineering Regulation Enforcement	444,489	—	—	444,489	891,617	(447,128)	242,231	—	1,175,653	1,417,884	693,543	724,341
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,006	—	—	77,006	118,164	(41,158)	108,655	—	—	108,655	31,519	77,136
Health												
Physical and Mental Health	—	—	—	—	10,780	(10,780)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	637,648	AE	—	637,648	820,268	(182,620)
Sewers	1,044,461	AE	16,701	1,061,162	1,281,731	(220,569)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	80,479	80,479	124,056	(43,577)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	185,420	A	33,254	218,674	202,396	16,278	502,384	A	1,231,639	1,734,023	121,914	1,612,109
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	74,075	GI	3,379	77,454	—	77,454
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	38,806	—	12,000	50,806	46,577	4,229
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	509,109	AE	270,767	779,876	664,426	115,450	658,269	A	—	658,269	1,156,643	(498,374)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,098,906**		**$ 2,104,713**	**$ 7,203,619**	**$ 6,598,609**	**$ 605,010**	**$ 5,143,995**		**$ 12,518,613**	**$ 17,662,608**	**$ 14,823,443**	**$ 2,839,165**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Riverbank (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Riverside (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 87,775	—	$ —	$ 87,775	$ —	$ 87,775	$ (18,887)	—	$ 16,216	$ (2,671)	$ —	$ (2,671)
Management and Support	621,061	—	66,041	687,102	699,455	(12,353)	8,266,031	—	6,894,311	15,160,342	11,249,130	3,911,212
Public Safety												
Police	1,685,601	d	11,979	1,697,580	465,241	1,232,339	50,199,374	AB	3,434,485	53,633,859	7,673,593	45,960,266
Fire	—	j	—	—	—	—	22,844,985	A	1,216,581	24,061,566	2,368,050	21,693,516
Emergency Medical Services	—	ji	—	—	—	—	—	I	—	—	—	—
Animal Regulation	45,173	—	—	45,173	—	45,173	1,358,746	—	—	1,358,746	182,216	1,176,530
Weed Abatement	—	—	—	—	7,189	(7,189)	—	—	—	—	—	—
Street Lighting	—	a	—	—	4,214	(4,214)	3,434,247	A	—	3,434,247	3,190,785	243,462
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	2,147	(2,147)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	460,629	—	929,883	1,390,512	2,383,314	(992,802)	7,012,393	—	18,470,358	25,482,751	22,514,861	2,967,890
Street Trees and Landscaping	—	—	—	—	—	—	88,542	—	—	88,542	47,525	41,017
Parking Facilities	—	—	—	—	2,165	(2,165)	—	—	—	—	—	—
Public Transit	(159)	ch	—	(159)	2,669	(2,828)	1,341,233	J	(446,019)	895,214	1,628,034	(732,820)
Airports	—	—	—	—	—	—	573,334	—	—	573,334	483,303	90,031
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	147,789	a	13,465	161,254	3,301	157,953	6,181,662	A	156,197	6,337,859	13,975	6,323,884
Construction and Engineering Regulation Enforcement	288,190	—	1,800	289,990	247,311	42,679	3,071,165	—	81,028	3,152,193	7,307,659	(4,155,466)
Redevelopment	—	—	—	—	—	—	5,992,845	—	—	5,992,845	5,773,128	219,717
Housing	18,846	—	89,504	108,350	463,139	(354,789)	—	—	—	—	1,392,167	(1,392,167)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,654,327	—	—	1,654,327	—	1,654,327
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	201,645	—	—	201,645	295,462	(93,817)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	(128,486)	e	204,771	76,285	65,212	11,073	11,584,817	AI	—	11,584,817	11,850,721	(265,904)
Sewers	1,064,416	a	—	1,064,416	1,237,656	(173,240)	17,071,405	A	374,596	17,446,001	26,035,118	(8,589,117)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	458,005	a	124,910	582,915	494,487	88,428	14,756,128	A	2,309,158	17,065,286	6,157,573	10,907,713
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	h	—	—	—	—	5,069,878	A	89,542	5,159,420	721,429	4,437,991
Museums	—	—	—	—	—	—	1,025,716	—	2,571	1,028,287	117,523	910,764
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	683,307	—	—	683,307	—	683,307
Other	—	—	—	—	—	—	244,472	—	—	244,472	—	244,472
Public Utilities												
Water	850,374	a	81,600	931,974	1,908,112	(976,138)	25,723,196	A	8,797	25,731,993	44,293,150	(18,561,157)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	238,342,761	—	(1,110,707)	237,232,054	280,759,692	(43,527,638)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,599,214**		**$ 1,523,953**	**$ 7,123,167**	**$ 7,983,465**	**$ (860,298)**	**$ 426,703,322**		**$ 31,497,114**	**$ 458,200,436**	**$ 434,057,241**	**$ 24,143,195**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rocklin (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rohnert Park (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 834,824	—	$ —	$ 834,824	$ —	$ 834,824	$ 502,861	—	$ —	$ 502,861	$ —	$ 502,861
Management and Support	3,516,688	—	332,640	3,849,328	347,888	3,501,440	3,232,756	—	921,731	4,154,487	312,431	3,842,056
Public Safety												
Police	4,405,678	AB	346,945	4,752,623	522,734	4,229,889	7,983,819	A	349,678	8,333,497	1,630,138	6,703,359
Fire	2,676,481	AB	82,847	2,759,328	758,843	2,000,485	2,299,035	AB	19,458	2,318,493	386,811	1,931,682
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	117,191	—	23,019	140,210	23,622	116,588	661,501	—	3,493	664,994	97,982	567,012
Weed Abatement	15,130	—	—	15,130	18,328	(3,198)	104,305	—	—	104,305	—	104,305
Street Lighting	1,090,075	E	70,056	1,160,131	1,140,773	19,358	152,762	E	—	152,762	—	152,762
Disaster Preparedness	—	—	—	—	7,342	(7,342)	8,217	—	—	8,217	—	8,217
Other	—	—	—	—	152,290	(152,290)	369,250	—	826	370,076	—	370,076
Transportation												
Streets, Highways, and Storm Drains	1,375,094	—	128,493	1,503,587	3,245,525	(1,741,938)	870,784	—	2,789,230	3,660,014	1,172,972	2,487,042
Street Trees and Landscaping	37,510	—	76,500	114,010	—	114,010	791,727	—	85,271	876,998	139,971	737,027
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	910,732	(910,732)	—	—	—	—	—	—
Community Development												
Planning	909,195	A	1,824	911,019	330,680	580,339	650,020	A	154	650,174	—	650,174
Construction and Engineering Regulation Enforcement	2,842,046	—	23,796	2,865,842	2,584,128	281,714	980,024	—	492	980,516	467,738	512,778
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,616	—	—	108,616	—	108,616	14,000	—	—	14,000	—	14,000
Other	12,365	—	—	12,365	389,140	(376,775)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,539,034	E	—	3,539,034	3,727,233	(188,199)
Sewers	—	H	—	—	—	—	6,775,417	C	40,808	6,816,225	6,243,250	572,975
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,938,130	A	1,335,308	6,273,438	2,210,431	4,063,007	3,849,138	AE	82,483	3,931,621	1,189,088	2,742,533
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,339	D	—	2,339	1,620	719
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	285,735	—	—	285,735	105,717	180,018	55,571	—	—	55,571	378,177	(322,606)
Other	—	—	—	—	1,778,997	(1,778,997)	784,140	—	22,383	806,523	419,947	386,576
Public Utilities												
Water	—	H	—	—	—	—	3,122,255	AF	266,727	3,388,982	3,970,358	(581,376)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,934	—	—	73,934	—	73,934	—	—	—	—	—	—
Total Expenditures	**$ 23,238,692**		**$ 2,421,428**	**$ 25,660,120**	**$ 14,527,170**	**$ 11,132,950**	**$ 36,748,955**		**$ 4,582,734**	**$ 41,331,689**	**$ 20,137,716**	**$ 21,193,973**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rolling Hills Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 57,724	—	$ —	$ 57,724	$ —	$ 57,724	$ 259,436	—	$ —	$ 259,436	$ —	$ 259,436
Management and Support	286,709	—	6,920	293,629	45,194	248,435	942,561	—	78,888	1,021,449	26,702	994,747
Public Safety												
Police	155,700	D	—	155,700	204,666	(48,966)	1,401,459	D	—	1,401,459	224,483	1,176,976
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	IJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	8,548	—	—	8,548	—	8,548	31,304	—	—	31,304	23,644	7,660
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	1,000	—	—	1,000	—	1,000	—	—	—	—	—	—
Other	25,915	—	—	25,915	8,141	17,774	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,978	—	—	16,978	1,007	15,971	313,780	—	556,238	870,018	415,169	454,849
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	54,217	(54,217)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	105,709	—	—	105,709	115,418	(9,709)
Community Development												
Planning	67,746	ABDE	53,600	121,346	57,625	63,721	682,632	A	—	682,632	566,366	116,266
Construction and Engineering Regulation Enforcement	—	—	—	—	147,774	(147,774)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	107,207	—	—	107,207	22,979	84,228
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	91,287	—	—	91,287	—	91,287	—	—	—	—	—	—
Community Promotion	6,563	—	—	6,563	—	6,563	—	—	—	—	—	—
Other	11,000	—	—	11,000	—	11,000	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	616,030	E	—	616,030	649,772	(33,742)	29,520	E	—	29,520	46,549	(17,029)
Sewers	—	IJ	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	E	16,000	16,000	2,443	13,557	1,680,449	A	69,330	1,749,779	646,572	1,103,207
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,345,200**		**$ 76,520**	**$ 1,421,720**	**$ 1,170,839**	**$ 250,881**	**$ 5,554,057**		**$ 704,456**	**$ 6,258,513**	**$ 2,087,882**	**$ 4,170,631**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Rosemead (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Roseville (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 481,924	—	$ 744	$ 482,668	$ —	$ 482,668	$ 1,539,526	—	$ 37,398	$ 1,576,924	$ —	$ 1,576,924
Management and Support	1,421,524	—	19,050	1,440,574	1,103,500	337,074	10,623,322	—	415,033	11,038,355	6,136,562	4,901,793
Public Safety												
Police	5,813,512	D	—	5,813,512	800,709	5,012,803	13,333,354	AB	583,531	13,916,885	1,832,906	12,083,979
Fire	—	D	—	—	—	—	9,172,996	A	987,771	10,160,767	3,496,144	6,664,623
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—
Animal Regulation	81,526	—	—	81,526	—	81,526	156	—	—	156	64,753	(64,597)
Weed Abatement	—	—	—	—	—	—	14,225	—	—	14,225	8,067	6,158
Street Lighting	350,155	E	—	350,155	424,580	(74,425)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	26,765	—	—	26,765	—	26,765
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,587,690	—	—	2,587,690	4,070,554	(1,482,864)	2,504,304	—	15,038,898	17,543,202	16,359,088	1,184,114
Street Trees and Landscaping	307,063	—	—	307,063	20,556	286,507	265,306	—	1,726	267,032	—	267,032
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	875,779	E	—	875,779	739,795	135,984	2,271,321	E	3,415,480	5,686,801	4,179,082	1,507,719
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,257	1,257	315,318	(314,061)
Community Development												
Planning	359,894	A	—	359,894	—	359,894	2,251,714	A	35,124	2,286,838	836,012	1,450,826
Construction and Engineering Regulation Enforcement	898,134	—	—	898,134	819,758	78,376	5,726,397	—	164,051	5,890,448	8,511,961	(2,621,513)
Redevelopment	156,343	—	—	156,343	—	156,343	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,645,289	—	12,121	3,657,410	1,226,571	2,430,839
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	439,349	—	—	439,349	—	439,349	949,818	—	60,406	1,010,224	25,117	985,107
Other	—	—	—	—	—	—	2,762,450	—	8,192,061	10,954,511	7,930,674	3,023,837
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	10,713,345	A	396,187	11,109,532	11,750,415	(640,883)
Sewers	—	D	—	—	—	—	11,359,602	A	16,603,137	27,962,739	46,916,106	(18,953,367)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	67,505	—	—	67,505	—	67,505	—	—	—	—	14,930	(14,930)
Culture and Leisure												
Parks and Recreation	2,688,495	A	4,914	2,693,409	342,415	2,350,994	9,149,251	A	2,451,630	11,600,881	11,767,004	(166,123)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,270,688	A	78,131	2,348,819	279,805	2,069,014
Museums	8,120	—	—	8,120	—	8,120	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,591,055	—	560,827	3,151,882	2,755,774	396,108
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,227,333	—	2,156,721	3,384,054	406,101	2,977,953
Other	—	—	—	—	—	—	3,043,160	—	280,210	3,323,370	3,644,357	(320,987)
Public Utilities												
Water	—	J	—	—	—	—	10,492,342	A	17,388,672	27,881,014	22,759,077	5,121,937
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	65,125,776	—	9,732,537	74,858,313	99,988,233	(25,129,920)
Other	—	—	—	—	—	—	—	—	—	—	10,521	(10,521)
Other	—	—	—	—	—	—	2,440,454	—	—	2,440,454	1,428,338	1,012,116
Total Expenditures	**$ 16,537,013**		**$ 24,708**	**$ 16,561,721**	**$ 8,321,867**	**$ 8,239,854**	**$ 173,499,949**		**$ 78,592,909**	**$ 252,092,858**	**$ 252,642,916**	**$ (550,058)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Ross (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sacramento (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 10,904	—	$ —	$ 10,904	$ —	$ 10,904	$ 5,146,000	—	$ —	$ 5,146,000	$ —	$ 5,146,000
Management and Support	155,379	—	58,742	214,121	125,582	88,539	47,160,000	—	8,441,000	55,601,000	61,586,000	(5,985,000)
Public Safety												
Police	951,203	A	114,145	1,065,348	270,469	794,879	93,300,000	A	6,727,000	100,027,000	32,161,520	67,865,480
Fire	502,607	AB	67,825	570,432	2,295	568,137	48,638,000	A	440,000	49,078,000	12,982,000	36,096,000
Emergency Medical Services	—	F	—	—	—	—	6,117,000	A	—	6,117,000	9,411,000	(3,294,000)
Animal Regulation	14,751	—	—	14,751	—	14,751	2,371,000	—	—	2,371,000	180,000	2,191,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	445,000	(445,000)
Street Lighting	29,935	J	—	29,935	—	29,935	2,399,000	A	1,783,000	4,182,000	—	4,182,000
Disaster Preparedness	24,872	—	—	24,872	—	24,872	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,205,000	—	—	4,205,000	190,000	4,015,000
Transportation												
Streets, Highways, and Storm Drains	170,071	—	822,086	992,157	365,636	626,521	34,048,000	—	62,546,000	96,594,000	50,851,000	45,743,000
Street Trees and Landscaping	42,075	—	—	42,075	1,851	40,224	4,655,000	—	—	4,655,000	—	4,655,000
Parking Facilities	—	—	—	—	—	—	12,912,000	—	19,845,000	32,757,000	16,023,000	16,734,000
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,781,000	—	—	2,781,000	—	2,781,000
Community Development												
Planning	174,023	AE	—	174,023	41,968	132,055	4,938,000	A	—	4,938,000	—	4,938,000
Construction and Engineering Regulation Enforcement	220,643	—	—	220,643	450,621	(229,978)	7,007,000	—	39,270,000	46,277,000	46,611,000	(334,000)
Redevelopment	—	—	—	—	—	—	214,000	—	—	214,000	—	214,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,236,000	—	—	3,236,000	—	3,236,000
Other	—	—	—	—	—	—	2,603,000	—	—	2,603,000	2,603,000	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,310,000	—	—	2,310,000	—	2,310,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	30,635,000	A	11,707,000	42,342,000	34,576,000	7,766,000
Sewers	—	H	—	—	—	—	10,448,000	A	8,903,000	19,351,000	21,011,000	(1,660,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	192,000	—	1,313,000	1,505,000	—	1,505,000
Culture and Leisure												
Parks and Recreation	112,052	AH	61,420	173,472	23,415	150,057	28,360,000	A	14,892,000	43,252,000	23,140,000	20,112,000
Marinas and Wharfs	—	—	—	—	—	—	1,682,000	—	—	1,682,000	1,487,000	195,000
Libraries	—	K	—	—	—	—	6,915,000	J	79,000	6,994,000	—	6,994,000
Museums	—	—	—	—	—	—	1,814,000	—	194,000	2,008,000	—	2,008,000
Golf Courses	—	—	—	—	—	—	5,649,000	—	4,250,000	9,899,000	5,041,000	4,858,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	19,101,000	—	67,000	19,168,000	5,959,000	13,209,000
Other	—	—	—	—	—	—	8,992,000	—	—	8,992,000	—	8,992,000
Public Utilities												
Water	—	H	—	—	—	—	29,386,000	A	22,708,000	52,094,000	56,430,000	(4,336,000)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,924,000	(26,924,000)
Total Expenditures	**$ 2,408,515**		**$ 1,124,218**	**$ 3,532,733**	**$ 1,281,837**	**$ 2,250,896**	**$ 427,214,000**		**$ 203,165,000**	**$ 630,379,000**	**$ 407,611,520**	**$ 222,767,480**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Salinas (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Anselmo (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 735,438	—	$ 9,850	$ 745,288	$ 519,890	$ 225,398	$ 14,168	—	$ —	$ 14,168	$ —	$ 14,168
Management and Support	5,069,006	—	1,213,645	6,282,651	1,180,882	5,101,769	1,259,176	—	88,777	1,347,953	72,290	1,275,663
Public Safety												
Police	22,161,126	A	1,141,369	23,302,495	3,901,455	19,401,040	2,342,036	A	139,724	2,481,760	420,958	2,060,802
Fire	9,431,432	A	583,477	10,014,909	190,566	9,824,343	2,002,447	F	58,374	2,060,821	426,759	1,634,062
Emergency Medical Services	377,209	A	—	377,209	40,251	336,958	—	F	—	—	—	—
Animal Regulation	671,011	—	42,240	713,251	67,063	646,188	—	—	—	—	—	—
Weed Abatement	25,517	—	—	25,517	8,843	16,674	—	—	—	—	—	—
Street Lighting	744,405	A	—	744,405	—	744,405	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	43,432	(43,432)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	126,664	(126,664)
Transportation												
Streets, Highways, and Storm Drains	3,863,881	—	15,102,313	18,966,194	13,592,224	5,373,970	1,067,734	—	949,951	2,017,685	3,062,255	(1,044,570)
Street Trees and Landscaping	1,619,156	—	49,427	1,668,583	15,724	1,652,859	—	—	—	—	—	—
Parking Facilities	—	—	—	—	101,338	(101,338)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	491,752	—	2,698,750	3,190,502	1,496,987	1,693,515	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	28,071	(28,071)
Community Development												
Planning	1,123,698	A	121,835	1,245,533	391,201	854,332	238,578	A	—	238,578	—	238,578
Construction and Engineering Regulation Enforcement	2,603,622	—	86,897	2,690,519	2,839,202	(148,683)	470,786	—	338,742	809,528	507,271	302,257
Redevelopment	30,212	—	—	30,212	25,089	5,123	—	—	—	—	—	—
Housing	1,113,493	—	5,020	1,118,513	1,219,167	(100,654)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	1,336,918	(1,336,918)
Community Promotion	999,370	—	15,353	1,014,723	419,449	595,274	—	—	—	—	15,761	(15,761)
Other	—	—	—	—	—	—	—	—	722,695	722,695	640,024	82,671
Health												
Physical and Mental Health	1,405,606	—	35,677	1,441,283	1,201,013	240,270	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	701,243	(701,243)	—	E	—	—	—	—
Sewers	3,021,100	A	5,923,913	8,945,013	7,562,503	1,382,510	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	77,056	(77,056)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,703,410	A	969,420	6,672,830	1,508,229	5,164,601	1,175,689	A	267,194	1,442,883	695,394	747,489
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,668,941	A	365,034	4,033,975	862,549	3,171,426	408,804	A	—	408,804	41,951	366,853
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,879,146	—	180,979	2,060,125	1,820,609	239,516	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	13,370	(13,370)	—	—	—	—	—	—
Community Center and Auditoriums	1,119,035	—	38,405	1,157,440	139,582	1,017,858	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,058	—	—	9,058	—	9,058
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 67,857,566**		**$ 28,583,604**	**$ 96,441,170**	**$ 39,938,917**	**$ 56,502,253**	**$ 8,988,476**		**$ 2,565,457**	**$ 11,553,933**	**$ 7,374,316**	**$ 4,179,617**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Bernardino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Bruno (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,768,621	—	$ 1,317	$ 3,769,938	$ —	$ 3,769,938	$ 1,215,238	—	$ —	$ 1,215,238	$ —	$ 1,215,238
Management and Support	5,920,704	—	183,788	6,104,492	5,558,509	545,983	1,564,550	—	1,651	1,566,201	1,392,661	173,540
Public Safety												
Police	39,600,662	A	812,897	40,413,559	6,451,501	33,962,058	7,717,990	A	101,267	7,819,257	745,142	7,074,115
Fire	18,707,989	A	48,052	18,756,041	1,269,868	17,486,173	4,064,988	AB	125,206	4,190,194	124,721	4,065,473
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,057,714	—	72,973	1,130,687	955,501	175,186	—	—	—	—	—	—
Weed Abatement	223,065	—	—	223,065	247,861	(24,796)	169	—	—	169	—	169
Street Lighting	1,688,529	A	3,615	1,692,144	—	1,692,144	159,208	A	—	159,208	42,444	116,764
Disaster Preparedness	81,441	—	4,764	86,205	—	86,205	31,062	—	—	31,062	—	31,062
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,480,701	—	17,916	7,498,617	10,006,491	(2,507,874)	1,308,288	—	248,744	1,557,032	2,492,692	(935,660)
Street Trees and Landscaping	547,611	—	—	547,611	—	547,611	24,225	—	—	24,225	—	24,225
Parking Facilities	277,227	—	—	277,227	—	277,227	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	68,024	—	—	68,024	209,297	(141,273)	—	—	—	—	—	—
Community Development												
Planning	2,782,757	AJ	18,049	2,800,806	841,304	1,959,502	609,728	A	47,255	656,983	80,076	576,907
Construction and Engineering Regulation Enforcement	2,198,428	—	2,608	2,201,036	1,055,323	1,145,713	1,177,703	—	24,975	1,202,678	502,862	699,816
Redevelopment	2,041,691	—	2,605	2,044,296	323,270	1,721,026	—	—	—	—	—	—
Housing	38,465	—	—	38,465	—	38,465	—	—	—	—	—	—
Employment	2,398,036	—	7,951	2,405,987	2,405,987	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	118,490	—	—	118,490	—	118,490
Other	1,563,738	—	4,289	1,568,027	1,515,788	52,239	2,511,542	—	324,208	2,835,750	3,254,975	(419,225)
Health												
Physical and Mental Health	525,451	—	854	526,305	—	526,305	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,787,825	AI	3,088,032	17,875,857	20,420,824	(2,544,967)	—	E	—	—	—	—
Sewers	51,525,077	A	2,817,714	54,342,791	21,889,861	32,452,930	3,843,035	A	846,939	4,689,974	5,426,490	(736,516)
Cemeteries	222,191	—	—	222,191	143,014	79,177	—	—	—	—	—	—
Other	98,133	—	—	98,133	—	98,133	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,600,002	A	—	5,600,002	2,224,101	3,375,901	2,642,612	A	134,216	2,776,828	393,554	2,383,274
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,087,472	AI	4,031	3,091,503	385,038	2,706,465	1,510,429	A	14,095	1,524,524	118,005	1,406,519
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	378,345	—	43,806	422,151	—	422,151	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	241,015	—	—	241,015	—	241,015	—	—	—	—	—	—
Public Utilities												
Water	18,048,430	A	2,262,149	20,310,579	21,497,820	(1,187,241)	4,900,899	A	381,517	5,282,416	5,648,236	(365,820)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,028,593	—	175,124	6,203,717	6,721,650	(517,933)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 184,959,344**		**$ 9,397,410**	**$ 194,356,754**	**$ 97,401,358**	**$ 96,955,396**	**$ 39,428,749**		**$ 2,425,197**	**$ 41,853,946**	**$ 26,943,508**	**$ 14,910,438**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Buenaventura (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Carlos (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,645,325	—	$ 209	$ 2,645,534	$ —	$ 2,645,534	$ 539,145	—	$ 22,779	$ 561,924	$ —	$ 561,924
Management and Support	9,463,964	—	773,423	10,237,387	3,885,047	6,352,340	3,788,549	—	55,445	3,843,994	122,096	3,721,898
Public Safety												
Police	19,694,342	A	168,716	19,863,058	3,192,791	16,670,267	5,642,283	A	381,522	6,023,805	701,218	5,322,587
Fire	10,982,028	A	449,820	11,431,848	392,841	11,039,007	3,814,412	F	—	3,814,412	15,483	3,798,929
Emergency Medical Services	138,833	E	95,000	233,833	190,621	43,212	20,330	D	—	20,330	—	20,330
Animal Regulation	138,803	—	—	138,803	93	138,710	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	899,000	E	—	899,000	893,363	5,637	—	E	—	—	—	—
Disaster Preparedness	15,212	—	—	15,212	—	15,212	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,023,345	—	10,892,893	14,916,238	11,945,924	2,970,314	1,534,428	—	2,167,218	3,701,646	3,723,132	(21,486)
Street Trees and Landscaping	972,974	—	—	972,974	108,444	864,530	—	—	10,431	10,431	10,431	—
Parking Facilities	1,609,887	—	—	1,609,887	—	1,609,887	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,556,516	A	257,183	1,813,699	—	1,813,699	444,716	A	—	444,716	519,793	(75,077)
Construction and Engineering Regulation Enforcement	1,005,137	—	—	1,005,137	2,277,165	(1,272,028)	871,435	—	—	871,435	535,088	336,347
Redevelopment	—	—	—	—	—	—	—	—	55,000	55,000	116,810	(61,810)
Housing	16,301	—	1,767,087	1,783,388	—	1,783,388	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	898,070	—	1,560	899,630	1,867,089	(967,459)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	8,006,290	A	2,937,196	10,943,486	13,525,279	(2,581,793)	3,857,420	F	—	3,857,420	4,192,868	(335,448)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	513,117	—	3,958	517,075	1,208,284	(691,209)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,572,870	A	7,707,445	14,280,315	3,021,405	11,258,910	3,240,539	A	710,190	3,950,729	982,597	2,968,132
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,518	D	106,706	132,224	60,000	72,224	584,635	D	—	584,635	603,675	(19,040)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	798,133	—	7,057	805,190	1,931,252	(1,126,062)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	224,588	224,588	—	224,588	—	—	—	—	—	—
Public Utilities												
Water	10,832,165	A	3,911,949	14,744,114	16,304,287	(1,560,173)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 80,807,830**		**$ 29,304,790**	**$ 110,112,620**	**$ 60,803,885**	**$ 49,308,735**	**$ 24,337,892**		**$ 3,402,585**	**$ 27,740,477**	**$ 11,523,191**	**$ 16,217,286**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Clemente (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Diego (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 557,245	—	$ —	$ 557,245	$ —	$ 557,245	$ 32,700,389	—	$ —	$ 32,700,389	$ 399,481	$ 32,300,908
Management and Support	3,580,376	—	38,870	3,619,246	364,788	3,254,458	81,786,845	—	516,577	82,303,422	41,029,208	41,274,214
Public Safety												
Police	7,212,116	D	47,806	7,259,922	731,189	6,528,733	282,551,554	AB	307,252	282,858,806	63,176,593	219,682,213
Fire	3,824,210	D	—	3,824,210	35,427	3,788,783	112,268,457	A	—	112,268,457	11,357,304	100,911,153
Emergency Medical Services	—	E	—	—	490,552	(490,552)	8,301,364	AE	—	8,301,364	7,169,629	1,131,735
Animal Regulation	—	—	—	—	—	—	3,458,820	—	5,513,319	8,972,139	442,218	8,529,921
Weed Abatement	80,744	—	—	80,744	79,007	1,737	—	—	—	—	—	—
Street Lighting	467,644	H	—	467,644	7,872	459,772	844,683	F	—	844,683	508,179	336,504
Disaster Preparedness	—	—	—	—	193,069	(193,069)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,343,269	—	16,594,905	19,938,174	9,159,237	10,778,937	20,804,788	—	92,705,444	113,510,232	121,466,307	(7,956,075)
Street Trees and Landscaping	—	—	—	—	487,240	(487,240)	8,798,713	—	190,352	8,989,065	902,193	8,086,872
Parking Facilities	—	—	—	—	—	—	5,764,573	—	—	5,764,573	7,989,505	(2,224,932)
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	2,230,348	—	272,232	2,502,580	4,011,147	(1,508,567)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	96,855	—	—	96,855	—	96,855	704,079	—	206,385	910,464	1,095,302	(184,838)
Community Development												
Planning	981,234	A	5,000	986,234	26,452	959,782	26,583,899	A	537,572	27,121,471	3,772,198	23,349,273
Construction and Engineering Regulation Enforcement	3,506,236	—	105,359	3,611,595	7,428,385	(3,816,790)	13,868,734	—	19,969,808	33,838,542	49,111,080	(15,272,538)
Redevelopment	—	—	—	—	—	—	—	—	4,647,899	4,647,899	1,814,895	2,833,004
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	109,321	—	(169)	109,152	108,254	898
Community Promotion	73,936	—	—	73,936	—	73,936	1,128,780	—	522,153	1,650,933	2,494,844	(843,911)
Other	95,995	—	316,119	412,114	274,531	137,583	82,995,965	—	5,711,829	88,707,794	67,748,520	20,959,274
Health												
Physical and Mental Health	781,040	—	—	781,040	141,965	639,075	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	101,140	A	—	101,140	86,261	14,879	39,833,210	A	13,486,194	53,319,404	60,871,601	(7,552,197)
Sewers	3,932,702	A	—	3,932,702	8,255,931	(4,323,229)	244,872,489	A	135,198,406	380,070,895	309,982,585	70,088,310
Cemeteries	—	—	—	—	—	—	1,331,500	—	—	1,331,500	1,417,028	(85,528)
Other	—	—	—	—	—	—	32,396,630	—	5,318	32,401,948	848,249	31,553,699
Culture and Leisure												
Parks and Recreation	4,457,029	A	1,003,907	5,460,936	4,543,546	917,390	94,714,375	A	32,013,019	126,727,394	160,314,888	(33,587,494)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	25	(25)
Libraries	—	I	—	—	—	—	31,005,555	A	212,224	31,217,779	6,327,832	24,889,947
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,553,190	—	—	1,553,190	2,336,929	(783,739)	4,015,361	—	201,829	4,217,190	8,555,207	(4,338,017)
Sports Arenas and Stadiums	—	—	—	—	—	—	22,518,782	—	12,734,447	35,253,229	12,799,117	22,454,112
Community Center and Auditoriums	—	—	—	—	—	—	2,289,622	—	1,530,977	3,820,599	6,165,810	(2,345,211)
Other	—	—	—	—	—	—	462,959	—	—	462,959	7,740,635	(7,277,676)
Public Utilities												
Water	9,086,076	A	—	9,086,076	11,904,328	(2,818,252)	234,148,449	A	109,638,991	343,787,440	250,863,961	92,923,479
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,422,808	1,422,808	579,315	843,493
Other	—	—	—	—	—	—	46,063,773	—	—	46,063,773	—	46,063,773
Total Expenditures	**$ 43,731,037**		**$ 18,111,966**	**$ 61,843,003**	**$ 46,546,709**	**$ 15,296,294**	**$ 1,438,554,017**		**$ 437,544,866**	**$ 1,876,098,883**	**$ 1,211,063,110**	**$ 665,035,773**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Dimas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Fernando (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 591,288	—	$ —	$ 591,288	$ —	$ 591,288	$ 397,413	—	$ —	$ 397,413	$ —	$ 397,413
Management and Support	1,561,589	—	35,908	1,597,497	2,048,647	(451,150)	4,290,341	—	57,376	4,347,717	2,961,320	1,386,397
Public Safety												
Police	3,906,175	D	177,323	4,083,498	827,927	3,255,571	4,850,257	A	235,467	5,085,724	904,607	4,181,117
Fire	—	H	—	—	—	—	1,731,952	C	—	1,731,952	—	1,731,952
Emergency Medical Services	—	D	—	—	—	—	22,116	C	—	22,116	—	22,116
Animal Regulation	67,698	—	—	67,698	—	67,698	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	19,767	—	—	19,767	6,043	13,724
Street Lighting	471,993	J	—	471,993	—	471,993	459,221	A	57,487	516,708	283,049	233,659
Disaster Preparedness	14,078	—	2,165	16,243	—	16,243	—	—	—	—	—	—
Other	4,265	—	—	4,265	53,578	(49,313)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	876,147	—	1,920,809	2,796,956	1,941,811	855,145	429,874	—	285,586	715,460	801,700	(86,240)
Street Trees and Landscaping	802,604	—	—	802,604	—	802,604	125,329	—	2,003	127,332	—	127,332
Parking Facilities	122,436	—	—	122,436	116,927	5,509	188,148	—	5,800	193,948	99,265	94,683
Public Transit	488,973	H	928,399	1,417,372	937,480	479,892	244,545	JE	1,002	245,547	33,387	212,160
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	42,344	(42,344)	—	—	—	—	—	—
Community Development												
Planning	409,457	AE	—	409,457	6,177	403,280	286,129	A	5,596	291,725	—	291,725
Construction and Engineering Regulation Enforcement	758,632	—	—	758,632	482,633	275,999	424,323	—	51,278	475,601	312,050	163,551
Redevelopment	—	—	—	—	—	—	—	—	—	—	723,048	(723,048)
Housing	189,204	—	266,704	455,908	—	455,908	112,701	—	250,000	362,701	122,482	240,219
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	42,752	—	—	42,752	7,042	35,710	93,888	—	—	93,888	—	93,888
Other	28,065	—	12,693	40,758	461,609	(420,851)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	964,230	EI	—	964,230	923,385	40,845
Sewers	15,596	DH	10,362	25,958	38,946	(12,988)	926,880	AC	1,008,191	1,935,071	2,115,473	(180,402)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	22,390	—	—	22,390	11,559	10,831	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,610,423	AEJ	243,009	1,853,432	633,100	1,220,332	1,349,355	AB	9,696	1,359,051	422,315	936,736
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	651,559	—	—	651,559	448,891	202,668	—	—	—	—	—	—
Sports Arenas and Stadiums	15,356	—	—	15,356	31,201	(15,845)	—	—	—	—	—	—
Community Center and Auditoriums	446,256	—	20,826	467,082	70,516	396,566	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,522,184	A	951,924	2,474,108	4,172,301	(1,698,193)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,096,936**		**$ 3,618,198**	**$ 16,715,134**	**$ 8,160,388**	**$ 8,554,746**	**$ 18,438,653**		**$ 2,921,406**	**$ 21,360,059**	**$ 13,880,425**	**$ 7,479,634**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Francisco (San Francisco County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Gabriel (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 41,925,515	—	$ 1,049,658	$ 42,975,173	$ —	$ 42,975,173	$ 362,464	—	$ 33	$ 362,497	$ —	$ 362,497
Management and Support	623,431,834	—	10,425,337	633,857,171	289,925,648	343,931,523	1,832,621	—	896,585	2,729,206	2,756,980	(27,774)
Public Safety												
Police	254,180,509	AB	10,173,605	264,354,114	79,502,421	184,851,693	5,819,220	A	376,215	6,195,435	862,663	5,332,772
Fire	185,879,364	A	3,580,893	189,460,257	40,596,994	148,863,263	3,242,778	A	151,877	3,394,655	55,462	3,339,193
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	189,427	(189,427)
Animal Regulation	2,919,141	—	16,297	2,935,438	228,836	2,706,602	—	—	—	—	31,208	(31,208)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	995	(995)
Street Lighting	3,522,865	AE	—	3,522,865	91,406	3,431,459	—	A	—	—	16,637	(16,637)
Disaster Preparedness	—	—	—	—	—	—	11,223	—	—	11,223	—	11,223
Other	243,215,388	—	19,056,559	262,271,947	157,917,452	104,354,495	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	41,822,494	—	19,761,066	61,583,560	53,879,658	7,703,902	—	—	856,277	856,277	1,719,463	(863,186)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	56,916,275	—	4,429,473	61,345,748	24,507,582	36,838,166	—	—	—	—	—	—
Public Transit	420,223,554	A	160,348,458	580,572,012	490,086,604	90,485,408	1,461,868	J	—	1,461,868	1,020,226	441,642
Airports	475,359,205	—	558,326	475,917,531	744,860,094	(268,942,563)	—	—	—	—	—	—
Ports and Harbors	45,882,511	—	29,714,239	75,596,750	91,204,201	(15,607,451)	—	—	—	—	—	—
Other	—	—	—	—	34,847,890	(34,847,890)	—	—	—	—	—	—
Community Development												
Planning	17,539,985	A	148,660	17,688,645	19,440,518	(1,751,873)	3,148,569	A	191,844	3,340,413	—	3,340,413
Construction and Engineering Regulation Enforcement	33,541,691	—	73,015,295	106,556,986	62,512,343	44,044,643	—	—	8,379	8,379	618,419	(610,040)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	408,669	(408,669)
Employment	605,694	—	—	605,694	—	605,694	—	—	—	—	—	—
Community Promotion	748,916	—	—	748,916	—	748,916	45,935	—	25,000	70,935	—	70,935
Other	116,534,228	—	307,297	116,841,525	186,411,008	(69,569,483)	—	—	—	—	—	—
Health												
Physical and Mental Health	453,402,375	—	731,977	454,134,352	241,747,371	212,386,981	—	—	—	—	—	—
Hospitals and Sanitariums	502,269,266	—	3,897,675	506,166,941	474,056,534	32,110,407	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	687	687	345,453	(344,766)
Sewers	146,342,624	AE	25,228,513	171,571,137	160,012,078	11,559,059	—	A	—	—	145,000	(145,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	408,880,683	—	1,046,174	409,926,857	257,796,048	152,130,809	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	78,553,731	A	5,037,854	83,591,585	40,078,970	43,512,615	1,155,649	A	29,409	1,185,058	114,063	1,070,995
Marinas and Wharfs	1,354,835	—	—	1,354,835	1,741,059	(386,224)	—	—	—	—	—	—
Libraries	46,313,303	A	1,027,828	47,341,131	858,367	46,482,764	—	H	—	—	—	—
Museums	13,298,067	—	22,549,574	35,847,641	2,039,902	33,807,739	—	—	—	—	—	—
Golf Courses	—	—	—	—	4,586,909	(4,586,909)	—	—	—	—	—	—
Sports Arenas and Stadiums	3,317,135	—	99,302	3,416,437	5,851,336	(2,434,899)	—	—	—	—	—	—
Community Center and Auditoriums	53,705,355	—	43,188,756	96,894,111	—	96,894,111	567,415	—	13,169	580,584	—	580,584
Other	30,421,626	—	841,198	31,262,824	158,619,885	(127,357,061)	—	—	—	—	—	—
Public Utilities												
Water	148,308,120	A	92,009,902	240,318,022	294,354,379	(54,036,357)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	97,554,510	—	7,305,824	104,860,334	125,420,612	(20,560,278)	—	—	—	—	—	—
Other	3,952,435	—	13,189	3,965,624	—	3,965,624	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,551,923,234**		**$ 535,562,929**	**$ 5,087,486,163**	**$ 4,043,176,105**	**$ 1,044,310,058**	**$ 17,647,742**		**$ 2,549,475**	**$ 20,197,217**	**$ 8,284,665**	**$ 11,912,552**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Jacinto (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Joaquin (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 562,017	—	$ —	$ 562,017	$ —	$ 562,017	$ 35,851	—	$ —	$ 35,851	$ —	$ 35,851
Management and Support	441,275	—	23,270	464,545	748,130	(283,585)	286,611	—	—	286,611	—	286,611
Public Safety												
Police	3,073,036	A	269,404	3,342,440	524,957	2,817,483	152,302	D	—	152,302	6,598	145,704
Fire	866,561	D	—	866,561	130,320	736,241	—	I	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	8,755	(8,755)	—	—	—	—	416	(416)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	820,770	AI	2,175	822,945	629,288	193,657	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	22,326	—	—	22,326	—	22,326
Transportation												
Streets, Highways, and Storm Drains	987,297	—	1,219,247	2,206,544	1,490,309	716,235	165,857	—	—	165,857	51,425	114,432
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	56,674	(56,674)	—	—	—	—	—	—
Community Development												
Planning	290,195	A	—	290,195	453,740	(163,545)	—	E	—	—	646,789	(646,789)
Construction and Engineering Regulation Enforcement	283,103	—	18,811	301,914	645,001	(343,087)	—	—	—	—	26,050	(26,050)
Redevelopment	—	—	—	—	—	—	82,746	—	—	82,746	—	82,746
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	422,240	—	—	422,240	—	422,240
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	423,593	423,593	429,973	(6,380)	6,445	—	10,208	16,653	—	16,653
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,995,953	E	—	1,995,953	2,320,701	(324,748)	—	E	—	—	—	—
Sewers	261,916	AJ	—	261,916	268,976	(7,060)	159,678	A	18,972	178,650	160,191	18,459
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	160,418	—	—	160,418	177,098	(16,680)
Culture and Leisure												
Parks and Recreation	16,039	AJ	68,995	85,034	—	85,034	1,053	A	—	1,053	—	1,053
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	21,545	—	—	21,545	—	21,545	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	54,042	—	—	54,042	—	54,042	24,917	—	—	24,917	—	24,917
Other	—	—	—	—	46,268	(46,268)	—	—	—	—	—	—
Public Utilities												
Water	3,623,394	AJ	—	3,623,394	2,208,874	1,414,520	196,400	A	12,942	209,342	249,615	(40,273)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,528	—	—	33,528	—	33,528
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,297,143**		**$ 2,025,495**	**$ 15,322,638**	**$ 9,961,966**	**$ 5,360,672**	**$ 1,750,372**		**$ 42,122**	**$ 1,792,494**	**$ 1,318,182**	**$ 474,312**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Jose (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Juan Bautista (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,970,579	—	$ —	$ 5,970,579	$ 9,500	$ 5,961,079	$ 43,423	—	$ —	$ 43,423	$ —	$ 43,423
Management and Support	89,492,609	—	11,297,175	100,789,784	9,773,881	91,015,903	259,726	—	3,332	263,058	1,125	261,933
Public Safety												
Police	172,053,699	A	3,120,112	175,173,811	8,819,929	166,353,882	160,634	D	19,409	180,043	211,597	(31,554)
Fire	84,038,739	A	4,301,692	88,340,431	10,319,994	78,020,437	32,386	B	—	32,386	4,928	27,458
Emergency Medical Services	270,149	HI	—	270,149	—	270,149	—	D	—	—	—	—
Animal Regulation	2,492,501	—	—	2,492,501	273,171	2,219,330	—	—	—	—	9	(9)
Weed Abatement	148,658	—	178,322	326,980	—	326,980	—	—	—	—	—	—
Street Lighting	53,150	A	2,637,622	2,690,772	630,000	2,060,772	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	1,270,652	(1,270,652)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	60,580,721	—	62,599,077	123,179,798	56,033,431	67,146,367	82,779	—	—	82,779	67,139	15,640
Street Trees and Landscaping	201,652	—	2,775,330	2,976,982	121,000	2,855,982	—	—	—	—	—	—
Parking Facilities	5,658,461	—	—	5,658,461	9,383,412	(3,724,951)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	107,209,711	—	69,011,470	176,221,181	167,675,211	8,545,970	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	349,710	349,710	—	349,710	—	—	—	—	—	—
Community Development												
Planning	24,818,735	A	299,964	25,118,699	—	25,118,699	303,904	E	—	303,904	128,256	175,648
Construction and Engineering Regulation Enforcement	8,274,720	—	2,585,225	10,859,945	60,613,433	(49,753,488)	36,342	—	—	36,342	17,128	19,214
Redevelopment	922,295	—	8,651,356	9,573,651	23,608,686	(14,035,035)	—	—	—	—	—	—
Housing	50,585,826	—	3,345,195	53,931,021	1,718,866	52,212,155	—	—	—	—	—	—
Employment	10,305,012	—	—	10,305,012	10,653,785	(348,773)	—	—	—	—	—	—
Community Promotion	20,217,059	—	118,661	20,335,720	21,775,515	(1,439,795)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	3,400,758	—	—	3,400,758	17,250,691	(13,849,933)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	67,582,211	E	—	67,582,211	63,571,914	4,010,297	—	E	—	—	—	—
Sewers	84,576,995	A	10,300,585	94,877,580	123,585,037	(28,707,457)	395,906	AE	27,090	422,996	397,578	25,418
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	624,736	(624,736)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	41,916,717	A	18,209,139	60,125,856	49,307,211	10,818,645	—	BE	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	19,996,036	A	7,570,624	27,566,660	39,652,470	(12,085,810)	167,937	AB	1,942	169,879	134,445	35,434
Museums	2,811,399	—	198,827	3,010,226	—	3,010,226	—	—	—	—	—	—
Golf Courses	50,000	—	13,242,614	13,292,614	—	13,292,614	—	—	—	—	—	—
Sports Arenas and Stadiums	823,396	—	7,255,900	8,079,296	—	8,079,296	—	—	—	—	—	—
Community Center and Auditoriums	17,718,586	—	7,108,698	24,827,284	16,645,331	8,181,953	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,808,113	AI	5,420	14,813,533	19,689,639	(4,876,106)	173,131	AE	9,104	182,235	151,559	30,676
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	240,704	—	—	240,704	154,422	86,282
Other	—	—	—	—	—	—	—	—	—	—	742	(742)
Total Expenditures	**$ 896,978,487**		**$ 235,162,718**	**$ 1,132,141,205**	**$ 713,007,495**	**$ 419,133,710**	**$ 1,896,872**		**$ 60,877**	**$ 1,957,749**	**$ 1,268,928**	**$ 688,821**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Juan Capistrano (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Leandro (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 135,714	—	$ 69,119	$ 204,833	$ —	$ 204,833	$ 966,742	—	$ 12,113	$ 978,855	$ —	$ 978,855
Management and Support	2,288,915	—	24,238	2,313,153	355,249	1,957,904	6,325,990	—	28,154	6,354,144	13,428,594	(7,074,450)
Public Safety												
Police	4,207,904	D	—	4,207,904	1,135,924	3,071,980	18,444,092	A	86,747	18,530,839	1,039,851	17,490,988
Fire	—	J	—	—	—	—	10,944,151	D	9,608	10,953,759	111,347	10,842,412
Emergency Medical Services	—	J	—	—	—	—	69,584	D	1,059	70,643	—	70,643
Animal Regulation	74,510	—	—	74,510	—	74,510	198,146	—	156	198,302	21,491	176,811
Weed Abatement	28,600	—	—	28,600	23,499	5,101	—	—	—	—	—	—
Street Lighting	124,315	A	212,250	336,565	2,531	334,034	2,521	I	—	2,521	—	2,521
Disaster Preparedness	13,932	—	—	13,932	34,422	(20,490)	219,380	—	18,777	238,157	6,189	231,968
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,932,885	—	1,321,320	3,254,205	2,008,876	1,245,329	8,129,379	—	461,014	8,590,393	2,591,390	5,999,003
Street Trees and Landscaping	69,786	—	—	69,786	147,138	(77,352)	957,373	—	5,260	962,633	—	962,633
Parking Facilities	—	—	—	—	—	—	346,934	—	345	347,279	1,631,007	(1,283,728)
Public Transit	—	J	—	—	—	—	84,974	J	28	85,002	—	85,002
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,330,765	—	—	1,330,765	1,715,388	(384,623)
Other	186,334	—	—	186,334	214,560	(28,226)	—	—	—	—	—	—
Community Development												
Planning	685,620	A	—	685,620	94,920	590,700	1,825,747	A	2,245	1,827,992	65,471	1,762,521
Construction and Engineering Regulation Enforcement	1,835,172	—	—	1,835,172	1,347,557	487,615	4,911,431	—	32,780	4,944,211	2,569,578	2,374,633
Redevelopment	105,864	—	—	105,864	135,383	(29,519)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	798,407	—	3,914	802,321	122,245	680,076
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	52,300	—	—	52,300	—	52,300	115,253	—	142	115,395	—	115,395
Other	202,691	—	682,466	885,157	699,997	185,160	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	109,695	IJ	—	109,695	336,468	(226,773)
Sewers	1,735,104	AF	1,320,200	3,055,304	3,251,159	(195,855)	6,491,222	A	115,209	6,606,431	10,306,266	(3,699,835)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,973	—	—	18,973	18,120	853	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,896,153	A	463,064	3,359,217	1,326,844	2,032,373	5,913,451	ABJ	39,111	5,952,562	1,389,534	4,563,028
Marinas and Wharfs	—	—	—	—	—	—	580,030	—	—	580,030	—	580,030
Libraries	—	H	—	—	—	—	10,151,417	AB	691,761	10,843,178	275,871	10,567,307
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	602,336	—	—	602,336	570,390	31,946
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,942,048	—	384,749	2,326,797	1,727,981	598,816	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 18,536,820**		**$ 4,477,406**	**$ 23,014,226**	**$ 12,524,160**	**$ 10,490,066**	**$ 79,519,020**		**$ 1,508,423**	**$ 81,027,443**	**$ 36,181,080**	**$ 44,846,363**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Luis Obispo (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Marcos (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 90,000	—	$ —	$ 90,000	$ —	$ 90,000	$ 623,024	—	$ 20,577	$ 643,601	$ 6,079	$ 637,522
Management and Support	3,908,100	—	627,100	4,535,200	370,800	4,164,400	6,316,864	—	107,789	6,424,653	1,144,348	5,280,305
Public Safety												
Police	7,366,300	A	590,800	7,957,100	1,415,500	6,541,600	8,262,022	D	6,023,466	14,285,488	958,526	13,326,962
Fire	5,081,400	A	134,000	5,215,400	450,600	4,764,800	3,495,053	A	163,705	3,658,758	2,104,701	1,554,057
Emergency Medical Services	—	E	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	715,575	E	9,546	725,121	1,082,900	(357,779)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	5,956	(5,956)
Other	—	—	—	—	—	—	—	—	—	—	45,880	(45,880)
Transportation												
Streets, Highways, and Storm Drains	2,042,400	—	5,813,100	7,855,500	2,214,200	5,641,300	5,865,065	—	12,565,578	18,430,643	16,730,140	1,700,503
Street Trees and Landscaping	251,100	—	390,400	641,500	—	641,500	—	—	—	—	431,487	(431,487)
Parking Facilities	1,785,200	—	376,400	2,161,600	2,845,600	(684,000)	—	—	—	—	—	—
Public Transit	1,622,500	AE	750,700	2,373,200	2,418,100	(44,900)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	893,200	(893,200)	—	—	—	—	384,459	(384,459)
Community Development												
Planning	1,791,200	A	1,060,700	2,851,900	1,915,100	936,800	2,611,148	A	33,369	2,644,517	515,488	2,129,029
Construction and Engineering Regulation Enforcement	1,661,500	—	—	1,661,500	470,800	1,190,700	173,439	—	7,775,177	7,948,616	10,095,681	(2,147,065)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	713,551	(713,551)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	551,000	—	—	551,000	—	551,000	1,376,472	—	920,955	2,297,427	248,973	2,048,454
Other	461,600	—	—	461,600	616,500	(154,900)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	5,799,200	A	1,611,200	7,410,400	7,404,900	5,500	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,179,600	A	637,100	5,816,700	2,018,800	3,797,900	2,957,489	A	63,357	3,020,846	878,194	2,142,652
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	510,100	—	—	510,100	292,000	218,100	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	917,200	(917,200)	100,505	—	—	100,505	—	100,505
Public Utilities												
Water	5,552,800	A	2,572,100	8,124,900	9,016,800	(891,900)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 43,654,000**		**$ 14,563,600**	**$ 58,217,600**	**$ 33,260,100**	**$ 24,957,500**	**$ 32,496,656**		**$ 27,683,519**	**$ 60,180,175**	**$ 35,346,363**	**$ 24,833,812**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Marino (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Mateo (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 293,291	—	$ —	$ 293,291	$ —	$ 293,291	$ 865,190	—	$ 57,601	$ 922,791	$ —	$ 922,791
Management and Support	1,627,767	—	19,967	1,647,734	245,410	1,402,324	4,215,948	—	1,900,408	6,116,356	2,843,632	3,272,724
Public Safety												
Police	2,605,676	A	208,764	2,814,440	1,565,448	1,248,992	17,122,472	A	939,791	18,062,263	3,150,338	14,911,925
Fire	2,202,176	A	214,695	2,416,871	1,082,414	1,334,457	11,558,397	A	2,046,891	13,605,288	598,559	13,006,729
Emergency Medical Services	215,000	A	—	215,000	215,411	(411)	—	H	—	—	—	—
Animal Regulation	99,984	—	—	99,984	6,720	93,264	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	345,304	A	611,298	956,602	—	956,602	708,625	A	518,932	1,227,557	661,290	566,267
Disaster Preparedness	18,261	—	6,041	24,302	—	24,302	982	—	—	982	13,025	(12,043)
Other	9,003	—	4,462	13,465	13,465	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	985,068	—	579,909	1,564,977	354,808	1,210,169	1,772,392	—	4,678,902	6,451,294	7,352,096	(900,802)
Street Trees and Landscaping	439,273	—	—	439,273	—	439,273	601,868	—	—	601,868	—	601,868
Parking Facilities	—	—	—	—	—	—	966,795	—	4,747,137	5,713,932	1,062,653	4,651,279
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	103,433	—	23,938	127,371	323,581	(196,210)	—	—	—	—	—	—
Community Development												
Planning	6,000	A	—	6,000	137,821	(131,821)	1,117,701	A	377,376	1,495,077	60,465	1,434,612
Construction and Engineering Regulation Enforcement	130,000	—	—	130,000	218,127	(88,127)	3,877,404	—	116,302	3,993,706	7,005,271	(3,011,565)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	205,231	—	—	205,231	236,041	(30,810)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	480,371	—	—	480,371	—	480,371
Other	—	—	41,724	41,724	41,724	—	911,117	—	474,071	1,385,188	1,152,251	232,937
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	176,671	E	2,615,572	2,792,243	1,203,043	1,589,200
Sewers	—	H	—	—	—	—	10,840,611	A	3,701,266	14,541,877	14,241,929	299,948
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	791,257	A	78,065	869,322	371,206	498,116	8,896,180	A	1,301,464	10,197,644	3,388,747	6,808,897
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	709,133	A	71,331	780,464	70,130	710,334	4,413,248	A	602,040	5,015,288	2,324,259	2,691,029
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,563,689	—	1,540,839	4,104,528	2,763,187	1,341,341
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	154,319	154,319	154,319	—	—	—	—	—	—	—
Total Expenditures	**$ 10,580,626**		**$ 2,014,513**	**$ 12,595,139**	**$ 4,800,584**	**$ 7,794,555**	**$ 71,294,892**		**$ 25,618,592**	**$ 96,913,484**	**$ 48,056,786**	**$ 48,856,698**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Pablo (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Rafael (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 92,960	—	$ 1,158	$ 94,118	$ —	$ 94,118	$ 866,144	—	$ 14,012	$ 880,156	$ —	$ 880,156
Management and Support	989,940	—	21,343	1,011,283	—	1,011,283	4,116,936	—	1,225,650	5,342,586	1,263,617	4,078,969
Public Safety												
Police	6,165,835	AB	291,724	6,457,559	799,157	5,658,402	13,631,600	AB	121,941	13,753,541	3,696,174	10,057,367
Fire	—	H	—	—	—	—	8,301,361	A	41,965	8,343,326	3,574,928	4,768,398
Emergency Medical Services	—	H	—	—	—	—	3,150,191	A	9,800	3,159,991	1,946,759	1,213,232
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	721,056	E	40,734	761,790	871,375	(109,585)	939,046	A	2,295	941,341	—	941,341
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	546,911	—	2,082,900	2,629,811	2,905,901	(276,090)	4,034,459	—	3,442,511	7,476,970	4,829,407	2,647,563
Street Trees and Landscaping	—	—	—	—	100,000	(100,000)	608,550	—	475	609,025	—	609,025
Parking Facilities	—	—	—	—	—	—	699,386	—	—	699,386	733,940	(34,554)
Public Transit	78,804	F	—	78,804	100,264	(21,460)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,858	(21,858)
Community Development												
Planning	171,950	A	9,922	181,872	—	181,872	2,176,559	A	1,253,876	3,430,435	288,211	3,142,224
Construction and Engineering Regulation Enforcement	768,840	—	36,768	805,608	461,824	343,784	1,147,833	—	35,673	1,183,506	1,227,720	(44,214)
Redevelopment	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Housing	370,338	—	—	370,338	336,655	33,683	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	143,871	(143,871)
Other	79,188	—	—	79,188	—	79,188	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,005	(7,005)	—	—	—	—	806,796	(806,796)
Culture and Leisure												
Parks and Recreation	593,315	A	423,485	1,016,800	620,150	396,650	5,773,006	A	185,760	5,958,766	3,563,351	2,395,415
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,009,048	A	3,905	2,012,953	583,541	1,429,412
Museums	—	—	—	—	—	—	301,868	—	236	302,104	57,641	244,463
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	354,499	—	38,182	392,681	189,499	203,182	—	—	—	—	—	—
Other	—	—	—	—	14,091	(14,091)	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	816,583	(816,583)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	171,880	(171,880)
Total Expenditures	**$ 10,933,636**		**$ 2,946,216**	**$ 13,879,852**	**$ 6,410,921**	**$ 7,468,931**	**$ 47,755,987**		**$ 6,338,099**	**$ 54,094,086**	**$ 23,726,277**	**$ 30,367,809**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	San Ramon (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sand City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 606,199	—	$ —	$ 606,199	$ —	$ 606,199	$ 116,491	—	$ —	$ 116,491	$ —	$ 116,491
Management and Support	3,847,894	—	—	3,847,894	509,565	3,338,329	346,793	—	5,449	352,242	—	352,242
Public Safety												
Police	5,522,577	D	—	5,522,577	658,504	4,864,073	913,183	A	120,202	1,033,385	212,412	820,973
Fire	—	J	—	—	—	—	161,091	C	—	161,091	—	161,091
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	90,575	—	—	90,575	—	90,575	365	—	—	365	50	315
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	389,973	I	—	389,973	—	389,973	3,624	J	—	3,624	—	3,624
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,832,618	—	6,374,436	8,207,054	4,477,343	3,729,711	762,004	—	1,200	763,204	35,416	727,788
Street Trees and Landscaping	2,339,766	—	—	2,339,766	1,324,059	1,015,707	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	647,375	F	—	647,375	—	647,375	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	137,391	—	—	137,391	2,000	135,391
Community Development												
Planning	1,448,849	A	—	1,448,849	521,199	927,650	161,246	AE	—	161,246	30,807	130,439
Construction and Engineering Regulation Enforcement	2,218,497	—	—	2,218,497	1,263,927	954,570	288,684	—	—	288,684	26,937	261,747
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,072	—	—	108,072	—	108,072	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	13,145	(13,145)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	292,602	E	—	292,602	159,501	133,101	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,547,125	A	—	8,547,125	2,003,236	6,543,889	37,348	A	—	37,348	—	37,348
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	397,901	H	—	397,901	13,222	384,679	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 28,290,023**		**$ 6,374,436**	**$ 34,664,459**	**$ 10,943,701**	**$ 23,720,758**	**$ 2,928,220**		**$ 126,851**	**$ 3,055,071**	**$ 307,622**	**$ 2,747,449**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Sanger (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Ana (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 277,442	—	$ —	$ 277,442	$ 334,436	$ (56,994)	$ 2,970,638	—	$ 19,800	$ 2,990,438	$ 12,879	$ 2,977,559
Management and Support	339,222	—	—	339,222	—	339,222	8,366,395	—	890,893	9,257,288	6,062,823	3,194,465
Public Safety												
Police	2,193,740	AB	99,382	2,293,122	665,577	1,627,545	82,542,613	AB	1,333,451	83,876,064	23,902,701	59,973,363
Fire	1,105,964	AB	123,674	1,229,638	9,925	1,219,713	30,219,206	AB	353,107	30,572,313	4,049,221	26,523,092
Emergency Medical Services	915,445	A	7,345	922,790	954,708	(31,918)	—	I	—	—	—	—
Animal Regulation	26,260	—	—	26,260	2,154	24,106	737,215	—	—	737,215	187,345	549,870
Weed Abatement	—	—	—	—	—	—	1,953,639	—	—	1,953,639	1,979,145	(25,506)
Street Lighting	156,868	A	—	156,868	123,408	33,460	1,735,058	E	—	1,735,058	—	1,735,058
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	83,097	(83,097)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	288,815	—	1,262,091	1,550,906	1,712,463	(161,557)	12,708,614	—	22,508,971	35,217,585	32,235,127	2,982,458
Street Trees and Landscaping	—	—	—	—	—	—	1,799,305	—	6,844	1,806,149	1,809,295	(3,146)
Parking Facilities	—	—	—	—	—	—	2,348,409	—	18,533	2,366,942	4,311,899	(1,944,957)
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,460,381	—	11,883	1,472,264	1,512,498	(40,234)
Community Development												
Planning	242,925	A	—	242,925	41,374	201,551	3,235,846	A	80,385	3,316,231	80,420	3,235,811
Construction and Engineering Regulation Enforcement	343,703	—	—	343,703	156,403	187,300	5,898,896	—	116,011	6,014,907	7,197,231	(1,182,324)
Redevelopment	—	—	—	—	—	—	8,512,755	—	92,875	8,605,630	7,366,325	1,239,305
Housing	—	—	—	—	—	—	19,684,978	—	108,561	19,793,539	20,058,409	(264,870)
Employment	—	—	—	—	—	—	3,672,085	—	28,299	3,700,384	3,700,284	100
Community Promotion	78,288	—	—	78,288	—	78,288	877,203	—	—	877,203	850,252	26,951
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	67,524	—	—	67,524	—	67,524	660,078	—	—	660,078	660,281	(203)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,706,064	A	172,107	1,878,171	1,816,540	61,631	11,948,134	E	—	11,948,134	11,732,085	216,049
Sewers	2,705,782	A	159,786	2,865,568	2,131,506	734,062	—	AEF	448,570	448,570	564,443	(115,873)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	769,414	A	261,357	1,030,771	298,484	732,287	15,157,015	A	2,742,255	17,899,270	7,438,471	10,460,799
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	4,195,072	A	156,090	4,351,162	932,906	3,418,256
Museums	—	—	—	—	—	—	1,203,715	—	—	1,203,715	—	1,203,715
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	615,936	—	73,368	689,304	—	689,304	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	69,703	(69,703)
Public Utilities												
Water	1,079,568	A	232,169	1,311,737	1,943,673	(631,936)	24,226,089	AF	3,350,147	27,576,236	29,483,682	(1,907,446)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 12,912,960**		**$ 2,391,279**	**$ 15,304,239**	**$ 10,273,748**	**$ 5,030,491**	**$ 246,113,339**		**$ 32,266,675**	**$ 278,380,014**	**$ 166,197,425**	**$ 112,182,589**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Santa Barbara (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Clara (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,328,703	—	$ 3,210	$ 2,331,913	$ 1,510	$ 2,330,403	$ 1,610,891	—	$ 11,730	$ 1,622,621	$ 19,138	$ 1,603,483
Management and Support	10,464,973	—	509,194	10,974,167	7,724,777	3,249,390	22,433,319	—	9,727,934	32,161,253	8,544,403	23,616,850
Public Safety												
Police	20,711,941	A	539,634	21,251,575	4,249,282	17,002,293	24,966,514	AB	146,491	25,113,005	3,203,241	21,909,764
Fire	12,012,504	A	103,344	12,115,848	943,621	11,172,227	22,869,951	AB	854,897	23,724,848	1,835,204	21,889,644
Emergency Medical Services	197,651	HI	3,068	200,719	—	200,719	—	E	—	—	—	—
Animal Regulation	338,532	—	633	339,165	249,389	89,776	374,294	—	—	374,294	17,996	356,298
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	720,433	A	775,318	1,495,751	—	1,495,751	—	F	47,126	47,126	—	47,126
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,269,191	—	—	2,269,191	—	2,269,191
Transportation												
Streets, Highways, and Storm Drains	5,071,899	—	7,613,643	12,685,542	10,825,781	1,859,761	8,458,735	—	7,401,688	15,860,423	11,502,113	4,358,310
Street Trees and Landscaping	—	—	—	—	—	—	2,287,610	—	1,182,744	3,470,354	271	3,470,083
Parking Facilities	3,982,755	—	17,686	4,000,441	5,062,816	(1,062,375)	1,013,090	—	—	1,013,090	754,686	258,404
Public Transit	312,475	J	745,746	1,058,221	300,000	758,221	—	J	—	—	—	—
Airports	7,437,450	—	(70,795)	7,366,655	10,245,141	(2,878,486)	—	—	—	—	—	—
Ports and Harbors	6,788,160	—	2,912,645	9,700,805	9,477,895	222,910	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,817,956	A	7,667	2,825,623	4,769	2,820,854	1,522,590	A	—	1,522,590	54,037	1,468,553
Construction and Engineering Regulation Enforcement	4,872,274	—	619,542	5,491,816	4,789,284	702,532	2,892,139	—	2,526	2,894,665	7,754,555	(4,859,890)
Redevelopment	631,674	—	—	631,674	—	631,674	—	—	—	—	—	—
Housing	3,029,156	—	3,859	3,033,015	3,088,571	(55,556)	—	—	2,052,360	2,052,360	2,199,811	(147,451)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	12,489,804	A	116,195	12,605,999	11,609,899	996,100
Sewers	6,675,604	A	34,710	6,710,314	10,368,749	(3,658,435)	8,155,341	A	7,102,488	15,257,829	31,123,565	(15,865,736)
Cemeteries	—	—	—	—	—	—	635,269	—	15,367	650,636	515,562	135,074
Other	—	—	—	—	—	—	636,476	—	3,119,610	3,756,086	666,850	3,089,236
Culture and Leisure												
Parks and Recreation	9,737,098	A	1,242,161	10,979,259	2,583,100	8,396,159	8,499,037	A	1,272,258	9,771,295	1,544,441	8,226,854
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,163,414	A	716,144	4,879,558	2,372,149	2,507,409	4,931,135	A	3,260,700	8,191,835	529,783	7,662,052
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,445,518	—	52,599	1,498,117	1,929,111	(430,994)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	16,997,954	A	28,220	17,026,174	25,742,570	(8,716,396)	16,097,003	A	1,598,504	17,695,507	17,944,067	(248,560)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	197,839,912	—	14,750,775	212,590,687	417,577,808	(204,987,121)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,900	—	—	23,900	—	23,900	—	—	—	—	—	—
Total Expenditures	**$ 120,762,024**		**$ 15,858,228**	**$ 136,620,252**	**$ 99,958,515**	**$ 36,661,737**	**$ 339,982,301**		**$ 52,663,393**	**$ 392,645,694**	**$ 517,397,430**	**$ (124,751,736)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Santa Clarita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Cruz (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,155,307	—	$ 6,781	$ 2,162,088	$ 32,687	$ 2,129,401	$ 1,050,299	—	$ 15,933	$ 1,066,232	$ 10,303	$ 1,055,929
Management and Support	12,002,654	—	263,191	12,265,845	996,667	11,269,178	2,589,181	—	2,027,414	4,616,595	6,114,967	(1,498,372)
Public Safety												
Police	11,212,477	D	28,481	11,240,958	1,457,132	9,783,826	13,283,203	A	1,113,725	14,396,928	2,426,562	11,970,366
Fire	32,019	D	—	32,019	—	32,019	5,478,489	A	4,161,451	9,639,940	3,011,859	6,628,081
Emergency Medical Services	—	DI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	370,561	—	—	370,561	13,916	356,645
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,945	(6,945)
Street Lighting	1,424,334	D	—	1,424,334	2,356,799	(932,465)	261,388	AI	—	261,388	—	261,388
Disaster Preparedness	32,219	—	—	32,219	—	32,219	—	—	—	—	—	—
Other	—	—	1,902,678	1,902,678	—	1,902,678	193,349	—	28,861	222,210	—	222,210
Transportation												
Streets, Highways, and Storm Drains	12,413,952	—	18,737,387	31,151,339	29,494,350	1,656,989	2,539,933	—	4,392,705	6,932,638	3,769,489	3,163,149
Street Trees and Landscaping	—	—	129,011	129,011	—	129,011	458,573	—	46,380	504,953	—	504,953
Parking Facilities	—	—	—	—	—	—	2,924,508	—	970,183	3,894,691	2,451,050	1,443,641
Public Transit	12,485,831	AE	—	12,485,831	15,842,915	(3,357,084)	704,748	F	—	704,748	704,748	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,914,723	A	—	2,914,723	—	2,914,723	2,068,176	A	51,311	2,119,487	36,898	2,082,589
Construction and Engineering Regulation Enforcement	3,329,028	—	—	3,329,028	5,068,605	(1,739,577)	1,511,452	—	61,168	1,572,620	1,532,338	40,282
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	553,130	—	—	553,130	2,004,658	(1,451,528)	1,454,532	—	12,197	1,466,729	726,328	740,401
Employment	—	—	—	—	—	—	399,571	—	—	399,571	—	399,571
Community Promotion	2,053,738	—	6,975	2,060,713	1,110,676	950,037	714,220	—	38,829	753,049	331,633	421,416
Other	—	—	—	—	—	—	—	—	—	—	445,044	(445,044)
Health												
Physical and Mental Health	21,200	—	—	21,200	—	21,200	1,257,620	—	—	1,257,620	62,486	1,195,134
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,072,827	I	42,903	2,115,730	—	2,115,730	13,339,874	A	3,473,590	16,813,464	19,762,900	(2,949,436)
Sewers	—	D	—	—	—	—	11,130,019	A	2,270,639	13,400,658	12,649,358	751,300
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	806	(806)	588,707	—	2,285,671	2,874,378	—	2,874,378
Culture and Leisure												
Parks and Recreation	6,302,587	A	8,292,004	14,594,591	1,959,208	12,635,383	5,998,537	ABI	1,744,284	7,742,821	3,419,935	4,322,886
Marinas and Wharfs	—	—	—	—	—	—	951,914	—	304,622	1,256,536	1,570,647	(314,111)
Libraries	—	H	—	—	54,562	(54,562)	1,409,506	ABF	—	1,409,506	29,295	1,380,211
Museums	—	—	—	—	—	—	256,607	—	15,392	271,999	680	271,319
Golf Courses	—	—	—	—	—	—	1,678,467	—	535,088	2,213,555	2,126,802	86,753
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	695,650	—	—	695,650	—	695,650	1,676,495	—	146,189	1,822,684	213,683	1,609,001
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	10,117,730	A	4,256,040	14,373,770	19,102,755	(4,728,985)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 69,701,676**		**$ 29,409,411**	**$ 99,111,087**	**$ 60,379,065**	**$ 38,732,022**	**$ 84,407,659**		**$ 27,951,672**	**$ 112,359,331**	**$ 80,520,621**	**$ 31,838,710**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Santa Fe Springs (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Maria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 491,394	—	$ 90,022	$ 581,416	$ 65,193	$ 516,223	$ 773,406	—	$ 61,847	$ 835,253	$ —	$ 835,253
Management and Support	1,740,317	—	117,496	1,857,813	240,920	1,616,893	3,107,225	—	118,542	3,225,767	7,490,275	(4,264,508)
Public Safety												
Police	6,559,935	C	155,964	6,715,899	754,471	5,961,428	11,770,527	AB	130,206	11,900,733	1,846,107	10,054,626
Fire	9,517,325	A	107,061	9,624,386	1,824,617	7,799,769	3,936,904	AB	39,058	3,975,962	257,168	3,718,794
Emergency Medical Services	824,314	A	—	824,314	64,102	760,212	—	J	—	—	—	—
Animal Regulation	53,432	—	90,511	143,943	24,497	119,446	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	12,012	—	—	12,012	15,331	(3,319)
Street Lighting	475,708	A	137,363	613,071	363,273	249,798	299,844	A	—	299,844	—	299,844
Disaster Preparedness	63,471	—	—	63,471	—	63,471	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,662,814	—	308,334	1,971,148	1,209,613	761,535	1,887,998	—	8,123,147	10,011,145	7,064,576	2,946,569
Street Trees and Landscaping	1,116,650	—	765	1,117,415	9,497	1,107,918	1,003,757	—	5,194	1,008,951	484,834	524,117
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	676,361	C	—	676,361	583,601	92,760	1,793,147	E	—	1,793,147	4,081,878	(2,288,731)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	18,127	(18,127)	131,183	—	—	131,183	—	131,183
Community Development												
Planning	253,188	A	1,778	254,966	121,205	133,761	763,176	A	—	763,176	30,961	732,215
Construction and Engineering Regulation Enforcement	1,466,739	—	2,195	1,468,934	1,716,388	(247,454)	1,795,296	—	139,080	1,934,376	6,510,042	(4,575,666)
Redevelopment	256,732	—	64,848	321,580	28,345	293,235	—	—	—	—	197,041	(197,041)
Housing	150,156	—	—	150,156	150,000	156	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	586,168	—	14,923	601,091	—	601,091	3,329	—	—	3,329	—	3,329
Other	—	—	5,225	5,225	—	5,225	—	—	—	—	—	—
Health												
Physical and Mental Health	2,835,629	—	31,996	2,867,625	1,289,999	1,577,626	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	191,761	EI	—	191,761	184,326	7,435	9,330,550	AE	—	9,330,550	16,008,016	(6,677,466)
Sewers	—	J	—	—	—	—	1,743,232	A	—	1,743,232	5,552,007	(3,808,775)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,864,756	A	247,559	6,112,315	1,417,611	4,694,704	2,930,444	AB	—	2,930,444	1,234,514	1,695,930
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,315,941	A	—	1,315,941	205,611	1,110,330	1,490,917	AB	61,192	1,552,109	869,339	682,770
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,803,979	—	2,345,457	4,149,436	2,501,613	1,647,823
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,739,014	AJ	396,229	6,135,243	8,083,629	(1,948,386)	17,308,877	AJ	—	17,308,877	18,195,300	(886,423)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 41,841,805**		**$ 1,772,269**	**$ 43,614,074**	**$ 18,355,025**	**$ 25,259,049**	**$ 61,885,803**		**$ 11,023,723**	**$ 72,909,526**	**$ 72,339,002**	**$ 570,524**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Santa Monica (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Paula (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,172,651	—	$ 14,004	$ 12,186,655	$ —	$ 12,186,655	$ 219,716	—	$ 143	$ 219,859	$ 2,243	$ 217,616
Management and Support	18,517,782	—	28,250	18,546,032	15,547,552	2,998,480	3,009,281	—	50,672	3,059,953	271,040	2,788,913
Public Safety												
Police	34,039,476	AB	1,736,774	35,776,250	7,380,491	28,395,759	3,446,616	AB	202,977	3,649,593	638,708	3,010,885
Fire	13,410,446	AB	120,482	13,530,928	294,187	13,236,741	767,842	AB	20,427	788,269	116,416	671,853
Emergency Medical Services	—	ADI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	90,505	(90,505)	116,516	—	4,607	121,123	15,642	105,481
Weed Abatement	—	—	—	—	10,751	(10,751)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	5,913	—	—	5,913	10,637,993	(10,632,080)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,184	(17,184)
Transportation												
Streets, Highways, and Storm Drains	10,284,594	—	150,532	10,435,126	4,524,230	5,910,896	845,992	—	—	845,992	803,684	42,308
Street Trees and Landscaping	—	—	—	—	—	—	34,251	—	—	34,251	—	34,251
Parking Facilities	1,271,977	—	—	1,271,977	—	1,271,977	—	—	—	—	—	—
Public Transit	143,599,040	A	34,772	143,633,812	157,063,026	(13,429,214)	—	H	—	—	—	—
Airports	2,098,009	—	66,878	2,164,887	3,232,999	(1,068,112)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,720	—	—	16,720	638,871	(622,151)
Community Development												
Planning	—	A	—	—	6,917,350	(6,917,350)	322,387	ABE	—	322,387	8,013	314,374
Construction and Engineering Regulation Enforcement	32,632,380	—	27,239	32,659,619	3,613,140	29,046,479	371,560	—	781	372,341	389,477	(17,136)
Redevelopment	—	—	—	—	—	—	—	—	—	—	20	(20)
Housing	3,835,132	—	50,486	3,885,618	14,609,161	(10,723,543)	83,616	—	—	83,616	83,616	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	34,347	—	—	34,347	318,511	(284,164)
Other	27,515	—	—	27,515	—	27,515	40,473	—	235,965	276,438	130,230	146,208
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,736,040	A	13,719	10,749,759	13,218,618	(2,468,859)	913,299	E	515,571	1,428,870	1,407,343	21,527
Sewers	10,244,738	AJ	59,188	10,303,926	17,487,022	(7,183,096)	818,236	A	(298)	817,938	1,457,638	(639,700)
Cemeteries	893,904	—	19,127	913,031	722,872	190,159	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,600,142	AB	—	1,600,142	6,452,919	(4,852,777)	302,249	J	—	302,249	122,442	179,807
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,096,439	AB	95,077	6,191,516	1,313,260	4,878,256	—	H	—	—	—	—
Museums	—	—	—	—	—	—	121,110	—	2,676	123,786	181,710	(57,924)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	156,679	—	2,365	159,044	—	159,044
Other	17,975,480	—	126,591	18,102,071	—	18,102,071	—	—	—	—	98,701	(98,701)
Public Utilities												
Water	10,116,846	A	322,003	10,438,849	22,161,338	(11,722,489)	3,348,664	A	7,237	3,355,901	5,525,805	(2,169,904)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	92,634	(92,634)
Other	—	—	—	—	—	—	—	—	—	—	40,991	(40,991)
Total Expenditures	**$ 329,558,504**		**$ 2,865,122**	**$ 332,423,626**	**$ 285,277,414**	**$ 47,146,212**	**$ 14,969,554**		**$ 1,043,123**	**$ 16,012,677**	**$ 12,360,919**	**$ 3,651,758**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Santa Rosa (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santee (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,798,838	—	$ —	$ 1,798,838	$ —	$ 1,798,838	$ 243,105	—	$ 25,153	$ 268,258	$ 168,088	$ 100,170
Management and Support	19,205,171	—	672,610	19,877,781	7,653,024	12,224,757	2,397,247	—	301,960	2,699,207	—	2,699,207
Public Safety												
Police	29,192,274	A	818,107	30,010,381	5,053,505	24,956,876	7,385,447	D	—	7,385,447	586,100	6,799,347
Fire	13,224,742	A	148,012	13,372,754	893,560	12,479,194	4,974,456	AB	351,994	5,326,450	1,071,481	4,254,969
Emergency Medical Services	—	I	—	—	—	—	925,478	A	—	925,478	1,029,753	(104,275)
Animal Regulation	828,030	—	980,000	1,808,030	—	1,808,030	135,330	—	—	135,330	—	135,330
Weed Abatement	96,743	—	—	96,743	47,668	49,075	—	—	—	—	—	—
Street Lighting	2,136,408	AE	2,000,566	4,136,974	25,500	4,111,474	370,709	A	3,000	373,709	430,696	(56,987)
Disaster Preparedness	—	—	—	—	—	—	5,030	—	—	5,030	—	5,030
Other	—	—	—	—	—	—	1,218,138	—	—	1,218,138	46,644	1,171,494
Transportation												
Streets, Highways, and Storm Drains	6,892,745	—	7,856,880	14,749,625	12,976,495	1,773,130	868,876	—	1,237,007	2,105,883	3,489,917	(1,384,034)
Street Trees and Landscaping	1,511,065	—	—	1,511,065	304,190	1,206,875	288,763	—	—	288,763	361,327	(72,564)
Parking Facilities	3,536,017	—	—	3,536,017	3,220,704	315,313	—	—	—	—	—	—
Public Transit	5,990,641	AHI	2,080,263	8,070,904	8,078,813	(7,909)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,763,704	A	—	1,763,704	—	1,763,704	—	A	—	—	—	—
Construction and Engineering Regulation Enforcement	2,071,718	—	—	2,071,718	7,184,419	(5,112,701)	319,888	—	—	319,888	611,282	(291,394)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	15,441	(15,441)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	301,032	—	—	301,032	645,804	(344,772)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	167,188	I	—	167,188	—	167,188
Sewers	37,199,764	A	33,014,934	70,214,698	69,456,669	758,029	264,419	J	26,296	290,715	—	290,715
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,391,173	A	8,445,684	17,836,857	4,087,943	13,748,914	1,113,935	AFJ	359,845	1,473,780	454,093	1,019,687
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	66,879	66,879	42,000	24,879	28,255	H	—	28,255	1,250	27,005
Museums	—	—	—	—	—	—	—	—	—	—	2,690	(2,690)
Golf Courses	841,514	—	—	841,514	1,400,266	(558,752)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	315,375	—	40,414	355,789	—	355,789
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,927,941	AF	4,974,267	22,902,208	26,947,640	(4,045,432)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 153,608,488**		**$ 61,058,202**	**$ 214,666,690**	**$ 147,372,396**	**$ 67,294,294**	**$ 21,322,671**		**$ 2,345,669**	**$ 23,668,340**	**$ 8,914,566**	**$ 14,753,774**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Saratoga (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sausalito (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 116,068	—	$ —	$ 116,068	$ —	$ 116,068	$ 224,667	—	$ —	$ 224,667	$ —	$ 224,667
Management and Support	2,403,649	—	105,978	2,509,627	3,234,844	(725,217)	3,568,209	—	571,853	4,140,062	602,825	3,537,237
Public Safety												
Police	2,962,824	D	73,804	3,036,628	467,249	2,569,379	2,797,105	A	140,279	2,937,384	1,609,798	1,327,586
Fire	93,566	J	7,637	101,203	21,950	79,253	1,952,186	AB	127,562	2,079,748	85,036	1,994,712
Emergency Medical Services	—	H	—	—	—	—	—	AF	—	—	—	—
Animal Regulation	78,831	—	—	78,831	12,315	66,516	47,105	—	—	47,105	—	47,105
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	93,750	F	—	93,750	—	93,750
Disaster Preparedness	—	—	—	—	—	—	5,293	—	—	5,293	—	5,293
Other	—	—	—	—	—	—	—	—	—	—	72,696	(72,696)
Transportation												
Streets, Highways, and Storm Drains	1,408,923	—	—	1,408,923	3,101,565	(1,692,642)	—	—	424,918	424,918	618,806	(193,888)
Street Trees and Landscaping	179,906	—	—	179,906	2,517	177,389	382	—	—	382	—	382
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,307,372	A	21,360	1,328,732	812,478	516,254	390,025	A	—	390,025	118,088	271,937
Construction and Engineering Regulation Enforcement	1,490,201	—	1,439,000	2,929,201	2,012,152	917,049	299,293	—	—	299,293	250,280	49,013
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	48,726	—	—	48,726	—	48,726	48,618	—	—	48,618	—	48,618
Other	74,796	—	37,815	112,611	24,648	87,963	202,282	—	—	202,282	345,535	(143,253)
Health												
Physical and Mental Health	—	—	—	—	—	—	3,954	—	—	3,954	—	3,954
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	199,374	A	406,267	605,641	1,045,468	(439,827)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	714,548	—	—	714,548	30,410	684,138	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,559,718	A	8,316	2,568,034	961,804	1,606,230	512,779	A	17,191	529,970	248,346	281,624
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	94,774	D	—	94,774	15,000,000	(14,905,226)	488,235	A	5,702	493,937	33,852	460,085
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,402	—	—	16,402	—	16,402	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	K	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,333	(26,333)
Other	—	—	—	—	—	—	430,334	—	—	430,334	236,548	193,786
Total Expenditures	**$ 13,550,304**		**$ 1,693,910**	**$ 15,244,214**	**$ 25,681,932**	**$ (10,437,718)**	**$ 11,263,591**		**$ 1,693,772**	**$ 12,957,363**	**$ 5,293,611**	**$ 7,663,752**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Scotts Valley (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Seal Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 146,590	—	$ —	$ 146,590	$ —	$ 146,590	$ 874,162	—	$ 92,546	$ 966,708	$ —	$ 966,708
Management and Support	1,708,181	—	88,539	1,796,720	83,100	1,713,620	2,077,336	—	73,792	2,151,128	1,000,579	1,150,549
Public Safety												
Police	2,886,909	A	267,754	3,154,663	505,579	2,649,084	5,963,693	A	545,660	6,509,353	2,260,431	4,248,922
Fire	—	H	—	—	—	—	—	C	—	—	—	—
Emergency Medical Services	—	HJ	—	—	428	(428)	2,698,577	C	—	2,698,577	—	2,698,577
Animal Regulation	56,360	—	—	56,360	5,867	50,493	176,860	—	—	176,860	14,181	162,679
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	36,767	A	—	36,767	—	36,767	125,227	A	—	125,227	156,207	(30,980)
Disaster Preparedness	39,561	—	10,460	50,021	52,120	(2,099)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	352,316	—	688,725	1,041,041	2,051,764	(1,010,723)	420,793	—	2,152,470	2,573,263	1,499,893	1,073,370
Street Trees and Landscaping	87,581	—	1,460	89,041	234,081	(145,040)	509,853	—	376,569	886,422	255,129	631,293
Parking Facilities	—	—	—	—	—	—	16,679	—	6,000	22,679	364,623	(341,944)
Public Transit	—	H	—	—	—	—	—	K	—	—	64,395	(64,395)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	266,833	A	2,309	269,142	—	269,142	193,754	A	25,384	219,138	33,683	185,455
Construction and Engineering Regulation Enforcement	509,249	—	8,550	517,799	412,430	105,369	579,545	—	7,515	587,060	901,333	(314,273)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	41,192	—	—	41,192	41,025	167	—	—	—	—	—	—
Other	2,362	—	—	2,362	—	2,362	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	759,363	E	—	759,363	803,802	(44,439)
Sewers	1,287,615	A	624,006	1,911,621	2,330,039	(418,418)	325,762	A	1,353,691	1,679,453	1,479,170	200,283
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,410	—	—	50,410	88,468	(38,058)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,280,280	A	311,348	1,591,628	1,027,997	563,631	1,646,784	A	21,504	1,668,288	730,236	938,052
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	GI	—	—	43,048	(43,048)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	3,476	(3,476)	—	—	—	—	—	—
Other	42,955	—	19,192	62,147	41,960	20,187	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,292,720	A	415,732	2,708,452	2,670,431	38,021
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,795,161**		**$ 2,022,343**	**$ 10,817,504**	**$ 6,921,382**	**$ 3,896,122**	**$ 18,661,108**		**$ 5,070,863**	**$ 23,731,971**	**$ 12,234,093**	**$ 11,497,878**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Seaside (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sebastopol (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 191,925	—	$ —	$ 191,925	$ —	$ 191,925	$ 110,256	—	$ —	$ 110,256	$ —	$ 110,256
Management and Support	1,098,180	—	—	1,098,180	218,990	879,190	449,667	—	7,676	457,343	243,517	213,826
Public Safety												
Police	5,359,449	A	455,995	5,815,444	969,209	4,846,235	2,266,906	AB	166,882	2,433,788	263,999	2,169,789
Fire	2,088,755	A	46,911	2,135,666	2,858	2,132,808	439,295	AB	20,273	459,568	22,942	436,626
Emergency Medical Services	—	E	—	—	—	—	—	B	—	—	—	—
Animal Regulation	—	—	—	—	1,564	(1,564)	10,440	—	—	10,440	5,600	4,840
Weed Abatement	—	—	—	—	—	—	—	—	—	—	196	(196)
Street Lighting	—	E	—	—	—	—	76,209	H	—	76,209	—	76,209
Disaster Preparedness	—	—	—	—	—	—	2,736	—	—	2,736	—	2,736
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	688,954	—	—	688,954	718,376	(29,422)	693,918	—	37,192	731,110	179,416	551,694
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	120,423	A	—	120,423	—	120,423	244,597	A	15,205	259,802	52,842	206,960
Construction and Engineering Regulation Enforcement	968,725	—	18,351	987,076	141,288	845,788	367,423	—	32,714	400,137	291,155	108,982
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	822,559	—	135,513	958,072	813,133	144,939	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	—	C	—	—	—	—
Sewers	—	J	—	—	—	—	1,719,210	C	—	1,719,210	1,781,496	(62,286)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,633,683	A	76,486	1,710,169	163,618	1,546,551	353,392	A	—	353,392	52,982	300,410
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	501,980	AI	—	501,980	325,109	176,871	817,961	A	—	817,961	1,209,824	(391,863)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 13,474,633**		**$ 733,256**	**$ 14,207,889**	**$ 3,354,145**	**$ 10,853,744**	**$ 7,552,010**		**$ 279,942**	**$ 7,831,952**	**$ 4,103,969**	**$ 3,727,983**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Selma (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Shafter (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 131,762	—	$ 1,291	$ 133,053	$ —	$ 133,053	$ 61,819	—	$ 28,270	$ 90,089	$ 145,104	$ (55,015)
Management and Support	572,220	—	16,855	589,075	131,609	457,466	682,721	—	5,210	687,931	1,305,319	(617,388)
Public Safety												
Police	2,664,755	AB	230,688	2,895,443	719,295	2,176,148	3,255,035	AB	147,932	3,402,967	1,199,112	2,203,855
Fire	850,829	AB	252,888	1,103,717	38,081	1,065,636	322,661	D	—	322,661	—	322,661
Emergency Medical Services	861,931	A	154,383	1,016,314	994,087	22,227	—	E	—	—	—	—
Animal Regulation	61,565	—	—	61,565	4,518	57,047	41,545	—	—	41,545	2,661	38,884
Weed Abatement	—	—	—	—	2,538	(2,538)	—	—	—	—	—	—
Street Lighting	136,255	A	—	136,255	—	136,255	74,320	AE	—	74,320	—	74,320
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,351,412	—	1,258,636	2,610,048	2,439,946	170,102	762,236	—	1,296,016	2,058,252	1,810,708	247,544
Street Trees and Landscaping	23,979	—	—	23,979	24,736	(757)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	192,927	A	—	192,927	186,067	6,860	138,028	AD	—	138,028	137,476	552
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	198,744	A	—	198,744	16,914	181,830	155,566	A	—	155,566	24,252	131,314
Construction and Engineering Regulation Enforcement	416,898	—	5,797	422,695	192,721	229,974	373,366	—	19,576	392,942	202,471	190,471
Redevelopment	174,980	—	—	174,980	—	174,980	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	187,270	—	—	187,270	88,488	98,782	150	—	—	150	1,634	(1,484)
Other	39,000	—	—	39,000	—	39,000	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	282,979	AD	—	282,979	556,254	(273,275)
Sewers	—	F	—	—	—	—	740,409	AF	—	740,409	1,123,941	(383,532)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	989,992	A	8,695	998,687	339,322	659,365	174,131	AH	137,484	311,615	45	311,570
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	25,196	—	—	25,196	—	25,196	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	15,503	—	3,400	18,903	—	18,903	—	—	—	—	—	—
Other	16,272	—	800	17,072	—	17,072	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,146,440	A	226,618	1,373,058	1,551,544	(178,486)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,021,943	—	—	1,021,943	—	1,021,943	—	—	—	—	73,606	(73,606)
Total Expenditures	**$ 9,933,433**		**$ 1,933,433**	**$ 11,866,866**	**$ 5,178,322**	**$ 6,688,544**	**$ 8,211,406**		**$ 1,861,106**	**$ 10,072,512**	**$ 8,134,127**	**$ 1,938,385**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Shasta Lake (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sierra Madre (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 422,553	—	$ —	$ 422,553	$ —	$ 422,553	$ 44,069	—	$ —	$ 44,069	$ —	$ 44,069
Management and Support	1,605,948	—	—	1,605,948	1,525,911	80,037	1,045,622	—	36,687	1,082,309	—	1,082,309
Public Safety												
Police	1,168,740	D	93,184	1,261,924	214,468	1,047,456	1,464,750	A	237,062	1,701,812	405,485	1,296,327
Fire	—	I	—	—	—	—	318,931	AB	80,071	399,002	53,079	345,923
Emergency Medical Services	—	I	—	—	—	—	118,025	AB	19,769	137,794	176,249	(38,455)
Animal Regulation	125,901	—	—	125,901	14,079	111,822	19,980	—	—	19,980	8,709	11,271
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	J	—	—	382	(382)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,177	—	—	33,177	—	33,177
Transportation												
Streets, Highways, and Storm Drains	65,774	—	626,717	692,491	787,097	(94,606)	270,910	—	251,714	522,624	410,877	111,747
Street Trees and Landscaping	—	—	—	—	—	—	69,918	—	—	69,918	32,362	37,556
Parking Facilities	—	—	—	—	—	—	9,431	—	—	9,431	7,247	2,184
Public Transit	—	F	—	—	—	—	184,399	EF	170	184,569	307,265	(122,696)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	164,601	A	—	164,601	—	164,601	222,782	A	5,736	228,518	198,438	30,080
Construction and Engineering Regulation Enforcement	97,023	—	—	97,023	120,048	(23,025)	128,545	—	—	128,545	750	127,795
Redevelopment	329,164	—	—	329,164	2,885	326,279	—	—	—	—	—	—
Housing	—	—	—	—	747,159	(747,159)	68,590	—	19	68,609	45,074	23,535
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	794,141	AE	—	794,141	786,360	7,781
Sewers	1,181,602	A	8,776	1,190,378	885,083	305,295	180,416	AE	—	180,416	432,792	(252,376)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,623	—	36,374	40,997	13,492	27,505
Culture and Leisure												
Parks and Recreation	146,289	A	40,160	186,449	31,708	154,741	784,167	AE	42,598	826,765	338,649	488,116
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	589,974	A	22,301	612,275	41,824	570,451
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	6,239	—	—	6,239	—	6,239	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,041,093	A	16,022	1,057,115	1,234,653	(177,538)	1,570,323	A	49,410	1,619,733	2,260,359	(640,626)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	9,374,948	—	—	9,374,948	13,264,188	(3,889,240)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 15,729,875**		**$ 784,859**	**$ 16,514,734**	**$ 18,827,279**	**$ (2,312,545)**	**$ 7,922,773**		**$ 781,911**	**$ 8,704,684**	**$ 5,519,393**	**$ 3,185,291**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Signal Hill (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Simi Valley (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 265,256	—	$ 105	$ 265,361	$ —	$ 265,361	$ 790,951	—	$ —	$ 790,951	$ —	$ 790,951
Management and Support	1,350,698	—	41,301	1,391,999	22,151	1,369,848	2,980,593	—	5,419,205	8,399,798	1,308,504	7,091,294
Public Safety												
Police	4,794,387	AB	94,984	4,889,371	1,074,340	3,815,031	17,102,761	AB	(460,308)	16,642,453	1,549,241	15,093,212
Fire	—	CD	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	CD	—	—	—	—	—	D	—	—	—	—
Animal Regulation	33,800	—	—	33,800	7,408	26,392	226,327	—	—	226,327	—	226,327
Weed Abatement	—	—	—	—	—	—	2,557	—	—	2,557	2,531	26
Street Lighting	115,470	E	—	115,470	—	115,470	—	E	—	—	—	—
Disaster Preparedness	4,510	—	2	4,512	—	4,512	175,203	—	—	175,203	478,076	(302,873)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	909,598	—	502,549	1,412,147	886,829	525,318	2,499,525	—	3,599,662	6,099,187	5,700,029	399,158
Street Trees and Landscaping	111,653	—	—	111,653	—	111,653	3,419,801	—	184,645	3,604,446	2,086,398	1,518,048
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	95,232	F	11,500	106,732	133,904	(27,172)	3,003,161	A	2,091,813	5,094,974	5,640,576	(545,602)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,103	(10,103)	—	—	—	—	—	—
Community Development												
Planning	418,468	A	685	419,153	2,029	417,124	2,405,327	A	—	2,405,327	1,038,907	1,366,420
Construction and Engineering Regulation Enforcement	1,062,407	—	142,752	1,205,159	856,019	349,140	4,888,121	—	33,169	4,921,290	4,655,104	266,186
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	25,796	—	—	25,796	114,707	(88,911)	3,065,643	—	—	3,065,643	1,454,516	1,611,127
Employment	—	—	—	—	—	—	676,721	—	—	676,721	—	676,721
Community Promotion	26,433	—	11	26,444	—	26,444	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	345,709	—	—	345,709	40,684	305,025
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	302,557	E	775	303,332	226,654	76,678	1,010,704	E	—	1,010,704	66,912	943,792
Sewers	230,704	AEF	185,482	416,186	53,010	363,176	8,516,484	A	402,392	8,918,876	11,392,696	(2,473,820)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,200,683	A	403,535	1,604,218	224,035	1,380,183	—	H	48,912	48,912	—	48,912
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	285,841	A	16,345	302,186	21,397	280,789	—	I	—	—	—	—
Museums	—	—	—	—	—	—	247,791	—	13,920	261,711	—	261,711
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	116,762	—	23,390	140,152	4,575	135,577	—	—	—	—	79,295	(79,295)
Other	—	—	—	—	—	—	64,664	—	—	64,664	—	64,664
Public Utilities												
Water	2,785,522	A	234,565	3,020,087	3,189,429	(169,342)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 14,135,777**		**$ 1,657,981**	**$ 15,793,758**	**$ 6,826,590**	**$ 8,967,168**	**$ 51,422,043**		**$ 11,333,410**	**$ 62,755,453**	**$ 35,493,469**	**$ 27,261,984**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Solana Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Soledad (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 444,766	—	$ —	$ 444,766	$ —	$ 444,766	$ 73,912	—	$ 4,916	$ 78,828	$ —	$ 78,828
Management and Support	1,208,478	—	117,025	1,325,503	555,501	770,002	870,512	—	31,448	901,960	239,310	662,650
Public Safety												
Police	1,760,070	D	67,317	1,827,387	230,660	1,596,727	1,267,175	A	45,066	1,312,241	489,853	822,388
Fire	1,990,649	A	269,414	2,260,063	477,247	1,782,816	191,536	B	15,039	206,575	32,500	174,075
Emergency Medical Services	—	A	—	—	15,500	(15,500)	—	E	—	—	—	—
Animal Regulation	51,585	—	—	51,585	16,802	34,783	—	—	—	—	4,865	(4,865)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	204,976	E	—	204,976	368,297	(163,321)	—	J	—	—	—	—
Disaster Preparedness	13,118	—	—	13,118	—	13,118	—	—	—	—	—	—
Other	606,612	—	11,901	618,513	—	618,513	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	558,009	—	2,401,801	2,959,810	1,713,865	1,245,945	403,282	—	3,674	406,956	579,608	(172,652)
Street Trees and Landscaping	393,423	—	40,412	433,835	351,333	82,502	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	68,244	A	—	68,244	13,373	54,871
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	388,257	A	—	388,257	—	388,257	—	B	—	—	—	—
Construction and Engineering Regulation Enforcement	513,752	—	18,488	532,240	527,015	5,225	85,867	—	430	86,297	1,002,868	(916,571)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,467	—	—	34,467	68,332	(33,865)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	701,244	AE	—	701,244	768,558	(67,314)
Sewers	2,780,810	F	—	2,780,810	4,676,107	(1,895,297)	648,166	A	—	648,166	1,287,837	(639,671)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	459,891	A	1,087,025	1,546,916	219,710	1,327,206	154,204	A	16,528	170,732	—	170,732
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	774,525	A	—	774,525	1,407,100	(632,575)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 11,374,396**		**$ 4,013,383**	**$ 15,387,779**	**$ 9,152,037**	**$ 6,235,742**	**$ 5,273,134**		**$ 117,101**	**$ 5,390,235**	**$ 5,894,204**	**$ (503,969)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Solvang (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sonoma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 32,842	—	$ —	$ 32,842	$ —	$ 32,842	$ 137,065	—	$ —	$ 137,065	$ —	$ 137,065
Management and Support	1,497,425	—	740,560	2,237,985	301,076	1,936,909	848,257	—	—	848,257	—	848,257
Public Safety												
Police	681,556	D	—	681,556	108,352	573,204	2,067,089	A	108,888	2,175,977	419,141	1,756,836
Fire	274,725	AB	57,808	332,533	20,262	312,271	836,000	A	31,460	867,460	760	866,700
Emergency Medical Services	—	EB	—	—	—	—	1,195,316	ABF	12,483	1,207,799	1,647,163	(439,364)
Animal Regulation	13,582	—	—	13,582	—	13,582	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	1,794	—	—	1,794	—	1,794
Other	—	—	—	—	4,770	(4,770)	—	—	—	—	86,608	(86,608)
Transportation												
Streets, Highways, and Storm Drains	1,147,743	—	—	1,147,743	715,555	432,188	—	—	207,630	207,630	564,685	(357,055)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	339,949	CDE	—	339,949	419,701	(79,752)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	127,954	—	—	127,954	611,769	(483,815)	—	—	—	—	104,681	(104,681)
Community Development												
Planning	134,205	A	—	134,205	9,606	124,599	168,100	A	8,287	176,387	184,398	(8,011)
Construction and Engineering Regulation Enforcement	52,839	—	—	52,839	18,450	34,389	705,005	—	421,448	1,126,453	128,171	998,282
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	35,105	—	—	35,105	—	35,105	—	—	—	—	—	—
Community Promotion	386,448	—	—	386,448	—	386,448	—	—	—	—	—	—
Other	30,000	—	—	30,000	2,388	27,612	48,574	—	—	48,574	302,033	(253,459)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	675,250	A	—	675,250	2,270,392	(1,595,142)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	142,842	—	53,221	196,063	208,807	(12,744)
Other	9,409	—	—	9,409	—	9,409	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	553,342	A	14,035	567,377	96,151	471,226	171,356	AJ	—	171,356	17,316	154,040
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	38,457	D	—	38,457	—	38,457	—	H	—	—	—	—
Museums	8,131	—	—	8,131	—	8,131	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,638,979	A	—	2,638,979	2,722,540	(83,561)	1,388,685	A	538,826	1,927,511	2,960,935	(1,033,424)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	481,374	(481,374)	—	—	—	—	—	—
Total Expenditures	**$ 8,677,941**		**$ 812,403**	**$ 9,490,344**	**$ 7,782,386**	**$ 1,707,958**	**$ 7,710,083**		**$ 1,382,243**	**$ 9,092,326**	**$ 6,624,698**	**$ 2,467,628**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Sonora (Tuolumne County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 61,378	—	$ —	$ 61,378	$ —	$ 61,378	$ 430,979	—	$ —	$ 430,979	$ —	$ 430,979
Management and Support	343,334	—	8,364	351,698	3,452	348,246	1,542,223	—	134,624	1,676,847	431,591	1,245,256
Public Safety												
Police	1,365,744	AB	72,256	1,438,000	348,348	1,089,652	3,253,960	D	21,896	3,275,856	533,480	2,742,376
Fire	464,927	AB	7,952	472,879	5,199	467,680	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	11,250	E	—	11,250	—	11,250
Animal Regulation	—	—	—	—	—	—	97,229	—	—	97,229	18,381	78,848
Weed Abatement	4,331	—	—	4,331	—	4,331	—	—	—	—	—	—
Street Lighting	65,557	J	—	65,557	—	65,557	160,954	E	—	160,954	—	160,954
Disaster Preparedness	4,500	—	—	4,500	—	4,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	469,454	—	930,006	1,399,460	1,025,948	373,512	465,355	—	727,368	1,192,723	598,159	594,564
Street Trees and Landscaping	3,000	—	—	3,000	25,949	(22,949)	371,804	—	—	371,804	7,596	364,208
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	319,717	J	—	319,717	595,050	(275,333)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,968	A	—	76,968	—	76,968	523,520	A	3,392	526,912	35,672	491,240
Construction and Engineering Regulation Enforcement	199,422	—	9,600	209,022	284,210	(75,188)	299,829	—	—	299,829	225,204	74,625
Redevelopment	—	—	—	—	—	—	44,973	—	—	44,973	—	44,973
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	4,625	—	—	4,625	—	4,625	—	—	—	—	—	—
Community Promotion	82,930	—	90,908	173,838	96,478	77,360	88,326	—	—	88,326	1,269,606	(1,181,280)
Other	83,976	—	—	83,976	180,295	(96,319)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	99,692	—	44,963	144,655	78,286	66,369
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	60,180	—	—	60,180	16,850	43,330	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,903	D	—	8,903	76	8,827	2,190,665	A	77,100	2,267,765	632,824	1,634,941
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	24,604	—	9,000	33,604	23,123	10,481	—	—	585,000	585,000	—	585,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,323,833**		**$ 1,128,086**	**$ 4,451,919**	**$ 2,009,928**	**$ 2,441,991**	**$ 9,900,476**		**$ 1,594,343**	**$ 11,494,819**	**$ 4,425,849**	**$ 7,068,970**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	South Gate (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Lake Tahoe (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 517,945	—	$ —	$ 517,945	$ 2,871,756	$ (2,353,811)	$ 257,145	—	$ —	$ 257,145	$ 6,104	$ 251,041
Management and Support	3,751,832	—	216,635	3,968,467	3,152,072	816,395	2,579,835	—	74,572	2,654,407	—	2,654,407
Public Safety												
Police	19,936,084	A	136,091	20,072,175	10,339,136	9,733,039	5,732,459	A	13,911	5,746,370	1,199,524	4,546,846
Fire	—	D	—	—	—	—	3,416,553	A	—	3,416,553	47,986	3,368,567
Emergency Medical Services	—	D	—	—	—	—	31,820	A	—	31,820	—	31,820
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,948,223	A	306,286	2,254,509	2,416,775	(162,266)	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,455,538	—	162,152	2,617,690	2,101,895	515,795	—	—	—	—	5,500	(5,500)
Transportation												
Streets, Highways, and Storm Drains	2,938,203	—	492,642	3,430,845	5,825,981	(2,395,136)	2,998,650	—	—	2,998,650	411,715	2,586,935
Street Trees and Landscaping	76,296	—	36,236	112,532	—	112,532	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,896,225	E	365,017	2,261,242	3,455,953	(1,194,711)	758,459	E	—	758,459	745,480	12,979
Airports	—	—	—	—	—	—	2,295,212	—	1,007,419	3,302,631	1,344,386	1,958,245
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	994,050	(994,050)	—	—	—	—	1,172,404	(1,172,404)
Community Development												
Planning	258,467	A	—	258,467	—	258,467	210,526	A	—	210,526	—	210,526
Construction and Engineering Regulation Enforcement	814,890	—	—	814,890	1,059,217	(244,327)	3,360,489	—	32,872	3,393,361	2,420,304	973,057
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,220,500	—	—	3,220,500	3,238,448	(17,948)	1,031,926	—	—	1,031,926	638,029	393,897
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,076,152	—	—	1,076,152	—	1,076,152
Other	2,647,226	—	—	2,647,226	2,578,004	69,222	—	—	—	—	102,000	(102,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,878,256	E	—	2,878,256	2,202,744	675,512	—	E	—	—	—	—
Sewers	786,226	A	6,147	792,373	1,467,126	(674,753)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	67,630	—	15,284	82,914	110,423	(27,509)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,279,308	A	105,064	3,384,372	491,200	2,893,172	2,104,209	A	133,216	2,237,425	1,155,949	1,081,476
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	95,722	(95,722)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,562,236	A	10,580	7,572,816	9,140,000	(1,567,184)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	274,488	(274,488)
Other	—	—	—	—	—	—	—	—	—	—	40,915	(40,915)
Total Expenditures	**$ 55,035,085**		**$ 1,852,134**	**$ 56,887,219**	**$ 51,540,502**	**$ 5,346,717**	**$ 25,853,435**		**$ 1,261,990**	**$ 27,115,425**	**$ 9,564,784**	**$ 17,550,641**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	South Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South San Francisco (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 202,192	—	$ —	$ 202,192	$ —	$ 202,192	$ 1,220,231	—	$ 1,677	$ 1,221,908	$ —	$ 1,221,908
Management and Support	2,054,350	—	13,289	2,067,639	430,176	1,637,463	4,991,091	—	59,199	5,050,290	3,576,580	1,473,710
Public Safety												
Police	4,748,456	AB	241,048	4,989,504	855,342	4,134,162	11,760,318	A	112,791	11,873,109	1,159,849	10,713,260
Fire	2,708,302	AB	44,123	2,752,425	67,524	2,684,901	7,668,634	A	145,887	7,814,521	821,029	6,993,492
Emergency Medical Services	384,968	A	—	384,968	306,186	78,782	2,682,264	A	17,452	2,699,716	—	2,699,716
Animal Regulation	149,876	—	—	149,876	11,637	138,239	256,492	—	—	256,492	—	256,492
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	352,114	A	—	352,114	870,933	(518,819)	300,148	A	—	300,148	—	300,148
Disaster Preparedness	—	—	—	—	—	—	67,240	—	—	67,240	23,999	43,241
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,180,649	—	—	1,180,649	693,993	486,656	5,338,549	—	6,968,491	12,307,040	5,684,596	6,622,444
Street Trees and Landscaping	353,455	—	—	353,455	—	353,455	935,353	—	—	935,353	9,881	925,472
Parking Facilities	—	—	—	—	—	—	190,432	—	—	190,432	325,922	(135,490)
Public Transit	572,629	A	—	572,629	668,824	(96,195)	—	H	—	—	1,162,282	(1,162,282)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	460,581	AE	—	460,581	—	460,581	1,784,492	A	193,534	1,978,026	—	1,978,026
Construction and Engineering Regulation Enforcement	182,355	—	—	182,355	311,912	(129,557)	2,148,564	—	57,567	2,206,131	3,467,279	(1,261,148)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	2,160	2,160	2,048,902	(2,046,742)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	74,639	—	—	74,639	152,006	(77,367)	—	—	—	—	—	—
Other	71,817	—	—	71,817	27,311	44,506	2,108,574	—	—	2,108,574	1,963,500	145,074
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	260,064	(260,064)	—	E	—	—	432,098	(432,098)
Sewers	264,329	A	31,489	295,818	143,382	152,436	17,900,223	A	9,830,868	27,731,091	9,917,942	17,813,149
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	145,575	(145,575)
Culture and Leisure												
Parks and Recreation	777,889	A	11,773	789,662	567,266	222,396	6,734,018	A	40,529	6,774,547	1,948,468	4,826,079
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,373,624	A	4,026	1,377,650	478,398	899,252	3,371,278	A	106,516	3,477,794	1,270,726	2,207,068
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	38,798	(38,798)	—	—	—	—	—	—
Other	148,606	—	—	148,606	30,398	118,208	—	—	—	—	—	—
Public Utilities												
Water	2,359,973	A	282,680	2,642,653	3,201,000	(558,347)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 18,420,804**		**$ 628,428**	**$ 19,049,232**	**$ 9,115,150**	**$ 9,934,082**	**$ 69,457,901**		**$ 17,536,671**	**$ 86,994,572**	**$ 33,958,628**	**$ 53,035,944**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	St. Helena (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Stanton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 170,077	—	$ —	$ 170,077	$ —	$ 170,077	$ 64,493	—	$ —	$ 64,493	$ —	$ 64,493
Management and Support	1,384,418	—	162,840	1,547,258	706,843	840,415	1,436,533	—	—	1,436,533	—	1,436,533
Public Safety												
Police	1,487,302	A	192,817	1,680,119	625,281	1,054,838	5,412,482	D	170,729	5,583,211	439,107	5,144,104
Fire	560,581	AB	70,395	630,976	159,890	471,086	2,618,855	F	—	2,618,855	—	2,618,855
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	365,095	(365,095)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	45,793	A	—	45,793	—	45,793	221,214	A	—	221,214	500,874	(279,660)
Disaster Preparedness	2,113	—	—	2,113	—	2,113	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	699,842	—	49,504	749,346	348,472	400,874	423,188	—	824,941	1,248,129	2,012,739	(764,610)
Street Trees and Landscaping	—	—	9,427	9,427	—	9,427	49,052	—	—	49,052	—	49,052
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,924	(4,924)
Community Development												
Planning	252,538	A	—	252,538	334,150	(81,612)	192,608	A	314,721	507,329	—	507,329
Construction and Engineering Regulation Enforcement	182,138	—	—	182,138	—	182,138	240,146	—	—	240,146	442,826	(202,680)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	14,025	(14,025)
Other	75,973	—	3,420,725	3,496,698	2,150,341	1,346,357	49,950	—	—	49,950	98,090	(48,140)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	618,960	A	43,482	662,442	842,869	(180,427)	149,028	A	39,333	188,361	623,609	(435,248)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	500,194	A	71,012	571,206	82,206	489,000	417,694	A	850	418,544	78,074	340,470
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	781,468	A	26,222	807,690	360,132	447,558	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,941,425	A	942,695	2,884,120	2,779,926	104,194	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,730	—	—	10,730	38,148	(27,418)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 8,702,822**		**$ 4,989,119**	**$ 13,691,941**	**$ 8,390,110**	**$ 5,301,831**	**$ 11,285,973**		**$ 1,350,574**	**$ 12,636,547**	**$ 4,617,511**	**$ 8,019,036**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Stockton (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Suisun City (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,428,929	—	$ —	$ 2,428,929	$ 8,147	$ 2,420,782	$ 114,673	—	$ —	$ 114,673	$ —	$ 114,673
Management and Support	12,788,541	—	5,254,486	18,043,027	28,222,172	(10,179,145)	925,794	—	16,950	942,744	654,072	288,672
Public Safety												
Police	56,353,785	AB	1,310,119	57,663,904	10,697,598	46,966,306	3,278,081	AB	364,952	3,643,033	773,359	2,869,674
Fire	29,873,545	AB	—	29,873,545	35,736	29,837,809	472,013	AB	78,976	550,989	20,155	530,834
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	43,246	—	—	43,246	378,810	(335,564)	—	—	—	—	16,700	(16,700)
Weed Abatement	—	—	—	—	19,868	(19,868)	—	—	—	—	—	—
Street Lighting	2,657,390	AF	361,486	3,018,876	(136,275)	3,155,151	—	G	—	—	—	—
Disaster Preparedness	—	—	—	—	124,569	(124,569)	—	—	—	—	—	—
Other	290,961	—	—	290,961	—	290,961	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,598,416	—	14,672,189	29,270,605	17,510,430	11,760,175	1,164,383	—	1,308,040	2,472,423	2,089,842	382,581
Street Trees and Landscaping	1,561,920	—	—	1,561,920	—	1,561,920	444,161	—	—	444,161	573,056	(128,895)
Parking Facilities	177,235	—	—	177,235	252,278	(75,043)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,569,520	A	—	1,569,520	126,968	1,442,552	140,239	AE	1,599	141,838	28,671	113,167
Construction and Engineering Regulation Enforcement	6,249,087	—	—	6,249,087	7,617,253	(1,368,166)	470,155	—	1,312	471,467	896,414	(424,947)
Redevelopment	55,865	—	5,018	60,883	—	60,883	—	—	—	—	—	—
Housing	17,122,066	—	121,383	17,243,449	10,698,956	6,544,493	1,725,542	—	2,304	1,727,846	1,813,135	(85,289)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	4,324,518	(4,324,518)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,647,768	A	—	3,647,768	3,832,405	(184,637)	28,658	E	18,228	46,886	27,884	19,002
Sewers	37,907,814	A	844,693	38,752,507	50,107,037	(11,354,530)	185,834	AH	—	185,834	241,004	(55,170)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	157,794	—	—	157,794	190,342	(32,548)
Culture and Leisure												
Parks and Recreation	8,922,587	A	275,590	9,198,177	2,160,002	7,038,175	941,312	A	246,285	1,187,597	708,450	479,147
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,316,575	A	146,000	15,462,575	4,580,693	10,881,882	101,642	I	—	101,642	—	101,642
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,339,658	—	51,840	3,391,498	2,150,292	1,241,206	—	—	—	—	—	—
Sports Arenas and Stadiums	376,428	—	—	376,428	—	376,428	—	—	—	—	—	—
Community Center and Auditoriums	1,641,515	—	—	1,641,515	186,686	1,454,829	93,470	—	2,370	95,840	—	95,840
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,862,651	A	280,364	15,143,015	19,782,633	(4,639,618)	63,390	F	—	63,390	63,674	(284)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 231,785,502**		**$ 23,323,168**	**$ 255,108,670**	**$ 162,680,776**	**$ 92,427,894**	**$ 10,307,141**		**$ 2,041,016**	**$ 12,348,157**	**$ 8,096,758**	**$ 4,251,399**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Sunnyvale (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Susanville (Lassen County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,511,751	—	$ —	$ 2,511,751	$ 6,424	$ 2,505,327	$ 206,656	—	$ 4,950	$ 211,606	$ 4,336	$ 207,270
Management and Support	8,219,073	—	17,729,351	25,948,424	19,669,261	6,279,163	676,941	—	68,253	745,194	153,244	591,950
Public Safety												
Police	23,490,139	A	54,268	23,544,407	2,724,887	20,819,520	1,681,747	AB	128,710	1,810,457	440,052	1,370,405
Fire	16,972,650	A	375,119	17,347,769	158,819	17,188,950	712,729	AB	101,699	814,428	376,457	437,971
Emergency Medical Services	—	K	—	—	—	—	—	I	—	—	—	—
Animal Regulation	542,541	—	—	542,541	49,795	492,746	124,455	—	25,954	150,409	35,857	114,552
Weed Abatement	—	—	—	—	2,215	(2,215)	—	—	—	—	—	—
Street Lighting	147,234	A	—	147,234	—	147,234	64,400	I	—	64,400	—	64,400
Disaster Preparedness	307,790	—	—	307,790	21,719	286,071	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,197,890	—	3,622,464	11,820,354	8,273,349	3,547,005	1,178,396	—	423,569	1,601,965	1,339,262	262,703
Street Trees and Landscaping	2,444,971	—	14,191	2,459,162	1,501	2,457,661	—	—	—	—	—	—
Parking Facilities	1,481,046	—	4,970,797	6,451,843	12,067,115	(5,615,272)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	139,809	—	7,824	147,633	84,285	63,348
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,145,195	A	174,157	5,319,352	—	5,319,352	186,218	A	16,462	202,680	16,462	186,218
Construction and Engineering Regulation Enforcement	—	—	—	—	9,077,262	(9,077,262)	173,858	—	2,434	176,292	96,427	79,865
Redevelopment	183,618	—	—	183,618	—	183,618	—	—	—	—	—	—
Housing	4,897,799	—	—	4,897,799	9,910,659	(5,012,860)	321,864	—	—	321,864	159,898	161,966
Employment	9,376,282	—	12,860	9,389,142	9,378,912	10,230	194,626	—	—	194,626	10,993	183,633
Community Promotion	702,379	—	10,943	713,322	30,142	683,180	181,718	—	—	181,718	91,364	90,354
Other	416,473	—	—	416,473	378,774	37,699	—	—	—	—	25,953	(25,953)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	49,460,528	A	1,591,238	51,051,766	52,428,397	(1,376,631)	—	HI	—	—	—	—
Sewers	13,341,827	A	421,562	13,763,389	15,392,823	(1,629,434)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,412,179	—	802,553	2,214,732	629,989	1,584,743	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,840,327	A	1,479,582	7,319,909	687,750	6,632,159	375,301	A	21,886	397,187	72,265	324,922
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,383,390	A	4,764	5,388,154	391,381	4,996,773	—	J	—	—	—	—
Museums	—	—	—	—	—	—	2,013	—	—	2,013	—	2,013
Golf Courses	—	—	—	—	—	—	402	—	—	402	—	402
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	42,589	—	882,471	925,060	256,085	668,975	—	—	—	—	—	—
Other	9,117,818	—	575,754	9,693,572	8,484,460	1,209,112	258,463	—	—	258,463	197,894	60,569
Public Utilities												
Water	14,470,462	A	1,001,583	15,472,045	17,520,063	(2,048,018)	6,727,437	A	26,822	6,754,259	8,589,680	(1,835,421)
Gas	—	—	—	—	—	—	11,186	—	—	11,186	17,191,406	(17,180,220)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	219,137	—	—	219,137	243,736	(24,599)
Other	(1,768,433)	—	—	(1,768,433)	—	(1,768,433)	—	—	—	—	—	—
Total Expenditures	**$ 182,337,518**		**$ 33,723,657**	**$ 216,061,175**	**$ 167,541,782**	**$ 48,519,393**	**$ 13,437,356**		**$ 828,563**	**$ 14,265,919**	**$ 29,129,571**	**$ (14,863,652)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Sutter Creek (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Taft (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 57,999	—	$ —	$ 57,999	$ —	$ 57,999	$ 299,485	—	$ 2,231	$ 301,716	$ —	$ 301,716
Management and Support	252,567	—	6,170	258,737	—	258,737	772,359	—	19,246	791,605	1,670,444	(878,839)
Public Safety												
Police	649,155	AB	—	649,155	261,795	387,360	1,287,429	AB	116,302	1,403,731	245,363	1,158,368
Fire	—	BJ	—	—	—	—	535,199	AB	30,869	566,068	5,338	560,730
Emergency Medical Services	—	BHJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	75,883	—	172,834	248,717	7,006	241,711
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	35,878	—	—	35,878	43,468	(7,590)	6,635,058	—	68,934	6,703,992	6,907,329	(203,337)
Transportation												
Streets, Highways, and Storm Drains	235,181	—	73,308	308,489	202,545	105,944	407,429	—	2,605,123	3,012,552	1,184,196	1,828,356
Street Trees and Landscaping	—	—	—	—	—	—	3,687	—	—	3,687	2,249	1,438
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	448,290	A	629	448,919	435,899	13,020
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	17,110	F	—	17,110	—	17,110	250,230	A	805,274	1,055,504	8,505	1,046,999
Construction and Engineering Regulation Enforcement	101,373	—	—	101,373	107,882	(6,509)	71,430	—	—	71,430	38,653	32,777
Redevelopment	—	—	—	—	—	—	460,034	—	1,455	461,489	472,779	(11,290)
Housing	—	—	—	—	—	—	139,069	—	—	139,069	138,276	793
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,241	(1,241)	590,285	—	—	590,285	—	590,285
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	551,551	E	15,328	566,879	647,083	(80,204)
Sewers	562,794	A	—	562,794	583,442	(20,648)	702,062	F	6,799	708,861	877,391	(168,530)
Cemeteries	3,824	—	—	3,824	2,000	1,824	—	—	—	—	—	—
Other	—	—	—	—	—	—	816,365	—	13,982	830,347	1,300,889	(470,542)
Culture and Leisure												
Parks and Recreation	53,552	A	—	53,552	3,025	50,527	143,658	H	425,003	568,661	—	568,661
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40	(40)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,344	(1,344)
Total Expenditures	**$ 1,969,433**		**$ 79,478**	**$ 2,048,911**	**$ 1,205,398**	**$ 843,513**	**$ 14,189,503**		**$ 4,284,009**	**$ 18,473,512**	**$ 13,942,784**	**$ 4,530,728**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Tehachapi (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tehama (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 124,426	—	$ 4,913	$ 129,339	$ 100,000	$ 29,339	$ —	—	$ —	$ —	$ —	$ —
Management and Support	813,617	—	342,146	1,155,763	415,924	739,839	26,023	—	6,746	32,769	—	32,769
Public Safety												
Police	861,674	D	16,081	877,755	48,772	828,983	215,256	H	—	215,256	215,396	(140)
Fire	188,561	AB	298,482	487,043	—	487,043	—	D	—	—	—	—
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	200	—	—	200	—	200
Weed Abatement	4,463	—	—	4,463	—	4,463	400	—	—	400	872	(472)
Street Lighting	97,837	A	—	97,837	—	97,837	4,455	E	—	4,455	—	4,455
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	44,768	(44,768)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	892,330	—	29,065	921,395	743,364	178,031	21,464	—	321	21,785	59,459	(37,674)
Street Trees and Landscaping	3,677	—	—	3,677	—	3,677	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	87,114	D	—	87,114	87,127	(13)	—	K	—	—	—	—
Airports	213,149	—	—	213,149	280,893	(67,744)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	50,000	(50,000)	—	—	—	—	—	—
Community Development												
Planning	126,364	A	3,758	130,122	3,311	126,811	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	78,667	—	—	78,667	104,356	(25,689)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	25,928	(25,928)	—	—	—	—	—	—
Community Promotion	82,814	—	—	82,814	—	82,814	—	—	—	—	—	—
Other	—	—	—	—	4,050	(4,050)	61,268	—	—	61,268	61,584	(316)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	499,828	A	—	499,828	487,922	11,906	—	K	—	—	—	—
Sewers	777,536	A	—	777,536	1,056,237	(278,701)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	I	—	—	—	—	1,973	D	—	1,973	—	1,973
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	23,750	(23,750)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	810,596	A	46,050	856,646	1,048,598	(191,952)	26,988	A	—	26,988	49,368	(22,380)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,788	(4,788)	—	—	—	—	—	—
Other	—	—	346	346	39,810	(39,464)	16,588	—	—	16,588	15,917	671
Total Expenditures	**$ 5,662,653**		**$ 740,841**	**$ 6,403,494**	**$ 4,569,598**	**$ 1,833,896**	**$ 374,615**		**$ 7,067**	**$ 381,682**	**$ 402,596**	**$ (20,914)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Temecula (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Temple City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 677,819	—	$ —	$ 677,819	$ —	$ 677,819	$ 271,721	—	$ —	$ 271,721	$ —	$ 271,721
Management and Support	7,100,131	—	—	7,100,131	933,606	6,166,525	1,167,748	—	158,722	1,326,470	—	1,326,470
Public Safety												
Police	6,751,014	DB	44,314	6,795,328	841,951	5,953,377	2,563,995	D	6,080	2,570,075	513,937	2,056,138
Fire	2,000,119	DB	84,401	2,084,520	320,089	1,764,431	—	F	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	96,458	—	—	96,458	—	96,458	117,368	—	1,714	119,082	39,586	79,496
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	275,800	DE	—	275,800	342,490	(66,690)
Disaster Preparedness	—	—	—	—	—	—	40,951	—	3,219	44,170	—	44,170
Other	—	—	—	—	32,946	(32,946)	352,069	—	750	352,819	—	352,819
Transportation												
Streets, Highways, and Storm Drains	4,760,569	—	5,266,001	10,026,570	6,754,703	3,271,867	296,415	—	430	296,845	1,002,939	(706,094)
Street Trees and Landscaping	—	—	—	—	—	—	387,082	—	911	387,993	396,047	(8,054)
Parking Facilities	—	—	—	—	—	—	35,505	—	834	36,339	3,215	33,124
Public Transit	—	J	—	—	—	—	421,201	F	—	421,201	1,017,847	(596,646)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,127	(2,127)	—	—	—	—	25,665	(25,665)
Community Development												
Planning	2,024,761	A	20,437	2,045,198	—	2,045,198	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	2,550,315	—	2,882	2,553,197	4,161,660	(1,608,463)	1,179,309	—	—	1,179,309	1,097,529	81,780
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	390,607	—	184	390,791	115,856	274,935
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	45,700	—	—	45,700	105,566	(59,866)	9,781	—	—	9,781	8,865	916
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	IE	—	—	—	—	27,605	E	—	27,605	23,169	4,436
Sewers	—	I	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	I	1,867,369	1,867,369	1,470,418	396,951	1,019,480	A	31,755	1,051,235	379,029	672,206
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	383,581	383,581	343,188	40,393	—	F	—	—	—	—
Museums	—	—	978,048	978,048	—	978,048	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	105,821	(105,821)	19,866	—	—	19,866	—	19,866
Public Utilities												
Water	—	I	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	371,599	(371,599)	—	—	—	—	—	—
Total Expenditures	**$ 26,006,886**		**$ 8,647,033**	**$ 34,653,919**	**$ 15,443,674**	**$ 19,210,245**	**$ 8,576,503**		**$ 204,599**	**$ 8,781,102**	**$ 4,966,174**	**$ 3,814,928**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Thousand Oaks (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tiburon (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,669,446	—	$ 6,368	$ 3,675,814	$ 872,704	$ 2,803,110	$ 39,239	—	$ —	$ 39,239	$ 8,499	$ 30,740
Management and Support	10,061,198	—	6,454,316	16,515,514	3,887,777	12,627,737	3,372,718	—	17,119	3,389,837	3,295,469	94,368
Public Safety												
Police	15,228,799	D	51,097	15,279,896	778,197	14,501,699	1,711,375	A	181,047	1,892,422	421,788	1,470,634
Fire	268,969	H	—	268,969	—	268,969	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	29,178	—	—	29,178	30	29,148	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	666,127	A	—	666,127	862,395	(196,268)	31,812	F	84,470	116,282	1,183	115,099
Disaster Preparedness	105,335	—	—	105,335	—	105,335	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,174,487	—	14,606,356	20,780,843	14,688,497	6,092,346	562,960	—	784,290	1,347,250	1,009,769	337,481
Street Trees and Landscaping	3,687,254	—	—	3,687,254	2,805,513	881,741	245,064	—	301,193	546,257	293,747	252,510
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,717,010	E	(207,889)	1,509,121	1,362,281	146,840	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,691	—	—	7,691	17,400	(9,709)	—	—	—	—	—	—
Community Development												
Planning	3,526,100	A	65,124	3,591,224	136,777	3,454,447	373,403	A	102,174	475,577	425,934	49,643
Construction and Engineering Regulation Enforcement	3,506,883	—	215,089	3,721,972	16,095,805	(12,373,833)	271,007	—	2,145	273,152	262,139	11,013
Redevelopment	238	—	889,752	889,990	—	889,990	—	—	—	—	—	—
Housing	309,737	—	—	309,737	—	309,737	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	242,041	—	—	242,041	873,697	(631,656)	—	—	—	—	—	—
Other	589,693	—	37,973	627,666	317,983	309,683	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	915,103	A	(6,679)	908,424	1,311,387	(402,963)	—	E	—	—	—	—
Sewers	16,313,715	A	19,580,108	35,893,823	41,303,676	(5,409,853)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	348,144	—	—	348,144	—	348,144	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	F	218,461	218,461	100,000	118,461	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,681,275	A	102,834	5,784,109	524,695	5,259,414	743,444	H	—	743,444	738,385	5,059
Museums	303,740	—	—	303,740	—	303,740	—	—	—	—	—	—
Golf Courses	2,428,053	—	5,912,750	8,340,803	5,724,729	2,616,074	—	—	—	—	—	—
Sports Arenas and Stadiums	2,553,522	—	12,328	2,565,850	2,397,355	168,495	—	—	—	—	—	—
Community Center and Auditoriums	1,133,394	—	622,603	1,755,997	—	1,755,997	—	—	—	—	—	—
Other	—	—	735,962	735,962	—	735,962	—	—	—	—	—	—
Public Utilities												
Water	10,574,551	A	(505,805)	10,068,746	13,154,885	(3,086,139)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 90,041,683**		**$ 48,790,748**	**$ 138,832,431**	**$ 107,215,783**	**$ 31,616,648**	**$ 7,351,022**		**$ 1,472,438**	**$ 8,823,460**	**$ 6,456,913**	**$ 2,366,547**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Torrance (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tracy (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,280,740	—	$ 3,863	$ 1,284,603	$ —	$ 1,284,603	$ —	—	$ —	$ —	$ —	$ —
Management and Support	21,536,275	—	817,583	22,353,858	325,749	22,028,109	6,046,004	—	2,553,607	8,599,611	10,003,028	(1,403,417)
Public Safety												
Police	40,526,647	A	611,032	41,137,679	8,382,631	32,755,048	6,714,516	A	160,336	6,874,852	1,259,347	5,615,505
Fire	24,967,641	A	769,498	25,737,139	718,015	25,019,124	7,901,118	A	44,107	7,945,225	3,375,556	4,569,669
Emergency Medical Services	—	E	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	243,387	—	1,382	244,769	38,043	206,726
Weed Abatement	—	—	—	—	—	—	—	—	—	—	31,896	(31,896)
Street Lighting	1,668,250	A	—	1,668,250	1,214,995	453,255	283,860	AE	—	283,860	—	283,860
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,361,237	—	3,463,613	10,824,850	3,524,542	7,300,308	2,799,637	—	19,570,605	22,370,242	14,628,751	7,741,491
Street Trees and Landscaping	—	—	—	—	—	—	1,657,243	—	41,415	1,698,658	1,320,572	378,086
Parking Facilities	—	—	—	—	—	—	22,149	—	197,956	220,105	36,506	183,599
Public Transit	14,782,592	A	69,496	14,852,088	7,409,976	7,442,112	749,844	E	176,205	926,049	407,645	518,404
Airports	4,483,499	—	381,685	4,865,184	5,720,384	(855,200)	362,512	—	457	362,969	218,979	143,990
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,837,187	(4,837,187)	—	—	—	—	—	—
Community Development												
Planning	1,560,754	A	—	1,560,754	207,509	1,353,245	1,063,939	A	63,186	1,127,125	6,256,940	(5,129,815)
Construction and Engineering Regulation Enforcement	4,559,669	—	1,888	4,561,557	1,886,990	2,674,567	5,677,821	—	34,661	5,712,482	9,582,885	(3,870,403)
Redevelopment	—	—	—	—	—	—	(12,732)	—	128,403	115,671	—	115,671
Housing	3,791,446	—	—	3,791,446	3,765,611	25,835	432,980	—	90,007	522,987	12,781,120	(12,258,133)
Employment	6,083,774	—	—	6,083,774	6,293,140	(209,366)	—	—	—	—	—	—
Community Promotion	873,042	—	15,952	888,994	1,610,560	(721,566)	120,245	—	891	121,136	77,655	43,481
Other	—	—	4,884,268	4,884,268	199,950	4,684,318	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,549,429	A	—	8,549,429	7,027,390	1,522,039	6,030,680	E	—	6,030,680	7,804,479	(1,773,799)
Sewers	166,205	A	—	166,205	1,989,052	(1,822,847)	7,153,725	A	158,253	7,311,978	12,039,017	(4,727,039)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,030,151	(1,030,151)
Culture and Leisure												
Parks and Recreation	12,255,211	A	44,249	12,299,460	196,732	12,102,728	3,146,755	A	5,665,167	8,811,922	11,058,828	(2,246,906)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,164,262	A	163,048	5,327,310	144,209	5,183,101	97,723	D	532	98,255	—	98,255
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,446,844	—	—	1,446,844	131,057	1,315,787	77,247	—	—	77,247	—	77,247
Other	—	—	—	—	974,724	(974,724)	—	—	—	—	—	—
Public Utilities												
Water	18,273,945	A	2,943,966	21,217,911	21,759,954	(542,043)	5,754,577	A	184,620	5,939,197	17,602,130	(11,662,933)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	673,000	(673,000)	—	—	—	—	—	—
Other	—	—	—	—	4,148,370	(4,148,370)	—	—	—	—	—	—
Total Expenditures	**$ 179,331,462**		**$ 14,170,141**	**$ 193,501,603**	**$ 83,141,727**	**$ 110,359,876**	**$ 56,323,230**		**$ 29,071,790**	**$ 85,395,020**	**$ 109,553,528**	**$ (24,158,508)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Trinidad (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Truckee (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 78,182	—	$ —	$ 78,182	$ —	$ 78,182	$ 227,954	—	$ 6,486	$ 234,440	$ —	$ 234,440
Management and Support	124,845	—	1,142	125,987	34,725	91,262	1,767,195	—	1,288,086	3,055,281	223,270	2,832,011
Public Safety												
Police	53,039	C	—	53,039	209,081	(156,042)	2,584,630	D	336,425	2,921,055	333,779	2,587,276
Fire	7,709	ABF	—	7,709	—	7,709	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	146	(146)	292,735	—	40,877	333,612	109,193	224,419
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	403,379	—	—	403,379	60,612	342,767	4,802,461	—	564,527	5,366,988	1,921,643	3,445,345
Street Trees and Landscaping	—	—	—	—	—	—	105,371	—	—	105,371	—	105,371
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	561,256	A	—	561,256	570,682	(9,426)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,473	—	—	5,473	8,074	(2,601)	—	—	—	—	1,315,952	(1,315,952)
Community Development												
Planning	31,394	J	—	31,394	(614)	32,008	552,475	A	5,339	557,814	691,514	(133,700)
Construction and Engineering Regulation Enforcement	—	—	—	—	7,151	(7,151)	492,778	—	11,473	504,251	623,974	(119,723)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	182,158	—	84,371	266,529	1,105,265	(838,736)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	175	(175)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,000	(30,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	102,478	—	3,600	106,078	42,718	63,360
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	—	J	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	5,191	—	—	5,191	12,833	(7,642)	—	—	—	—	—	—
Other	11,401	—	—	11,401	—	11,401	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,500	A	—	6,500	—	6,500	—	J	—	—	—	—
Marinas and Wharfs	255	—	—	255	—	255	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,910	—	8,179	10,089	8,226	1,863	159,567	—	1,623	161,190	—	161,190
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	166,921	A	—	166,921	197,670	(30,749)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	78,132	(78,132)	—	—	—	—	116,775	(116,775)
Other	—	—	—	—	5,000	(5,000)	1,239,444	—	—	1,239,444	—	1,239,444
Total Expenditures	**$ 896,199**		**$ 9,321**	**$ 905,520**	**$ 621,211**	**$ 284,309**	**$ 13,070,502**		**$ 2,342,807**	**$ 15,413,309**	**$ 7,084,765**	**$ 8,328,544**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Tulare (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tulelake (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 102,964	—	$ —	$ 102,964	$ 1,609,709	$ (1,506,745)	$ 5,800	—	$ —	$ 5,800	$ —	$ 5,800
Management and Support	1,950,602	—	59,418	2,010,020	2,918,283	(908,263)	125,942	—	1	125,943	—	125,943
Public Safety												
Police	5,273,707	AB	390,036	5,663,743	745,220	4,918,523	194,315	A	—	194,315	229,685	(35,370)
Fire	2,218,164	AB	19,217	2,237,381	—	2,237,381	17,015	B	—	17,015	—	17,015
Emergency Medical Services	—	ABJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	115	(115)
Weed Abatement	—	—	—	—	5,078	(5,078)	—	—	—	—	—	—
Street Lighting	50,256	E	—	50,256	53,970	(3,714)	11,630	A	—	11,630	—	11,630
Disaster Preparedness	—	—	—	—	—	—	3,786	—	—	3,786	11,000	(7,214)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,740,421	—	2,209,583	3,950,004	—	3,950,004	51,206	—	—	51,206	68,185	(16,979)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	61,316	—	—	61,316	—	61,316	—	—	—	—	—	—
Public Transit	1,802,353	AE	105,183	1,907,536	1,554,544	352,992	—	K	—	—	—	—
Airports	134,338	—	—	134,338	69,512	64,826	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	54	(54)	—	—	—	—	—	—
Community Development												
Planning	291,510	A	—	291,510	1,203,719	(912,209)	157	E	—	157	—	157
Construction and Engineering Regulation Enforcement	3,134,056	—	66,578	3,200,634	462,353	2,738,281	5,635	—	—	5,635	2,302	3,333
Redevelopment	—	—	—	—	—	—	44,188	—	—	44,188	81,768	(37,580)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	451,421	—	—	451,421	453,250	(1,829)
Community Promotion	—	—	—	—	—	—	500	—	—	500	—	500
Other	—	—	—	—	1,129,123	(1,129,123)	—	—	—	—	—	—
Health												
Physical and Mental Health	341,123	—	1,103	342,226	154,957	187,269	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,929,392	AI	—	3,929,392	4,074,408	(145,016)	21,801	A	—	21,801	87,405	(65,604)
Sewers	4,627,675	A	70,570	4,698,245	6,062,356	(1,364,111)	69,851	A	—	69,851	99,025	(29,174)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	39,402	—	6,311	45,713	—	45,713	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	834,369	AJ	561,301	1,395,670	12,301	1,383,369	19,284	A	—	19,284	—	19,284
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	583,809	A	33,987	617,796	182,121	435,675	1,650	AH	—	1,650	—	1,650
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	131,820	—	2,046	133,866	69,018	64,848	—	—	—	—	—	—
Community Center and Auditoriums	820,359	—	49,995	870,354	—	870,354	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,450,565	AI	141,519	2,592,084	3,157,516	(565,432)	81,449	A	—	81,449	149,555	(68,106)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,617	—	3,801	15,418	3,070,092	(3,054,674)	—	—	—	—	—	—
Total Expenditures	**$ 30,529,818**		**$ 3,720,648**	**$ 34,250,466**	**$ 26,534,334**	**$ 7,716,132**	**$ 1,105,630**		**$ 1**	**$ 1,105,631**	**$ 1,182,290**	**$ (76,659)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Turlock (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tustin (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 135,534	—	$ —	$ 135,534	$ —	$ 135,534	$ 697,826	—	$ 11,813	$ 709,639	$ —	$ 709,639
Management and Support	3,251,709	—	441,559	3,693,268	1,833,758	1,859,510	3,282,636	—	211,631	3,494,267	4,036,367	(542,100)
Public Safety												
Police	8,951,998	A	458,205	9,410,203	3,347,453	6,062,750	13,739,129	A	291,026	14,030,155	942,997	13,087,158
Fire	3,829,332	A	100,027	3,929,359	40,453	3,888,906	3,852,783	F	—	3,852,783	8,169	3,844,614
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	173,328	—	4,124	177,452	61,133	116,319	111,832	—	—	111,832	—	111,832
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,683	(2,683)
Street Lighting	—	A	—	—	—	—	212,659	A	—	212,659	952,593	(739,934)
Disaster Preparedness	—	—	—	—	—	—	59,322	—	—	59,322	—	59,322
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,165,131	—	2,588,473	3,753,604	3,200,635	552,969	2,509,841	—	5,276,537	7,786,378	4,219,477	3,566,901
Street Trees and Landscaping	147,029	—	—	147,029	—	147,029	430,132	—	—	430,132	—	430,132
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	901,743	E	—	901,743	905,254	(3,511)	—	F	—	—	—	—
Airports	17,718	—	—	17,718	34,951	(17,233)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	431,118	A	5,601	436,719	990,942	(554,223)	983,869	A	24,989	1,008,858	456,294	552,564
Construction and Engineering Regulation Enforcement	773,085	—	17,023	790,108	1,225,701	(435,593)	2,813,437	—	3,439	2,816,876	302,437	2,514,439
Redevelopment	2,343,814	—	6,090	2,349,904	2,009,442	340,462	422,321	—	390,392	812,713	649,677	163,036
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	549,189	—	2,169,989	2,719,178	4,166,696	(1,447,518)	218,079	—	—	218,079	—	218,079
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,222,718	A	—	6,222,718	10,517,670	(4,294,952)	—	D	—	—	1,148	(1,148)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,814,268	A	401,890	2,216,158	598,176	1,617,982	2,923,888	A	150,482	3,074,370	735,904	2,338,466
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,028,853	A	—	4,028,853	4,984,126	(955,273)	5,404,750	AH	1,218,573	6,623,323	12,650,191	(6,026,868)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 34,736,567**		**$ 6,192,981**	**$ 40,929,548**	**$ 33,916,390**	**$ 7,013,158**	**$ 37,662,504**		**$ 7,578,882**	**$ 45,241,386**	**$ 24,957,937**	**$ 20,283,449**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Twentynine Palms (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ukiah (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 53,405	—	$ —	$ 53,405	$ 2	$ 53,403	$ 226,772	—	$ 41,598	$ 268,370	$ —	$ 268,370
Management and Support	799,601	—	117,715	917,316	10,000	907,316	764,092	—	57,175	821,267	—	821,267
Public Safety												
Police	1,551,618	D	—	1,551,618	96,318	1,455,300	2,894,475	AB	260,261	3,154,736	483,762	2,670,974
Fire	—	F	—	—	—	—	1,522,758	AB	128,843	1,651,601	459,499	1,192,102
Emergency Medical Services	—	IJ	—	—	—	—	407,087	ABE	—	407,087	—	407,087
Animal Regulation	153,856	—	43,265	197,121	39,374	157,747	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	36,010	E	—	36,010	—	36,010	141,531	A	—	141,531	183,568	(42,037)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	74,656	—	—	74,656	43,192	31,464	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	860,617	—	258,647	1,119,264	1,195,487	(76,223)	859,194	—	107,289	966,483	725,540	240,943
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	120,131	—	—	120,131	142,831	(22,700)
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	703,137	—	54,720	757,857	682,668	75,189
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	98,948	A	—	98,948	—	98,948	539,674	A	17,661	557,335	51,317	506,018
Construction and Engineering Regulation Enforcement	40,583	—	—	40,583	79,664	(39,081)	197,801	—	29,332	227,133	272,225	(45,092)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	217,132	—	—	217,132	196,727	20,405
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	156,210	—	—	156,210	—	156,210	—	—	—	—	—	—
Other	—	—	—	—	145,586	(145,586)	1,763	—	—	1,763	42,839	(41,076)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,915,624	AE	86,671	2,002,295	2,732,817	(730,522)
Sewers	—	K	—	—	—	—	2,092,518	A	320,988	2,413,506	2,651,541	(238,035)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	63,900	—	—	63,900	11,103	52,797	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	988,917	A	232,179	1,221,096	216,327	1,004,769	747,844	A	17,190	765,034	277,535	487,499
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	223,241	—	195	223,436	30,441	192,995
Golf Courses	—	—	—	—	—	—	552,278	—	43,150	595,428	556,162	39,266
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	229,442	—	8,208	237,650	183,528	54,122
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,538,902	A	61,425	1,600,327	2,106,456	(506,129)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	12,792,721	—	13,389	12,806,110	15,102,176	(2,296,066)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 4,878,321**		**$ 651,806**	**$ 5,530,127**	**$ 1,837,053**	**$ 3,693,074**	**$ 28,688,117**		**$ 1,248,095**	**$ 29,936,212**	**$ 26,881,632**	**$ 3,054,580**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Union City (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Upland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 484,274	—	$ —	$ 484,274	$ —	$ 484,274	$ 374,208	—	$ 1,729	$ 375,937	$ 88,935	$ 287,002
Management and Support	3,259,488	—	91,174	3,350,662	2,217,482	1,133,180	1,967,332	—	27,939	1,995,271	2,891,865	(896,594)
Public Safety												
Police	12,679,302	A	176,949	12,856,251	1,558,002	11,298,249	9,080,199	A	1,151,244	10,231,443	2,579,916	7,651,527
Fire	5,574,546	A	414,929	5,989,475	843,143	5,146,332	4,853,577	A	29,433	4,883,010	40,346	4,842,664
Emergency Medical Services	622,305	A	7,434	629,739	385,454	244,285	—	E	—	—	—	—
Animal Regulation	34,738	—	—	34,738	11,707	23,031	194,483	—	—	194,483	151,378	43,105
Weed Abatement	7,598	—	—	7,598	4,349	3,249	—	—	—	—	60,763	(60,763)
Street Lighting	539,549	A	148,832	688,381	1,033,867	(345,486)	496,626	I	—	496,626	—	496,626
Disaster Preparedness	—	—	—	—	—	—	2,218	—	—	2,218	—	2,218
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,038,450	—	2,119,718	3,158,168	4,527,796	(1,369,628)	1,647,281	—	2,658,557	4,305,838	2,651,482	1,654,356
Street Trees and Landscaping	2,130,370	—	—	2,130,370	263,966	1,866,404	—	—	18,116	18,116	—	18,116
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,434,905	E	186,507	2,621,412	2,621,412	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	104,656	—	—	104,656	198,170	(93,514)	—	—	44,496	44,496	43,157	1,339
Community Development												
Planning	755,987	A	—	755,987	1,110,709	(354,722)	674,395	A	—	674,395	—	674,395
Construction and Engineering Regulation Enforcement	1,260,089	—	7,000	1,267,089	1,902,785	(635,696)	735,755	—	299,377	1,035,132	1,710,133	(675,001)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	155,493	—	—	155,493	171,138	(15,645)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	226,078	—	—	226,078	—	226,078	6,616	—	—	6,616	—	6,616
Other	728,637	—	—	728,637	597,236	131,401	—	—	—	—	1,027,863	(1,027,863)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	7,015,721	E	—	7,015,721	6,760,743	254,978
Sewers	—	H	—	—	—	—	5,435,047	F	1,190,241	6,625,288	4,432,310	2,192,978
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,435	—	—	39,435	65,060	(25,625)
Culture and Leisure												
Parks and Recreation	2,834,796	A	1,147,896	3,982,692	2,933,490	1,049,202	3,495,745	A	353,270	3,849,015	417,759	3,431,256
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	214,703	D	—	214,703	—	214,703	1,148,159	A	62,795	1,210,954	185,190	1,025,764
Museums	1,515	—	—	1,515	—	1,515	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,312,807	—	204,163	1,516,970	670,425	846,545	—	—	305,113	305,113	—	305,113
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	11,969,534	A	—	11,969,534	9,968,647	2,000,887
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 36,400,286**		**$ 4,504,602**	**$ 40,904,888**	**$ 21,051,131**	**$ 19,853,757**	**$ 49,136,331**		**$ 6,142,310**	**$ 55,278,641**	**$ 33,075,547**	**$ 22,203,094**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Vacaville (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vallejo (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,070,713	—	$ —	$ 1,070,713	$ —	$ 1,070,713	$ 1,411,918	—	$ 664	$ 1,412,582	$ 84,392	$ 1,328,190
Management and Support	4,555,369	—	250,722	4,806,091	5,411,704	(605,613)	14,716,422	—	4,797,187	19,513,609	50,970,952	(31,457,343)
Public Safety												
Police	14,477,274	AB	71,570	14,548,844	2,113,765	12,435,079	26,408,804	A	689,978	27,098,782	2,810,376	24,288,406
Fire	4,928,703	A	298,925	5,227,628	261,564	4,966,064	16,868,957	A	581,105	17,450,062	776,822	16,673,240
Emergency Medical Services	2,644,196	A	—	2,644,196	2,853,421	(209,225)	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	22,665	—	—	22,665	17,775	4,890	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,510,018	—	—	3,510,018	—	3,510,018
Transportation												
Streets, Highways, and Storm Drains	2,538,177	—	—	2,538,177	11,435,166	(8,896,989)	6,959,126	—	1,147,889	8,107,015	25,450,257	(17,343,242)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	15,034	(15,034)
Parking Facilities	—	—	—	—	856	(856)	196,374	—	—	196,374	177,190	19,184
Public Transit	2,553,199	E	2,175	2,555,374	1,949,909	605,465	14,452,023	A	—	14,452,023	18,128,002	(3,675,979)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	138,246	(138,246)	14,012,330	—	—	14,012,330	1,563,881	12,448,449
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,432,367	A	—	1,432,367	—	1,432,367	1,980,385	A	19,456,874	21,437,259	—	21,437,259
Construction and Engineering Regulation Enforcement	2,893,596	—	176,712	3,070,308	2,680,020	390,288	1,791,938	—	2,929,722	4,721,660	3,063,344	1,658,316
Redevelopment	—	—	—	—	—	—	125,501	—	125,000	250,501	—	250,501
Housing	5,952,158	—	2,000	5,954,158	5,626,637	327,521	14,994,298	—	577,819	15,572,117	15,137,485	434,632
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	70	—	—	70	—	70	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,712	—	—	3,712	—	3,712
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	197,090	E	2,465	199,555	—	199,555	—	H	—	—	1,341,667	(1,341,667)
Sewers	8,684,025	A	22,695	8,706,720	17,285,422	(8,578,702)	—	F	—	—	25,645,000	(25,645,000)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,091,757	AB	29,630	8,121,387	5,177,869	2,943,518	—	H	—	—	1,749,247	(1,749,247)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	17,327,589	(17,327,589)
Libraries	—	D	—	—	—	—	144,946	I	—	144,946	79,936	65,010
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,480,165	—	—	1,480,165	17,249,077	(15,768,912)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,257,351	A	1,197	7,258,548	12,739,181	(5,480,633)	22,898,251	A	—	22,898,251	47,464,923	(24,566,672)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 67,298,710**		**$ 858,091**	**$ 68,156,801**	**$ 67,691,535**	**$ 465,266**	**$ 141,955,168**		**$ 30,306,238**	**$ 172,261,406**	**$ 229,035,174**	**$ (56,773,768)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Vernon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Victorville (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,352,323	—	$ 8,943	$ 1,361,266	$ —	$ 1,361,266	$ 672,195	—	$ 37,295	$ 709,490	$ —	$ 709,490
Management and Support	4,324,424	—	2,108,821	6,433,245	541,634	5,891,611	2,650,391	—	321,322	2,971,713	476,993	2,494,720
Public Safety												
Police	6,517,331	A	270,511	6,787,842	376,815	6,411,027	9,065,726	D	482,545	9,548,271	1,443,800	8,104,471
Fire	6,962,282	A	393,766	7,356,048	84,152	7,271,896	372,393	A	3,945	376,338	518	375,820
Emergency Medical Services	268,291	E	—	268,291	—	268,291	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	376,223	—	—	376,223	325,375	50,848
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	229,887	A	—	229,887	—	229,887	493,874	A	64,216	558,090	495,844	62,246
Disaster Preparedness	84,482	—	48,607	133,089	—	133,089	30,834	—	242	31,076	—	31,076
Other	272,527	—	17,174	289,701	—	289,701	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,742,492	—	15,476	2,757,968	187,852	2,570,116	3,533,583	—	1,478,507	5,012,090	9,305,829	(4,293,739)
Street Trees and Landscaping	—	—	—	—	—	—	151,956	—	3,670	155,626	563,332	(407,706)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,732,229	H	—	1,732,229	225,269	1,506,960
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	688,412	A	1,815	690,227	—	690,227	530,187	A	3,383	533,570	627,105	(93,535)
Construction and Engineering Regulation Enforcement	718,380	—	8,209	726,589	869,179	(142,590)	2,594,086	—	4,776,667	7,370,753	1,257,748	6,113,005
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	176,486	—	—	176,486	30,981	145,505	—	—	—	—	—	—
Other	6,282	—	—	6,282	13,742	(7,460)	—	—	—	—	—	—
Health												
Physical and Mental Health	948,801	—	10,196	958,997	466,999	491,998	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	5,941,696	E	—	5,941,696	6,331,207	(389,511)
Sewers	—	I	—	—	—	—	182,951	A	—	182,951	163,185	19,766
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	84,792	—	9,387	94,179	651,339	(557,160)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	1,030,197	A	180,279	1,210,476	462,416	748,060
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,954	A	—	10,954	—	10,954	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,491,804	—	56,913	1,548,717	1,233,236	315,481
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	139,959	—	—	139,959	—	139,959
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,935,809	A	—	4,935,809	5,367,497	(431,688)	—	H	—	—	—	—
Gas	514,932	—	—	514,932	—	514,932	—	—	—	—	—	—
Electric	101,980,847	—	—	101,980,847	98,164,643	3,816,204	55,378	—	—	55,378	143,356	(87,978)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 132,819,734**		**$ 2,892,905**	**$ 135,712,639**	**$ 106,754,833**	**$ 28,957,806**	**$ 31,045,662**		**$ 7,408,984**	**$ 38,454,646**	**$ 23,055,213**	**$ 15,399,433**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Villa Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Visalia (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 179,576	—	$ —	$ 179,576	$ —	$ 179,576	$ 172,071	—	$ —	$ 172,071	$ —	$ 172,071
Management and Support	258,568	—	—	258,568	3,172	255,396	3,577,912	—	36,794	3,614,706	—	3,614,706
Public Safety												
Police	672,010	D	—	672,010	248,488	423,522	12,682,177	AB	516,152	13,198,329	2,661,213	10,537,116
Fire	—	D	—	—	—	—	4,990,919	AB	69,864	5,060,783	194,380	4,866,403
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	11,518	—	—	11,518	—	11,518	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	35,427	(35,427)
Street Lighting	—	E	—	—	—	—	795,223	A	—	795,223	825,000	(29,777)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	543,066	—	216,537	759,603	271,989	487,614	1,812,455	—	6,463,768	8,276,223	7,939,426	336,797
Street Trees and Landscaping	—	—	—	—	—	—	384,264	—	122,833	507,097	212,797	294,300
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	2,978,464	A	447,565	3,426,029	2,507,525	918,504
Airports	—	—	—	—	—	—	1,164,770	—	194,790	1,359,560	1,436,626	(77,066)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,442	(29,442)	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	336,205	A	3,093	339,298	—	339,298
Construction and Engineering Regulation Enforcement	220,461	—	—	220,461	245,661	(25,200)	1,507,017	—	24,542	1,531,559	2,356,268	(824,709)
Redevelopment	—	—	—	—	—	—	270,365	—	8,072	278,437	80,845	197,592
Housing	—	—	—	—	—	—	1,158,225	—	—	1,158,225	2,399,871	(1,241,646)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,363,073	—	726,127	4,089,200	369,271	3,719,929
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	8,846,148	AI	1,054,973	9,901,121	10,271,220	(370,099)
Sewers	—	E	—	—	—	—	8,205,017	A	1,450,449	9,655,466	10,042,763	(387,297)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	41,497	—	—	41,497	7,904	33,593	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	2,742,817	A	2,003,056	4,745,873	1,906,061	2,839,812
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,684,014	—	685,954	2,369,968	2,546,387	(176,419)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	33,848	—	—	33,848	—	33,848	8,681,267	—	146,838	8,828,105	6,293,534	2,534,571
Other	—	—	—	—	36,907	(36,907)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 1,960,544**		**$ 216,537**	**$ 2,177,081**	**$ 843,563**	**$ 1,333,518**	**$ 65,352,403**		**$ 13,954,870**	**$ 79,307,273**	**$ 52,078,614**	**$ 27,228,659**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Walnut (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,125,562	—	$ —	$ 1,125,562	$ 7,078	$ 1,118,484	$ 432,163	—	$ (21,717)	$ 410,446	$ —	$ 410,446
Management and Support	3,576,917	—	12,261	3,589,178	2,464,261	1,124,917	882,502	—	(78,918)	803,584	9,124	794,460
Public Safety												
Police	10,172,963	D	—	10,172,963	1,977,632	8,195,331	2,785,618	D	17,516	2,803,134	581,099	2,222,035
Fire	5,640,776	A	160,035	5,800,811	1,389,315	4,411,496	—	D	—	—	—	—
Emergency Medical Services	1,816,848	A	—	1,816,848	1,682,367	134,481	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	19,682	—	—	19,682	6,084	13,598
Weed Abatement	13,479	—	—	13,479	14,652	(1,173)	24,566	—	—	24,566	—	24,566
Street Lighting	1,314,294	A	—	1,314,294	1,013,854	300,440	—	DE	—	—	—	—
Disaster Preparedness	50,818	—	—	50,818	—	50,818	12,928	—	319	13,247	—	13,247
Other	612,642	—	—	612,642	—	612,642	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,077,560	—	3,970,457	7,048,017	4,539,443	2,508,574	1,445,848	—	391,122	1,836,970	1,474,713	362,257
Street Trees and Landscaping	263,495	—	—	263,495	132,338	131,157	1,538,661	—	304,838	1,843,499	1,665,434	178,065
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	773,666	E	1,724	775,390	847,647	(72,257)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	788,028	A	—	788,028	48,338	739,690	149,993	AE	6,288	156,281	—	156,281
Construction and Engineering Regulation Enforcement	3,084,888	—	—	3,084,888	1,645,855	1,439,033	58,791	—	—	58,791	680,119	(621,328)
Redevelopment	1,556,548	—	100,775	1,657,323	1,649,419	7,904	—	—	—	—	—	—
Housing	1,052,204	—	—	1,052,204	948,309	103,895	556,059	—	780	556,839	1,612,864	(1,056,025)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	197,343	—	6,361	203,704	—	203,704
Other	—	—	—	—	—	—	260,867	—	1,439	262,306	—	262,306
Health												
Physical and Mental Health	767,621	—	—	767,621	572,792	194,829	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	179,219	J	—	179,219	752,955	(573,736)	—	E	—	—	—	—
Sewers	4,228,594	A	2,406,422	6,635,016	5,961,968	673,048	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,109	—	99,503	133,612	48,007	85,605
Culture and Leisure												
Parks and Recreation	6,191,910	A	246,136	6,438,046	1,966,565	4,471,481	1,496,652	AE	34,769	1,531,421	359,053	1,172,368
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	284,206	—	122,795	407,001	63,491	343,510
Other	1,335,081	—	10,073	1,345,154	2,474,619	(1,129,465)	56,227	—	7,647	63,874	83,131	(19,257)
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	115,325	—	3,189	118,514	17,177	101,337
Total Expenditures	**$ 46,849,447**		**$ 6,906,159**	**$ 53,755,606**	**$ 29,241,760**	**$ 24,513,846**	**$ 11,125,206**		**$ 897,655**	**$ 12,022,861**	**$ 7,447,943**	**$ 4,574,918**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Walnut Creek (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Wasco (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 822,116	—	$ —	$ 822,116	$ —	$ 822,116	$ 78,544	—	$ —	$ 78,544	$ —	$ 78,544
Management and Support	8,528,962	—	6,571,447	15,100,409	474,238	14,626,171	1,450,513	—	97,836	1,548,349	2,799	1,545,550
Public Safety												
Police	12,421,345	A	36,560	12,457,905	1,310,652	11,147,253	1,662,918	D	15,259	1,678,177	356,624	1,321,553
Fire	—	J	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	85,920	—	2,460	88,380	23,330	65,050
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,707,503	A	22,755	1,730,258	—	1,730,258	1,298	E	—	1,298	—	1,298
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,080,974	—	2,872,341	3,953,315	4,013,226	(59,911)	1,656,543	—	175,104	1,831,647	1,421,874	409,773
Street Trees and Landscaping	—	—	—	—	—	—	10,416	—	—	10,416	279,850	(269,434)
Parking Facilities	1,251,405	—	786,137	2,037,542	2,610,767	(573,225)	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	145,844	A	30,900	176,744	155,546	21,198
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	113,630	113,630	461,240	(347,610)	—	—	—	—	—	—
Community Development												
Planning	1,065,193	A	4,151	1,069,344	—	1,069,344	180,440	A	2,112	182,552	7,734	174,818
Construction and Engineering Regulation Enforcement	1,881,966	—	—	1,881,966	3,860,233	(1,978,267)	197,909	—	7,304	205,213	169,176	36,037
Redevelopment	—	—	—	—	—	—	—	—	—	—	8,967	(8,967)
Housing	1,316,552	—	—	1,316,552	99,458	1,217,094	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,068,520	—	—	1,068,520	648,901	419,619	—	—	—	—	11,679	(11,679)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	919,516	A	267,662	1,187,178	1,034,793	152,385
Sewers	—	J	—	—	—	—	1,138,545	A	131,726	1,270,271	1,483,381	(213,110)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,827,378	A	5,927,411	11,754,789	1,806,302	9,948,487	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	115,428	—	12,740	128,168	—	128,168	—	—	—	—	—	—
Golf Courses	1,591,256	—	25,543	1,616,799	1,941,051	(324,252)	1,924,870	—	97,882	2,022,752	1,237,093	785,659
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	16,595	—	415,422	432,017	—	432,017	—	—	—	—	—	—
Other	4,476,972	—	—	4,476,972	3,531,973	944,999	—	—	—	—	13,146	(13,146)
Public Utilities												
Water	—	J	—	—	—	—	721,396	A	74,011	795,407	1,035,413	(240,006)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	689,202	—	—	689,202	874,917	(185,715)	—	—	—	—	—	—
Total Expenditures	**$ 43,861,367**		**$ 16,788,137**	**$ 60,649,504**	**$ 21,632,958**	**$ 39,016,546**	**$ 10,174,672**		**$ 902,256**	**$ 11,076,928**	**$ 7,241,405**	**$ 3,835,523**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Waterford (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Watsonville (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 15,261	—	$ —	$ 15,261	$ —	$ 15,261	$ 379,617	—	$ —	$ 379,617	$ —	$ 379,617
Management and Support	373,768	—	92,816	466,584	25,690	440,894	2,737,344	—	138,007	2,875,351	4,199,303	(1,323,952)
Public Safety												
Police	930,168	D	—	930,168	265,772	664,396	9,531,648	AB	421,408	9,953,056	2,620,444	7,332,612
Fire	—	F	—	—	—	—	3,326,191	AB	401,232	3,727,423	191,445	3,535,978
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	143,348	—	—	143,348	32,762	110,586
Weed Abatement	—	—	—	—	—	—	5,639	—	—	5,639	—	5,639
Street Lighting	22,688	E	—	22,688	45,593	(22,905)	183,609	A	—	183,609	—	183,609
Disaster Preparedness	—	—	—	—	—	—	5,902	—	—	5,902	—	5,902
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	662,868	—	24,052	686,920	819,966	(133,046)	1,178,150	—	2,916,844	4,094,994	1,580,327	2,514,667
Street Trees and Landscaping	457	—	—	457	1,500	(1,043)	183,881	—	—	183,881	4,855	179,026
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	41,477	A	38,418	79,895	46,389	33,506	—	J	—	—	—	—
Airports	—	—	—	—	—	—	1,840,602	—	—	1,840,602	1,606,203	234,399
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	66,338	E	—	66,338	53,950	12,388	839,061	A	—	839,061	—	839,061
Construction and Engineering Regulation Enforcement	35,374	—	—	35,374	102,669	(67,295)	760,374	—	—	760,374	2,098,142	(1,337,768)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	860,550	(860,550)
Employment	—	—	—	—	—	—	1,526,408	—	—	1,526,408	1,895,504	(369,096)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	339,918	—	—	339,918	313,729	26,189	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	4,997,214	A	—	4,997,214	5,694,221	(697,007)
Sewers	428,866	A	37,059	465,925	530,944	(65,019)	4,682,243	A	909,318	5,591,561	6,980,900	(1,389,339)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	85,166	B	—	85,166	42,545	42,621	2,840,212	A	1,627,362	4,467,574	449,864	4,017,710
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,707,670	A	870,132	2,577,802	2,075,502	502,300
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	41,974	—	—	41,974	10,516	31,458	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	C	—	—	—	—	4,939,794	A	893,097	5,832,891	6,495,620	(662,729)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,044,323**		**$ 192,345**	**$ 3,236,668**	**$ 2,259,263**	**$ 977,405**	**$ 41,808,907**		**$ 8,177,400**	**$ 49,986,307**	**$ 36,785,642**	**$ 13,200,665**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Weed (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 36,369	—	$ —	$ 36,369	$ —	$ 36,369	$ 440,808	—	$ 4,072	$ 444,880	$ —	$ 444,880
Management and Support	216,430	—	6,788	223,218	41,420	181,798	3,710,497	—	82,384	3,792,881	1,734,978	2,057,903
Public Safety												
Police	947,575	A	103,224	1,050,799	405,514	645,285	19,283,036	AB	496,714	19,779,750	3,196,842	16,582,908
Fire	190,254	AB	10,370	200,624	66,902	133,722	10,186,533	AB	627,816	10,814,349	62,727	10,751,622
Emergency Medical Services	—	B	—	—	—	—	—	K	—	—	—	—
Animal Regulation	21,452	—	—	21,452	1,458	19,994	303,198	—	—	303,198	249,449	53,749
Weed Abatement	—	—	—	—	—	—	1,077	—	—	1,077	4,445	(3,368)
Street Lighting	26,628	A	—	26,628	—	26,628	1,033,838	A	—	1,033,838	—	1,033,838
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	368,685	—	21,300	389,985	228,254	161,731	2,845,964	—	4,878,595	7,724,559	3,539,348	4,185,211
Street Trees and Landscaping	—	—	—	—	—	—	684,989	—	40,112	725,101	309,249	415,852
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,471,679	EF	—	1,471,679	2,740,936	(1,269,257)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,000	(23,000)
Community Development												
Planning	31,297	AE	—	31,297	17,611	13,686	420,502	A	11,729	432,231	188,739	243,492
Construction and Engineering Regulation Enforcement	1,650,795	—	—	1,650,795	1,580,064	70,731	1,305,108	—	50,383	1,355,491	947,298	408,193
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,369,608	—	—	1,369,608	824,234	545,374	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	38,702	—	—	38,702	56,702	(18,000)	—	—	—	—	567,279	(567,279)
Other	—	—	—	—	—	—	3,281,699	—	15,357	3,297,056	1,582,004	1,715,052
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	249,723	AE	—	249,723	253,823	(4,100)	—	E	—	—	—	—
Sewers	266,540	A	5,732	272,272	265,368	6,904	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,937	(2,937)	388,096	—	35,698	423,794	358,378	65,416
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	3,145,401	AH	750,599	3,896,000	4,500,851	(604,851)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,357,353	—	71,317	3,428,670	—	3,428,670
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	210,125	A	23,926	234,051	233,138	913	1,950,260	GI	—	1,950,260	—	1,950,260
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,466	(1,466)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,624,183**		**$ 171,340**	**$ 5,795,523**	**$ 3,978,891**	**$ 1,816,632**	**$ 53,810,038**		**$ 7,064,776**	**$ 60,874,814**	**$ 20,005,523**	**$ 40,869,291**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	West Hollywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Sacramento (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,254,518	—	$ —	$ 3,254,518	$ 299	$ 3,254,219	$ 314,833	—	$ —	$ 314,833	$ —	$ 314,833
Management and Support	6,506,772	—	—	6,506,772	12,012	6,494,760	4,609,348	—	1,335,598	5,944,946	2,720,265	3,224,681
Public Safety												
Police	10,510,038	D	—	10,510,038	1,263,747	9,246,291	8,422,993	AB	325,020	8,748,013	1,891,263	6,856,750
Fire	—	D	—	—	—	—	4,868,182	AB	729,118	5,597,300	201,766	5,395,534
Emergency Medical Services	—	D	—	—	14,364	(14,364)	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	187,238	—	—	187,238	—	187,238
Weed Abatement	—	—	—	—	—	—	18,415	—	—	18,415	18,415	—
Street Lighting	—	E	—	—	541,850	(541,850)	610,899	F	—	610,899	393,069	217,830
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	298,277	(298,277)	75,322	—	3,111	78,433	436,436	(358,003)
Transportation												
Streets, Highways, and Storm Drains	3,240,036	—	14,741,271	17,981,307	7,245,458	10,735,849	515,806	—	14,211,614	14,727,420	11,544,590	3,182,830
Street Trees and Landscaping	603,372	—	—	603,372	—	603,372	—	—	—	—	—	—
Parking Facilities	2,987,330	—	—	2,987,330	8,716,040	(5,728,710)	—	—	—	—	—	—
Public Transit	1,474,838	E	1,379,689	2,854,527	2,296,282	558,245	712,698	F	—	712,698	1,227,682	(514,984)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	108,012	(108,012)	—	—	—	—	—	—
Community Development												
Planning	1,243,134	A	—	1,243,134	—	1,243,134	74,766	A	—	74,766	74,409	357
Construction and Engineering Regulation Enforcement	2,131,651	—	—	2,131,651	1,955,631	176,020	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,115,395	—	6,147	2,121,542	1,862,024	259,518	253,398	—	—	253,398	563,395	(309,997)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	984,435	—	—	984,435	130,483	853,952	24,406	—	—	24,406	—	24,406
Other	8,235,855	—	—	8,235,855	1,354,167	6,881,688	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	150,335	(150,335)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,162,716	E	—	1,162,716	1,156,770	5,946	3,371,582	E	—	3,371,582	3,529,986	(158,404)
Sewers	250,341	DE	389,686	640,027	304,873	335,154	2,450,621	A	4,038,165	6,488,786	5,726,322	762,464
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,864,793	A	—	1,864,793	113,533	1,751,260	2,222,398	A	168,724	2,391,122	673,432	1,717,690
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	4,178,648	A	3,487,701	7,666,349	6,429,019	1,237,330
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 46,565,224**		**$ 16,516,793**	**$ 63,082,017**	**$ 27,524,157**	**$ 35,557,860**	**$ 32,911,553**		**$ 24,299,051**	**$ 57,210,604**	**$ 35,430,049**	**$ 21,780,555**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Westlake Village (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westminster (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 36,681	—	$ —	$ 36,681	$ —	$ 36,681	$ 165,073	—	$ 6,467	$ 171,540	$ 5,620	$ 165,920
Management and Support	1,818,924	—	5,245,788	7,064,712	4,114,589	2,950,123	848,930	—	66,562	915,492	1,776,276	(860,784)
Public Safety												
Police	1,316,367	D	—	1,316,367	223,239	1,093,128	18,611,190	AB	767,984	19,379,174	2,499,839	16,879,335
Fire	—	D	—	—	—	—	6,525,909	F	—	6,525,909	321,280	6,204,629
Emergency Medical Services	—	D	—	—	—	—	570,604	F	—	570,604	1,160,194	(589,590)
Animal Regulation	21,709	—	—	21,709	11,205	10,504	228,712	—	—	228,712	88,855	139,857
Weed Abatement	—	—	—	—	—	—	8,858	—	—	8,858	8,858	—
Street Lighting	185,697	E	—	185,697	12,033	173,664	609,790	E	—	609,790	904,935	(295,145)
Disaster Preparedness	3,400	—	—	3,400	—	3,400	6,606	—	—	6,606	6,606	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	273,106	—	191,749	464,855	675,372	(210,517)	2,595,725	—	3,363,955	5,959,680	4,442,446	1,517,234
Street Trees and Landscaping	338,102	—	—	338,102	695,024	(356,922)	649,627	—	—	649,627	—	649,627
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	239,032	J	—	239,032	315,473	(76,441)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	95,405	—	—	95,405	105,148	(9,743)
Community Development												
Planning	369,893	AD	564	370,457	—	370,457	841,418	AB	3,096	844,514	768,375	76,139
Construction and Engineering Regulation Enforcement	438,488	—	—	438,488	624,085	(185,597)	948,745	—	392	949,137	1,390,015	(440,878)
Redevelopment	11,757	—	—	11,757	11,757	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	1,190,575	—	17,730	1,208,305	1,093,324	114,981
Community Promotion	50,000	—	—	50,000	—	50,000	456,135	—	110,791	566,926	209,991	356,935
Other	—	—	—	—	—	—	1,448,103	—	960	1,449,063	1,880,459	(431,396)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	J	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,037	—	22,577	98,614	113,711	(15,097)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	200,059	AB	625,390	825,449	1,740	823,709	1,742,849	AB	380,064	2,122,913	255,693	1,867,220
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	180,549	D	94,276	274,825	3,081,994	(2,807,169)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,296,352	—	1,818	1,298,170	15,867	1,282,303
Other	—	—	—	—	—	—	219,912	—	1,378	221,290	159,981	61,309
Public Utilities												
Water	—	J	—	—	—	—	8,464,365	A	—	8,464,365	9,619,952	(1,155,587)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 5,559,801**		**$ 6,180,344**	**$ 11,740,145**	**$ 9,880,222**	**$ 1,859,923**	**$ 47,524,883**		**$ 4,721,197**	**$ 52,246,080**	**$ 26,713,714**	**$ 25,532,366**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Westmorland (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Wheatland (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 29,298	—	$ —	$ 29,298	$ —	$ 29,298	$ 11,345	—	$ —	$ 11,345	$ —	$ 11,345
Management and Support	257,613	—	2,193	259,806	—	259,806	157,078	—	—	157,078	218,471	(61,393)
Public Safety												
Police	289,707	AB	—	289,707	230,580	59,127	394,729	A	51,706	446,435	251,274	195,161
Fire	24,774	AB	—	24,774	38,494	(13,720)	63,688	AB	—	63,688	—	63,688
Emergency Medical Services	1,000	A	—	1,000	—	1,000	—	B	—	—	—	—
Animal Regulation	166	—	—	166	165	1	—	—	—	—	879	(879)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	175,388	—	—	175,388	51,009	124,379	121,524	—	27,103	148,627	117,754	30,873
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	4,478	E	—	4,478	—	4,478
Construction and Engineering Regulation Enforcement	3,010	—	—	3,010	3,010	—	44,230	—	—	44,230	41,736	2,494
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	506,419	—	—	506,419	350,208	156,211	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	27,068	—	—	27,068	57,839	(30,771)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	162,848	J	—	162,848	172,479	(9,631)	—	E	—	—	—	—
Sewers	293,022	A	402,450	695,472	804,869	(109,397)	203,720	A	—	203,720	153,421	50,299
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	21,209	(21,209)
Culture and Leisure												
Parks and Recreation	21,726	A	—	21,726	10,663	11,063	—	B	20,078	20,078	24,482	(4,404)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,187	—	—	11,187	—	11,187	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	245,793	A	2,779,986	3,025,779	3,046,329	(20,550)	422,324	A	—	422,324	217,376	204,948
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	162,691	(162,691)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,021,951**		**$ 3,184,629**	**$ 5,206,580**	**$ 4,870,497**	**$ 336,083**	**$ 1,450,184**		**$ 98,887**	**$ 1,549,071**	**$ 1,104,441**	**$ 444,630**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Whittier (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Williams (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 795,877	—	$ —	$ 795,877	$ —	$ 795,877	$ 79,858	—	$ —	$ 79,858	$ —	$ 79,858
Management and Support	4,207,744	—	302,262	4,510,006	6,291,489	(1,781,483)	237,124	—	—	237,124	23,959	213,165
Public Safety												
Police	20,341,240	AB	142,054	20,483,294	8,681,527	11,801,767	705,632	A	—	705,632	246,947	458,685
Fire	—	D	—	—	—	—	92,000	F	—	92,000	14,580	77,420
Emergency Medical Services	—	DJ	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	6,857	—	—	6,857	—	6,857	—	—	—	—	—	—
Street Lighting	361,484	ADH	—	361,484	2,314	359,170	—	E	—	—	10,010	(10,010)
Disaster Preparedness	34,895	—	—	34,895	6,722	28,173	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,493,150	—	—	6,493,150	2,708,121	3,785,029	705,064	—	—	705,064	437,602	267,462
Street Trees and Landscaping	167,410	—	—	167,410	54,504	112,906	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,118,286	AEH	393,152	2,511,438	396,080	2,115,358	—	EJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	23,870	(23,870)
Community Development												
Planning	453,549	A	—	453,549	208,228	245,321	27,012	AE	—	27,012	17,047	9,965
Construction and Engineering Regulation Enforcement	1,166,706	—	—	1,166,706	479,157	687,549	49,932	—	—	49,932	21,207	28,725
Redevelopment	2,005,092	—	—	2,005,092	—	2,005,092	—	—	—	—	—	—
Housing	168,498	—	—	168,498	174,260	(5,762)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	676,986	—	—	676,986	989,253	(312,267)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	43,752	(43,752)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,120,752	AJ	365,537	6,486,289	8,139,583	(1,653,294)	342,475	A	—	342,475	339,876	2,599
Sewers	857,435	AH	29,847	887,282	631,394	255,888	310,282	A	54,919	365,201	291,489	73,712
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,533	—	—	10,533	—	10,533	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,017,094	A	316,674	6,333,768	2,165,887	4,167,881	121,784	AB	26,611	148,395	13,958	134,437
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,707,328	A	416,947	3,124,275	563,115	2,561,160	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,346	(6,346)	—	—	—	—	—	—
Public Utilities												
Water	4,748,610	AJ	1,961,762	6,710,372	6,615,331	95,041	235,465	A	16,465	251,930	211,617	40,313
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	135,050	(135,050)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 59,459,526**		**$ 3,928,235**	**$ 63,387,761**	**$ 38,113,311**	**$ 25,274,450**	**$ 2,906,628**		**$ 97,995**	**$ 3,004,623**	**$ 1,830,964**	**$ 1,173,659**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Willits (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Willows (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 148,936	—	$ 1,472	$ 150,408	$ 35,900	$ 114,508	$ 15,904	—	$ —	$ 15,904	$ —	$ 15,904
Management and Support	553,942	—	73,301	627,243	647,449	(20,206)	400,293	—	—	400,293	—	400,293
Public Safety												
Police	1,474,320	A	103,911	1,578,231	252,631	1,325,600	690,457	A	74,058	764,515	302,354	462,161
Fire	—	J	—	—	—	—	275,639	AB	30,162	305,801	26,402	279,399
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	19,000	—	—	19,000	—	19,000
Weed Abatement	—	—	—	—	—	—	7,349	—	—	7,349	1,911	5,438
Street Lighting	49,401	A	—	49,401	—	49,401	43,668	E	—	43,668	25,043	18,625
Disaster Preparedness	18,606	—	—	18,606	—	18,606	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,197,239	—	8,240	1,205,479	791,040	414,439	351,867	—	1,387,761	1,739,628	1,648,306	91,322
Street Trees and Landscaping	—	—	—	—	—	—	64,390	—	—	64,390	—	64,390
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	I	—	—	—	—
Airports	57,547	—	—	57,547	48,861	8,686	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	26,305	A	—	26,305	7,606	18,699	1,422	A	—	1,422	10,368	(8,946)
Construction and Engineering Regulation Enforcement	126,220	—	—	126,220	65,831	60,389	72,823	—	—	72,823	21,520	51,303
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	100,962	—	—	100,962	54,870	46,092	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	61,893	—	—	61,893	9,899	51,994	17,500	—	—	17,500	—	17,500
Other	—	—	—	—	—	—	88,021	—	—	88,021	73,305	14,716
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	43,805	D	—	43,805	59,815	(16,010)	—	I	—	—	—	—
Sewers	946,377	A	222,965	1,169,342	1,345,947	(176,605)	403,432	A	338,801	742,233	445,683	296,550
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,802	—	—	26,802	12,523	14,279	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	153,636	A	11,043	164,679	42,365	122,314	143,799	A	4,335	148,134	32,574	115,560
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	224,722	A	7,897	232,619	133,926	98,693
Museums	—	—	—	—	—	—	540	—	—	540	—	540
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	48,706	—	—	48,706	—	48,706	—	—	—	—	—	—
Other	—	—	—	—	—	—	59,229	—	1,555	60,784	52,761	8,023
Public Utilities												
Water	1,601,177	A	117,254	1,718,431	2,668,031	(949,600)	1,439	E	—	1,439	8,963	(7,524)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 6,635,874**		**$ 538,186**	**$ 7,174,060**	**$ 6,042,768**	**$ 1,131,292**	**$ 2,881,494**		**$ 1,844,569**	**$ 4,726,063**	**$ 2,783,116**	**$ 1,942,947**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Windsor (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Winters (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,838	—	$ —	$ 12,838	$ —	$ 12,838	$ 15,392	—	$ —	$ 15,392	$ —	$ 15,392
Management and Support	790,589	—	—	790,589	113,775	676,814	414,132	—	—	414,132	709,553	(295,421)
Public Safety												
Police	2,669,528	AD	151,353	2,820,881	292,256	2,528,625	1,094,503	A	24,825	1,119,328	335,421	783,907
Fire	—	F	—	—	—	—	170,000	H	—	170,000	38,020	131,980
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	46,728	(46,728)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	815,262	E	—	815,262	717,090	98,172	38,190	A	—	38,190	38	38,152
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	785,314	—	3,553,967	4,339,281	3,992,290	346,991	92,343	—	—	92,343	371,083	(278,740)
Street Trees and Landscaping	—	—	—	—	154,939	(154,939)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	419,085	H	—	419,085	389,723	29,362
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	484,538	A	—	484,538	1,758,559	(1,274,021)	423,164	EA	—	423,164	192,006	231,158
Construction and Engineering Regulation Enforcement	1,241,353	—	—	1,241,353	—	1,241,353	—	—	—	—	1,114	(1,114)
Redevelopment	—	—	—	—	—	—	98,852	—	—	98,852	—	98,852
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	86,902	—	—	86,902	374,407	(287,505)	—	—	—	—	158,988	(158,988)
Other	—	—	—	—	17,121	(17,121)	—	—	—	—	188,113	(188,113)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	13,003	(13,003)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	256,255	J	—	256,255	70,362	185,893
Sewers	—	F	—	—	—	—	459,855	AE	—	459,855	946,716	(486,861)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,008,935	A	295,283	1,304,218	855,504	448,714	277,711	AE	—	277,711	273,561	4,150
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	22,443	(22,443)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,377,839	—	—	7,377,839	6,799,287	578,552	66,890	—	—	66,890	10,507	56,383
Other	—	—	—	—	—	—	—	—	—	—	7,394	(7,394)
Public Utilities												
Water	—	F	—	—	—	—	587,459	A	—	587,459	476,411	111,048
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	620,368	—	—	620,368	—	620,368	—	—	—	—	2,269	(2,269)
Total Expenditures	**$ 15,893,466**		**$ 4,000,603**	**$ 19,894,069**	**$ 15,121,956**	**$ 4,772,113**	**$ 4,413,831**		**$ 24,825**	**$ 4,438,656**	**$ 4,206,725**	**$ 231,931**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Woodlake (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodland (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 12,581	—	$ —	$ 12,581	$ —	$ 12,581	$ 388,625	—	$ 651,979	$ 1,040,604	$ —	$ 1,040,604
Management and Support	170,041	—	67,244	237,285	—	237,285	1,684,288	—	1,497,688	3,181,976	201,258	2,980,718
Public Safety												
Police	888,736	AB	82,032	970,768	376,194	594,574	8,115,016	A	310,629	8,425,645	1,220,827	7,204,818
Fire	49,596	F	—	49,596	—	49,596	4,102,850	A	65,656	4,168,506	9,005	4,159,501
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	8,856	—	—	8,856	—	8,856	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	12,869	(12,869)
Street Lighting	12,279	A	—	12,279	18,896	(6,617)	47,967	A	—	47,967	—	47,967
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	168,489	—	173,048	341,537	447,391	(105,854)	3,505,784	—	3,813,035	7,318,819	3,160,491	4,158,328
Street Trees and Landscaping	—	—	—	—	—	—	264,094	—	10,415	274,509	—	274,509
Parking Facilities	—	—	—	—	—	—	140,991	—	672,175	813,166	842,130	(28,964)
Public Transit	59,782	AD	9,976	69,758	96,960	(27,202)	745,525	F	—	745,525	740,405	5,120
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	35,229	E	—	35,229	2,550	32,679	893,731	A	12,371	906,102	—	906,102
Construction and Engineering Regulation Enforcement	37,037	—	—	37,037	16,664	20,373	880,603	—	6,531	887,134	887,262	(128)
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,966,172	(1,966,172)
Housing	628,188	—	—	628,188	636,172	(7,984)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	668,940	—	1,617	670,557	568,058	102,499
Other	—	—	—	—	—	—	—	—	—	—	174,457	(174,457)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	374,938	E	—	374,938	414,404	(39,466)	103,269	E	—	103,269	338,401	(235,132)
Sewers	244,695	A	22,506	267,201	282,746	(15,545)	3,886,843	A	2,208,019	6,094,862	4,820,679	1,274,183
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	35,781	F	57,957	93,738	59,190	34,548	3,590,254	A	175,020	3,765,274	786,247	2,979,027
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,332,500	A	165,187	1,497,687	388,264	1,109,423
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	252,089	A	44,027	296,116	382,682	(86,566)	2,136,266	A	634,846	2,771,112	2,183,083	588,029
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	243,588	(243,588)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 2,978,317**		**$ 456,790**	**$ 3,435,107**	**$ 2,733,849**	**$ 701,258**	**$ 32,487,546**		**$ 10,225,168**	**$ 42,712,714**	**$ 18,543,196**	**$ 24,169,518**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Woodside (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yorba Linda (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 25,380	—	$ —	$ 25,380	$ —	$ 25,380	$ 1,511,141	—	$ 40,739	$ 1,551,880	$ —	$ 1,551,880
Management and Support	893,039	—	75,384	968,423	125,958	842,465	1,823,322	—	51,784	1,875,106	2,918,173	(1,043,067)
Public Safety												
Police	371,110	D	24,315	395,425	228,963	166,462	6,590,153	C	160,923	6,751,076	713,604	6,037,472
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	62,803	—	—	62,803	—	62,803	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	10,517	—	—	10,517	33,718	(23,201)
Street Lighting	—	H	—	—	—	—	719,249	J	—	719,249	—	719,249
Disaster Preparedness	40,860	—	—	40,860	—	40,860	110,272	—	—	110,272	—	110,272
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	292,115	—	1,526,858	1,818,973	1,369,876	449,097	1,713,628	—	15,586,263	17,299,891	17,502,195	(202,304)
Street Trees and Landscaping	—	—	—	—	—	—	3,403,144	—	—	3,403,144	4,308,604	(905,460)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	432,533	A	20,144	452,677	841,025	(388,348)	1,038,243	A	55,687	1,093,930	70,188	1,023,742
Construction and Engineering Regulation Enforcement	849,021	—	40,463	889,484	336,707	552,777	2,610,678	—	48,408	2,659,086	3,186,733	(527,647)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	269,494	—	—	269,494	16,500	252,994
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	77,972	(77,972)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	129,059	AEF	—	129,059	234,940	(105,881)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,831,684	—	—	3,831,684	3,416,864	414,820
Culture and Leisure												
Parks and Recreation	100,299	B	4,276	104,575	114,134	(9,559)	2,876,401	A	343,173	3,219,574	1,190,437	2,029,137
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	28,657	D	—	28,657	26,044	2,613	2,413,528	A	73,496	2,487,024	411,853	2,075,171
Museums	—	—	—	—	—	—	24,266	—	—	24,266	—	24,266
Golf Courses	—	—	—	—	—	—	933,263	—	—	933,263	16,288,180	(15,354,917)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	335,609	—	107,590	443,199	49,725	393,474	559,124	—	121,009	680,133	118,109	562,024
Other	18,364	—	17,809	36,173	22,090	14,083	—	—	—	—	—	—
Public Utilities												
Water	—	CJ	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,578,849**		**$ 1,816,839**	**$ 5,395,688**	**$ 3,349,462**	**$ 2,046,226**	**$ 30,438,107**		**$ 16,481,482**	**$ 46,919,589**	**$ 50,253,130**	**$ (3,333,541)**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Yountville (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yreka (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 156,602	—	$ —	$ 156,602	$ —	$ 156,602	$ 107,913	—	$ 4,005	$ 111,918	$ —	$ 111,918
Management and Support	444,471	—	101,572	546,043	34,491	511,552	662,237	—	5,401	667,638	199,257	468,381
Public Safety												
Police	331,191	D	89,095	420,286	246,292	173,994	1,599,827	A	114,755	1,714,582	371,062	1,343,520
Fire	241,737	D	—	241,737	1,925	239,812	168,496	AB	23,120	191,616	—	191,616
Emergency Medical Services	—	I	—	—	—	—	5,400	I	—	5,400	—	5,400
Animal Regulation	—	—	—	—	—	—	60,882	—	1,125	62,007	12,506	49,501
Weed Abatement	—	—	—	—	—	—	904	—	—	904	—	904
Street Lighting	22,879	A	—	22,879	21,833	1,046	43,666	A	—	43,666	—	43,666
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	345,911	—	—	345,911	117,837	228,074	809,577	—	4,109	813,686	417,872	395,814
Street Trees and Landscaping	—	—	—	—	1,043	(1,043)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	6,354	(6,354)
Public Transit	52,767	F	—	52,767	58,476	(5,709)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	2,500	—	—	2,500	—	2,500
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	118,034	(118,034)	—	—	—	—	—	—
Community Development												
Planning	318,241	A	—	318,241	39,732	278,509	92,161	A	99,581	191,742	198,224	(6,482)
Construction and Engineering Regulation Enforcement	—	—	—	—	10,225	(10,225)	92,029	—	—	92,029	54,306	37,723
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	169,239	—	—	169,239	—	169,239	235,403	—	—	235,403	13,191	222,212
Other	—	—	—	—	—	—	33,623	—	—	33,623	28,496	5,127
Health												
Physical and Mental Health	—	—	—	—	—	—	226,811	—	—	226,811	161,243	65,568
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	299,755	A	36,909	336,664	492,723	(156,059)
Sewers	509,656	A	176,333	685,989	715,062	(29,073)	271,562	A	452,897	724,459	712,910	11,549
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	171,871	(171,871)
Culture and Leisure												
Parks and Recreation	431,794	A	193,236	625,030	156,007	469,023	325,131	A	49,892	375,023	60,946	314,077
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	6,900	I	—	6,900	—	6,900
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	121,100	—	1,714	122,814	111,033	11,781	134,444	—	34,878	169,322	10,600	158,722
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	373,929	A	798,842	1,172,771	452,449	720,322	751,906	A	80,407	832,313	1,303,807	(471,494)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 3,519,517**		**$ 1,360,792**	**$ 4,880,309**	**$ 2,084,439**	**$ 2,795,870**	**$ 5,931,127**		**$ 907,079**	**$ 6,838,206**	**$ 4,215,368**	**$ 2,622,838**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Yuba City (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yucaipa (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 81,022	—	$ —	$ 81,022	$ 126,264	$ (45,242)	$ 166,513	—	$ —	$ 166,513	$ —	$ 166,513
Management and Support	2,356,261	—	—	2,356,261	1,402,734	953,527	987,640	—	68,257	1,055,897	226,550	829,347
Public Safety												
Police	5,283,085	AB	134,274	5,417,359	901,882	4,515,477	3,152,070	D	4,200	3,156,270	337,863	2,818,407
Fire	2,886,361	AB	3,231	2,889,592	90,202	2,799,390	1,087,074	F	5,161	1,092,235	1,564,248	(472,013)
Emergency Medical Services	—	I	—	—	—	—	393,203	J	17,635	410,838	448,788	(37,950)
Animal Regulation	865,138	—	—	865,138	—	865,138	39,179	—	—	39,179	—	39,179
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	1,581	1,581	5,314	(3,733)
Disaster Preparedness	—	—	—	—	70,981	(70,981)	—	—	—	—	—	—
Other	—	—	—	—	—	—	32,613	—	—	32,613	31,106	1,507
Transportation												
Streets, Highways, and Storm Drains	113,219	—	1,825,454	1,938,673	3,052,371	(1,113,698)	2,739,803	—	2,681,079	5,420,882	2,761,226	2,659,656
Street Trees and Landscaping	25,929	—	—	25,929	134,550	(108,621)	37,498	—	—	37,498	48,136	(10,638)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	256,530	A	—	256,530	—	256,530	273,005	J	—	273,005	—	273,005
Construction and Engineering Regulation Enforcement	2,359,508	—	239,289	2,598,797	1,020,926	1,577,871	738,018	—	5,776	743,794	886,297	(142,503)
Redevelopment	2,272,696	—	101,747	2,374,443	1,126,348	1,248,095	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	91,621	—	—	91,621	426,005	(334,384)	116,408	—	30,118	146,526	—	146,526
Other	921,038	—	—	921,038	977,878	(56,840)	3,315	—	—	3,315	2,796	519
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	4,175,522	A	5,411,876	9,587,398	6,970,484	2,616,914	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	137,405	—	—	137,405	—	137,405	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,931,020	A	—	1,931,020	441,750	1,489,270	1,241,471	A	194,015	1,435,486	1,095,311	340,175
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	68,208	68,208	—	68,208
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,701,017	A	4,470,172	7,171,189	10,356,312	(3,185,123)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	**$ 26,457,372**		**$ 12,186,043**	**$ 38,643,415**	**$ 27,098,687**	**$ 11,544,728**	**$ 11,007,810**		**$ 3,076,030**	**$ 14,083,840**	**$ 7,407,635**	**$ 6,676,205**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Statement of Expenditures

Function Activity	Yucca Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	State Total Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 307,943	—	$ 2,524	$ 310,467	$ 738	$ 309,729	$ 632,949,169	1.68	$ 17,565,873	$ 650,515,042	$ 163,376,946	$ 487,138,096
Management and Support	667,471	—	44,406	711,877	—	711,877	3,044,567,255	8.09	460,637,513	3,505,204,768	2,131,937,488	1,373,267,280
Public Safety												
Police	2,287,916	D	28,720	2,316,636	206,902	2,109,734	6,027,314,775	16.01	237,464,112	6,264,778,887	1,074,461,960	5,190,316,927
Fire	7,138	I	—	7,138	—	7,138	2,357,116,050	6.26	86,889,641	2,444,005,691	255,068,902	2,188,936,789
Emergency Medical Services	—	I	—	—	—	—	209,791,941	0.56	2,105,197	211,897,138	120,772,418	91,124,720
Animal Regulation	163,955	—	42,775	206,730	25,890	180,840	77,745,317	0.21	8,537,232	86,282,549	19,101,002	67,181,547
Weed Abatement	—	—	—	—	11,300	(11,300)	17,620,502	0.05	263,151	17,883,653	6,105,414	11,778,239
Street Lighting	29,538	J	—	29,538	—	29,538	188,755,203	0.50	25,053,012	213,808,215	160,783,807	53,024,408
Disaster Preparedness	—	—	—	—	—	—	101,811,054	0.27	3,125,849	104,936,903	98,965,686	5,971,217
Other	—	—	—	—	—	—	305,093,344	0.81	22,933,838	328,027,182	193,604,847	134,422,335
Transportation												
Streets, Highways, and Storm Drains	734,572	—	1,458,041	2,192,613	1,485,047	707,566	1,636,938,661	4.35	1,341,513,712	2,978,452,373	2,313,158,800	665,293,573
Street Trees and Landscaping	—	—	—	—	—	—	239,728,996	0.64	17,306,754	257,035,750	100,656,575	156,379,175
Parking Facilities	—	—	—	—	—	—	176,709,797	0.47	40,817,152	217,526,949	284,944,279	(67,417,330)
Public Transit	—	F	—	—	—	—	899,505,317	2.39	198,599,778	1,098,105,095	1,065,430,897	32,674,198
Airports	—	—	—	—	—	—	1,193,558,220	3.17	354,721,146	1,548,279,366	1,867,655,738	(319,376,372)
Ports and Harbors	—	—	—	—	—	—	394,428,935	1.05	385,957,550	780,386,485	783,595,886	(3,209,401)
Other	—	—	—	—	—	—	18,898,480	0.05	8,992,499	27,890,979	86,891,340	(59,000,361)
Community Development												
Planning	705,654	A	19,874	725,528	749,440	(23,912)	531,695,941	1.41	36,678,384	568,374,325	170,410,030	397,964,295
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	896,255,228	2.38	219,494,554	1,115,749,782	1,115,192,243	557,539
Redevelopment	601,425	—	7,011	608,436	—	608,436	105,745,243	0.28	42,155,939	147,901,182	122,493,548	25,407,634
Housing	—	—	—	—	—	—	613,249,751	1.63	26,452,981	639,702,732	541,046,528	98,656,204
Employment	—	—	—	—	4,144	(4,144)	184,102,837	0.49	1,439,459	185,542,296	147,313,263	38,229,033
Community Promotion	—	—	—	—	884	(884)	183,473,476	0.49	12,140,380	195,613,856	73,706,566	121,907,290
Other	—	—	—	—	—	—	447,434,627	1.19	107,798,904	555,233,531	562,631,345	(7,397,814)
Health												
Physical and Mental Health	—	—	—	—	—	—	593,559,929	1.58	2,838,557	596,398,486	333,197,849	263,200,637
Hospitals and Sanitariums	—	—	—	—	—	—	556,039,685	1.48	5,170,990	561,210,675	566,510,955	(5,300,280)
Solid Waste	—	J	—	—	—	—	1,112,517,183	2.95	88,826,559	1,201,343,742	1,133,597,043	67,746,699
Sewers	—	K	—	—	—	—	1,796,639,533	4.77	713,304,390	2,509,943,923	2,781,591,948	(271,648,025)
Cemeteries	—	—	—	—	—	—	4,781,026	0.01	263,921	5,044,947	4,476,292	568,655
Other	3,701	—	—	3,701	—	3,701	571,278,233	1.52	12,329,704	583,607,937	309,761,869	273,846,068
Culture and Leisure												
Parks and Recreation	777,834	A	275,349	1,053,183	111,407	941,776	1,586,965,256	4.22	340,738,198	1,927,703,454	903,797,758	1,023,905,696
Marinas and Wharfs	—	—	—	—	—	—	19,299,849	0.05	1,944,222	21,244,071	47,669,774	(26,425,703)
Libraries	—	I	—	—	—	—	513,350,234	1.36	99,707,277	613,057,511	258,080,755	354,976,756
Museums	180,157	—	1,167	181,324	1,643	179,681	51,228,106	0.14	24,725,311	75,953,417	4,834,845	71,118,572
Golf Courses	—	—	—	—	—	—	125,448,917	0.33	31,762,068	157,210,985	197,134,359	(39,923,374)
Sports Arenas and Stadiums	—	—	—	—	—	—	88,270,543	0.23	21,586,330	109,856,873	63,193,491	46,663,382
Community Center and Auditoriums	—	—	—	—	2,350	(2,350)	448,025,294	1.19	85,071,549	533,096,843	110,167,002	422,929,841
Other	—	—	—	—	4,848	(4,848)	142,339,391	0.38	5,459,860	147,799,251	236,379,955	(88,580,704)
Public Utilities												
Water	—	H	—	—	—	—	2,653,780,892	7.05	711,471,245	3,365,252,137	3,220,029,831	145,222,306
Gas	—	—	—	—	—	—	148,860,643	0.40	8,423,874	157,284,517	170,867,288	(13,582,771)
Electric	—	—	—	—	—	—	6,574,428,367	17.46	574,293,320	7,148,721,687	6,283,576,125	865,145,562
Other	—	—	—	—	—	—	38,900,485	0.10	14,839,301	53,739,786	67,280,639	(13,540,853)
Other	176,637	—	—	176,637	132,318	44,319	139,954,367	0.37	7,402,294	147,356,661	388,844,697	(241,488,036)
Total Expenditures	**$ 6,643,941**		**$ 1,879,867**	**$ 8,523,808**	**$ 2,736,911**	**$ 5,786,897**	**$ 37,650,158,052**	**100.00**	**$ 6,408,803,580**	**$ 44,058,961,632**	**$ 30,540,297,983**	**$ 13,518,663,649**

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) Contract with Private Sector; (F) Contract with Other Public Agencies; (G) Without Contract with Another City; (H) Without Contract with a County; (I) Without Contract with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2000-01

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Adelanto (San Bernardino County)								
Revenue								
Wastewater Facility	1996	2026	9,255,000	9,255,000	—	—	—	—
Water	1995	2028	23,330,000	23,330,000	—	—	—	—
Total Revenue	—	—	**32,585,000**	**32,585,000**	**—**	**—**	**—**	**—**
Certificates of Participation								
Correctional Facility	1990	2010	14,675,000	14,675,000	715,000	9,210,000	—	—
Total Certificates of Participation	—	—	**14,675,000**	**14,675,000**	**715,000**	**9,210,000**	**—**	**—**
1915 Act Bonds								
Improvements	1994	2015	12,285,000	12,285,000	—	—	—	—
Total 1915 Act Bonds	—	—	**12,285,000**	**12,285,000**	**—**	**—**	**—**	**—**
Total Adelanto Long-Term Indebtedness			**$ 59,545,000**	**$ 59,545,000**	**$ 715,000**	**$ 9,210,000**	**$ —**	**$ —**
Agoura Hills (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**153,419**	**153,419**	**40,250**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,678,600**
Total Agoura Hills Long-Term Indebtedness			**$ 153,419**	**$ 153,419**	**$ 40,250**	**$ —**	**$ —**	**$ 18,678,600**
Alameda (Alameda County)								
Revenue								
West End Improvement - Refunding	1992	2016	2,740,000	2,740,000	80,000	2,165,000	—	—
Total Revenue	—	—	**2,740,000**	**2,740,000**	**80,000**	**2,165,000**	**—**	**—**
Certificates of Participation								
ABAG XX	1989	2003	3,845,000	3,845,000	195,000	675,000	—	—
Alameda Point	1999	2019	10,000,000	10,000,000	—	10,000,000	—	—
City Hall	1995	2025	11,545,000	11,545,000	205,000	10,780,000	—	—
Library and Golf Project	1996	2026	4,900,000	4,900,000	120,000	4,555,000	—	—
Police Building - Refinance	1996	2026	2,770,000	2,770,000	105,000	2,385,000	—	—
Power Transmission	1992	2004	10,935,000	10,935,000	—	—	—	—
Power Transmission	2000	2004	16,000,000	16,000,000	—	16,000,000	—	—
Sewer - Refinance	1995	2018	5,850,000	5,850,000	180,000	4,810,000	—	—
Street Improvements	1994	2004	3,530,000	3,530,000	375,000	1,255,000	—	—
Swimming Pool	1985	2001	620,000	620,000	70,000	—	—	—
Total Certificates of Participation	—	—	**69,995,000**	**69,995,000**	**1,250,000**	**50,460,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,502,456**	**2,502,456**	**298,188**	**984,016**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**15,870,860**	**—**
Total Alameda Long-Term Indebtedness			**$ 75,237,456**	**$ 75,237,456**	**$ 1,628,188**	**$ 53,609,016**	**$ 15,870,860**	**$ —**
Albany (Alameda County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Albany (Alameda County) — (continued)								
Sewer	1993	2013	4,885,000	4,885,000	200,000	3,640,000	—	—
Total Revenue	—	—	**4,885,000**	**4,885,000**	**200,000**	**3,640,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**206,070**	**206,070**	**18,742**	**136,905**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,436,109**
Total Albany Long-Term Indebtedness			**$ 5,091,070**	**$ 5,091,070**	**$ 218,742**	**$ 3,776,905**	**$ —**	**$ 5,436,109**
Alhambra (Los Angeles County)								
1915 Act Bonds								
Street Lights	1994	2018	8,300,000	8,300,000	220,000	6,945,000	—	—
Total 1915 Act Bonds	—	—	**8,300,000**	**8,300,000**	**220,000**	**6,945,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,216,248**	**1,216,248**	**116,355**	**792,341**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,425,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**36,465,000**
Total Alhambra Long-Term Indebtedness			**$ 9,516,248**	**$ 9,516,248**	**$ 336,355**	**$ 7,737,341**	**$ 4,425,000**	**$ 36,465,000**
Alturas (Modoc County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,518,651**	**—**
Total Alturas Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 3,518,651**	**$ —**
Amador (Amador County)								
1915 Act Bonds								
Clean Water	1976	2002	53,610	53,610	6,000	—	—	—
Total 1915 Act Bonds	—	—	**53,610**	**53,610**	**6,000**	**—**	**—**	**—**
Total Amador Long-Term Indebtedness			**$ 53,610**	**$ 53,610**	**$ 6,000**	**$ —**	**$ —**	**$ —**
American Canyon (Napa County)								
Other Long-Term Indebtedness	—	—	**1,428,570**	**1,428,570**	**200,000**	**400,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**6,263,405**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**12,765,731**
Total American Canyon Long-Term Indebtedness			**$ 1,428,570**	**$ 1,428,570**	**$ 200,000**	**$ 400,000**	**$ 6,263,405**	**$ 12,765,731**
Anaheim (Orange County)								
Revenue								
Electric	1991	2004	4,400,000	3,434,000	631,000	1,895,000	—	—
Electric	1993	2022	62,810,000	62,810,000	—	58,355,000	—	—
Electric	1994	2017	5,280,000	5,280,000	380,000	3,870,000	—	—
Electric	1998	2028	65,000,000	65,000,000	—	65,000,000	—	—
Electric	1999	2027	45,000,000	45,000,000	—	45,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Anaheim (Orange County) — (continued)								
Electric - Partial Refunding - Series B	1993	2022	71,300,000	71,300,000	4,745,000	63,930,000	—	—
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	4,975,000	41,230,000	—	—
Electric - Refunding	1996	2004	95,395,000	95,395,000	5,975,000	27,220,000	—	—
Resort Area Capital Projects	1997	2037	510,427,465	510,427,465	—	510,427,465	—	—
Water	1990	2016	9,000,000	9,000,000	245,000	260,000	—	—
Water	1992	2005	5,740,000	5,740,000	450,000	2,665,000	—	—
Water	1994	2019	20,000,000	20,000,000	20,000,000	—	—	—
Water - Partial Refunding	1986	2009	7,160,000	7,160,000	—	4,325,000	—	—
Water - Partial Refunding	1993	2018	13,545,000	13,545,000	705,000	11,060,000	—	—
Total Revenue	—	—	**975,757,465**	**974,791,465**	**38,106,000**	**835,237,465**	**—**	**—**
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	330,000	8,205,000	—	—
Total General Obligation	—	—	**10,055,000**	**10,055,000**	**330,000**	**8,205,000**	**—**	**—**
Certificates of Participation								
Arena Area Land - Refinance	1993	2019	21,210,000	21,210,000	480,000	18,950,000	—	—
Capital Improvement - Police	1993	2008	26,000,000	26,000,000	1,500,000	15,300,000	—	—
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	410,000	23,470,000	—	—
Electric System	1989	2005	44,336,145	44,336,000	5,356,000	—	—	—
Electric System	1990	2022	41,605,000	41,605,000	395,000	—	—	—
Refunding Projects	1993	2019	130,100,000	130,100,000	5,100,000	92,300,000	—	—
Total Certificates of Participation	—	—	**288,251,145**	**288,251,000**	**13,241,000**	**150,020,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**500,000**	**500,000**	**26,000**	**335,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**22,263,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**127,801,000**
Total Anaheim Long-Term Indebtedness			**$ 1,274,563,610**	**$ 1,273,597,465**	**$ 51,703,000**	**$ 993,797,465**	**$ 22,263,000**	**$ 127,801,000**
Anderson (Shasta County)								
Certificates of Participation								
Wastewater and Water	1991	2011	2,645,000	2,645,000	—	2,002,700	—	—
Total Certificates of Participation	—	—	**2,645,000**	**2,645,000**	**—**	**2,002,700**	**—**	**—**
Improvement District								
Sewer System Expansion	2000	2040	2,083,297	2,083,297	—	2,083,297	—	—
Total Improvement District	—	—	**2,083,297**	**2,083,297**	**—**	**2,083,297**	**—**	**—**
Other Long-Term Indebtedness	—	—	**680,165**	**680,165**	**86,657**	**318,302**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,747,483**
Total Anderson Long-Term Indebtedness			**$ 5,408,462**	**$ 5,408,462**	**$ 86,657**	**$ 4,404,299**	**$ —**	**$ 1,747,483**
Angels (Calaveras County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Angels (Calaveras County) — (continued)								
Revenue								
Wastewater	2001	2015	3,185,000	—	—	—	—	—
Total Revenue	—	—	**3,185,000**	**—**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**825,790**	**825,790**	**446,645**	**189,730**	**—**	**—**
Total Angels Long-Term Indebtedness			**$ 4,010,790**	**$ 825,790**	**$ 446,645**	**$ 189,730**	**$ —**	**$ —**
Antioch (Contra Costa County)								
Certificates of Participation								
Golf Courses	1992	2007	1,480,647	1,480,647	110,000	725,000	—	—
Total Certificates of Participation	—	—	**1,480,647**	**1,480,647**	**110,000**	**725,000**	**—**	**—**
1915 Act Bonds								
Improvements - E Tregallas	1994	2000	290,000	290,000	55,000	—	—	—
Improvements - Hillcrest - Series A	1997	2007	16,300,000	16,300,000	1,365,000	11,160,000	—	—
Improvements - Hillcrest - Series B	1997	2007	4,080,000	4,080,000	750,000	2,020,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,150,000	43,075,000	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	1,880,000	40,150,000	—	—
Improvements - Terrace Drive	1989	2001	427,568	427,568	105,000	—	—	—
Total 1915 Act Bonds	—	—	**114,292,568**	**114,292,568**	**6,305,000**	**96,405,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,898,290**	**2,898,290**	**261,852**	**1,728,204**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**6,257,853**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,815,000**
Total Antioch Long-Term Indebtedness			**$ 118,671,505**	**$ 118,671,505**	**$ 6,676,852**	**$ 98,858,204**	**$ 6,257,853**	**$ 7,815,000**
Apple Valley (San Bernardino County)								
Certificates of Participation								
Refunding of Town Center Project	2001	2015	3,610,000	3,610,000	—	3,610,000	—	—
Town Hall Facility	1999	2019	5,895,000	5,895,000	—	5,895,000	—	—
Town Hall Project	1995	2015	2,570,000	2,570,000	—	—	—	—
Total Certificates of Participation	—	—	**12,075,000**	**12,075,000**	**—**	**9,505,000**	**—**	**—**
1915 Act Bonds								
Improvements	1996	2015	7,191,500	7,191,500	285,000	6,425,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	155,000	1,660,000	—	—
Total 1915 Act Bonds	—	—	**10,019,500**	**10,019,500**	**440,000**	**8,085,000**	**—**	**—**
Total Apple Valley Long-Term Indebtedness			**$ 22,094,500**	**$ 22,094,500**	**$ 440,000**	**$ 17,590,000**	**$ —**	**$ —**
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	—	8,000,000	—	—
Total General Obligation	—	—	**8,000,000**	**8,000,000**	**—**	**8,000,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Arcadia Long-Term Indebtedness			**$ 8,000,000**	**$ 8,000,000**	**$ —**	**$ 8,000,000**	**$ —**	**$ —**
Arcata (Humboldt County)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	65,000	2,710,000	—	—
Wastewater Collection	1978	2002	500,000	500,000	35,000	75,000	—	—
Total Revenue	—	—	**3,340,000**	**3,340,000**	**100,000**	**2,785,000**	**—**	**—**
Certificates of Participation								
City Hall and Water - Refunding	1998	2021	2,825,000	2,825,000	80,000	2,695,000	—	—
Wastewater and City Hall	1983	2003	1,525,000	1,525,000	140,000	330,000	—	—
Total Certificates of Participation	—	—	**4,350,000**	**4,350,000**	**220,000**	**3,025,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**62,322**	**62,322**	**5,309**	**2,444**	**—**	**—**
Total Arcata Long-Term Indebtedness			**$ 7,752,322**	**$ 7,752,322**	**$ 325,309**	**$ 5,812,444**	**$ —**	**$ —**
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	68,783	729,328	—	—
Total Revenue	—	—	**1,131,993**	**1,131,993**	**68,783**	**729,328**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,692,750**	**5,692,750**	**492,813**	**101,327**	**—**	**—**
Total Arroyo Grande Long-Term Indebtedness			**$ 6,824,743**	**$ 6,824,743**	**$ 561,596**	**$ 830,655**	**$ —**	**$ —**
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	—	15,000	—	—
Total Revenue	—	—	**995,400**	**995,400**	**—**	**15,000**	**—**	**—**
1915 Act Bonds								
Roads, Streets, and Lights	1983	2000	560,000	560,000	—	560,000	—	—
Roads, Streets, and Lights	1989	2004	71,703	71,703	6,000	28,000	—	—
Total 1915 Act Bonds	—	—	**631,703**	**631,703**	**6,000**	**588,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**934,680**	**934,680**	**83,471**	**747,828**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**114,635**
Total Arvin Long-Term Indebtedness			**$ 2,561,783**	**$ 2,561,783**	**$ 89,471**	**$ 1,350,828**	**$ —**	**$ 114,635**
Atascadero (San Luis Obispo County)								
Revenue								
Sewer	1982	2010	1,300,000	1,300,000	25,000	975,000	—	—
Total Revenue	—	—	**1,300,000**	**1,300,000**	**25,000**	**975,000**	**—**	**—**
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	45,000	440,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Atascadero (San Luis Obispo County) — (continued)								
Total 1911 Act Bonds	—	—	**903,356**	**903,356**	**45,000**	**440,000**	**—**	**—**
1915 Act Bonds								
Improvements	1999	2014	1,590,000	1,590,000	40,000	1,550,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	60,000	505,000	—	—
Total 1915 Act Bonds	—	—	**2,826,742**	**2,826,742**	**100,000**	**2,055,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**294,133**	**294,133**	**34,858**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,573,265**
Total Atascadero Long-Term Indebtedness			**$ 5,324,231**	**$ 5,324,231**	**$ 204,858**	**$ 3,470,000**	**$ —**	**$ 1,573,265**
Atherton (San Mateo County)								
Atwater (Merced County)								
Certificates of Participation								
City Corporation Yard	1986	2001	960,000	960,000	95,000	100,000	—	—
Community Center	1990	2005	250,000	250,000	—	57,300	—	—
Sewer, Water, and Wastewater	1993	2028	11,346,241	11,346,241	149,111	8,016,242	—	—
Sewer, Water, and Wastewater - Refunding	1993	2028	448,759	448,759	5,890	377,810	—	—
Total Certificates of Participation	—	—	**13,005,000**	**13,005,000**	**250,001**	**8,551,352**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,144,148**	**1,144,148**	**90,360**	**810,592**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**693,586**	**—**
Total Atwater Long-Term Indebtedness			**$ 14,149,148**	**$ 14,149,148**	**$ 340,361**	**$ 9,361,944**	**$ 693,586**	**$ —**
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	80,000	1,660,000	—	—
Total General Obligation	—	—	**2,330,000**	**2,330,000**	**80,000**	**1,660,000**	**—**	**—**
Certificates of Participation								
Public Safety Project	1993	2019	2,945,000	2,945,000	65,000	2,325,000	—	—
Total Certificates of Participation	—	—	**2,945,000**	**2,945,000**	**65,000**	**2,325,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Wastewater Treatment Plant Facilities Upgrade	1996	2016	1,900,000	1,900,000	60,307	1,679,234	—	—
Total Other Debt Going To The Balance Sheet	—	—	**1,900,000**	**1,900,000**	**60,307**	**1,679,234**	**—**	**—**
Other Long-Term Indebtedness	—	—	**240,698**	**240,698**	**44,979**	**58,327**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,130,222**	**—**
Total Auburn Long-Term Indebtedness			**$ 7,415,698**	**$ 7,415,698**	**$ 250,286**	**$ 5,722,561**	**$ 5,130,222**	**$ —**
Avalon (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Avalon (Los Angeles County) — (continued)								
Salt Water	1982	2007	400,000	400,000	215,000	—	—	—
Total Revenue	—	—	**400,000**	**400,000**	**215,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,564,484**	**2,547,624**	**61,085**	**1,822,666**	**—**	**—**
Total Avalon Long-Term Indebtedness			**$ 2,964,484**	**$ 2,947,624**	**$ 276,085**	**$ 1,822,666**	**$ —**	**$ —**
Avenal (Kings County)								
Other Long-Term Indebtedness	—	—	**7,185,384**	**7,185,384**	**165,281**	**6,582,152**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**864,515**	**—**
Total Avenal Long-Term Indebtedness			**$ 7,185,384**	**$ 7,185,384**	**$ 165,281**	**$ 6,582,152**	**$ 864,515**	**$ —**
Azusa (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**55,709,366**
Total Azusa Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 55,709,366**
Bakersfield (Kern County)								
Revenue								
Sewer	1997	2006	13,590,000	13,590,000	1,380,000	9,610,000	—	—
Wastewater Plant	1993	2001	20,305,000	20,305,000	1,035,000	14,820,000	—	—
Total Revenue	—	—	**33,895,000**	**33,895,000**	**2,415,000**	**24,430,000**	**—**	**—**
General Obligation								
Water	1976	2006	15,500,000	15,500,000	760,000	5,615,000	—	—
Total General Obligation	—	—	**15,500,000**	**15,500,000**	**760,000**	**5,615,000**	**—**	**—**
1915 Act Bonds								
Improvements	1982	2015	56,525,000	56,525,000	3,650,000	47,935,000	—	—
Total 1915 Act Bonds	—	—	**56,525,000**	**56,525,000**	**3,650,000**	**47,935,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**21,913,503**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**68,534,834**
Total Bakersfield Long-Term Indebtedness			**$ 105,920,000**	**$ 105,920,000**	**$ 6,825,000**	**$ 77,980,000**	**$ 21,913,503**	**$ 68,534,834**
Baldwin Park (Los Angeles County)								
Revenue								
Community Center - Refunding	1994	2019	8,610,000	8,610,000	225,000	7,635,000	—	—
Total Revenue	—	—	**8,610,000**	**8,610,000**	**225,000**	**7,635,000**	**—**	**—**
1915 Act Bonds								
Improvements - Delta Little John Ahurn	1986	2001	5,108,308	5,108,308	77,044	767,257	—	—
Total 1915 Act Bonds	—	—	**5,108,308**	**5,108,308**	**77,044**	**767,257**	**—**	**—**
Other Long-Term Indebtedness	—	—	**299,431**	**299,431**	**35,815**	**165,804**	**—**	**—**
Total Baldwin Park Long-Term Indebtedness			**$ 14,017,739**	**$ 14,017,739**	**$ 337,859**	**$ 8,568,061**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Banning (Riverside County)								
Certificates of Participation								
Hydro-Electric	1986	2016	2,570,000	2,570,000	70,000	1,915,000	—	—
Sewer Wastewater System	1989	2019	3,740,000	3,740,000	135,000	2,555,000	—	—
Water	1986	2016	4,055,000	4,055,000	105,000	3,120,000	—	—
Water	1989	2019	2,585,000	2,585,000	55,000	2,150,000	—	—
Total Certificates of Participation	—	—	**12,950,000**	**12,950,000**	**365,000**	**9,740,000**	**—**	**—**
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	505,000	4,700,000	—	—
Total 1915 Act Bonds	—	—	**7,232,134**	**7,232,134**	**505,000**	**4,700,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**155,537**	**155,537**	**18,894**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,677,050**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**130,856**
Total Banning Long-Term Indebtedness			**$ 20,337,671**	**$ 20,337,671**	**$ 888,894**	**$ 14,440,000**	**$ 4,677,050**	**$ 130,856**
Barstow (San Bernardino County)								
Certificates of Participation								
Street Improvements	1996	2010	7,800,000	7,800,000	440,000	6,160,000	—	—
Water Improvement Project	1994	2018	4,780,000	4,780,000	140,000	4,090,000	—	—
Total Certificates of Participation	—	—	**12,580,000**	**12,580,000**	**580,000**	**10,250,000**	**—**	**—**
1915 Act Bonds								
Improvements	1985	2000	6,102,611	6,102,611	110,000	2,535,000	—	—
Total 1915 Act Bonds	—	—	**6,102,611**	**6,102,611**	**110,000**	**2,535,000**	**—**	**—**
Total Barstow Long-Term Indebtedness			**$ 18,682,611**	**$ 18,682,611**	**$ 690,000**	**$ 12,785,000**	**$ —**	**$ —**
Beaumont (Riverside County)								
Revenue								
Sewer Expansion - Refunding	1996	2025	7,510,000	7,510,000	—	7,510,000	—	—
Total Revenue	—	—	**7,510,000**	**7,510,000**	**—**	**7,510,000**	**—**	**—**
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	9,260,000	—	—
Improvements	2000	2032	12,222,803	12,222,803	—	12,222,803	—	—
Total Community Facility District	—	—	**21,482,803**	**21,482,803**	**—**	**21,482,803**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements	1994	2023	10,290,000	10,290,000	70,000	10,155,000	—	—
Improvements	2000	2032	14,725,000	14,725,000	—	14,725,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**25,015,000**	**25,015,000**	**70,000**	**24,880,000**	**—**	**—**
Total Beaumont Long-Term Indebtedness			**$ 54,007,803**	**$ 54,007,803**	**$ 70,000**	**$ 53,872,803**	**$ —**	**$ —**
Bell (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Bell (Los Angeles County) — (continued)								
Certificates of Participation								
Public Improvement Project	1998	2023	3,020,000	3,020,000	70,000	2,880,000	—	—
Total Certificates of Participation	—	—	**3,020,000**	**3,020,000**	**70,000**	**2,880,000**	**—**	**—**
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	50,000	1,770,000	—	—
Total Pension Obligation	—	—	**1,870,000**	**1,870,000**	**50,000**	**1,770,000**	**—**	**—**
Total Bell Long-Term Indebtedness			**$ 4,890,000**	**$ 4,890,000**	**$ 120,000**	**$ 4,650,000**	**$ —**	**$ —**
Bell Gardens (Los Angeles County)								
Revenue								
Water Improvement	1994	2024	5,800,000	5,800,000	44,843	5,265,000	—	—
Total Revenue	—	—	**5,800,000**	**5,800,000**	**44,843**	**5,265,000**	**—**	**—**
Total Bell Gardens Long-Term Indebtedness			**$ 5,800,000**	**$ 5,800,000**	**$ 44,843**	**$ 5,265,000**	**$ —**	**$ —**
Bellflower (Los Angeles County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,924,602**
Total Bellflower Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 8,924,602**
Belmont (San Mateo County)								
Belvedere (Marin County)								
Certificates of Participation								
Sewer System Improvement	1996	2020	1,990,000	1,990,000	40,000	1,860,000	—	—
Total Certificates of Participation	—	—	**1,990,000**	**1,990,000**	**40,000**	**1,860,000**	**—**	**—**
1915 Act Bonds								
Utilities Undergrounding	1998	2016	553,254	553,254	—	520,000	—	—
Total 1915 Act Bonds	—	—	**553,254**	**553,254**	**—**	**520,000**	**—**	**—**
Total Belvedere Long-Term Indebtedness			**$ 2,543,254**	**$ 2,543,254**	**$ 40,000**	**$ 2,380,000**	**$ —**	**$ —**
Benicia (Solano County)								
Revenue								
Water	1967	2007	4,650,000	4,650,000	190,000	1,675,000	—	—
Total Revenue	—	—	**4,650,000**	**4,650,000**	**190,000**	**1,675,000**	**—**	**—**
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	150,000	4,590,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	135,000	4,740,000	—	—
Sewers	1978	2003	3,000,000	3,000,000	175,000	375,000	—	—
Total General Obligation	—	—	**63,000,000**	**13,000,000**	**460,000**	**9,705,000**	**—**	**—**
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Benicia (Solano County) — (continued)								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	165,000	5,160,000	—	—
Water - Refunding	1991	2017	13,935,000	13,935,000	370,000	11,215,000	—	—
Total Certificates of Participation	—	—	**20,130,000**	**20,130,000**	**535,000**	**16,375,000**	**—**	**—**
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	195,000	4,235,000	—	—
Improvements	1990	2015	10,000,000	10,000,000	275,000	7,700,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	—	1,182,000	—	—
Total 1915 Act Bonds	—	—	**18,918,968**	**18,918,968**	**470,000**	**13,117,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**25,257,395**	**—**
Total Benicia Long-Term Indebtedness			**$ 106,698,968**	**$ 56,698,968**	**$ 1,655,000**	**$ 40,872,000**	**$ 25,257,395**	**$ —**
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	1993	2018	8,000,000	8,000,000	200,000	6,125,000	—	—
Fire Station and Seismic Retrofit	1995	2021	14,000,000	14,000,000	325,000	12,625,000	—	—
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	155,000	10,160,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	145,000	9,720,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	395,000	24,270,000	—	—
Library and City Hall	2000	2019	14,000,000	14,000,000	145,000	13,855,000	—	—
Total General Obligation	—	—	**81,500,000**	**81,500,000**	**1,365,000**	**76,755,000**	**—**	**—**
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	925,000	9,015,000	—	—
Total Pension Obligation	—	—	**12,415,000**	**12,415,000**	**925,000**	**9,015,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,734,076**	**2,734,076**	**583,494**	**1,370,335**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,175,499**	**—**
Total Berkeley Long-Term Indebtedness			**$ 96,649,076**	**$ 96,649,076**	**$ 2,873,494**	**$ 87,140,335**	**$ 2,175,499**	**$ —**
Beverly Hills (Los Angeles County)								
Revenue								
Parking	1992	2013	13,630,000	13,630,000	580,000	10,110,000	—	—
Parking	1993	2008	38,380,114	38,380,114	1,257,354	29,712,179	—	—
Parking	1999	2020	7,422,950	7,422,950	148,178	7,126,995	—	—
Wastewater	1998	2022	24,650,000	24,650,000	615,000	22,550,000	—	—
Water	1973	2003	3,700,000	3,700,000	205,000	690,000	—	—
Water	1993	2008	4,688,931	4,688,931	153,612	3,629,962	—	—
Water	1998	2022	14,760,000	14,760,000	375,000	13,490,000	—	—
Water - #2	1973	2001	4,000,000	4,000,000	270,000	290,000	—	—
Total Revenue	—	—	**111,231,995**	**111,231,995**	**3,604,144**	**87,599,136**	**—**	**—**
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Beverly Hills (Los Angeles County) — (continued)								
Civic Center	1993	2008	50,335,955	50,335,955	1,649,034	38,967,859	—	—
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	1,696,822	81,613,005	—	—
Total General Obligation	—	—	**169,513,005**	**169,513,005**	**3,345,856**	**154,755,864**	**—**	**—**
Total Beverly Hills Long-Term Indebtedness			**$ 280,745,000**	**$ 280,745,000**	**$ 6,950,000**	**$ 242,355,000**	**$ —**	**$ —**
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1992	2004	45,220,000	45,220,000	920,000	3,105,000	—	—
Water	1996	2022	37,585,000	37,585,000	60,000	37,155,000	—	—
Total Revenue	—	—	**82,805,000**	**82,805,000**	**980,000**	**40,260,000**	**—**	**—**
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	355,000	6,333,573	—	—
Total 1915 Act Bonds	—	—	**11,926,776**	**11,926,776**	**355,000**	**6,333,573**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,610,990**	**4,610,990**	**222,762**	**1,443,736**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,813,879**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,120,401**
Total Big Bear Lake Long-Term Indebtedness			**$ 99,342,766**	**$ 99,342,766**	**$ 1,557,762**	**$ 48,037,309**	**$ 3,813,879**	**$ 2,120,401**
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	**342,594**	**342,594**	**7,628**	**334,966**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**765,800**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**188,495**
Total Biggs Long-Term Indebtedness			**$ 342,594**	**$ 342,594**	**$ 7,628**	**$ 334,966**	**$ 765,800**	**$ 188,495**
Bishop (Inyo County)								
Certificates of Participation								
Municipal Improvements	1991	2011	1,820,000	1,820,000	80,000	—	—	—
Total Certificates of Participation	—	—	**1,820,000**	**1,820,000**	**80,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**807,065**	**807,065**	**20,437**	**661,334**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,460,637**
Total Bishop Long-Term Indebtedness			**$ 2,627,065**	**$ 2,627,065**	**$ 100,437**	**$ 661,334**	**$ —**	**$ 1,460,637**
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	**150,750**	**150,750**	**3,456**	**147,294**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**358,651**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**40,898**
Total Blue Lake Long-Term Indebtedness			**$ 150,750**	**$ 150,750**	**$ 3,456**	**$ 147,294**	**$ 358,651**	**$ 40,898**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Blythe (Riverside County)								
Other Long-Term Indebtedness	—	—	**3,533,658**	**3,533,658**	**91,343**	**3,312,995**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,315,412**	**—**
Total Blythe Long-Term Indebtedness			**$ 3,533,658**	**$ 3,533,658**	**$ 91,343**	**$ 3,312,995**	**$ 5,315,412**	**$ —**
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Certificates of Participation								
Wastewater Plant	1998	2011	2,845,000	2,845,000	110,000	2,380,000	—	—
Water Plant	1998	2013	17,450,000	17,450,000	370,000	16,050,000	—	—
Total Certificates of Participation	—	—	**20,295,000**	**20,295,000**	**480,000**	**18,430,000**	**—**	**—**
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	9,600	235,400	—	—
Total Other Special Assessments	—	—	**368,200**	**368,200**	**9,600**	**235,400**	**—**	**—**
Other Long-Term Indebtedness	—	—	**119,854**	**119,854**	**20,450**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,969,962**	**—**
Total Brawley Long-Term Indebtedness			**$ 20,783,054**	**$ 20,783,054**	**$ 510,050**	**$ 18,665,400**	**$ 4,969,962**	**$ —**
Brea (Orange County)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	105,000	745,000	—	—
Water	1998	2021	22,000,000	21,330,000	595,000	19,770,000	—	—
Total Revenue	—	—	**23,145,000**	**22,475,000**	**700,000**	**20,515,000**	**—**	**—**
Community Facility District								
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	80,000	3,095,000	—	—
Sewer and Street	1997	2026	3,000,000	2,685,000	4,000	2,581,000	—	—
Sewer and Street	1998	2028	8,000,000	7,000,000	155,000	6,845,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	99,000	1,280,000	—	—
Total Community Facility District	—	—	**18,500,000**	**14,398,000**	**338,000**	**13,801,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,041,122**	**1,041,122**	**48,058**	**501,170**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**31,732,572**
Total Brea Long-Term Indebtedness			**$ 42,686,122**	**$ 37,914,122**	**$ 1,086,058**	**$ 34,817,170**	**$ —**	**$ 31,732,572**
Brentwood (Contra Costa County)								
Revenue								
Water	1994	2013	1,425,000	1,425,000	60,000	1,090,000	—	—
Water and Sewer	1997	2016	12,195,000	12,195,000	—	12,195,000	—	—
Total Revenue	—	—	**13,620,000**	**13,620,000**	**60,000**	**13,285,000**	**—**	**—**
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Brentwood (Contra Costa County) — (continued)								
Capital Improvements	1996	2026	5,780,000	5,780,000	—	5,420,000	—	—
Improvements	1992	2017	19,620,000	19,620,000	2,875,376	16,744,624	—	—
Improvements	1993	2007	6,727,000	6,727,000	1,740,200	3,044,800	—	—
Infrastructure	1996	2025	11,820,000	11,820,000	—	11,345,000	—	—
Infrastructure	1997	2026	8,310,000	8,310,000	—	8,310,000	—	—
Infrastructure - Series A	1998	2027	5,750,000	5,750,000	—	5,750,000	—	—
Infrastructure - Series B	1998	2027	9,995,000	9,995,000	818,907	9,176,093	—	—
Total 1915 Act Bonds	—	—	**68,002,000**	**68,002,000**	**5,434,483**	**59,790,517**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,455,029**	**4,455,029**	**1,072,667**	**2,570,529**	**—**	**—**
Total Brentwood Long-Term Indebtedness			**$ 86,077,029**	**$ 86,077,029**	**$ 6,567,150**	**$ 75,646,046**	**$ —**	**$ —**
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	1995	2021	7,860,000	7,860,000	175,000	7,200,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**7,860,000**	**7,860,000**	**175,000**	**7,200,000**	**—**	**—**
Total Brisbane Long-Term Indebtedness			**$ 7,860,000**	**$ 7,860,000**	**$ 175,000**	**$ 7,200,000**	**$ —**	**$ —**
Buellton (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	**1,398,500**	**1,398,500**	**435,000**	**540,000**	**—**	**—**
Total Buellton Long-Term Indebtedness			**$ 1,398,500**	**$ 1,398,500**	**$ 435,000**	**$ 540,000**	**$ —**	**$ —**
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	**2,589,417**	**2,588,573**	**194,672**	**2,089,643**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,667,883**
Total Buena Park Long-Term Indebtedness			**$ 2,589,417**	**$ 2,588,573**	**$ 194,672**	**$ 2,089,643**	**$ —**	**$ 3,667,883**
Burbank (Los Angeles County)								
Revenue								
Electric	1998	2023	45,160,000	45,160,000	—	45,160,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	870,000	6,185,000	—	—
Solid Waste - Refunding	1993	2009	3,015,000	3,015,000	225,000	2,220,000	—	—
Solid Waste - Series A	1992	2022	7,685,000	7,685,000	370,000	4,950,000	—	—
Solid Waste - Series A	1994	2024	4,730,000	4,730,000	85,000	4,230,000	—	—
Solid Waste - Series B	1992	2022	2,280,000	2,280,000	—	2,280,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	320,000	15,075,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	120,000	9,970,000	—	—
Water and Electric - Refunding	1993	2005	15,820,000	15,820,000	2,310,000	10,385,000	—	—
Water and Electric - Series A	1992	2012	27,165,000	27,165,000	530,000	—	—	—
Total Revenue	—	—	**142,495,000**	**142,495,000**	**4,830,000**	**100,455,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Burbank (Los Angeles County) — (continued)								
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	135,000	1,110,000	—	—
Total Improvement District	—	—	**2,030,000**	**2,030,000**	**135,000**	**1,110,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**14,366,209**	**14,366,209**	**240,070**	**13,196,704**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,166,904**	**—**
Total Burbank Long-Term Indebtedness			**$ 158,891,209**	**$ 158,891,209**	**$ 5,205,070**	**$ 114,761,704**	**$ 2,166,904**	**$ —**
Burlingame (San Mateo County)								
Other Debt Going To The Balance Sheet								
Library Reconstruction	1995	2015	10,000,000	10,000,000	375,000	8,270,000	—	—
Waste Water Improvement Project	1998	2012	17,590,000	17,590,000	1,045,000	14,655,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**27,590,000**	**27,590,000**	**1,420,000**	**22,925,000**	**—**	**—**
Total Burlingame Long-Term Indebtedness			**$ 27,590,000**	**$ 27,590,000**	**$ 1,420,000**	**$ 22,925,000**	**$ —**	**$ —**
Calabasas (Los Angeles County)								
Certificates of Participation								
Acquisition of Property	1999	2028	6,345,000	6,345,000	15,000	6,260,000	—	—
Total Certificates of Participation	—	—	**6,345,000**	**6,345,000**	**15,000**	**6,260,000**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2028	17,500,000	12,515,000	420,000	12,095,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**17,500,000**	**12,515,000**	**420,000**	**12,095,000**	**—**	**—**
Total Calabasas Long-Term Indebtedness			**$ 23,845,000**	**$ 18,860,000**	**$ 435,000**	**$ 18,355,000**	**$ —**	**$ —**
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	**15,130,563**	**15,130,563**	**1,095,217**	**11,180,194**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,967,715**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**9,938,855**
Total Calexico Long-Term Indebtedness			**$ 15,130,563**	**$ 15,130,563**	**$ 1,095,217**	**$ 11,180,194**	**$ 1,967,715**	**$ 9,938,855**
California City (Kern County)								
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	6,000	74,000	—	—
Sewer	1993	2001	270,000	270,000	40,000	134,000	—	—
Total Revenue	—	—	**517,000**	**517,000**	**46,000**	**208,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**506,052**	**506,052**	**33,450**	**341,359**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Calipatria Long-Term Indebtedness			**$ 1,023,052**	**$ 1,023,052**	**$ 79,450**	**$ 549,359**	**$ —**	**$ —**
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	7,000	103,000	—	—
Water System	1984	2024	5,000,000	5,000,000	90,000	3,985,000	—	—
Total Revenue	—	—	**5,200,000**	**5,200,000**	**97,000**	**4,088,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,477,124**	**1,477,124**	**116,590**	**826,388**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,679,239**
Total Calistoga Long-Term Indebtedness			**$ 6,677,124**	**$ 6,677,124**	**$ 213,590**	**$ 4,914,388**	**$ —**	**$ 2,679,239**
Camarillo (Ventura County)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	18,005,000	6,556,532	416,953	5,731,730	—	—
Total Revenue	—	—	**18,005,000**	**6,556,532**	**416,953**	**5,731,730**	**—**	**—**
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	125,000	3,055,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	40,000	1,035,000	—	—
Total 1915 Act Bonds	—	—	**4,866,500**	**4,866,500**	**165,000**	**4,090,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**421,025**	**421,025**	**73,873**	**191,506**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements - Refunding	1999	2012	11,235,000	11,235,000	—	10,850,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**11,235,000**	**11,235,000**	**—**	**10,850,000**	**—**	**—**
Total Camarillo Long-Term Indebtedness			**$ 34,527,525**	**$ 23,079,057**	**$ 655,826**	**$ 20,863,236**	**$ —**	**$ —**
Campbell (Santa Clara County)								
Certificates of Participation								
Infrastructure	1993	2018	11,810,000	11,810,000	300,000	9,575,000	—	—
Municipal Improvements	1997	2028	13,480,000	13,480,000	35,000	13,350,000	—	—
Total Certificates of Participation	—	—	**25,290,000**	**25,290,000**	**335,000**	**22,925,000**	**—**	**—**
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	125,000	450,000	—	—
Total 1915 Act Bonds	—	—	**3,017,727**	**3,017,727**	**125,000**	**450,000**	**—**	**—**
Total Campbell Long-Term Indebtedness			**$ 28,307,727**	**$ 28,307,727**	**$ 460,000**	**$ 23,375,000**	**$ —**	**$ —**
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	45,000	970,000	—	—
Total Certificates of Participation	—	—	**1,245,000**	**1,245,000**	**45,000**	**970,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,600,000**	**1,600,000**	**126,528**	**1,095,681**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Canyon Lake Long-Term Indebtedness			**$ 2,845,000**	**$ 2,845,000**	**$ 171,528**	**$ 2,065,681**	**$ —**	**$ —**
Capitola (Santa Cruz County)								
Revenue								
Mobile Home Park	1996	2003	5,935,000	5,935,000	770,000	2,825,000	—	—
Total Revenue	—	—	**5,935,000**	**5,935,000**	**770,000**	**2,825,000**	**—**	**—**
1915 Act Bonds								
Improvements	1970	2018	13,660,930	13,660,930	1,135,000	3,090,000	—	—
Total 1915 Act Bonds	—	—	**13,660,930**	**13,660,930**	**1,135,000**	**3,090,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**176,469**	**176,469**	**29,391**	**99,273**	**—**	**—**
Total Capitola Long-Term Indebtedness			**$ 19,772,399**	**$ 19,772,399**	**$ 1,934,391**	**$ 6,014,273**	**$ —**	**$ —**
Carlsbad (San Diego County)								
Certificates of Participation								
Hosp Grove - Refunding	1997	2009	6,595,000	6,595,000	515,000	5,055,000	—	—
Water - Refunding	1997	2004	7,400,000	7,400,000	1,040,000	3,370,000	—	—
Total Certificates of Participation	—	—	**13,995,000**	**13,995,000**	**1,555,000**	**8,425,000**	**—**	**—**
1911 Act Bonds								
Improvements - Cynthia Lane	1988	2003	181,856	181,856	5,472	10,944	—	—
Improvements - James Drive	1986	2001	460,942	460,942	7,657	—	—	—
Improvements - La Costa Downs	1995	2011	814,299	814,299	54,847	559,594	—	—
Total 1911 Act Bonds	—	—	**1,457,097**	**1,457,097**	**67,976**	**570,538**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2012	18,475,000	18,475,000	1,360,000	12,680,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	235,000	9,575,000	—	—
Improvements - Palomar Airport Road	1988	2003	5,133,940	5,133,940	185,000	—	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	320,000	19,280,000	—	—
Total 1915 Act Bonds	—	—	**53,384,378**	**53,384,378**	**2,100,000**	**41,535,000**	**—**	**—**
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	161,614	935,734	—	—
Total Other Special Assessments	—	—	**2,781,317**	**2,781,317**	**161,614**	**935,734**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,080,000**	**11,080,000**	**460,000**	**9,350,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,164,839**	**—**
Total Carlsbad Long-Term Indebtedness			**$ 82,697,792**	**$ 82,697,792**	**$ 4,344,590**	**$ 60,816,272**	**$ 2,164,839**	**$ —**
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	**570,892**	**570,892**	**70,183**	**332,974**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,368,398**
Total Carmel-By-The-Sea Long-Term Indebtedness			**$ 570,892**	**$ 570,892**	**$ 70,183**	**$ 332,974**	**$ —**	**$ 1,368,398**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	**489,732**	**489,732**	**92,077**	**128,652**	**—**	**—**
Total Carpinteria Long-Term Indebtedness			**$ 489,732**	**$ 489,732**	**$ 92,077**	**$ 128,652**	**$ —**	**$ —**
Carson (Los Angeles County)								
Other Special Assessments								
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	215,000	11,875,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	175,000	1,540,000	—	—
Total Other Special Assessments	—	—	**15,300,000**	**15,300,000**	**390,000**	**13,415,000**	**—**	**—**
Total Carson Long-Term Indebtedness			**$ 15,300,000**	**$ 15,300,000**	**$ 390,000**	**$ 13,415,000**	**$ —**	**$ —**
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	195,000	2,235,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	65,000	5,675,000	—	—
Total Revenue	—	—	**8,865,000**	**8,865,000**	**260,000**	**7,910,000**	**—**	**—**
Community Facility District								
Public Infrastructure Improvements	2000	2030	12,230,000	12,230,000	—	12,230,000	—	—
Total Community Facility District	—	—	**12,230,000**	**12,230,000**	**—**	**12,230,000**	**—**	**—**
1915 Act Bonds								
Improvements	1988	2011	38,425,737	38,425,737	85,000	5,885,000	—	—
Improvements	1996	2026	5,591,404	5,591,404	85,000	5,210,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	—	3,085,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,345,000	16,290,000	—	—
Total 1915 Act Bonds	—	—	**71,007,141**	**71,007,141**	**1,515,000**	**30,470,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,194,199**	**2,194,199**	**361,170**	**816,722**	**—**	**—**
Total Cathedral City Long-Term Indebtedness			**$ 94,296,340**	**$ 94,296,340**	**$ 2,136,170**	**$ 51,426,722**	**$ —**	**$ —**
Ceres (Stanislaus County)								
Other Debt Going To The Balance Sheet								
Public Safety Improvements	1993	2000	3,240,000	3,240,000	60,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**3,240,000**	**3,240,000**	**60,000**	**—**	**—**	**—**
1915 Act Bonds								
Improvements	1993	2018	3,900,000	3,900,000	285,000	3,345,000	—	—
Total 1915 Act Bonds	—	—	**3,900,000**	**3,900,000**	**285,000**	**3,345,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**104,717**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,290,461**
Total Ceres Long-Term Indebtedness			**$ 7,140,000**	**$ 7,140,000**	**$ 345,000**	**$ 3,345,000**	**$ 104,717**	**$ 1,290,461**
Cerritos (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	65,000	3,195,000	—	—
Total Revenue	—	—	**3,490,000**	**3,490,000**	**65,000**	**3,195,000**	**—**	**—**
1915 Act Bonds								
Improvements	1982	2013	24,083,497	21,013,497	1,855,000	5,105,000	—	—
Total 1915 Act Bonds	—	—	**24,083,497**	**21,013,497**	**1,855,000**	**5,105,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**125,087**	**125,087**	**—**	**55,030**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**33,613,142**	**—**
Total Chico Long-Term Indebtedness			**$ 27,698,584**	**$ 24,628,584**	**$ 1,920,000**	**$ 8,355,030**	**$ 33,613,142**	**$ —**
Chino (San Bernardino County)								
Certificates of Participation								
Communication	1991	2001	4,050,000	4,050,000	205,000	—	—	—
Storm Drain	1992	2018	6,775,000	6,775,000	165,000	5,580,000	—	—
Water	1993	2019	5,950,000	5,950,000	155,000	4,925,000	—	—
Total Certificates of Participation	—	—	**16,775,000**	**16,775,000**	**525,000**	**10,505,000**	**—**	**—**
Community Facility District								
Improvements	1999	2029	9,060,000	9,060,000	120,000	8,940,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	180,000	2,570,000	—	—
Total Community Facility District	—	—	**11,910,000**	**11,910,000**	**300,000**	**11,510,000**	**—**	**—**
1915 Act Bonds								
Improvements	1989	2009	1,626,313	1,626,313	115,000	730,000	—	—
Improvements	1999	2009	12,015,000	12,015,000	935,000	10,675,000	—	—
Total 1915 Act Bonds	—	—	**13,641,313**	**13,641,313**	**1,050,000**	**11,405,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**190,000**	**—**
Total Chino Long-Term Indebtedness			**$ 42,326,313**	**$ 42,326,313**	**$ 1,875,000**	**$ 33,420,000**	**$ 190,000**	**$ —**
Chino Hills (San Bernardino County)								
Certificates of Participation								
Water - Refunding	1996	2015	21,645,000	21,645,000	670,000	18,790,000	—	—
Total Certificates of Participation	—	—	**21,645,000**	**21,645,000**	**670,000**	**18,790,000**	**—**	**—**
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	2,260,000	43,250,000	—	—
Total Community Facility District	—	—	**59,940,000**	**59,940,000**	**2,260,000**	**43,250,000**	**—**	**—**
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	955,000	17,617,000	—	—
Total 1915 Act Bonds	—	—	**33,705,000**	**33,705,000**	**955,000**	**17,617,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**71,303,796**	**71,299,905**	**5,756,279**	**51,969,620**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Chino Hills Long-Term Indebtedness			**$ 186,593,796**	**$ 186,589,905**	**$ 9,641,279**	**$ 131,626,620**	**$ —**	**$ —**
Chowchilla (Madera County)								
Revenue								
Sewer	1993	2013	147,500	147,500	—	132,500	—	—
Sewer - USDA	2000	2020	268,325	268,325	—	268,325	—	—
Storm Drain	1994	2013	790,000	790,000	30,000	661,000	—	—
Water	1993	2013	147,500	147,500	—	132,500	—	—
Total Revenue	—	—	**1,353,325**	**1,353,325**	**30,000**	**1,194,325**	**—**	**—**
1911 Act Bonds								
Improvements	1992	2020	675,000	675,000	—	503,275	—	—
Total 1911 Act Bonds	—	—	**675,000**	**675,000**	**—**	**503,275**	**—**	**—**
1915 Act Bonds								
Improvements	1994	2023	9,700,000	9,700,000	—	9,461,293	—	—
Total 1915 Act Bonds	—	—	**9,700,000**	**9,700,000**	**—**	**9,461,293**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,697,046**	**1,697,046**	**48,003**	**1,547,439**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,492**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,912,199**
Total Chowchilla Long-Term Indebtedness			**$ 13,425,371**	**$ 13,425,371**	**$ 78,003**	**$ 12,706,332**	**$ 5,492**	**$ 4,912,199**
Chula Vista (San Diego County)								
Certificates of Participation								
Construction of Corporation Yard	2000	2020	25,255,000	25,255,000	—	25,255,000	—	—
Total Certificates of Participation	—	—	**25,255,000**	**25,255,000**	**—**	**25,255,000**	**—**	**—**
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	765,000	15,971,353	—	—
Total Pension Obligation	—	—	**18,274,851**	**18,274,851**	**765,000**	**15,971,353**	**—**	**—**
Community Facility District								
Public Facilities	1999	2029	34,825,000	34,825,000	120,000	34,705,000	—	—
Total Community Facility District	—	—	**34,825,000**	**34,825,000**	**120,000**	**34,705,000**	**—**	**—**
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	3,630,000	67,255,000	—	—
Total 1915 Act Bonds	—	—	**89,763,650**	**89,763,650**	**3,630,000**	**67,255,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,257,759**	**8,254,394**	**1,341,519**	**4,333,573**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,333,962**
Total Chula Vista Long-Term Indebtedness			**$ 176,376,260**	**$ 176,372,895**	**$ 5,856,519**	**$ 147,519,926**	**$ —**	**$ 16,333,962**
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	**83,275,485**	**83,275,485**	**3,674,142**	**71,105,229**	**—**	**—**
Total Citrus Heights Long-Term Indebtedness			**$ 83,275,485**	**$ 83,275,485**	**$ 3,674,142**	**$ 71,105,229**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Claremont (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**3,533,698**	**3,533,698**	**230,713**	**2,806,247**	**—**	**—**
Total Claremont Long-Term Indebtedness			**$ 3,533,698**	**$ 3,533,698**	**$ 230,713**	**$ 2,806,247**	**$ —**	**$ —**
Clayton (Contra Costa County)								
1915 Act Bonds								
Improvements	1988	2013	45,000,000	45,000,000	—	—	—	—
Total 1915 Act Bonds	—	—	**45,000,000**	**45,000,000**	**—**	**—**	**—**	**—**
Total Clayton Long-Term Indebtedness			**$ 45,000,000**	**$ 45,000,000**	**$ —**	**$ —**	**$ —**	**$ —**
Clearlake (Lake County)								
1915 Act Bonds								
Improvements	1987	2001	1,273,620	1,273,620	128,000	134,000	—	—
Total 1915 Act Bonds	—	—	**1,273,620**	**1,273,620**	**128,000**	**134,000**	**—**	**—**
Total Clearlake Long-Term Indebtedness			**$ 1,273,620**	**$ 1,273,620**	**$ 128,000**	**$ 134,000**	**$ —**	**$ —**
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	—	2,425,000	—	—
Total Revenue	—	—	**2,425,000**	**2,425,000**	**—**	**2,425,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**850,552**	**850,552**	**96,097**	**546,278**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,293,187**	**—**
Total Cloverdale Long-Term Indebtedness			**$ 3,275,552**	**$ 3,275,552**	**$ 96,097**	**$ 2,971,278**	**$ 3,293,187**	**$ —**
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	—	19,755,000	—	—
Equipment	1997	2007	2,620,000	2,620,000	235,000	1,945,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	—	15,000,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	405,000	9,570,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	90,000	15,175,000	—	—
Total Revenue	—	—	**62,735,000**	**62,735,000**	**730,000**	**61,445,000**	**—**	**—**
Certificates of Participation								
Fire Station	1990	2005	481,153	481,153	39,990	168,403	—	—
Fire Station	2000	2015	1,861,757	1,861,757	96,069	1,758,836	—	—
Water Improvements	1992	2007	6,690,000	6,690,000	475,000	3,485,000	—	—
Total Certificates of Participation	—	—	**9,032,910**	**9,032,910**	**611,059**	**5,412,239**	**—**	**—**
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	45,000	6,020,000	—	—
Total 1915 Act Bonds	—	—	**6,646,333**	**6,646,333**	**45,000**	**6,020,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Clovis (Fresno County) — (continued)								
Other Long-Term Indebtedness	—	—	**32,993,020**	**32,993,020**	**965,994**	**24,113,736**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**654,562**	**—**
Total Clovis Long-Term Indebtedness			**$ 111,407,263**	**$ 111,407,263**	**$ 2,352,053**	**$ 96,990,975**	**$ 654,562**	**$ —**
Coachella (Riverside County)								
Certificates of Participation								
Water - Refunding	1992	2022	9,795,000	9,795,000	200,000	8,275,000	—	—
Total Certificates of Participation	—	—	**9,795,000**	**9,795,000**	**200,000**	**8,275,000**	**—**	**—**
Total Coachella Long-Term Indebtedness			**$ 9,795,000**	**$ 9,795,000**	**$ 200,000**	**$ 8,275,000**	**$ —**	**$ —**
Coalinga (Fresno County)								
Revenue								
Jail Construction Project	1994	2014	740,000	740,000	25,000	615,000	—	—
Sewer	1982	2020	384,600	384,600	8,000	236,612	—	—
Total Revenue	—	—	**1,124,600**	**1,124,600**	**33,000**	**851,612**	**—**	**—**
Certificates of Participation								
Custody Facility	1989	2011	15,285,000	15,285,000	750,000	9,565,000	—	—
Total Certificates of Participation	—	—	**15,285,000**	**15,285,000**	**750,000**	**9,565,000**	**—**	**—**
Improvement District								
Utility and Street Improvements	1988	2004	187,719	187,719	15,000	55,000	—	—
Utility and Street Improvements	1992	2016	3,025,000	3,025,000	115,000	2,120,000	—	—
Utility and Street Improvements #2	1992	2016	774,000	774,000	13,000	422,000	—	—
Utility and Street Improvements #3	1993	2016	548,000	548,000	10,000	335,000	—	—
Utility and Street Improvements #4	1993	2018	2,269,000	2,269,000	50,000	1,980,000	—	—
Total Improvement District	—	—	**6,803,719**	**6,803,719**	**203,000**	**4,912,000**	**—**	**—**
1915 Act Bonds								
Improvements	1982	2021	433,000	433,000	9,000	264,000	—	—
Total 1915 Act Bonds	—	—	**433,000**	**433,000**	**9,000**	**264,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**591,196**	**591,196**	**47,000**	**98,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,044,984**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,758,952**
Total Coalinga Long-Term Indebtedness			**$ 24,237,515**	**$ 24,237,515**	**$ 1,042,000**	**$ 15,690,612**	**$ 5,044,984**	**$ 2,758,952**
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	61,000	—	—
Total Revenue	—	—	**85,000**	**85,000**	**2,000**	**61,000**	**—**	**—**
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Colfax (Placer County) — (continued)								
Sewer Construction	1978	2018	100,000	100,000	2,000	71,000	—	—
Total General Obligation	—	—	**100,000**	**100,000**	**2,000**	**71,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**272,217**	**272,217**	**23,327**	**228,446**	**—**	**—**
Total Colfax Long-Term Indebtedness			**$ 457,217**	**$ 457,217**	**$ 27,327**	**$ 360,446**	**$ —**	**$ —**
Colma (San Mateo County)								
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	885,000	5,160,000	—	—
Total 1915 Act Bonds	—	—	**7,550,000**	**7,550,000**	**885,000**	**5,160,000**	**—**	**—**
Total Colma Long-Term Indebtedness			**$ 7,550,000**	**$ 7,550,000**	**$ 885,000**	**$ 5,160,000**	**$ —**	**$ —**
Colton (San Bernardino County)								
Revenue								
Electric	1995	2021	19,985,000	19,985,000	520,000	18,545,000	—	—
Waste Water	2000	2025	5,785,000	5,785,000	60,000	5,725,000	—	—
Water	1998	2019	11,120,000	11,120,000	180,000	10,770,000	—	—
Total Revenue	—	—	**36,890,000**	**36,890,000**	**760,000**	**35,040,000**	**—**	**—**
General Obligation								
Electric	1970	2000	1,220,000	1,220,000	130,000	105,000	—	—
Total General Obligation	—	—	**1,220,000**	**1,220,000**	**130,000**	**105,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	100,000	1,875,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**2,070,000**	**2,070,000**	**100,000**	**1,875,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,512,495**	**7,512,495**	**386,719**	**4,766,123**	**—**	**—**
Total Colton Long-Term Indebtedness			**$ 47,692,495**	**$ 47,692,495**	**$ 1,376,719**	**$ 41,786,123**	**$ —**	**$ —**
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	**268,400**	**225,141**	**31,485**	**134,191**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**399,325**	**—**
Total Colusa Long-Term Indebtedness			**$ 268,400**	**$ 225,141**	**$ 31,485**	**$ 134,191**	**$ 399,325**	**$ —**
Commerce (Los Angeles County)								
Revenue								
Community Center - JPFA	1997	2022	10,220,000	10,220,000	220,000	9,580,000	—	—
Water - Refunding	1994	2004	3,435,000	3,435,000	315,000	1,500,000	—	—
Total Revenue	—	—	**13,655,000**	**13,655,000**	**535,000**	**11,080,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**28,000,000**	**28,000,000**	**—**	**28,000,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,842,165**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Commerce Long-Term Indebtedness			**$ 41,655,000**	**$ 41,655,000**	**$ 535,000**	**$ 39,080,000**	**$ —**	**$ 1,842,165**
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	190,000	8,045,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	—	6,000,000	—	—
Total Revenue	—	—	**14,310,000**	**14,310,000**	**190,000**	**14,045,000**	**—**	**—**
Certificates of Participation								
Capital and Civic Center	1997	2015	26,585,000	26,585,000	1,030,000	23,510,000	—	—
Total Certificates of Participation	—	—	**26,585,000**	**26,585,000**	**1,030,000**	**23,510,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,000,000**	**5,000,000**	**—**	**5,000,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**600,246**	**—**
Total Compton Long-Term Indebtedness			**$ 45,895,000**	**$ 45,895,000**	**$ 1,220,000**	**$ 42,555,000**	**$ 600,246**	**$ —**
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #57	1976	2002	630,568	630,568	50,000	45,000	—	—
Improvements #59	1978	2004	475,191	475,191	30,000	110,000	—	—
Improvements #65	1979	2005	5,167,624	5,167,624	330,000	1,575,000	—	—
Improvements #71	1985	2002	304,109	304,109	45,000	45,000	—	—
Improvements #76	1988	2002	166,080	166,080	11,000	38,000	—	—
Improvements #77	1989	2005	183,200	183,200	10,000	30,000	—	—
Improvements #78	1991	2007	78,850	78,850	5,000	15,000	—	—
Improvements #79	1993	2008	48,000	48,000	3,000	21,000	—	—
Improvements #80	1998	2014	445,216	445,216	217	445,000	—	—
Improvements #81	1999	2014	255,000	255,000	10,000	245,000	—	—
Total 1915 Act Bonds	—	—	**7,753,838**	**7,753,838**	**494,217**	**2,569,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,640,000**	**5,640,000**	**490,000**	**4,940,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**40,715,970**
Total Concord Long-Term Indebtedness			**$ 13,393,838**	**$ 13,393,838**	**$ 984,217**	**$ 7,509,000**	**$ —**	**$ 40,715,970**
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	**200,000**	**200,000**	**10,329**	**97,203**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,968,967**	**—**
Total Corcoran Long-Term Indebtedness			**$ 200,000**	**$ 200,000**	**$ 10,329**	**$ 97,203**	**$ 3,968,967**	**$ —**
Corning (Tehama County)								
Certificates of Participation								
Water and Sewer Lines	1997	2027	2,500,000	2,500,000	35,000	2,465,000	—	—
Water and Sewer Rehabilitation	1999	2030	4,322,000	4,322,000	41,600	4,280,400	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corning (Tehama County) — (continued)								
Total Certificates of Participation	—	—	**6,822,000**	**6,822,000**	**76,600**	**6,745,400**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,812,720**	**3,812,720**	**2,751**	**9,969**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**85,839**
Total Corning Long-Term Indebtedness			**$ 10,634,720**	**$ 10,634,720**	**$ 79,351**	**$ 6,755,369**	**$ —**	**$ 85,839**
Corona (Riverside County)								
Revenue								
Corporation Yard	2000	2025	13,000,000	13,000,000	—	13,000,000	—	—
Park Improvements	1994	2014	21,295,000	21,295,000	765,000	—	—	—
Parks - Refunding	2001	2014	9,810,000	9,810,000	—	9,810,000	—	—
Water - Refunding	1998	2028	39,000,000	39,000,000	660,000	35,585,000	—	—
Total Revenue	—	—	**83,105,000**	**83,105,000**	**1,425,000**	**58,395,000**	**—**	**—**
General Obligation								
Library	1995	2013	7,225,000	7,225,000	320,000	5,745,000	—	—
Water	1977	2002	6,000,000	6,000,000	415,000	445,000	—	—
Total General Obligation	—	—	**13,225,000**	**13,225,000**	**735,000**	**6,190,000**	**—**	**—**
Certificates of Participation								
Sunkist - Refunding	1997	2016	7,010,000	7,010,000	240,000	5,940,000	—	—
Total Certificates of Participation	—	—	**7,010,000**	**7,010,000**	**240,000**	**5,940,000**	**—**	**—**
Community Facility District								
Improvements - Refunding	1993	2007	12,775,000	12,775,000	885,000	7,505,000	—	—
Improvements - Series A	1998	2023	30,000,000	30,000,000	305,000	19,200,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	300,000	15,415,000	—	—
Improvements - Series B	1998	2020	63,285,000	63,285,000	1,690,000	55,350,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	625,000	21,955,000	—	—
Improvements - Series C	1999	2020	22,000,000	22,000,000	410,000	19,885,000	—	—
Total Community Facility District	—	—	**166,355,000**	**166,355,000**	**4,215,000**	**139,310,000**	**—**	**—**
1915 Act Bonds								
Improvements	1987	2003	1,246,508	1,246,508	90,000	315,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	80,000	2,185,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	145,000	2,380,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	—	2,657,100	—	—
Improvements - Series A	1988	2004	33,795,000	33,795,000	2,030,000	6,100,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	35,000	1,490,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	15,000	640,000	—	—
Improvements - Series B	1988	2004	14,230,000	14,230,000	935,000	3,715,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	20,000	730,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	35,000	1,510,000	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	130,000	1,295,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Corona (Riverside County) — (continued)								
Total 1915 Act Bonds	—	—	**66,810,524**	**66,810,524**	**3,515,000**	**23,017,100**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,619,616**	**5,619,616**	**390,936**	**3,583,846**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**21,096,681**	**—**
Other Debt Going to the Balance Sheet								
Improvements - Series A	1999	2020	27,300,000	27,300,000	540,000	25,215,000	—	—
Improvements - Series B	1999	2020	11,700,000	11,700,000	170,000	10,085,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**39,000,000**	**39,000,000**	**710,000**	**35,300,000**	**—**	**—**
Total Corona Long-Term Indebtedness			**$ 381,125,140**	**$ 381,125,140**	**$ 11,230,936**	**$ 271,735,946**	**$ 21,096,681**	**$ —**
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	**13,256,378**	**13,256,378**	**923,386**	**8,927,867**	**—**	**—**
Total Coronado Long-Term Indebtedness			**$ 13,256,378**	**$ 13,256,378**	**$ 923,386**	**$ 8,927,867**	**$ —**	**$ —**
Corte Madera (Marin County)								
Certificates of Participation								
Sewer	1996	2003	2,820,000	2,820,000	415,000	885,000	—	—
Total Certificates of Participation	—	—	**2,820,000**	**2,820,000**	**415,000**	**885,000**	**—**	**—**
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	25,000	185,000	—	—
Parking	1996	2026	1,067,000	1,067,000	10,000	1,025,000	—	—
Sewer	1995	2021	517,297	517,297	10,000	480,000	—	—
Total 1915 Act Bonds	—	—	**1,897,868**	**1,897,868**	**45,000**	**1,690,000**	**—**	**—**
Total Corte Madera Long-Term Indebtedness			**$ 4,717,868**	**$ 4,717,868**	**$ 460,000**	**$ 2,575,000**	**$ —**	**$ —**
Costa Mesa (Orange County)								
General Obligation								
Purchase Park Land	1974	2004	3,910,000	3,910,000	210,000	720,000	—	—
Total General Obligation	—	—	**3,910,000**	**3,910,000**	**210,000**	**720,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**39,623,608**
Total Costa Mesa Long-Term Indebtedness			**$ 3,910,000**	**$ 3,910,000**	**$ 210,000**	**$ 720,000**	**$ —**	**$ 39,623,608**
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	30,000	385,000	—	—
Improvements	1990	2003	820,000	820,000	85,000	180,000	—	—
Total 1915 Act Bonds	—	—	**1,493,898**	**1,493,898**	**115,000**	**565,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**293,807**	**293,807**	**15,810**	**255,734**	**—**	**—**
Total Cotati Long-Term Indebtedness			**$ 1,787,705**	**$ 1,787,705**	**$ 130,810**	**$ 820,734**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Covina (Los Angeles County)								
Certificates of Participation								
Finance Water Utility System	1999	2016	2,925,000	2,925,000	125,000	2,800,000	—	—
Total Certificates of Participation	—	—	**2,925,000**	**2,925,000**	**125,000**	**2,800,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,862,410**	**2,862,410**	**48,957**	**2,714,709**	**—**	**—**
Total Covina Long-Term Indebtedness			**$ 5,787,410**	**$ 5,787,410**	**$ 173,957**	**$ 5,514,709**	**$ —**	**$ —**
Crescent City (Del Norte County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**9,009,285**	**—**
Total Crescent City Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 9,009,285**	**$ —**
Cudahy (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**203,928**	**203,928**	**17,192**	**30,568**	**—**	**—**
Total Cudahy Long-Term Indebtedness			**$ 203,928**	**$ 203,928**	**$ 17,192**	**$ 30,568**	**$ —**	**$ —**
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	715,000	24,365,000	—	—
Total Revenue	—	—	**25,080,000**	**25,080,000**	**715,000**	**24,365,000**	**—**	**—**
Certificates of Participation								
Expand Bus Facilities	1996	2016	9,660,000	9,660,000	350,000	8,045,000	—	—
Total Certificates of Participation	—	—	**9,660,000**	**9,660,000**	**350,000**	**8,045,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,924,296**	**4,924,296**	**658,329**	**3,075,379**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,885,000**	**—**
Total Culver City Long-Term Indebtedness			**$ 39,664,296**	**$ 39,664,296**	**$ 1,723,329**	**$ 35,485,379**	**$ 1,885,000**	**$ —**
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	315,000	235,000	—	—
Total 1915 Act Bonds	—	—	**4,666,405**	**4,666,405**	**315,000**	**235,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**65,441,793**
Total Cupertino Long-Term Indebtedness			**$ 4,666,405**	**$ 4,666,405**	**$ 315,000**	**$ 235,000**	**$ —**	**$ 65,441,793**
Cypress (Orange County)								
Revenue								
Civic Center Refinance	1991	2017	6,000,000	6,000,000	140,000	5,130,000	—	—
Total Revenue	—	—	**6,000,000**	**6,000,000**	**140,000**	**5,130,000**	**—**	**—**
Total Cypress Long-Term Indebtedness			**$ 6,000,000**	**$ 6,000,000**	**$ 140,000**	**$ 5,130,000**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Daly City (San Mateo County)								
Other Long-Term Indebtedness	—	—	**164,000**	**164,000**	**44,000**	**119,897**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,234,842**
Total Daly City Long-Term Indebtedness			**$ 164,000**	**$ 164,000**	**$ 44,000**	**$ 119,897**	**$ —**	**$ 15,234,842**
Dana Point (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,226,743**
Total Dana Point Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 6,226,743**
Danville (Contra Costa County)								
Other Long-Term Indebtedness	—	—	**54,155**	**54,155**	**10,377**	**14,872**	**—**	**—**
Total Danville Long-Term Indebtedness			**$ 54,155**	**$ 54,155**	**$ 10,377**	**$ 14,872**	**$ —**	**$ —**
Davis (Yolo County)								
Certificates of Participation								
Municipal Golf Course	1968	2001	580,000	580,000	11,000	—	—	—
Municipal Improvements	1994	2014	405,000	405,000	15,000	320,000	—	—
Park Land	1995	2016	2,410,000	2,410,000	80,000	1,990,000	—	—
Total Certificates of Participation	—	—	**3,395,000**	**3,395,000**	**106,000**	**2,310,000**	**—**	**—**
Community Facility District								
Infrastructure	1995	2015	7,195,000	7,195,000	250,000	5,890,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	—	9,640,000	—	—
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	400,000	19,580,000	—	—
Total Community Facility District	—	—	**57,840,000**	**57,840,000**	**650,000**	**44,895,000**	**—**	**—**
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	170,000	3,350,000	—	—
Total 1915 Act Bonds	—	—	**6,647,199**	**6,647,199**	**170,000**	**3,350,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**16,730,362**	**—**
Total Davis Long-Term Indebtedness			**$ 67,882,199**	**$ 67,882,199**	**$ 926,000**	**$ 50,555,000**	**$ 16,730,362**	**$ —**
Del Mar (San Diego County)								
Revenue								
Water Improvements	1979	2004	400,000	400,000	50,000	155,000	—	—
Total Revenue	—	—	**400,000**	**400,000**	**50,000**	**155,000**	**—**	**—**
General Obligation								
Open Space Acquisition	1977	2002	1,500,000	1,500,000	100,000	210,000	—	—
Wildfire Protection	1999	2014	1,950,000	1,950,000	80,000	1,870,000	—	—
Total General Obligation	—	—	**3,450,000**	**3,450,000**	**180,000**	**2,080,000**	**—**	**—**
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Del Mar (San Diego County) — (continued)								
Sewer Improvements	1993	2015	6,000,000	6,000,000	210,000	4,700,000	—	—
Water Improvements	1993	2008	2,500,000	2,500,000	155,000	1,530,000	—	—
Total Certificates of Participation	—	—	**8,500,000**	**8,500,000**	**365,000**	**6,230,000**	**—**	**—**
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	95,000	1,490,000	—	—
Total 1915 Act Bonds	—	—	**3,608,625**	**3,608,625**	**95,000**	**1,490,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,194,117**	**1,194,117**	**95,472**	**747,453**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**888,840**
Total Del Mar Long-Term Indebtedness			**$ 17,152,742**	**$ 17,152,742**	**$ 785,472**	**$ 10,702,453**	**$ —**	**$ 888,840**
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	**57,739**	**57,739**	**—**	**57,739**	**—**	**—**
Total Del Rey Oaks Long-Term Indebtedness			**$ 57,739**	**$ 57,739**	**$ —**	**$ 57,739**	**$ —**	**$ —**
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	**330,000**	**330,000**	**11,698**	**90,784**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**75,844**	**—**
Total Delano Long-Term Indebtedness			**$ 330,000**	**$ 330,000**	**$ 11,698**	**$ 90,784**	**$ 75,844**	**$ —**
Desert Hot Springs (Riverside County)								
1915 Act Bonds								
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	30,000	656,000	—	—
Sewer, Water, and Utilities	1992	2013	975,062	975,062	15,000	775,000	—	—
Street Improvements	1994	2014	441,044	441,044	30,000	345,000	—	—
Total 1915 Act Bonds	—	—	**2,181,426**	**2,181,426**	**75,000**	**1,776,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,395,350**	**1,395,350**	**58,908**	**1,033,362**	**—**	**—**
Total Desert Hot Springs Long-Term Indebtedness			**$ 3,576,776**	**$ 3,576,776**	**$ 133,908**	**$ 2,809,362**	**$ —**	**$ —**
Diamond Bar (Los Angeles County)								
Dinuba (Tulare County)								
Revenue								
Street Improvements	1994	2014	3,200,000	3,200,000	115,000	2,585,000	—	—
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	95,000	5,775,000	—	—
Total Revenue	—	—	**9,160,000**	**9,160,000**	**210,000**	**8,360,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,286,156**	**1,286,156**	**149,629**	**981,220**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,788,170**	**—**
Total Dinuba Long-Term Indebtedness			**$ 10,446,156**	**$ 10,446,156**	**$ 359,629**	**$ 9,341,220**	**$ 1,788,170**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	95,000	1,870,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	—	2,395,000	—	—
Total Revenue	—	—	**4,925,000**	**4,925,000**	**95,000**	**4,265,000**	**—**	**—**
Certificates of Participation								
Capital Improvements	1987	2007	1,190,000	1,190,000	70,000	535,000	—	—
Total Certificates of Participation	—	—	**1,190,000**	**1,190,000**	**70,000**	**535,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
City Hall	1981	2021	915,000	915,000	20,000	700,000	—	—
Fire Station	1997	2022	3,300,000	3,300,000	80,000	3,065,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**4,215,000**	**4,215,000**	**100,000**	**3,765,000**	**—**	**—**
1915 Act Bonds								
Infrastructure - Series A	1998	2014	6,847,053	6,847,053	270,000	6,245,000	—	—
Infrastructure - Series B	1998	2020	20,997,433	20,997,433	455,000	19,970,000	—	—
Total 1915 Act Bonds	—	—	**27,844,486**	**27,844,486**	**725,000**	**26,215,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**131,536**
Total Dixon Long-Term Indebtedness			**$ 38,174,486**	**$ 38,174,486**	**$ 990,000**	**$ 34,780,000**	**$ —**	**$ 131,536**
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Revenue								
Sewer Improvements	1982	2022	200,000	200,000	4,000	149,000	—	—
Total Revenue	—	—	**200,000**	**200,000**	**4,000**	**149,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**751,145**	**751,145**	**43,551**	**557,468**	**—**	**—**
Total Dos Palos Long-Term Indebtedness			**$ 951,145**	**$ 951,145**	**$ 47,551**	**$ 706,468**	**$ —**	**$ —**
Downey (Los Angeles County)								
Revenue								
Golf Course Reconstruction	1994	2019	5,000,000	5,000,000	110,000	4,385,000	—	—
Total Revenue	—	—	**5,000,000**	**5,000,000**	**110,000**	**4,385,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**980,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,446,845**
Total Downey Long-Term Indebtedness			**$ 5,000,000**	**$ 5,000,000**	**$ 110,000**	**$ 4,385,000**	**$ 980,000**	**$ 2,446,845**
Duarte (Los Angeles County)								
Certificates of Participation								
City Hall Expansion	2000	2022	6,000,000	6,000,000	—	6,000,000	—	—
Total Certificates of Participation	—	—	**6,000,000**	**6,000,000**	**—**	**6,000,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Duarte Long-Term Indebtedness			**$ 6,000,000**	**$ 6,000,000**	**$ —**	**$ 6,000,000**	**$ —**	**$ —**
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	93,000	1,770,000	—	—
Total 1915 Act Bonds	—	—	**2,350,000**	**2,350,000**	**93,000**	**1,770,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,353,252**	**7,353,252**	**301,004**	**6,405,605**	**—**	**—**
Total Dublin Long-Term Indebtedness			**$ 9,703,252**	**$ 9,703,252**	**$ 394,004**	**$ 8,175,605**	**$ —**	**$ —**
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	6,000	111,000	—	—
Total Revenue	—	—	**200,000**	**169,000**	**6,000**	**111,000**	**—**	**—**
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	2,000	134,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	6,000	496,000	—	—
Water System Acquisition	1989	2014	1,015,000	1,015,000	37,700	—	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	—	825,000	—	—
Water System Improvements	1996	2035	611,200	589,600	6,000	557,000	—	—
Total Certificates of Participation	—	—	**3,127,281**	**3,105,681**	**51,700**	**2,012,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**160,156**
Total Dunsmuir Long-Term Indebtedness			**$ 3,327,281**	**$ 3,274,681**	**$ 57,700**	**$ 2,123,000**	**$ —**	**$ 160,156**
East Palo Alto (San Mateo County)								
Other Long-Term Indebtedness	—	—	**1,000,000**	**1,000,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**321,481**
Total East Palo Alto Long-Term Indebtedness			**$ 1,000,000**	**$ 1,000,000**	**$ —**	**$ —**	**$ —**	**$ 321,481**
El Cajon (San Diego County)								
1911 Act Bonds								
Street Improvements	1984	1993	2,814,831	237,789	—	3,074	—	—
Street Improvements	1988	1998	437,374	398,954	—	4,777	—	—
Street Improvements	1989	1998	219,173	179,075	2,787	—	—	—
Street Improvements	1995	2004	205,052	110,224	12,033	27,483	—	—
Total 1911 Act Bonds	—	—	**3,676,430**	**926,042**	**14,820**	**35,334**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,300,000**	**1,300,000**	**65,000**	**1,235,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,639,443**
Total El Cajon Long-Term Indebtedness			**$ 4,976,430**	**$ 2,226,042**	**$ 79,820**	**$ 1,270,334**	**$ —**	**$ 3,639,443**
El Centro (Imperial County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
El Centro (Imperial County) — (continued)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	—	39,300,000	—	—
Total Revenue	—	—	**39,300,000**	**39,300,000**	**—**	**39,300,000**	**—**	**—**
Certificates of Participation								
Wastewater	1994	2019	4,460,000	4,460,000	30,000	4,285,000	—	—
Wastewater	1997	2027	10,045,000	10,045,000	60,000	9,985,000	—	—
Water	1997	2027	1,150,000	1,150,000	85,000	910,000	—	—
Water Clarifier	1994	2006	1,311,349	1,311,349	104,413	622,723	—	—
Total Certificates of Participation	—	—	**16,966,349**	**16,966,349**	**279,413**	**15,802,723**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,625,093**	**11,625,093**	**5,156,589**	**3,726,593**	**—**	**—**
Total El Centro Long-Term Indebtedness			**$ 67,891,442**	**$ 67,891,442**	**$ 5,436,002**	**$ 58,829,316**	**$ —**	**$ —**
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2003	6,300,000	6,300,000	245,000	4,785,000	—	—
Total Revenue	—	—	**6,300,000**	**6,300,000**	**245,000**	**4,785,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,165,000**
Total El Cerrito Long-Term Indebtedness			**$ 6,300,000**	**$ 6,300,000**	**$ 245,000**	**$ 4,785,000**	**$ —**	**$ 1,165,000**
El Monte (Los Angeles County)								
Revenue								
Water	2000	2030	13,860,000	13,860,000	—	13,860,000	—	—
Total Revenue	—	—	**13,860,000**	**13,860,000**	**—**	**13,860,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,964,500**	**1,964,500**	**172,045**	**1,472,697**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,085,000**	**—**
Total El Monte Long-Term Indebtedness			**$ 15,824,500**	**$ 15,824,500**	**$ 172,045**	**$ 15,332,697**	**$ 2,085,000**	**$ —**
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer	1993	2007	5,600,000	5,600,000	400,000	3,495,000	—	—
Total Revenue	—	—	**5,600,000**	**5,600,000**	**400,000**	**3,495,000**	**—**	**—**
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	—	22,999,598	—	—
Total General Obligation	—	—	**38,000,000**	**22,999,598**	**—**	**22,999,598**	**—**	**—**
Certificates of Participation								
Capital Facilities	1993	2023	10,609,576	10,609,576	330,000	10,279,576	—	—
Total Certificates of Participation	—	—	**10,609,576**	**10,609,576**	**330,000**	**10,279,576**	**—**	**—**
Other Long-Term Indebtedness	—	—	**639,143**	**639,143**	**152,911**	**461,887**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total El Paso De Robles Long-Term Indebtedness			**$ 54,848,719**	**$ 39,848,317**	**$ 882,911**	**$ 37,236,061**	**$ —**	**$ —**
El Segundo (Los Angeles County)								
Certificates of Participation								
Golf Course	1992	2012	5,575,000	5,575,000	240,000	3,960,000	—	—
Total Certificates of Participation	—	—	**5,575,000**	**5,575,000**	**240,000**	**3,960,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2006	1,205,502	1,205,502	65,000	445,000	—	—
Total 1915 Act Bonds	—	—	**1,205,502**	**1,205,502**	**65,000**	**445,000**	**—**	**—**
Total El Segundo Long-Term Indebtedness			**$ 6,780,502**	**$ 6,780,502**	**$ 305,000**	**$ 4,405,000**	**$ —**	**$ —**
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	**53,344**	**53,344**	**2,474**	**50,870**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,282,397**
Total Elk Grove Long-Term Indebtedness			**$ 53,344**	**$ 53,344**	**$ 2,474**	**$ 50,870**	**$ —**	**$ 6,282,397**
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	**992,250**	**992,250**	**—**	**992,250**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**244,162**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**12,340,745**
Total Emeryville Long-Term Indebtedness			**$ 992,250**	**$ 992,250**	**$ —**	**$ 992,250**	**$ 244,162**	**$ 12,340,745**
Encinitas (San Diego County)								
Revenue								
Improvements	2001	2031	22,645,000	22,645,000	—	22,645,000	—	—
Total Revenue	—	—	**22,645,000**	**22,645,000**	**—**	**22,645,000**	**—**	**—**
Certificates of Participation								
Civic Center Remodel	1997	2018	7,550,000	7,550,000	285,000	6,720,000	—	—
Total Certificates of Participation	—	—	**7,550,000**	**7,550,000**	**285,000**	**6,720,000**	**—**	**—**
1911 Act Bonds								
Improvements	1993	2003	193,216	193,216	10,000	115,000	—	—
Total 1911 Act Bonds	—	—	**193,216**	**193,216**	**10,000**	**115,000**	**—**	**—**
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	35,000	1,210,000	—	—
Total 1915 Act Bonds	—	—	**1,356,400**	**1,356,400**	**35,000**	**1,210,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Civic Center Remodeling	1993	2016	4,045,000	4,045,000	125,000	3,225,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**4,045,000**	**4,045,000**	**125,000**	**3,225,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,071,410**	**2,922,411**	**208,340**	**2,077,879**	**—**	**—**
Total Encinitas Long-Term Indebtedness			**$ 38,861,026**	**$ 38,712,027**	**$ 663,340**	**$ 35,992,879**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	—	825,000	—	—
Water	1993	2009	539,000	539,000	29,123	358,877	—	—
Total Revenue	—	—	**1,364,000**	**1,364,000**	**29,123**	**1,183,877**	**—**	**—**
Certificates of Participation								
Library	1991	2011	545,000	545,000	87,123	—	—	—
Library - Refunding	2001	2011	320,696	320,696	—	320,696	—	—
Total Certificates of Participation	—	—	**865,696**	**865,696**	**87,123**	**320,696**	**—**	**—**
Other Long-Term Indebtedness	—	—	**438,647**	**438,647**	**42,185**	**223,097**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,082,714**	**—**
Total Escalon Long-Term Indebtedness			**$ 2,668,343**	**$ 2,668,343**	**$ 158,431**	**$ 1,727,670**	**$ 1,082,714**	**$ —**
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	—	6,300,000	—	—
Total Revenue	—	—	**6,300,000**	**6,300,000**	**—**	**6,300,000**	**—**	**—**
Certificates of Participation								
Wastewater	1996	2026	33,440,000	33,440,000	105,000	28,045,000	—	—
Water	2000	2031	25,730,000	25,730,000	105,000	25,625,000	—	—
Total Certificates of Participation	—	—	**59,170,000**	**59,170,000**	**210,000**	**53,670,000**	**—**	**—**
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	560,000	3,865,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	15,000	150,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	90,000	4,910,000	—	—
Total 1915 Act Bonds	—	—	**9,782,461**	**9,782,461**	**665,000**	**8,925,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,045,972**	**1,045,972**	**165,367**	**608,799**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**38,733,100**
Total Escondido Long-Term Indebtedness			**$ 76,298,433**	**$ 76,298,433**	**$ 1,040,367**	**$ 69,503,799**	**$ —**	**$ 38,733,100**
Etna (Siskiyou County)								
Revenue								
Sewer	1970	2009	34,000	34,000	1,000	8,000	—	—
Sewer	1983	2023	270,000	270,000	5,000	208,000	—	—
Water	1970	2009	136,000	136,000	6,000	42,000	—	—
Total Revenue	—	—	**440,000**	**440,000**	**12,000**	**258,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**109,775**	**109,775**	**2,512**	**93,844**	**—**	**—**
Total Etna Long-Term Indebtedness			**$ 549,775**	**$ 549,775**	**$ 14,512**	**$ 351,844**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	40,000	975,000	—	—
Sewer	1988	2005	5,225,000	5,225,000	355,000	1,945,000	—	—
Total Revenue	—	—	**6,785,000**	**6,785,000**	**395,000**	**2,920,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,765,970**	**11,755,970**	**223,267**	**11,010,834**	**—**	**—**
Total Eureka Long-Term Indebtedness			**$ 18,550,970**	**$ 18,540,970**	**$ 618,267**	**$ 13,930,834**	**$ —**	**$ —**
Exeter (Tulare County)								
Revenue								
Sewer	1999	2042	5,050,000	5,050,000	50,000	5,000,000	—	—
Total Revenue	—	—	**5,050,000**	**5,050,000**	**50,000**	**5,000,000**	**—**	**—**
Total Exeter Long-Term Indebtedness			**$ 5,050,000**	**$ 5,050,000**	**$ 50,000**	**$ 5,000,000**	**$ —**	**$ —**
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2030	2,052,730	2,052,730	65,495	1,987,235	—	—
Total General Obligation	—	—	**2,052,730**	**2,052,730**	**65,495**	**1,987,235**	**—**	**—**
Total Fairfax Long-Term Indebtedness			**$ 2,052,730**	**$ 2,052,730**	**$ 65,495**	**$ 1,987,235**	**$ —**	**$ —**
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	540,000	16,830,000	—	—
Golf and Open Space - Refunding	1996	2017	59,065,562	59,065,562	410,000	51,690,562	—	—
Utility Improvements	1993	2001	8,115,000	8,115,000	475,000	—	—	—
Water	1993	2023	9,055,000	9,055,000	—	9,055,000	—	—
Water Purification Plant - Refunding	1986	2004	11,815,000	11,815,000	2,090,000	7,960,000	—	—
Total Revenue	—	—	**106,625,562**	**106,625,562**	**3,515,000**	**85,535,562**	**—**	**—**
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,889	14,925,148	—	—
Total General Obligation	—	—	**20,319,281**	**20,319,281**	**421,889**	**14,925,148**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	5,755,000	26,955,000	—	—
Total 1915 Act Bonds	—	—	**49,740,000**	**49,740,000**	**5,755,000**	**26,955,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,322,762**	**4,322,762**	**568,331**	**2,578,762**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**360,464**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**332,681**
Total Fairfield Long-Term Indebtedness			**$ 181,007,605**	**$ 181,007,605**	**$ 10,260,220**	**$ 129,994,472**	**$ 360,464**	**$ 332,681**
Farmersville (Tulare County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Farmersville (Tulare County) — (continued)								
Revenue								
Sewer	1968	2007	490,000	490,000	19,000	169,000	—	—
Total Revenue	—	—	**490,000**	**490,000**	**19,000**	**169,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,370,000**	**1,370,000**	**40,000**	**305,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**79,519**
Total Farmersville Long-Term Indebtedness			**$ 1,860,000**	**$ 1,860,000**	**$ 59,000**	**$ 474,000**	**$ —**	**$ 79,519**
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,000	41,000	—	—
Total Revenue	—	—	**87,000**	**87,000**	**3,000**	**41,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**300,000**	**220,000**	**—**	**220,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**317,635**	**—**
Total Ferndale Long-Term Indebtedness			**$ 387,000**	**$ 307,000**	**$ 3,000**	**$ 261,000**	**$ 317,635**	**$ —**
Fillmore (Ventura County)								
Certificates of Participation								
Water System	1997	2029	7,345,000	7,345,000	—	7,205,000	—	—
Total Certificates of Participation	—	—	**7,345,000**	**7,345,000**	**—**	**7,205,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,248,460**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**243,892**
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	105,000	3,555,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**3,660,000**	**3,660,000**	**105,000**	**3,555,000**	**—**	**—**
Total Fillmore Long-Term Indebtedness			**$ 11,005,000**	**$ 11,005,000**	**$ 105,000**	**$ 10,760,000**	**$ 1,248,460**	**$ 243,892**
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	6,500	148,500	—	—
Sewer - Series B	1976	2016	250,000	250,000	7,000	155,000	—	—
Total Revenue	—	—	**500,000**	**500,000**	**13,500**	**303,500**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,934,800**	**—**
Total Firebaugh Long-Term Indebtedness			**$ 500,000**	**$ 500,000**	**$ 13,500**	**$ 303,500**	**$ 1,934,800**	**$ —**
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	350,000	18,975,000	—	—
Total Revenue	—	—	**19,325,000**	**19,325,000**	**350,000**	**18,975,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Folsom (Sacramento County) — (continued)								
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	1,510,000	35,950,000	—	—
Total General Obligation	—	—	**42,616,000**	**42,616,000**	**1,510,000**	**35,950,000**	**—**	**—**
Certificates of Participation								
Correctional Facility	1999	2024	10,910,000	10,910,000	770,000	9,940,000	—	—
Total Certificates of Participation	—	—	**10,910,000**	**10,910,000**	**770,000**	**9,940,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	—	795,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**795,000**	**795,000**	**—**	**795,000**	**—**	**—**
1915 Act Bonds								
Improvements	1982	2018	7,800,000	7,800,000	35,000	55,000	—	—
Total 1915 Act Bonds	—	—	**7,800,000**	**7,800,000**	**35,000**	**55,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,250,298**	**3,250,298**	**508,079**	**1,045,742**	**—**	**—**
Total Folsom Long-Term Indebtedness			**$ 84,696,298**	**$ 84,696,298**	**$ 3,173,079**	**$ 66,760,742**	**$ —**	**$ —**
Fontana (San Bernardino County)								
Certificates of Participation								
Empire Center - Refunding	1999	2021	18,900,000	18,900,000	545,000	18,355,000	—	—
Police Facilities	1993	2016	12,000,000	10,900,000	355,000	8,235,000	—	—
Total Certificates of Participation	—	—	**30,900,000**	**29,800,000**	**900,000**	**26,590,000**	**—**	**—**
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	—	12,820,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	295,000	7,350,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	15,000	440,000	—	—
Infrastructure #7	1998	2028	4,000,000	4,000,000	55,000	3,890,000	—	—
Infrastructure #7	1999	2030	25,415,000	25,415,000	—	25,415,000	—	—
Infrastructure #90	1991	2021	100,000,000	46,240,000	—	41,555,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	1,120,000	42,375,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	240,000	3,270,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	570,000	20,530,000	—	—
Total Community Facility District	—	—	**236,160,000**	**168,630,000**	**2,295,000**	**157,645,000**	**—**	**—**
1915 Act Bonds								
Infrastructure	1990	2009	5,660,756	5,660,756	275,000	3,575,000	—	—
Total 1915 Act Bonds	—	—	**5,660,756**	**5,660,756**	**275,000**	**3,575,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,172,343**	**7,172,343**	**—**	**6,959,518**	**—**	**—**
Total Fontana Long-Term Indebtedness			**$ 279,893,099**	**$ 211,263,099**	**$ 3,470,000**	**$ 194,769,518**	**$ —**	**$ —**
Fort Bragg (Mendocino County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fort Bragg (Mendocino County) — (continued)								
Landfill Closure	1995	2025	2,790,000	2,790,000	100,000	2,260,000	—	—
Sewer	1970	2007	585,000	585,000	—	—	—	—
Sewer	1998	2019	770,000	770,000	—	—	—	—
Water System	1993	2023	6,265,000	6,265,000	120,000	5,500,000	—	—
Total Certificates of Participation	—	—	**10,410,000**	**10,410,000**	**220,000**	**7,760,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**217,216**	**217,216**	**36,343**	**111,083**	**—**	**—**
Total Fort Bragg Long-Term Indebtedness			**$ 10,627,216**	**$ 10,627,216**	**$ 256,343**	**$ 7,871,083**	**$ —**	**$ —**
Fort Jones (Siskiyou County)								
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	20,750	474,250	—	—
Total 1915 Act Bonds	—	—	**1,005,358**	**1,005,358**	**20,750**	**474,250**	**—**	**—**
Other Long-Term Indebtedness	—	—	**503,031**	**503,031**	**19,100**	**354,421**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,226,722**
Total Fortuna Long-Term Indebtedness			**$ 1,508,389**	**$ 1,508,389**	**$ 39,850**	**$ 828,671**	**$ —**	**$ 6,226,722**
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1985	2005	16,294,000	16,294,000	50,000	360,000	—	—
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	960,000	8,915,000	—	—
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	520,000	6,080,000	—	—
Total 1915 Act Bonds	—	—	**47,066,073**	**47,066,073**	**1,530,000**	**15,355,000**	**—**	**—**
Total Foster City Long-Term Indebtedness			**$ 47,066,073**	**$ 47,066,073**	**$ 1,530,000**	**$ 15,355,000**	**$ —**	**$ —**
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	**594,637**	**594,637**	**20,480**	**566,372**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,479,297**
Total Fountain Valley Long-Term Indebtedness			**$ 594,637**	**$ 594,637**	**$ 20,480**	**$ 566,372**	**$ —**	**$ 1,479,297**
Fowler (Fresno County)								
Revenue								
Improvements	1993	2023	2,475,000	2,475,000	30,000	—	—	—
Improvements	1994	2023	3,965,000	3,965,000	75,000	—	—	—
Improvements - Refinance	2000	2023	6,175,000	6,175,000	30,000	6,145,000	—	—
Total Revenue	—	—	**12,615,000**	**12,615,000**	**135,000**	**6,145,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Hospital Improvements	1993	2023	250,000	250,000	5,000	190,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fowler (Fresno County) — (continued)								
Merced Street Improvements	1993	2023	1,202,500	1,202,500	20,000	1,075,000	—	—
Public Improvements	1994	2023	330,000	330,000	10,000	260,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**1,782,500**	**1,782,500**	**35,000**	**1,525,000**	**—**	**—**
1915 Act Bonds								
Improvements	1993	2023	787,500	787,500	2,102	316,504	—	—
Improvements	1994	2023	2,470,000	2,470,000	59,322	1,888,889	—	—
Total 1915 Act Bonds	—	—	**3,257,500**	**3,257,500**	**61,424**	**2,205,393**	**—**	**—**
Other Long-Term Indebtedness	—	—	**387,056**	**387,056**	**17,168**	**213,743**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**17,616**
Total Fowler Long-Term Indebtedness			**$ 18,042,056**	**$ 18,042,056**	**$ 248,592**	**$ 10,089,136**	**$ —**	**$ 17,616**
Fremont (Alameda County)								
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	5,040,000	54,930,000	—	—
Total Mark-Roos	—	—	**133,189,000**	**133,189,000**	**5,040,000**	**54,930,000**	**—**	**—**
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	602,000	6,677,000	—	—
Total 1915 Act Bonds	—	—	**235,875,521**	**235,875,521**	**602,000**	**6,677,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**149,618,880**
Total Fremont Long-Term Indebtedness			**$ 369,064,521**	**$ 369,064,521**	**$ 5,642,000**	**$ 61,607,000**	**$ —**	**$ 149,618,880**
Fresno (Fresno County)								
Revenue								
Airport	1995	2014	3,190,000	3,190,000	2,305,000	—	—	—
Airport	2000	2030	43,045,000	43,045,000	—	43,045,000	—	—
Sewer	1991	2011	24,755,000	24,755,000	1,425,000	14,820,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,020,000	126,005,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	1,318,843	51,085,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	970,000	17,740,000	—	—
Water	1993	2020	21,010,000	21,010,000	530,000	17,090,000	—	—
Water	1995	2024	35,705,000	35,705,000	625,000	2,105,000	—	—
Water	1998	2013	31,935,000	31,935,000	—	31,815,000	—	—
Total Revenue	—	—	**539,730,000**	**539,730,000**	**11,193,843**	**377,705,000**	**—**	**—**
Pension Obligation								
Pension	1994	2014	245,555,000	245,555,000	13,235,000	—	—	—
Pension	2000	2014	211,350,000	211,350,000	8,750,000	202,600,000	—	—
Total Pension Obligation	—	—	**456,905,000**	**456,905,000**	**21,985,000**	**202,600,000**	**—**	**—**
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Fresno (Fresno County) — (continued)								
Judgement	1994	2009	5,330,000	5,330,000	310,000	3,680,000	—	—
Judgement	1998	2010	3,205,000	3,205,000	245,000	2,720,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**8,535,000**	**8,535,000**	**555,000**	**6,400,000**	**—**	**—**
Community Facility District								
Improvements	1999	2017	2,080,000	2,080,000	30,000	2,050,000	—	—
Total Community Facility District	—	—	**2,080,000**	**2,080,000**	**30,000**	**2,050,000**	**—**	**—**
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	—	21,876,094	—	—
Total 1915 Act Bonds	—	—	**58,058,575**	**58,058,575**	**—**	**21,876,094**	**—**	**—**
Other Long-Term Indebtedness	—	—	**15,243,289**	**15,243,289**	**1,988,709**	**9,598,989**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,814,170**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**275,008,259**
Other Debt Going to the Balance Sheet								
Facilities	1999	2011	18,180,000	18,180,000	—	18,180,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**18,180,000**	**18,180,000**	**—**	**18,180,000**	**—**	**—**
Total Fresno Long-Term Indebtedness			**$ 1,098,731,864**	**$ 1,098,731,864**	**$ 35,752,552**	**$ 638,410,083**	**$ 2,814,170**	**$ 275,008,259**
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	385,000	3,555,000	—	—
Total Revenue	—	—	**5,005,000**	**5,005,000**	**385,000**	**3,555,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,333,561**	**2,333,561**	**227,528**	**1,647,961**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,048,353**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,025,174**
Total Fullerton Long-Term Indebtedness			**$ 7,338,561**	**$ 7,338,561**	**$ 612,528**	**$ 5,202,961**	**$ 2,048,353**	**$ 5,025,174**
Galt (Sacramento County)								
Community Facility District								
Infrastructure	1995	2019	19,060,000	19,060,000	490,000	16,890,000	—	—
Total Community Facility District	—	—	**19,060,000**	**19,060,000**	**490,000**	**16,890,000**	**—**	**—**
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	500,000	9,210,000	—	—
Total 1915 Act Bonds	—	—	**18,803,078**	**16,895,000**	**500,000**	**9,210,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**14,030,229**
Total Galt Long-Term Indebtedness			**$ 37,863,078**	**$ 35,955,000**	**$ 990,000**	**$ 26,100,000**	**$ —**	**$ 14,030,229**
Garden Grove (Orange County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Garden Grove (Orange County) — (continued)								
Water Improvements	1993	2023	20,495,000	20,495,000	415,000	17,900,000	—	—
Total Revenue	—	—	**20,495,000**	**20,495,000**	**415,000**	**17,900,000**	**—**	**—**
Certificates of Participation								
Mobile Home Park	1993	2023	15,645,000	15,645,000	305,000	14,010,000	—	—
Total Certificates of Participation	—	—	**15,645,000**	**15,645,000**	**305,000**	**14,010,000**	**—**	**—**
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	30,000	450,000	—	—
Total 1915 Act Bonds	—	—	**656,608**	**656,608**	**30,000**	**450,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**565,192**	**565,192**	**65,634**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**12,110,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,591,773**
Total Garden Grove Long-Term Indebtedness			**$ 37,361,800**	**$ 37,361,800**	**$ 815,634**	**$ 32,360,000**	**$ 12,110,000**	**$ 2,591,773**
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	—	3,060,000	—	—
Total Revenue	—	—	**3,060,000**	**3,060,000**	**—**	**3,060,000**	**—**	**—**
Certificates of Participation								
El Doradao Public Parking	1994	2001	2,080,000	2,080,000	2,080,000	—	—	—
Financing Agency	1991	2011	6,500,000	6,500,000	285,000	4,420,000	—	—
Housing Authority	1985	2005	1,430,000	1,430,000	95,000	615,000	—	—
Public Improvement Civic Center - Refunding	1994	2023	4,385,000	4,385,000	75,000	3,810,000	—	—
Refinancing Project - Series A	1999	2025	6,275,000	6,275,000	—	6,275,000	—	—
Refinancing Project - Series B	1999	2025	20,600,000	20,600,000	—	20,600,000	—	—
Total Certificates of Participation	—	—	**41,270,000**	**41,270,000**	**2,535,000**	**35,720,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Municipal Mutual Insurance - Refunding	1995	2025	20,800,000	20,800,000	—	—	—	—
Parking - Refunding	1996	2019	9,135,000	9,135,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**29,935,000**	**29,935,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**114,226**
Total Gardena Long-Term Indebtedness			**$ 74,265,000**	**$ 74,265,000**	**$ 2,535,000**	**$ 38,780,000**	**$ —**	**$ 114,226**
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	38,215,000	950,000	35,990,000	—	—
Total Revenue	—	—	**38,215,000**	**38,215,000**	**950,000**	**35,990,000**	**—**	**—**
1915 Act Bonds								
Improvements	1965	2019	10,511,492	10,511,492	834,000	6,677,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Gilroy (Santa Clara County) — (continued)								
Total 1915 Act Bonds	—	—	**10,511,492**	**10,511,492**	**834,000**	**6,677,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**246,414**	**246,414**	**40,246**	**43,257**	**—**	**—**
Total Gilroy Long-Term Indebtedness			**$ 48,972,906**	**$ 48,972,906**	**$ 1,824,246**	**$ 42,710,257**	**$ —**	**$ —**
Glendale (Los Angeles County)								
Revenue								
Electric	2000	2030	37,000,000	37,000,000	—	37,000,000	—	—
Police Facility	2000	2030	64,200,000	64,200,000	—	64,200,000	—	—
Total Revenue	—	—	**101,200,000**	**101,200,000**	**—**	**101,200,000**	**—**	**—**
1911 Act Bonds								
Improvements	1992	2004	326,832	326,832	61,438	68,786	—	—
Total 1911 Act Bonds	—	—	**326,832**	**326,832**	**61,438**	**68,786**	**—**	**—**
1915 Act Bonds								
Improvements - Mountain Road	1994	2013	11,935,000	11,935,000	365,000	9,450,000	—	—
Total 1915 Act Bonds	—	—	**11,935,000**	**11,935,000**	**365,000**	**9,450,000**	**—**	**—**
Total Glendale Long-Term Indebtedness			**$ 113,461,832**	**$ 113,461,832**	**$ 426,438**	**$ 110,718,786**	**$ —**	**$ —**
Glendora (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**1,626,719**	**1,626,719**	**154,984**	**628,850**	**—**	**—**
Total Glendora Long-Term Indebtedness			**$ 1,626,719**	**$ 1,626,719**	**$ 154,984**	**$ 628,850**	**$ —**	**$ —**
Gonzales (Monterey County)								
Revenue								
Sewer	1995	2004	267,000	267,000	32,000	93,000	—	—
Water	1995	2007	533,000	533,000	44,000	307,000	—	—
Total Revenue	—	—	**800,000**	**800,000**	**76,000**	**400,000**	**—**	**—**
1915 Act Bonds								
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	—	443,161	—	—
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	18,000	219,000	—	—
Sewer Improvement	1995	2003	97,000	97,000	14,000	33,000	—	—
Total 1915 Act Bonds	—	—	**891,109**	**891,109**	**32,000**	**695,161**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	20,000	580,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**602,230**	**602,230**	**20,000**	**580,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**292,640**	**292,640**	**54,916**	**179,029**	**—**	**—**
Total Gonzales Long-Term Indebtedness			**$ 2,585,979**	**$ 2,585,979**	**$ 182,916**	**$ 1,854,190**	**$ —**	**$ —**
Grand Terrace (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grand Terrace (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	**4,696,270**	**4,696,270**	**5,920**	**4,596,670**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,726,130**
Total Grand Terrace Long-Term Indebtedness			**$ 4,696,270**	**$ 4,696,270**	**$ 5,920**	**$ 4,596,670**	**$ —**	**$ 5,726,130**
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	22,000	257,000	—	—
Total Revenue	—	—	**500,000**	**500,000**	**22,000**	**257,000**	**—**	**—**
1915 Act Bonds								
Improvements	1988	2008	1,060,000	1,060,000	40,000	350,000	—	—
Total 1915 Act Bonds	—	—	**1,060,000**	**1,060,000**	**40,000**	**350,000**	**—**	**—**
Other Special Assessments								
Improvements	1995	2015	6,285,000	6,285,000	570,000	5,250,000	—	—
Total Other Special Assessments	—	—	**6,285,000**	**6,285,000**	**570,000**	**5,250,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,613,454**	**2,613,454**	**252,699**	**1,295,991**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,114,426**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,744,912**
Total Grass Valley Long-Term Indebtedness			**$ 10,458,454**	**$ 10,458,454**	**$ 884,699**	**$ 7,152,991**	**$ 20,114,426**	**$ 2,744,912**
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	9,000	229,000	—	—
Total Revenue	—	—	**520,000**	**347,000**	**9,000**	**229,000**	**—**	**—**
1915 Act Bonds								
Infrastructure - Woodridge	1985	2001	1,250,000	1,250,000	90,000	95,000	—	—
Total 1915 Act Bonds	—	—	**1,250,000**	**1,250,000**	**90,000**	**95,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**88,697**	**88,697**	**22,175**	**44,348**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,876,102**
Total Greenfield Long-Term Indebtedness			**$ 1,858,697**	**$ 1,685,697**	**$ 121,175**	**$ 368,348**	**$ —**	**$ 1,876,102**
Gridley (Butte County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,487,670**	**—**
Total Gridley Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,487,670**	**$ —**
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	**5,068,350**	**5,068,350**	**228,490**	**1,089,309**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**290,000**	**—**
Total Grover Beach Long-Term Indebtedness			**$ 5,068,350**	**$ 5,068,350**	**$ 228,490**	**$ 1,089,309**	**$ 290,000**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	1,500	18,500	—	—
Sewer Expansion	1971	2011	90,000	90,000	3,500	21,000	—	—
Sewer Expansion	1978	2022	250,000	250,000	5,500	180,500	—	—
Total General Obligation	—	—	**380,000**	**380,000**	**10,500**	**220,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,422,800**	**—**
Total Guadalupe Long-Term Indebtedness			**$ 380,000**	**$ 380,000**	**$ 10,500**	**$ 220,000**	**$ 1,422,800**	**$ —**
Gustine (Merced County)								
Revenue								
Sewer Improvements	1990	2015	1,225,000	1,225,000	1,025,000	—	—	—
Sewers - Refunding	1998	2015	1,160,000	1,160,000	45,000	1,075,000	—	—
Water Infrastructure	2000	2020	1,550,000	1,550,000	—	1,550,000	—	—
Total Revenue	—	—	**3,935,000**	**3,935,000**	**1,070,000**	**2,625,000**	**—**	**—**
General Obligation								
Community Center and Swimming Pool Remodel	1990	2010	500,000	500,000	25,000	330,000	—	—
Total General Obligation	—	—	**500,000**	**500,000**	**25,000**	**330,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**184,769**	**184,769**	**20,627**	**131,388**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**637,091**	**—**
Total Gustine Long-Term Indebtedness			**$ 4,619,769**	**$ 4,619,769**	**$ 1,115,627**	**$ 3,086,388**	**$ 637,091**	**$ —**
Half Moon Bay (San Mateo County)								
Other Debt Going To The Balance Sheet								
City Hall Renovation	1992	2002	735,000	735,000	30,000	540,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**735,000**	**735,000**	**30,000**	**540,000**	**—**	**—**
Total Half Moon Bay Long-Term Indebtedness			**$ 735,000**	**$ 735,000**	**$ 30,000**	**$ 540,000**	**$ —**	**$ —**
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	100,000	7,355,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	75,000	4,925,000	—	—
Water System Improvements	1993	2009	1,378,113	1,378,113	76,650	879,101	—	—
Total Revenue	—	—	**14,378,113**	**14,233,113**	**251,650**	**13,159,101**	**—**	**—**
Certificates of Participation								
Fire - Refunding	1997	2008	1,400,000	1,320,000	105,000	920,000	—	—
Total Certificates of Participation	—	—	**1,400,000**	**1,320,000**	**105,000**	**920,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**60,500**	**60,500**	**9,715**	**5,029**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**203,552**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hanford (Kings County) — (continued)								
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	190,000	4,810,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**6,000,000**	**5,365,000**	**190,000**	**4,810,000**	**—**	**—**
Total Hanford Long-Term Indebtedness			**$ 21,838,613**	**$ 20,978,613**	**$ 556,365**	**$ 18,894,130**	**$ 203,552**	**$ —**
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Certificates of Participation								
Self-Insurance - Refunding	1997	2022	9,950,000	9,950,000	245,000	9,470,000	—	—
Total Certificates of Participation	—	—	**9,950,000**	**9,950,000**	**245,000**	**9,470,000**	**—**	**—**
Total Hawthorne Long-Term Indebtedness			**$ 9,950,000**	**$ 9,950,000**	**$ 245,000**	**$ 9,470,000**	**$ —**	**$ —**
Hayward (Alameda County)								
Certificates of Participation								
Airport Equipment	1983	2003	2,075,000	2,075,000	180,000	420,000	—	—
Civic Center Project	1998	2026	32,595,000	32,595,000	560,000	31,500,000	—	—
Fire Station 2, 5, and 7	1995	2020	1,205,000	1,205,000	25,000	1,075,000	—	—
Sewer System Improvements - Series A	1996	2016	10,665,000	10,665,000	400,000	9,005,000	—	—
Sewer System Improvements - Series B	1996	2018	7,300,000	7,300,000	250,000	6,580,000	—	—
Utility Building and Fire Trucks	1992	2012	3,180,000	3,180,000	220,000	1,665,000	—	—
Total Certificates of Participation	—	—	**57,020,000**	**57,020,000**	**1,635,000**	**50,245,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Local Improvements	1973	2000	1,968,775	1,968,775	30,000	—	—	—
Local Improvements	1977	2002	780,858	780,858	45,000	105,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**2,749,633**	**2,749,633**	**75,000**	**105,000**	**—**	**—**
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	6,014	390,000	—	—
Total Other Special Assessments	—	—	**396,014**	**396,014**	**6,014**	**390,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,860,703**	**4,860,703**	**639,263**	**2,907,067**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**114,771**	**—**
Total Hayward Long-Term Indebtedness			**$ 65,026,350**	**$ 65,026,350**	**$ 2,355,277**	**$ 53,647,067**	**$ 114,771**	**$ —**
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1994	2015	4,175,000	4,175,000	65,000	3,770,000	—	—
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	110,000	2,365,000	—	—
Total General Obligation	—	—	**6,850,000**	**6,850,000**	**175,000**	**6,135,000**	**—**	**—**
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Healdsburg (Sonoma County) — (continued)								
Electric Improvements	1992	2012	250,000	250,000	10,000	175,000	—	—
Sewer Improvements	1994	2023	2,745,000	2,745,000	—	—	—	—
Sewer Improvements	1996	2026	950,000	950,000	15,000	890,000	—	—
Sewer Improvements	2001	2031	2,605,000	2,605,000	—	2,605,000	—	—
Various Capital Improvements	1992	2005	567,000	567,000	38,500	245,000	—	—
Water Improvements	1992	2012	995,000	995,000	—	—	—	—
Water Improvements	1995	2025	1,890,000	1,890,000	—	—	—	—
Water Improvements	1996	2026	2,375,000	2,375,000	—	—	—	—
Water Improvements - Series A	2001	2026	7,170,000	7,170,000	—	7,170,000	—	—
Water Improvements - Series B	2001	2031	3,130,000	3,130,000	—	3,130,000	—	—
Total Certificates of Participation	—	—	**22,677,000**	**22,677,000**	**63,500**	**14,215,000**	**—**	**—**
1915 Act Bonds								
Improvements	1979	2006	2,019,696	2,019,696	60,000	460,000	—	—
Improvements	1995	2015	2,666,021	2,666,021	125,000	2,295,000	—	—
Total 1915 Act Bonds	—	—	**4,685,717**	**4,685,717**	**185,000**	**2,755,000**	**—**	**—**
Total Healdsburg Long-Term Indebtedness			**$ 34,212,717**	**$ 34,212,717**	**$ 423,500**	**$ 23,105,000**	**$ —**	**$ —**
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	335,000	5,035,000	—	—
Total Revenue	—	—	**5,830,000**	**5,830,000**	**335,000**	**5,035,000**	**—**	**—**
Certificates of Participation								
Refuse and Maintenance	1994	2004	1,916,898	1,916,898	197,833	676,611	—	—
Refuse and Water	1991	2001	2,817,029	2,817,029	789,996	—	—	—
Refuse and Water	1995	2005	3,695,483	3,695,483	500,000	2,219,999	—	—
Total Certificates of Participation	—	—	**8,429,410**	**8,429,410**	**1,487,829**	**2,896,610**	**—**	**—**
Total Hemet Long-Term Indebtedness			**$ 14,259,410**	**$ 14,259,410**	**$ 1,822,829**	**$ 7,931,610**	**$ —**	**$ —**
Hercules (Contra Costa County)								
General Obligation								
Community Facilities	1988	2003	3,000,000	3,000,000	270,000	595,000	—	—
Total General Obligation	—	—	**3,000,000**	**3,000,000**	**270,000**	**595,000**	**—**	**—**
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	540,000	11,605,000	—	—
Total 1915 Act Bonds	—	—	**15,595,000**	**15,595,000**	**540,000**	**11,605,000**	**—**	**—**
Total Hercules Long-Term Indebtedness			**$ 18,595,000**	**$ 18,595,000**	**$ 810,000**	**$ 12,200,000**	**$ —**	**$ —**
Hermosa Beach (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Hesperia (San Bernardino County)								
Revenue								
Infrastructure - Series A	1993	2010	14,950,000	14,950,000	720,000	6,010,000	—	—
Infrastructure - Series B	1993	2023	15,100,000	15,100,000	—	10,900,000	—	—
Total Revenue	—	—	**30,050,000**	**30,050,000**	**720,000**	**16,910,000**	**—**	**—**
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	—	16,780,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	—	9,880,000	—	—
Total 1915 Act Bonds	—	—	**30,643,335**	**30,643,335**	**—**	**26,660,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,466,836**	**5,466,836**	**352,928**	**4,118,220**	**—**	**—**
Total Hesperia Long-Term Indebtedness			**$ 66,160,171**	**$ 66,160,171**	**$ 1,072,928**	**$ 47,688,220**	**$ —**	**$ —**
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development - Series A	1996	2015	9,465,000	9,465,000	220,000	8,885,000	—	—
Infrastructure Development - Series B	1996	2015	5,555,000	5,555,000	120,000	5,240,000	—	—
Total Community Facility District	—	—	**15,020,000**	**15,020,000**	**340,000**	**14,125,000**	**—**	**—**
Total Highland Long-Term Indebtedness			**$ 15,020,000**	**$ 15,020,000**	**$ 340,000**	**$ 14,125,000**	**$ —**	**$ —**
Hillsborough (San Mateo County)								
Improvement District								
Water and Sewer Project	2000	2030	15,000,000	15,000,000	100,000	14,900,000	—	—
Total Improvement District	—	—	**15,000,000**	**15,000,000**	**100,000**	**14,900,000**	**—**	**—**
Total Hillsborough Long-Term Indebtedness			**$ 15,000,000**	**$ 15,000,000**	**$ 100,000**	**$ 14,900,000**	**$ —**	**$ —**
Hollister (San Benito County)								
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	120,000	4,115,000	—	—
Total Revenue	—	—	**4,380,000**	**4,380,000**	**120,000**	**4,115,000**	**—**	**—**
Total Holtville Long-Term Indebtedness			**$ 4,380,000**	**$ 4,380,000**	**$ 120,000**	**$ 4,115,000**	**$ —**	**$ —**
Hughson (Stanislaus County)								
Huntington Beach (Orange County)								
Certificates of Participation								
Emerald Cove Housing	1991	2021	5,740,000	5,740,000	—	—	—	—
Total Certificates of Participation	—	—	**5,740,000**	**5,740,000**	**—**	**—**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huntington Beach (Orange County) — (continued)								
1915 Act Bonds								
Reservoir	1989	2010	1,653,905	1,653,905	214,500	834,405	—	—
Total 1915 Act Bonds	—	—	**1,653,905**	**1,653,905**	**214,500**	**834,405**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**47,740,831**
Other Debt Going to the Balance Sheet								
Street Improvements	1990	2020	2,400,000	2,400,000	45,000	2,100,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**2,400,000**	**2,400,000**	**45,000**	**2,100,000**	**—**	**—**
Total Huntington Beach Long-Term Indebtedness			**$ 9,793,905**	**$ 9,793,905**	**$ 259,500**	**$ 2,934,405**	**$ —**	**$ 47,740,831**
Huntington Park (Los Angeles County)								
Certificates of Participation								
Parking Lot Project	1989	2019	5,000,000	5,000,000	—	5,000,000	—	—
Various Projects - Refunding	1996	2014	2,850,000	2,850,000	—	2,850,000	—	—
Total Certificates of Participation	—	—	**7,850,000**	**7,850,000**	**—**	**7,850,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,970,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,603,687**
Total Huntington Park Long-Term Indebtedness			**$ 7,850,000**	**$ 7,850,000**	**$ —**	**$ 7,850,000**	**$ 2,970,000**	**$ 2,603,687**
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	32,000	—	—
Water	1981	2021	215,000	215,000	5,000	156,000	—	—
Total Revenue	—	—	**267,000**	**267,000**	**6,000**	**188,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**776,875**	**776,875**	**24,760**	**718,648**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,013,146**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**779,000**
Total Huron Long-Term Indebtedness			**$ 1,043,875**	**$ 1,043,875**	**$ 30,760**	**$ 906,648**	**$ 1,013,146**	**$ 779,000**
Imperial (Imperial County)								
Certificates of Participation								
Sewer	1996	2020	7,135,000	7,135,000	15,000	7,120,000	—	—
Water	1996	2020	10,255,000	10,255,000	45,000	10,195,000	—	—
Total Certificates of Participation	—	—	**17,390,000**	**17,390,000**	**60,000**	**17,315,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**30,698**	**30,698**	**4,496**	**7,676**	**—**	**—**
Total Imperial Long-Term Indebtedness			**$ 17,420,698**	**$ 17,420,698**	**$ 64,496**	**$ 17,322,676**	**$ —**	**$ —**
Imperial Beach (San Diego County)								
1911 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Imperial Beach (San Diego County) — (continued)								
Improvements	1977	2003	1,028,401	1,028,401	3,020	9,255	—	—
Total 1911 Act Bonds	—	—	**1,028,401**	**1,028,401**	**3,020**	**9,255**	**—**	**—**
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	75,000	835,000	—	—
Total 1915 Act Bonds	—	—	**2,164,058**	**2,164,058**	**75,000**	**835,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**200,000**	**200,000**	**40,000**	**120,000**	**—**	**—**
Total Imperial Beach Long-Term Indebtedness			**$ 3,392,459**	**$ 3,392,459**	**$ 118,020**	**$ 964,255**	**$ —**	**$ —**
Indian Wells (Riverside County)								
Indio (Riverside County)								
1915 Act Bonds								
Improvements - Shadow Hills	1993	2013	3,688,364	3,688,364	140,000	2,840,000	—	—
Total 1915 Act Bonds	—	—	**3,688,364**	**3,688,364**	**140,000**	**2,840,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,047,752**	**4,047,752**	**610,034**	**2,220,810**	**—**	**—**
Total Indio Long-Term Indebtedness			**$ 7,736,116**	**$ 7,736,116**	**$ 750,034**	**$ 5,060,810**	**$ —**	**$ —**
Industry (Los Angeles County)								
Revenue								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	165,000	6,330,000	—	—
Total Revenue	—	—	**6,735,000**	**6,735,000**	**165,000**	**6,330,000**	**—**	**—**
General Obligation								
Public Works	1992	2022	85,000,000	73,340,000	1,825,000	60,425,000	—	—
Public Works	1993	2020	95,000,000	86,985,000	1,975,000	76,235,000	—	—
Public Works	1995	2025	30,000,000	30,000,000	440,000	27,455,000	—	—
Public Works	1999	2030	30,000,000	30,000,000	1,235,000	28,765,000	—	—
Total General Obligation	—	—	**240,000,000**	**220,325,000**	**5,475,000**	**192,880,000**	**—**	**—**
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	—	12,620,000	—	—
Total Certificates of Participation	—	—	**15,000,000**	**12,620,000**	**—**	**12,620,000**	**—**	**—**
1915 Act Bonds								
Improvements	1985	2000	2,188,200	2,188,200	130,000	—	—	—
Total 1915 Act Bonds	—	—	**2,188,200**	**2,188,200**	**130,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**390,625**
Total Industry Long-Term Indebtedness			**$ 263,923,200**	**$ 241,868,200**	**$ 5,770,000**	**$ 211,830,000**	**$ —**	**$ 390,625**
Inglewood (Los Angeles County)								
Revenue								
Fire Training Facility	1971	2003	810,000	810,000	45,000	165,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Inglewood (Los Angeles County) — (continued)								
Parking Structure	1974	2004	950,000	950,000	55,000	195,000	—	—
Water - Series A	1973	2003	9,000,000	9,000,000	730,000	1,720,000	—	—
Water - Series B	1977	2005	5,655,000	5,655,000	280,000	1,690,000	—	—
Total Revenue	—	—	**16,415,000**	**16,415,000**	**1,110,000**	**3,770,000**	**—**	**—**
General Obligation								
Civic Center - Series A - IPFA	1999	2021	27,075,000	27,075,000	—	27,075,000	—	—
Civic Center - Series B - IPFA	1999	2005	5,105,000	5,105,000	830,000	3,565,000	—	—
Total General Obligation	—	—	**32,180,000**	**32,180,000**	**830,000**	**30,640,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,755,191**	**1,755,191**	**242,963**	**498,277**	**—**	**—**
Total Inglewood Long-Term Indebtedness			**$ 50,350,191**	**$ 50,350,191**	**$ 2,182,963**	**$ 34,908,277**	**$ —**	**$ —**
Ione (Amador County)								
Other Long-Term Indebtedness	—	—	**700,964**	**700,964**	**74,939**	**428,273**	**—**	**—**
Total Ione Long-Term Indebtedness			**$ 700,964**	**$ 700,964**	**$ 74,939**	**$ 428,273**	**$ —**	**$ —**
Irvine (Orange County)								
General Obligation								
Park - Series A	1975	2000	9,000,000	9,000,000	720,000	—	—	—
Park - Series B	1976	2001	9,000,000	9,000,000	680,000	720,000	—	—
Total General Obligation	—	—	**18,000,000**	**18,000,000**	**1,400,000**	**720,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2023	750,986,598	750,986,598	34,237,000	561,083,000	—	—
Total 1915 Act Bonds	—	—	**750,986,598**	**750,986,598**	**34,237,000**	**561,083,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**126,094,455**
Total Irvine Long-Term Indebtedness			**$ 768,986,598**	**$ 768,986,598**	**$ 35,637,000**	**$ 561,803,000**	**$ —**	**$ 126,094,455**
Irwindale (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**4,075,000**	**4,075,000**	**445,000**	**2,005,000**	**—**	**—**
Total Irwindale Long-Term Indebtedness			**$ 4,075,000**	**$ 4,075,000**	**$ 445,000**	**$ 2,005,000**	**$ —**	**$ —**
Isleton (Sacramento County)								
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	175	135,825	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	210,000	4,163,948	—	—
Total Revenue	—	—	**5,310,000**	**4,836,275**	**210,175**	**4,299,773**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,955,276**	**1,955,276**	**83,998**	**1,253,863**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**529,583**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Jackson (Amador County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**16,504**
Total Jackson Long-Term Indebtedness			**$ 7,265,276**	**$ 6,791,551**	**$ 294,173**	**$ 5,553,636**	**$ 529,583**	**$ 16,504**
Kerman (Fresno County)								
General Obligation								
Sewers	1974	1999	300,000	300,000	—	—	—	—
Total General Obligation	—	—	**300,000**	**300,000**	—	—	—	—
Other Long-Term Indebtedness	—	—	**1,801,104**	**1,698,510**	**50,278**	**1,188,440**	—	—
Construction Financing	—	—	—	—	—	—	**400,000**	—
Total Kerman Long-Term Indebtedness			**$ 2,101,104**	**$ 1,998,510**	**$ 50,278**	**$ 1,188,440**	**$ 400,000**	**$ —**
King City (Monterey County)								
Other Long-Term Indebtedness	—	—	**4,761,001**	**4,761,001**	**478,632**	**3,808,796**	—	—
Total King City Long-Term Indebtedness			**$ 4,761,001**	**$ 4,761,001**	**$ 478,632**	**$ 3,808,796**	**$ —**	**$ —**
Kingsburg (Fresno County)								
Revenue								
Improvements	1991	2022	4,000,000	4,000,000	180,000	2,560,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	100,000	4,260,000	—	—
Water Resources	1992	2021	630,000	630,000	10,000	565,000	—	—
Water Resources	1993	2022	430,000	430,000	5,000	390,000	—	—
Total Revenue	—	—	**11,060,000**	**11,060,000**	**295,000**	**7,775,000**	—	—
Other Special Assessments								
Improvements	1995	2022	945,000	945,000	20,000	810,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	55,000	2,005,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	135,000	1,430,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	13,000	79,000	—	—
Total Other Special Assessments	—	—	**5,161,000**	**5,161,000**	**223,000**	**4,324,000**	—	—
Total Kingsburg Long-Term Indebtedness			**$ 16,221,000**	**$ 16,221,000**	**$ 518,000**	**$ 12,099,000**	**$ —**	**$ —**
La Canada Flintridge (Los Angeles County)								
Certificates of Participation								
City Hall - Refunding	1997	2021	1,795,000	1,795,000	25,000	1,060,000	—	—
Total Certificates of Participation	—	—	**1,795,000**	**1,795,000**	**25,000**	**1,060,000**	—	—
Construction Financing	—	—	—	—	—	—	**6,670,917**	—
Total La Canada Flintridge Long-Term Indebtedness			**$ 1,795,000**	**$ 1,795,000**	**$ 25,000**	**$ 1,060,000**	**$ 6,670,917**	**$ —**
La Habra (Orange County)								
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Habra (Orange County) — (continued)								
Housing Improvements - Refunding	1998	2022	21,895,000	21,895,000	340,000	21,050,735	—	—
Total Certificates of Participation	—	—	**21,895,000**	**21,895,000**	**340,000**	**21,050,735**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,169,939**	**2,169,939**	**27,614**	**846,197**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**510,383**
Total La Habra Long-Term Indebtedness			**$ 24,064,939**	**$ 24,064,939**	**$ 367,614**	**$ 21,896,932**	**$ —**	**$ 510,383**
La Habra Heights (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**228,870**	**123,451**	**54,158**	**—**	**—**	**—**
Total La Habra Heights Long-Term Indebtedness			**$ 228,870**	**$ 123,451**	**$ 54,158**	**$ —**	**$ —**	**$ —**
La Mesa (San Diego County)								
1915 Act Bonds								
Infrastructure	1987	2008	4,205,412	4,205,412	130,000	1,365,000	—	—
Infrastructure	1990	2014	2,165,000	2,165,000	75,000	1,675,000	—	—
Infrastructure	1998	2023	6,825,000	6,825,000	150,000	6,600,000	—	—
Total 1915 Act Bonds	—	—	**13,195,412**	**13,195,412**	**355,000**	**9,640,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**8,464,974**	**8,464,974**	**1,126,271**	**3,601,401**	**—**	**—**
Total La Mesa Long-Term Indebtedness			**$ 21,660,386**	**$ 21,660,386**	**$ 1,481,271**	**$ 13,241,401**	**$ —**	**$ —**
La Mirada (Los Angeles County)								
La Palma (Orange County)								
La Puente (Los Angeles County)								
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1990	2005	1,227,154	1,227,154	70,000	415,000	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	135,000	930,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	105,000	1,775,891	—	—
Streets and Sewer	1997	2018	745,000	745,000	25,000	720,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	90,000	2,195,000	—	—
Streets and Sewer - Series A	1989	2004	855,984	855,984	40,000	185,000	—	—
Streets and Sewer - Series B	1989	2004	1,153,973	1,153,973	80,000	320,000	—	—
Total 1915 Act Bonds	—	—	**10,388,868**	**10,388,868**	**545,000**	**6,540,891**	**—**	**—**
Other Long-Term Indebtedness	—	—	**828,311**	**828,311**	**50,000**	**578,311**	**—**	**—**
Total La Quinta Long-Term Indebtedness			**$ 11,217,179**	**$ 11,217,179**	**$ 595,000**	**$ 7,119,202**	**$ —**	**$ —**
La Verne (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Verne (Los Angeles County) — (continued)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	130,000	8,875,000	—	—
Total Revenue	—	—	**9,245,000**	**9,245,000**	**130,000**	**8,875,000**	**—**	**—**
Certificates of Participation								
Public Improvement	1993	2023	5,375,000	5,375,000	110,000	4,625,000	—	—
Public Improvement	1996	2018	4,640,000	4,640,000	125,000	4,070,000	—	—
Total Certificates of Participation	—	—	**10,015,000**	**10,015,000**	**235,000**	**8,695,000**	**—**	**—**
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	235,000	6,475,000	—	—
Total Community Facility District	—	—	**7,200,000**	**7,200,000**	**235,000**	**6,475,000**	**—**	**—**
1915 Act Bonds								
Road Improvements	1994	2005	4,235,000	4,235,000	615,000	1,045,000	—	—
Total 1915 Act Bonds	—	—	**4,235,000**	**4,235,000**	**615,000**	**1,045,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**753,916**	**753,916**	**128,838**	**217,257**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**13,394,561**
Total La Verne Long-Term Indebtedness			**$ 31,448,916**	**$ 31,448,916**	**$ 1,343,838**	**$ 25,307,257**	**$ —**	**$ 13,394,561**
Lafayette (Contra Costa County)								
General Obligation								
Street Repairs	1995	2026	13,000,000	6,000,000	100,000	5,630,000	—	—
Total General Obligation	—	—	**13,000,000**	**6,000,000**	**100,000**	**5,630,000**	**—**	**—**
1915 Act Bonds								
Improvements	1973	2004	2,089,913	2,089,913	25,000	25,000	—	—
Total 1915 Act Bonds	—	—	**2,089,913**	**2,089,913**	**25,000**	**25,000**	**—**	**—**
Total Lafayette Long-Term Indebtedness			**$ 15,089,913**	**$ 8,089,913**	**$ 125,000**	**$ 5,655,000**	**$ —**	**$ —**
Laguna Beach (Orange County)								
General Obligation								
Open Space	1991	2011	20,000,000	20,000,000	15,385,000	—	—	—
Open Space - Refunding	2001	2011	12,870,000	12,870,000	—	12,870,000	—	—
Total General Obligation	—	—	**32,870,000**	**32,870,000**	**15,385,000**	**12,870,000**	**—**	**—**
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	37,561	767,973	—	—
Undergrounding of Utilities	1989	2004	234,934	234,934	6,108	50,151	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	18,862	178,694	—	—
Total 1911 Act Bonds	—	—	**1,496,104**	**1,496,104**	**62,531**	**996,818**	**—**	**—**
1915 Act Bonds								
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	85,000	1,295,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Beach (Orange County) — (continued)								
Undergrounding of Utilities	1995	2010	513,070	513,070	30,000	384,999	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	80,000	2,080,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	25,000	460,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	35,000	645,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	132,937	2,660,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	—	439,384	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	195,000	2,445,000	—	—
Total 1915 Act Bonds	—	—	**12,013,502**	**12,013,502**	**582,937**	**10,409,383**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,363,415**
Total Laguna Beach Long-Term Indebtedness			**$ 46,379,606**	**$ 46,379,606**	**$ 16,030,468**	**$ 24,276,201**	**$ —**	**$ 4,363,415**
Laguna Hills (Orange County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,580,884**
Total Laguna Hills Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 11,580,884**
Laguna Niguel (Orange County)								
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Residential and Community Property (10)	1999	2024	14,088,000	14,088,000	—	13,251,000	—	—
Residential and Community Property (11)	1993	2019	4,162,929	4,162,929	—	4,162,929	—	—
Residential and Community Property (12)	1992	2020	12,100,000	12,100,000	205,000	10,790,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	20,000	1,525,000	—	—
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	—	24,435,000	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—
Total Community Facility District	—	—	**63,835,929**	**63,835,929**	**225,000**	**61,498,929**	**—**	**—**
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	100,000	1,705,000	—	—
Total 1915 Act Bonds	—	—	**3,432,415**	**3,432,415**	**100,000**	**1,705,000**	**—**	**—**
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	105,427	3,179,630	—	—
Residential and Community Property (2)	1988	2009	1,543,149	1,543,149	70,000	975,000	—	—
Residential and Community Property (3)	1990	2014	1,889,246	1,889,246	30,000	730,000	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	—	1,760,000	—	—
Residential and Community Property (5)	1994	2012	9,000,000	9,000,000	—	—	—	—
Residential and Community Property (6)	1993	2024	9,075,000	9,075,000	—	—	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	353,378	19,521,622	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Elsinore (Riverside County) — (continued)								
Total Other Special Assessments	—	—	**47,874,627**	**47,874,627**	**558,805**	**26,166,252**	**—**	**—**
Other Long-Term Indebtedness	—	—	**54,660**	**13,667**	**13,667**	**22,425**	**—**	**—**
Total Lake Elsinore Long-Term Indebtedness			**$ 115,197,631**	**$ 115,156,638**	**$ 897,472**	**$ 89,392,606**	**$ —**	**$ —**
Lake Forest (Orange County)								
Lakeport (Lake County)								
Revenue								
Sewer	1978	2018	482,000	482,000	12,000	322,000	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	65,000	4,790,000	—	—
Water	1993	2018	993,987	993,987	25,816	830,255	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	—	3,050,000	—	—
Total Revenue	—	—	**9,722,257**	**9,722,257**	**102,816**	**8,992,255**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,542,146**	**4,542,146**	**76,185**	**544,609**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**213,584**
Total Lakeport Long-Term Indebtedness			**$ 14,264,403**	**$ 14,264,403**	**$ 179,001**	**$ 9,536,864**	**$ —**	**$ 213,584**
Lakewood (Los Angeles County)								
Revenue								
Water System Additions and Improvements	1996	2016	6,040,000	6,040,000	225,000	5,030,000	—	—
Total Revenue	—	—	**6,040,000**	**6,040,000**	**225,000**	**5,030,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**384,203**	**—**
Total Lakewood Long-Term Indebtedness			**$ 6,040,000**	**$ 6,040,000**	**$ 225,000**	**$ 5,030,000**	**$ 384,203**	**$ —**
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	235,000	9,375,000	—	—
Total Revenue	—	—	**10,040,000**	**10,040,000**	**235,000**	**9,375,000**	**—**	**—**
Community Facility District								
Improvements	1989	2020	4,895,000	4,895,000	—	1,545,535	—	—
Improvements	1991	2016	5,830,000	5,830,000	90,000	—	—	—
Improvements	1998	2018	9,065,000	9,065,000	380,000	8,165,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	300,000	8,450,000	—	—
Total Community Facility District	—	—	**28,690,000**	**28,690,000**	**770,000**	**18,160,535**	**—**	**—**
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	155,000	5,755,000	—	—
Total 1915 Act Bonds	—	—	**11,350,867**	**11,350,867**	**155,000**	**5,755,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,715,000**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Lancaster Long-Term Indebtedness			**$ 50,080,867**	**$ 50,080,867**	**$ 1,160,000**	**$ 33,290,535**	**$ 4,715,000**	**$ —**
Larkspur (Marin County)								
1915 Act Bonds								
Improvements	1978	2005	6,412,337	6,412,337	633,000	1,656,000	—	—
Total 1915 Act Bonds	—	—	**6,412,337**	**6,412,337**	**633,000**	**1,656,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Drakes Landing	1997	2013	2,890,000	2,890,000	135,000	2,520,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**2,890,000**	**2,890,000**	**135,000**	**2,520,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**635,203**
Total Larkspur Long-Term Indebtedness			**$ 9,302,337**	**$ 9,302,337**	**$ 768,000**	**$ 4,176,000**	**$ —**	**$ 635,203**
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	110,000	7,995,000	—	—
Total Revenue	—	—	**8,105,000**	**8,105,000**	**110,000**	**7,995,000**	**—**	**—**
1915 Act Bonds								
Sanitary Sewer Improvement	1987	2027	1,511,200	1,511,200	—	—	—	—
Total 1915 Act Bonds	—	—	**1,511,200**	**1,511,200**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**462,705**	**462,705**	**89,286**	**373,419**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**309,383**	**—**
Total Lathrop Long-Term Indebtedness			**$ 10,078,905**	**$ 10,078,905**	**$ 199,286**	**$ 8,368,419**	**$ 309,383**	**$ —**
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Lemoore (Kings County)								
Revenue								
Improvements - Refunding	1995	2025	8,500,000	8,500,000	130,000	2,640,000	—	—
Improvements - Refunding	1998	2020	6,600,000	6,600,000	30,000	6,065,000	—	—
Total Revenue	—	—	**15,100,000**	**15,100,000**	**160,000**	**8,705,000**	**—**	**—**
Certificates of Participation								
Golf Course	1995	2020	4,215,000	4,215,000	115,000	3,990,000	—	—
Total Certificates of Participation	—	—	**4,215,000**	**4,215,000**	**115,000**	**3,990,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,177,047**	**1,177,047**	**229,589**	**270,207**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**173,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Lemoore Long-Term Indebtedness			**$ 20,492,047**	**$ 20,492,047**	**$ 504,589**	**$ 12,965,207**	**$ 173,000**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	75,000	3,305,000	—	—
Total Community Facility District	—	—	**3,380,000**	**3,380,000**	**75,000**	**3,305,000**	**—**	**—**
1915 Act Bonds								
Improvements	1994	2025	52,885,000	52,885,000	1,425,000	48,350,000	—	—
Total 1915 Act Bonds	—	—	**52,885,000**	**52,885,000**	**1,425,000**	**48,350,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**320,941**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,726,037**
Total Lincoln Long-Term Indebtedness			**$ 56,265,000**	**$ 56,265,000**	**$ 1,500,000**	**$ 51,655,000**	**$ 320,941**	**$ 5,726,037**
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	—	7,000,000	—	—
Water Plant	2001	2041	2,200,000	2,200,000	—	2,200,000	—	—
Total Revenue	—	—	**9,200,000**	**9,200,000**	**—**	**9,200,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,819,574**	**4,819,574**	**4,623,641**	**87,790**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**172,966**	**—**
Total Lindsay Long-Term Indebtedness			**$ 14,019,574**	**$ 14,019,574**	**$ 4,623,641**	**$ 9,287,790**	**$ 172,966**	**$ —**
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	15,000	303,000	—	—
Total Revenue	—	—	**1,000,000**	**1,000,000**	**15,000**	**303,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**667,899**	**667,899**	**22,965**	**439,380**	**—**	**—**
Total Live Oak Long-Term Indebtedness			**$ 1,667,899**	**$ 1,667,899**	**$ 37,965**	**$ 742,380**	**$ —**	**$ —**
Livermore (Alameda County)								
Certificates of Participation								
Airport - Refunding	1992	2011	7,105,000	7,105,000	330,000	4,735,000	—	—
City Hall - LCPFA	2001	2031	29,990,000	29,990,000	—	29,990,000	—	—
Golf and Capital Projects	1997	2018	19,395,000	19,395,000	710,000	16,970,000	—	—
Los Positas Golf - Refunding	1994	2005	5,220,000	5,220,000	470,000	2,140,000	—	—
Police Building and Golf	1993	2015	17,875,000	17,875,000	450,000	15,495,000	—	—
Total Certificates of Participation	—	—	**79,585,000**	**79,585,000**	**1,960,000**	**69,330,000**	**—**	**—**
1915 Act Bonds								
Improvements - Refunding 93-1	1993	2017	18,970,000	18,970,000	1,125,000	10,200,000	—	—
Improvements - Refunding 93-2	1994	2014	20,430,000	20,430,000	9,180,000	6,015,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	15,000	200,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	995,000	22,260,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Livermore (Alameda County) — (continued)								
Total 1915 Act Bonds	—	—	**74,740,000**	**74,740,000**	**11,315,000**	**38,675,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,723,337**	**1,723,337**	**184,606**	**269,768**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**14,800,853**	**—**
Total Livermore Long-Term Indebtedness			**$ 156,048,337**	**$ 156,048,337**	**$ 13,459,606**	**$ 108,274,768**	**$ 14,800,853**	**$ —**
Livingston (Merced County)								
Certificates of Participation								
City Hall Construction	1985	2005	460,000	460,000	40,000	210,000	—	—
Police Station	1999	2029	1,000,000	1,000,000	48,873	904,552	—	—
Total Certificates of Participation	—	—	**1,460,000**	**1,460,000**	**88,873**	**1,114,552**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,336,728**	**2,336,728**	**109,001**	**1,908,148**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**855,029**	**—**
Total Livingston Long-Term Indebtedness			**$ 3,796,728**	**$ 3,796,728**	**$ 197,874**	**$ 3,022,700**	**$ 855,029**	**$ —**
Lodi (San Joaquin County)								
Certificates of Participation								
Downtown Revitalization	1995	2015	5,000,000	5,000,000	180,000	4,345,000	—	—
Performing Arts	1996	2016	10,120,000	10,120,000	350,000	9,140,000	—	—
Sewer	1991	2026	11,170,000	11,170,000	145,000	9,935,000	—	—
Total Certificates of Participation	—	—	**26,290,000**	**26,290,000**	**675,000**	**23,420,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,758,000**	**3,286,319**	**129,587**	**2,793,718**	**—**	**—**
Total Lodi Long-Term Indebtedness			**$ 31,048,000**	**$ 29,576,319**	**$ 804,587**	**$ 26,213,718**	**$ —**	**$ —**
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	165,000	9,535,000	—	—
Total Revenue	—	—	**10,000,000**	**10,000,000**	**165,000**	**9,535,000**	**—**	**—**
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	65,000	160,000	—	—
Total General Obligation	—	—	**1,000,000**	**1,000,000**	**65,000**	**160,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**15,624,191**
Total Loma Linda Long-Term Indebtedness			**$ 11,000,000**	**$ 11,000,000**	**$ 230,000**	**$ 9,695,000**	**$ —**	**$ 15,624,191**
Lomita (Los Angeles County)								
Lompoc (Santa Barbara County)								
Revenue								
Sewer	1998	2028	1,159,424	1,159,424	26,237	1,076,340	—	—
Water	1998	2028	8,120,576	8,120,576	183,763	7,538,660	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lompoc (Santa Barbara County) — (continued)								
Total Revenue	—	—	**9,280,000**	**9,280,000**	**210,000**	**8,615,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,419,611**	**2,419,611**	**239,166**	**1,465,220**	**—**	**—**
Total Lompoc Long-Term Indebtedness			**$ 11,699,611**	**$ 11,699,611**	**$ 449,166**	**$ 10,080,220**	**$ —**	**$ —**
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Civic Center	1994	2002	900,000	900,000	130,000	135,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	785,000	40,830,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	—	11,500,000	—	—
Energy Plant	1993	2013	13,490,000	13,490,000	550,000	10,015,000	—	—
Facility Plant	1995	2018	143,300,000	143,300,000	3,700,000	133,200,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	655,000	36,175,000	—	—
Harbor Containers	1993	2018	166,500,000	166,500,000	5,185,000	138,550,000	—	—
Harbor Containers	1995	2025	343,420,000	343,420,000	6,180,000	320,205,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	6,125,000	191,510,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	—	275,000,000	—	—
Harbor Containers Terminals	1991	2001	79,200,000	79,200,000	10,800,000	—	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	2,465,000	20,370,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	80,000	845,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	85,000	1,680,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	—	47,970,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,450,000	41,660,000	—	—
Total Revenue	—	—	**1,584,110,000**	**1,584,110,000**	**38,190,000**	**1,402,225,000**	**—**	**—**
Certificates of Participation								
Airport	1993	2016	16,815,000	16,815,000	595,000	13,365,000	—	—
Total Certificates of Participation	—	—	**16,815,000**	**16,815,000**	**595,000**	**13,365,000**	**—**	**—**
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	3,435,000	97,705,000	—	—
Total Pension Obligation	—	—	**108,635,000**	**108,635,000**	**3,435,000**	**97,705,000**	**—**	**—**
1915 Act Bonds								
Improvements	1990	2023	51,357,906	51,357,906	1,520,000	44,777,000	—	—
Total 1915 Act Bonds	—	—	**51,357,906**	**51,357,906**	**1,520,000**	**44,777,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**220,045,193**	**167,261,515**	**3,475,244**	**141,938,290**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,090,020**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**52,733,179**
Total Long Beach Long-Term Indebtedness			**$ 1,980,963,099**	**$ 1,928,179,421**	**$ 47,215,244**	**$ 1,700,010,290**	**$ 20,090,020**	**$ 52,733,179**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Loomis (Placer County)								
Los Alamitos (Orange County)								
Los Altos (Santa Clara County)								
General Obligation								
Water District	1981	2001	2,070,000	2,070,000	200,000	216,000	—	—
Total General Obligation	—	—	**2,070,000**	**2,070,000**	**200,000**	**216,000**	**—**	**—**
Certificates of Participation								
Civic Center Remodel	1993	2003	2,585,000	2,585,000	295,000	520,000	—	—
Land Purchase	1995	2016	850,000	850,000	30,000	715,000	—	—
Land Purchase	1996	2027	2,630,000	2,630,000	40,000	2,480,000	—	—
Total Certificates of Participation	—	—	**6,065,000**	**6,065,000**	**365,000**	**3,715,000**	**—**	**—**
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	—	100,785	—	—
Improvements	1983	2006	1,166,188	1,166,188	34,000	155,000	—	—
Total 1915 Act Bonds	—	—	**1,266,973**	**1,266,973**	**34,000**	**255,785**	**—**	**—**
Other Long-Term Indebtedness	—	—	**462,312**	**462,312**	**40,000**	**347,545**	**—**	**—**
Total Los Altos Long-Term Indebtedness			**$ 9,864,285**	**$ 9,864,285**	**$ 639,000**	**$ 4,534,330**	**$ —**	**$ —**
Los Altos Hills (Santa Clara County)								
1915 Act Bonds								
Improvements	1989	2004	554,317	554,317	35,000	100,000	—	—
Total 1915 Act Bonds	—	—	**554,317**	**554,317**	**35,000**	**100,000**	**—**	**—**
Total Los Altos Hills Long-Term Indebtedness			**$ 554,317**	**$ 554,317**	**$ 35,000**	**$ 100,000**	**$ —**	**$ —**
Los Angeles (Los Angeles County)								
Revenue								
Airport - Series A	1995	2015	125,740,000	125,740,000	—	125,740,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	1,900,000	111,050,000	—	—
Airport - Series B	1995	2014	34,240,000	34,240,000	—	34,240,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	110,000	8,110,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	5,480,000	24,795,000	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	17,495,000	49,410,000	—	—
Electric	1972	2012	40,000,000	40,000,000	15,600,000	—	—	—
Electric	1973	2013	50,000,000	50,000,000	21,450,000	—	—	—
Electric	1991	2031	150,000,000	150,000,000	142,200,000	—	—	—
Electric	1992	2032	150,000,000	150,000,000	24,035,000	120,865,000	—	—
Electric	1993	2033	200,000,000	200,000,000	196,700,000	—	—	—
Electric	1994	2034	85,000,000	85,000,000	77,305,000	—	—	—
Electric	1999	2029	180,000,000	180,000,000	180,000,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Electric	2000	2030	336,905,000	336,905,000	250,000,000	86,905,000	—	—
Electric - 2nd Issue	1973	2013	47,000,000	47,000,000	20,410,000	—	—	—
Electric - 2nd Issue	1977	2018	50,000,000	50,000,000	27,200,000	—	—	—
Electric - 2nd Issue	1990	2030	100,000,000	100,000,000	93,300,000	—	—	—
Electric - 2nd Issue	1991	2031	100,000,000	100,000,000	94,800,000	—	—	—
Electric - 2nd Issue	1992	2033	125,000,000	125,000,000	123,000,000	—	—	—
Electric - 2nd Issue	1993	2034	125,000,000	125,000,000	114,110,000	—	—	—
Electric - 2nd Issue	2000	2014	620,600,000	620,600,000	—	620,600,000	—	—
Electric - 2nd Refunding	1993	2032	627,400,000	627,400,000	15,535,000	526,470,000	—	—
Electric - 3rd Issue	1971	2012	50,000,000	50,000,000	19,800,000	—	—	—
Electric - 3rd Issue	1972	2013	50,000,000	50,000,000	21,450,000	—	—	—
Electric - 3rd Issue	1991	2031	150,000,000	150,000,000	21,265,000	123,635,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	—	1,140,665,000	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	116,295,000	—	—
Electric - Refunding	1992	2028	160,255,000	160,255,000	52,995,000	107,260,000	—	—
Electric - Refunding	1993	2031	579,465,000	579,465,000	83,530,000	480,670,000	—	—
Electric - Refunding	1994	2019	192,095,000	192,095,000	70,240,000	—	—	—
Equipment Program	1995	2006	31,500,000	31,500,000	4,225,000	9,135,000	—	—
Equipment Program	1996	2010	23,420,000	23,420,000	7,415,000	16,005,000	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	—	15,585,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	—	42,060,000	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	3,375,000	18,880,000	—	—
Harbor	1995	2026	180,000,000	180,000,000	2,770,000	167,635,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	395,000	19,875,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	4,665,000	282,665,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	—	298,650,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	—	80,975,000	—	—
Sewer	1992	2022	200,000,000	200,000,000	2,280,000	2,420,000	—	—
Sewer	1994	2024	150,000,000	150,000,000	2,560,000	127,635,000	—	—
Sewer - Refunding	1996	2013	72,520,000	72,520,000	5,520,000	63,265,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	240,000	34,385,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	935,000	86,555,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	6,680,000	110,455,000	—	—
Sewer - Refunding - Series C	1993	2020	76,885,000	76,885,000	330,000	74,900,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	1,460,000	61,545,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	780,000	384,020,000	—	—
Sewer - Series A	1990	2020	108,715,000	108,715,000	1,975,000	—	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	150,000	253,520,000	—	—
Sewer - Series A Refunding	1992	2019	91,890,000	91,890,000	11,515,000	88,445,000	—	—
Sewer - Series A Refunding	1993	2021	301,015,000	301,015,000	1,415,000	289,985,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Sewer - Series B	1990	2020	190,000,000	190,000,000	3,960,000	—	—	—
Sewer - Series B	1992	2022	200,000,000	200,000,000	3,920,000	48,095,000	—	—
Sewer - Series B	1993	2023	150,000,000	150,000,000	985,000	144,000,000	—	—
Water	1971	2011	18,000,000	18,000,000	6,600,000	—	—	—
Water	1972	2012	15,000,000	15,000,000	6,000,000	—	—	—
Water	1973	2014	15,000,000	15,000,000	7,000,000	—	—	—
Water	1991	2031	75,000,000	75,000,000	71,100,000	—	—	—
Water	1992	2032	50,000,000	50,000,000	7,600,000	40,700,000	—	—
Water	1994	2035	50,000,000	50,000,000	11,600,000	38,400,000	—	—
Water	1995	2025	50,000,000	50,000,000	19,630,000	29,120,000	—	—
Water	1999	2039	100,000,000	100,000,000	100,000,000	—	—	—
Water - 2nd Issue	1972	2013	15,000,000	15,000,000	6,500,000	—	—	—
Water - 2nd Issue	1991	2032	100,000,000	100,000,000	15,200,000	81,400,000	—	—
Water - 2nd Issue	1992	2033	70,000,000	70,000,000	15,800,000	53,100,000	—	—
Water - 2nd Refunding	1993	2030	149,595,000	149,595,000	8,845,000	126,395,000	—	—
Water - Refunding	1977	2015	33,625,000	33,625,000	19,650,000	—	—	—
Water - Refunding	1989	2022	36,965,000	36,965,000	16,195,000	—	—	—
Water - Refunding	1992	2028	63,110,000	63,110,000	63,110,000	—	—	—
Water - Refunding	1993	2024	80,230,000	80,230,000	—	80,230,000	—	—
Water - Refunding	1998	2034	235,730,000	235,730,000	—	235,730,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	—	315,000,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Total Revenue	—	—	**11,127,905,000**	**11,127,905,000**	**2,132,290,000**	**7,722,475,000**	**—**	**—**
General Obligation								
Improvements	1991	2011	38,850,000	38,850,000	1,940,000	—	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	57,000,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	1,035,000	95,250,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	—	88,330,000	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	—	49,440,000	—	—
Police and Seismic	1994	2014	110,700,000	110,700,000	16,605,000	22,140,000	—	—
Police, Fire, Library, and Seismic	1992	2012	29,180,000	29,180,000	1,460,000	2,920,000	—	—
Police, Fire, Library, and Seismic - Refunding - Series B	1993	2008	31,320,000	31,320,000	260,000	29,690,000	—	—
Police, Fire, Library, and Seismic - Refunding - Series C	1993	2011	49,240,000	49,240,000	425,000	46,850,000	—	—
Police, Fire, Library, and Seismic - Series A	1993	2013	147,000,000	147,000,000	22,050,000	58,800,000	—	—
Police, Fire, and Library	1990	2010	72,000,000	72,000,000	3,180,000	—	—	—
Police, Fire, and Seismic	1995	2015	229,970,000	229,970,000	34,500,000	34,500,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	2,260,000	117,355,000	—	—
Total General Obligation	—	—	**1,123,340,000**	**1,123,340,000**	**86,715,000**	**602,275,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Judgement Obligation	1992	2004	198,320,000	198,320,000	22,155,000	47,940,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Judgement Obligation	1993	2006	15,415,000	15,415,000	1,865,000	4,010,000	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,245,000	18,265,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	22,500,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	—	13,995,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**277,730,000**	**277,730,000**	**28,765,000**	**106,710,000**	**—**	**—**
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	1,379,814	2,154,683	—	—
Total 1911 Act Bonds	—	—	**65,242,928**	**62,862,760**	**1,379,814**	**2,154,683**	**—**	**—**
Other Special Assessments								
911 System	1998	2009	26,895,000	26,895,000	4,335,000	18,290,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	—	70,285,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	3,500,000	58,120,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	1,460,000	12,895,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	—	10,305,000	—	—
Pershing Park	1992	2007	8,500,000	8,500,000	170,000	7,520,000	—	—
Total Other Special Assessments	—	—	**195,380,000**	**195,380,000**	**9,465,000**	**177,415,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**404,009,000**	**392,509,000**	**—**	**392,509,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,895,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,030,770,722**
Total Los Angeles Long-Term Indebtedness			**$ 13,193,606,928**	**$ 13,179,726,760**	**$ 2,258,614,814**	**$ 9,003,538,683**	**$ 5,895,000**	**$ 2,030,770,722**
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	**2,046,036**	**2,046,036**	**142,142**	**328,974**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**452,941**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,332,844**
Total Los Banos Long-Term Indebtedness			**$ 2,046,036**	**$ 2,046,036**	**$ 142,142**	**$ 328,974**	**$ 452,941**	**$ 18,332,844**
Los Gatos (Santa Clara County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Parking Lot 4	1992	2012	2,960,000	2,960,000	135,000	2,185,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**2,960,000**	**2,960,000**	**135,000**	**2,185,000**	**—**	**—**
Total Los Gatos Long-Term Indebtedness			**$ 2,960,000**	**$ 2,960,000**	**$ 135,000**	**$ 2,185,000**	**$ —**	**$ —**
Loyalton (Sierra County)								
Revenue								
Sewer Series A	1995	2034	1,256,500	1,256,500	14,700	1,189,000	—	—
Sewer Series B	1995	2034	186,000	186,000	2,200	176,000	—	—
Water	1975	2015	115,000	115,000	3,000	69,500	—	—
Water	1976	2016	60,000	60,000	1,500	36,500	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Loyalton (Sierra County) — (continued)								
Total Revenue	—	—	**1,617,500**	**1,617,500**	**21,400**	**1,471,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**16,592**	**16,592**	**3,706**	**9,241**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**30,911**	**—**
Total Loyalton Long-Term Indebtedness			**$ 1,634,092**	**$ 1,634,092**	**$ 25,106**	**$ 1,480,241**	**$ 30,911**	**$ —**
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	35,000	5,601,533	—	—
Community and Transit Center Renovation	1997	2000	1,500,000	1,500,000	—	—	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	3,760,000	—	—
Landscape and Lighting	1993	2019	8,650,000	8,650,000	230,000	7,245,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	95,000	4,023,000	—	—
Total Revenue	—	—	**24,197,600**	**24,197,600**	**360,000**	**20,629,533**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,316,581**
Total Lynwood Long-Term Indebtedness			**$ 24,197,600**	**$ 24,197,600**	**$ 360,000**	**$ 20,629,533**	**$ —**	**$ 2,316,581**
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	85,000	640,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	—	5,280,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	70,000	595,000	—	—
Street and Bridge Improvement	1995	2002	2,320,000	2,320,000	360,000	390,000	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	85,000	2,590,000	—	—
Total Revenue	—	—	**12,800,000**	**12,800,000**	**600,000**	**9,495,000**	**—**	**—**
General Obligation								
Sewer	1971	2001	1,000,000	1,000,000	80,000	—	—	—
Total General Obligation	—	—	**1,000,000**	**1,000,000**	**80,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**668,006**	**668,006**	**127,262**	**419,259**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**281,945**	**—**
Total Madera Long-Term Indebtedness			**$ 14,468,006**	**$ 14,468,006**	**$ 807,262**	**$ 9,914,259**	**$ 281,945**	**$ —**
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**92,117**	**92,117**	**18,743**	**42,747**	**—**	**—**
Total Malibu Long-Term Indebtedness			**$ 92,117**	**$ 92,117**	**$ 18,743**	**$ 42,747**	**$ —**	**$ —**
Mammoth Lakes (Mono County)								
Certificates of Participation								
Land, Road, and Equipment - Refunding	1997	2011	9,430,000	9,430,000	—	7,640,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Mammoth Lakes (Mono County) — (continued)								
Total Certificates of Participation	—	—	**9,430,000**	**9,430,000**	**—**	**7,640,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**16,284,718**	**16,284,718**	**687,951**	**13,587,947**	**—**	**—**
Total Mammoth Lakes Long-Term Indebtedness			**$ 25,714,718**	**$ 25,714,718**	**$ 687,951**	**$ 21,227,947**	**$ —**	**$ —**
Manhattan Beach (Los Angeles County)								
Certificates of Participation								
Water	1996	2026	4,615,000	4,615,000	70,000	4,345,000	—	—
Total Certificates of Participation	—	—	**4,615,000**	**4,615,000**	**70,000**	**4,345,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,838,158**
Total Manhattan Beach Long-Term Indebtedness			**$ 4,615,000**	**$ 4,615,000**	**$ 70,000**	**$ 4,345,000**	**$ —**	**$ 8,838,158**
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	115,000	1,530,000	—	—
Sewer Treatment Plant	1989	2004	3,220,000	3,220,000	240,000	1,140,000	—	—
Total Revenue	—	—	**5,420,000**	**5,420,000**	**355,000**	**2,670,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,683,505**	**3,683,505**	**465,339**	**2,151,770**	**—**	**—**
Total Manteca Long-Term Indebtedness			**$ 9,103,505**	**$ 9,103,505**	**$ 820,339**	**$ 4,821,770**	**$ —**	**$ —**
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2019	780,000	780,000	20,000	745,000	—	—
Total General Obligation	—	—	**780,000**	**780,000**	**20,000**	**745,000**	**—**	**—**
Improvement District								
Marina - Refunding	1999	2015	875,000	875,000	35,000	840,000	—	—
Marina Landing	1993	2013	2,275,753	2,275,753	85,000	1,810,000	—	—
Total Improvement District	—	—	**3,150,753**	**3,150,753**	**120,000**	**2,650,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**837,872**	**837,872**	**292,190**	**221,645**	**—**	**—**
Other Debt Going to the Balance Sheet								
Public Improvements	1998	2013	1,500,000	1,500,000	70,000	1,360,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**1,500,000**	**1,500,000**	**70,000**	**1,360,000**	**—**	**—**
Total Marina Long-Term Indebtedness			**$ 6,268,625**	**$ 6,268,625**	**$ 502,190**	**$ 4,976,645**	**$ —**	**$ —**
Martinez (Contra Costa County)								
Revenue								
Water System	1966	2001	6,000,000	4,600,000	235,000	250,000	—	—
Total Revenue	—	—	**6,000,000**	**4,600,000**	**235,000**	**250,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Martinez (Contra Costa County) — (continued)								
Certificates of Participation								
City Hall	1992	2013	3,010,000	3,010,000	115,000	2,310,000	—	—
Water	1993	2019	7,025,000	3,069,436	190,000	5,600,000	—	—
Water System Improvements	1999	2026	6,040,000	6,040,000	—	6,040,000	—	—
Total Certificates of Participation	—	—	**16,075,000**	**12,119,436**	**305,000**	**13,950,000**	**—**	**—**
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	150,000	1,220,000	—	—
Total 1915 Act Bonds	—	—	**3,069,436**	**3,069,436**	**150,000**	**1,220,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**59,925**	**59,925**	**6,977**	**22,974**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,213,591**	**—**
Total Martinez Long-Term Indebtedness			**$ 25,204,361**	**$ 19,848,797**	**$ 696,977**	**$ 15,442,974**	**$ 2,213,591**	**$ —**
Marysville (Yuba County)								
Certificates of Participation								
Sewer	1992	2013	1,620,000	1,620,000	60,000	1,175,000	—	—
Total Certificates of Participation	—	—	**1,620,000**	**1,620,000**	**60,000**	**1,175,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**455,253**	**455,253**	**50,265**	**404,988**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,365,757**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**923,900**
Total Marysville Long-Term Indebtedness			**$ 2,075,253**	**$ 2,075,253**	**$ 110,265**	**$ 1,579,988**	**$ 2,365,757**	**$ 923,900**
Maywood (Los Angeles County)								
Certificates of Participation								
Street Resurfacing	1999	2029	3,255,000	3,255,000	70,000	3,185,000	—	—
Total Certificates of Participation	—	—	**3,255,000**	**3,255,000**	**70,000**	**3,185,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,130,000**	**2,130,000**	**336,770**	**1,141,509**	**—**	**—**
Total Maywood Long-Term Indebtedness			**$ 5,385,000**	**$ 5,385,000**	**$ 406,770**	**$ 4,326,509**	**$ —**	**$ —**
McFarland (Kern County)								
Mendota (Fresno County)								
Revenue								
Sewer	1974	2010	90,000	90,000	3,000	29,500	—	—
Sewer	1984	2024	680,000	680,000	10,000	591,000	—	—
Water	1974	2013	50,000	50,000	1,500	23,500	—	—
Water	1982	2022	377,000	377,000	8,000	280,000	—	—
Total Revenue	—	—	**1,197,000**	**1,197,000**	**22,500**	**924,000**	**—**	**—**
General Obligation								
Sewer	1973	2013	130,000	130,000	4,000	57,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Mendota (Fresno County) — (continued)								
Water	1976	2017	130,000	130,000	4,000	73,000	—	—
Total General Obligation	—	—	**260,000**	**260,000**	**8,000**	**130,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**600,000**	**600,000**	**600,000**	**—**	**—**	**—**
Total Mendota Long-Term Indebtedness			**$ 2,057,000**	**$ 2,057,000**	**$ 630,500**	**$ 1,054,000**	**$ —**	**$ —**
Menlo Park (San Mateo County)								
General Obligation								
Library	1991	2001	5,000,000	5,000,000	135,000	—	—	—
Library - Refunding	1996	2015	4,630,000	4,630,000	45,000	4,435,000	—	—
Total General Obligation	—	—	**9,630,000**	**9,630,000**	**180,000**	**4,435,000**	**—**	**—**
Total Menlo Park Long-Term Indebtedness			**$ 9,630,000**	**$ 9,630,000**	**$ 180,000**	**$ 4,435,000**	**$ —**	**$ —**
Merced (Merced County)								
Revenue								
Wastewater	1994	2013	4,520,000	4,520,000	240,000	2,935,000	—	—
Total Revenue	—	—	**4,520,000**	**4,520,000**	**240,000**	**2,935,000**	**—**	**—**
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	—	4,024,381	—	—
Total General Obligation	—	—	**4,024,381**	**4,024,381**	**—**	**4,024,381**	**—**	**—**
1915 Act Bonds								
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	103,000	1,140,000	—	—
Total 1915 Act Bonds	—	—	**1,278,854**	**1,278,854**	**103,000**	**1,140,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,060,000**	**—**
Total Merced Long-Term Indebtedness			**$ 9,823,235**	**$ 9,823,235**	**$ 343,000**	**$ 8,099,381**	**$ 1,060,000**	**$ —**
Mill Valley (Marin County)								
Certificates of Participation								
Community Center, Series A	1999	2029	3,515,000	3,515,000	—	3,515,000	—	—
Community Center, Series B	1999	2035	2,845,000	2,845,000	1,000,000	1,845,000	—	—
Total Certificates of Participation	—	—	**6,360,000**	**6,360,000**	**1,000,000**	**5,360,000**	**—**	**—**
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	75,000	4,455,000	—	—
Total Community Facility District	—	—	**4,600,000**	**4,600,000**	**75,000**	**4,455,000**	**—**	**—**
Total Mill Valley Long-Term Indebtedness			**$ 10,960,000**	**$ 10,960,000**	**$ 1,075,000**	**$ 9,815,000**	**$ —**	**$ —**
Millbrae (San Mateo County)								
Revenue								
Sewer - Series B	1997	2008	2,743,700	2,743,700	196,300	2,018,500	—	—
Total Revenue	—	—	**2,743,700**	**2,743,700**	**196,300**	**2,018,500**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Millbrae (San Mateo County) — (continued)								
General Obligation								
Storm Water System Maintenance	1965	2005	675,000	675,000	30,000	120,000	—	—
Total General Obligation	—	—	**675,000**	**675,000**	**30,000**	**120,000**	**—**	**—**
Certificates of Participation								
Improvements	1984	2004	1,638,000	1,638,000	120,000	570,000	—	—
Total Certificates of Participation	—	—	**1,638,000**	**1,638,000**	**120,000**	**570,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,838,377**	**7,838,377**	**443,750**	**6,499,001**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,161,121**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Millbrae Long-Term Indebtedness			**$ 12,895,077**	**$ 12,895,077**	**$ 790,050**	**$ 9,207,501**	**$ 2,161,121**	**$ —**
Milpitas (Santa Clara County)								
Certificates of Participation								
Technology	2000	2008	8,610,000	8,610,000	—	8,610,000	—	—
Total Certificates of Participation	—	—	**8,610,000**	**8,610,000**	**—**	**8,610,000**	**—**	**—**
1915 Act Bonds								
Improvements	1973	2014	49,513,720	47,763,720	—	—	—	—
Total 1915 Act Bonds	—	—	**49,513,720**	**47,763,720**	**—**	**—**	**—**	**—**
Total Milpitas Long-Term Indebtedness			**$ 58,123,720**	**$ 56,373,720**	**$ —**	**$ 8,610,000**	**$ —**	**$ —**
Mission Viejo (Orange County)								
Certificates of Participation								
Library Construction	1996	2026	3,265,000	3,265,000	50,000	3,070,000	—	—
Total Certificates of Participation	—	—	**3,265,000**	**3,265,000**	**50,000**	**3,070,000**	**—**	**—**
Total Mission Viejo Long-Term Indebtedness			**$ 3,265,000**	**$ 3,265,000**	**$ 50,000**	**$ 3,070,000**	**$ —**	**$ —**
Modesto (Stanislaus County)								
Revenue								
Sewer	1993	2013	8,555,000	8,555,000	350,000	6,200,000	—	—
Sewer - Refunding	1996	2008	8,695,000	8,695,000	740,000	5,050,000	—	—
Sewer - Series A	1997	2023	32,400,000	32,400,000	5,000	32,390,000	—	—
Total Revenue	—	—	**49,650,000**	**49,650,000**	**1,095,000**	**43,640,000**	**—**	**—**
Certificates of Participation								
Golf Course	1993	2023	8,130,000	8,130,000	160,000	6,580,000	—	—
Total Certificates of Participation	—	—	**8,130,000**	**8,130,000**	**160,000**	**6,580,000**	**—**	**—**
Community Facility District								
Enterprise Business Park	1998	2023	2,025,000	2,025,000	205,000	1,820,000	—	—
Total Community Facility District	—	—	**2,025,000**	**2,025,000**	**205,000**	**1,820,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Modesto (Stanislaus County) — (continued)								
1915 Act Bonds								
Improvements	1977	2006	4,517,849	4,517,849	185,000	950,000	—	—
Total 1915 Act Bonds	—	—	**4,517,849**	**4,517,849**	**185,000**	**950,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,766,010**	**4,766,010**	**321,928**	**2,776,525**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,887,342**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**137,133,124**
Total Modesto Long-Term Indebtedness			**$ 69,088,859**	**$ 69,088,859**	**$ 1,966,928**	**$ 55,766,525**	**$ 2,887,342**	**$ 137,133,124**
Monrovia (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**2,055,605**	**2,055,605**	**211,527**	**1,162,135**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**992,219**	**—**
Total Monrovia Long-Term Indebtedness			**$ 2,055,605**	**$ 2,055,605**	**$ 211,527**	**$ 1,162,135**	**$ 992,219**	**$ —**
Montague (Siskiyou County)								
Revenue								
Sewer	1978	2017	133,000	133,000	4,000	76,000	—	—
Water	1977	2016	225,000	225,000	7,000	133,000	—	—
Total Revenue	—	—	**358,000**	**358,000**	**11,000**	**209,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**127,797**	**127,797**	**18,396**	**32,244**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**214,460**	**—**
Total Montague Long-Term Indebtedness			**$ 485,797**	**$ 485,797**	**$ 29,396**	**$ 241,244**	**$ 214,460**	**$ —**
Montclair (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**288,463**	**288,463**	**28,881**	**176,923**	**—**	**—**
Total Montclair Long-Term Indebtedness			**$ 288,463**	**$ 288,463**	**$ 28,881**	**$ 176,923**	**$ —**	**$ —**
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Certificates of Participation								
Golf Course and Public Recreation	1995	2025	16,560,000	16,560,000	110,000	7,090,000	—	—
Golf Renovation	1997	2025	5,625,000	5,265,000	35,000	1,965,000	—	—
Golf Renovation	1999	2029	4,275,000	4,275,000	65,000	4,210,000	—	—
Police Building Expansion	1993	2028	22,255,000	22,255,000	17,460,000	—	—	—
Police Refunding	2000	2026	22,930,000	22,930,000	—	22,930,000	—	—
Total Certificates of Participation	—	—	**71,645,000**	**71,285,000**	**17,670,000**	**36,195,000**	**—**	**—**
Total Montebello Long-Term Indebtedness			**$ 71,645,000**	**$ 71,285,000**	**$ 17,670,000**	**$ 36,195,000**	**$ —**	**$ —**
Monterey (Monterey County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Monterey (Monterey County) — (continued)								
Other Debt Going To The Balance Sheet								
Recycling	1994	2018	17,925,400	17,925,400	—	52,083	—	—
Total Other Debt Going To The Balance Sheet	—	—	**17,925,400**	**17,925,400**	**—**	**52,083**	**—**	**—**
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	160,000	100,000	—	—
Total 1911 Act Bonds	—	—	**1,618,993**	**1,618,993**	**160,000**	**100,000**	**—**	**—**
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	65,000	20,000	—	—
Total Other Special Assessments	—	—	**1,010,000**	**1,010,000**	**65,000**	**20,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**204,739**	**204,739**	**34,347**	**95,888**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**6,046,331**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,500,550**
Total Monterey Long-Term Indebtedness			**$ 20,759,132**	**$ 20,759,132**	**$ 259,347**	**$ 267,971**	**$ 6,046,331**	**$ 11,500,550**
Monterey Park (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**2,911,279**	**2,851,920**	**270,191**	**1,915,246**	**—**	**—**
Total Monterey Park Long-Term Indebtedness			**$ 2,911,279**	**$ 2,851,920**	**$ 270,191**	**$ 1,915,246**	**$ —**	**$ —**
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Moreno Valley (Riverside County)								
Other Debt Going To The Balance Sheet								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	—	8,075,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	445,000	4,555,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	1,805,000	12,365,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	2,625,000	5,905,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**35,775,000**	**35,775,000**	**4,875,000**	**30,900,000**	**—**	**—**
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	250,000	3,085,000	—	—
Total 1915 Act Bonds	—	—	**6,858,539**	**6,858,539**	**250,000**	**3,085,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**29,551,383**
Total Moreno Valley Long-Term Indebtedness			**$ 42,633,539**	**$ 42,633,539**	**$ 5,125,000**	**$ 33,985,000**	**$ —**	**$ 29,551,383**
Morgan Hill (Santa Clara County)								
Revenue								
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	570,000	23,165,840	—	—
Sewer Improvement	1979	2002	650,000	650,000	57,142	52,858	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Morgan Hill (Santa Clara County) — (continued)								
Total Revenue	—	—	**28,715,000**	**28,715,000**	**627,142**	**23,218,698**	**—**	**—**
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	201,579	3,654,188	—	—
Total Certificates of Participation	—	—	**5,090,000**	**5,090,000**	**201,579**	**3,654,188**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	715,000	2,480,000	—	—
Total 1915 Act Bonds	—	—	**18,738,695**	**18,738,695**	**715,000**	**2,480,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,182,193**	**—**
Total Morgan Hill Long-Term Indebtedness			**$ 52,543,695**	**$ 52,543,695**	**$ 1,543,721**	**$ 29,352,886**	**$ 1,182,193**	**$ —**
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	25,000	105,000	—	—
Total 1915 Act Bonds	—	—	**268,773**	**268,773**	**25,000**	**105,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,414,868**	**4,188,733**	**524,168**	**1,198,960**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,840,209**	**—**
Total Morro Bay Long-Term Indebtedness			**$ 4,683,641**	**$ 4,457,506**	**$ 549,168**	**$ 1,303,960**	**$ 1,840,209**	**$ —**
Mountain View (Santa Clara County)								
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	—	3,135,000	—	—
Total 1915 Act Bonds	—	—	**24,881,000**	**24,881,000**	**—**	**3,135,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**32,063,907**
Total Mountain View Long-Term Indebtedness			**$ 24,881,000**	**$ 24,881,000**	**$ —**	**$ 3,135,000**	**$ —**	**$ 32,063,907**
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	14,000	169,000	—	—
Total Revenue	—	—	**380,000**	**380,000**	**14,000**	**169,000**	**—**	**—**
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	40,000	675,000	—	—
Total 1915 Act Bonds	—	—	**825,220**	**825,220**	**40,000**	**675,000**	**—**	**—**
Total Mt. Shasta Long-Term Indebtedness			**$ 1,205,220**	**$ 1,205,220**	**$ 54,000**	**$ 844,000**	**$ —**	**$ —**
Murrieta (Riverside County)								
Certificates of Participation								
Police Station	2001	2016	7,540,000	7,540,000	—	7,540,000	—	—
Road Improvement	1997	2027	11,500,000	11,000,000	170,000	10,340,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Murrieta (Riverside County) — (continued)								
Total Certificates of Participation	—	—	**19,040,000**	**18,540,000**	**170,000**	**17,880,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**145,432**	**145,432**	**50,752**	**138,305**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,945,000**
Total Murrieta Long-Term Indebtedness			**$ 19,185,432**	**$ 18,685,432**	**$ 220,752**	**$ 18,018,305**	**$ —**	**$ 1,945,000**
Napa (Napa County)								
Revenue								
Housing	1999	2009	2,300,000	2,300,000	64,463	2,158,580	—	—
Water - Refunding	1993	2010	14,550,000	14,550,000	840,000	—	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	—	10,580,000	—	—
Total Revenue	—	—	**27,430,000**	**27,430,000**	**904,463**	**12,738,580**	**—**	**—**
Certificates of Participation								
Capital Project Refunding	1991	2000	4,570,000	4,570,000	635,000	—	—	—
Total Certificates of Participation	—	—	**4,570,000**	**4,570,000**	**635,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,827,794**	**2,827,794**	**295,976**	**1,981,333**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**25,150,310**	**—**
Total Napa Long-Term Indebtedness			**$ 34,827,794**	**$ 34,827,794**	**$ 1,835,439**	**$ 14,719,913**	**$ 25,150,310**	**$ —**
National City (San Diego County)								
Other Long-Term Indebtedness	—	—	**2,013,814**	**2,013,814**	**362,469**	**752,976**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,328,812**
Total National City Long-Term Indebtedness			**$ 2,013,814**	**$ 2,013,814**	**$ 362,469**	**$ 752,976**	**$ —**	**$ 8,328,812**
Needles (San Bernardino County)								
Community Facility District								
Infrastructures	1994	2024	4,415,000	4,415,000	—	4,190,000	—	—
Total Community Facility District	—	—	**4,415,000**	**4,415,000**	**—**	**4,190,000**	**—**	**—**
Total Needles Long-Term Indebtedness			**$ 4,415,000**	**$ 4,415,000**	**$ —**	**$ 4,190,000**	**$ —**	**$ —**
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	13,000	447,000	—	—
Water	1978	2020	1,148,000	1,148,000	28,000	791,000	—	—
Total Revenue	—	—	**1,814,000**	**1,814,000**	**41,000**	**1,238,000**	**—**	**—**
General Obligation								
Water	1978	2020	600,000	600,000	15,000	415,000	—	—
Total General Obligation	—	—	**600,000**	**600,000**	**15,000**	**415,000**	**—**	**—**
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Nevada City (Nevada County) — (continued)								
Sewer	1991	2021	2,380,000	2,380,000	15,000	750,000	—	—
Total Certificates of Participation	—	—	**2,380,000**	**2,380,000**	**15,000**	**750,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,100,000**	**1,100,000**	**—**	**1,100,000**	**—**	**—**
Total Nevada City Long-Term Indebtedness			**$ 5,894,000**	**$ 5,894,000**	**$ 71,000**	**$ 3,503,000**	**$ —**	**$ —**
Newark (Alameda County)								
Certificates of Participation								
Recreation Center	1997	2028	5,000,000	5,000,000	85,000	4,835,000	—	—
Total Certificates of Participation	—	—	**5,000,000**	**5,000,000**	**85,000**	**4,835,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	70,000	1,190,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**1,320,000**	**1,320,000**	**70,000**	**1,190,000**	**—**	**—**
1915 Act Bonds								
Improvements	1979	2013	27,131,318	27,131,318	1,198,780	17,942,990	—	—
Improvements	2000	2015	306,268	306,268	—	306,268	—	—
Total 1915 Act Bonds	—	—	**27,437,586**	**27,437,586**	**1,198,780**	**18,249,258**	**—**	**—**
Other Long-Term Indebtedness	—	—	**735,208**	**735,208**	**146,012**	**53,720**	**—**	**—**
Total Newark Long-Term Indebtedness			**$ 34,492,794**	**$ 34,492,794**	**$ 1,499,792**	**$ 24,327,978**	**$ —**	**$ —**
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	9,000	271,000	—	—
Water	1982	2022	1,050,000	1,050,000	20,000	804,000	—	—
Total Revenue	—	—	**1,450,000**	**1,450,000**	**29,000**	**1,075,000**	**—**	**—**
Certificates of Participation								
Wastewater Plant	1999	2018	3,455,000	3,455,000	125,000	3,170,000	—	—
Total Certificates of Participation	—	—	**3,455,000**	**3,455,000**	**125,000**	**3,170,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**143,100**	**143,100**	**—**	**143,100**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**265,000**
Total Newman Long-Term Indebtedness			**$ 5,048,100**	**$ 5,048,100**	**$ 154,000**	**$ 4,388,100**	**$ —**	**$ 265,000**
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,105,000	12,095,000	—	—
Total Revenue	—	—	**14,225,000**	**14,225,000**	**1,105,000**	**12,095,000**	**—**	**—**
Certificates of Participation								
Library	1998	2019	7,330,000	7,330,000	235,000	6,610,000	—	—
Total Certificates of Participation	—	—	**7,330,000**	**7,330,000**	**235,000**	**6,610,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
1911 Act Bonds								
Improvements	1990	2004	938,597	938,597	62,573	187,720	—	—
Total 1911 Act Bonds	—	—	**938,597**	**938,597**	**62,573**	**187,720**	**—**	**—**
1915 Act Bonds								
Improvements 58	1990	2002	107,746	107,746	15,000	5,000	—	—
Improvements 59	1991	2006	530,609	530,609	35,000	275,000	—	—
Improvements 60	1991	2006	236,533	236,533	15,000	125,000	—	—
Improvements 61	1991	2006	127,299	127,299	10,000	65,000	—	—
Improvements 62	1991	2006	335,210	335,210	25,000	165,000	—	—
Improvements 63	1991	2007	536,531	536,531	35,000	-35,000	—	—
Improvements 64	1995	2010	180,794	180,794	10,000	123,000	—	—
Improvements 65	1991	2006	53,125	53,125	4,000	28,000	—	—
Improvements 66	1991	2008	171,910	171,910	10,000	100,000	—	—
Improvements 67	1995	2010	64,431	64,431	3,000	49,000	—	—
Improvements 71	1996	2016	796,942	796,942	40,000	660,000	—	—
Improvements 72	1995	2010	192,908	192,908	10,000	145,001	—	—
Improvements 78	2000	2008	1,280,000	1,280,000	—	1,280,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	—	1,215,314	—	—
Total 1915 Act Bonds	—	—	**5,829,172**	**5,829,172**	**212,000**	**4,200,315**	**—**	**—**
Other Special Assessments								
Public Improvements	1996	2015	7,500,000	7,500,000	65,000	5,930,000	—	—
Public Improvements	1997	2016	9,335,000	9,335,000	80,000	8,845,000	—	—
Public Improvements	1999	2029	14,250,000	14,250,000	—	—	—	—
Total Other Special Assessments	—	—	**31,085,000**	**31,085,000**	**145,000**	**14,775,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,867,702**	**6,867,702**	**1,404,887**	**1,819,174**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,350,930**	**—**
Total Newport Beach Long-Term Indebtedness			**$ 66,275,471**	**$ 66,275,471**	**$ 3,164,460**	**$ 39,687,209**	**$ 2,350,930**	**$ —**
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	155,000	8,860,000	—	—
Total Revenue	—	—	**9,410,000**	**9,410,000**	**155,000**	**8,860,000**	**—**	**—**
Community Facility District								
Infrastructure	1995	2020	2,300,000	2,300,000	—	2,130,000	—	—
Infrastructure	2000	2030	6,750,000	6,750,000	—	6,750,000	—	—
Total Community Facility District	—	—	**9,050,000**	**9,050,000**	**—**	**8,880,000**	**—**	**—**
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	—	4,070,000	—	—
Total 1915 Act Bonds	—	—	**6,134,576**	**6,134,573**	**—**	**4,070,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Norco (Riverside County) — (continued)								
Other Long-Term Indebtedness	—	—	**3,000,000**	**1,716,745**	**159,885**	**1,556,860**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,188,203**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**27,916,330**
Total Norco Long-Term Indebtedness			**$ 27,594,576**	**$ 26,311,318**	**$ 314,885**	**$ 23,366,860**	**$ 1,188,203**	**$ 27,916,330**
Norwalk (Los Angeles County)								
Revenue								
Parking Structure	1995	2025	9,235,000	9,235,000	110,000	8,755,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	160,000	9,975,000	—	—
Total Revenue	—	—	**19,445,000**	**19,445,000**	**270,000**	**18,730,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,074,145**	**3,074,145**	**323,897**	**1,855,326**	**—**	**—**
Total Norwalk Long-Term Indebtedness			**$ 22,519,145**	**$ 22,519,145**	**$ 593,897**	**$ 20,585,326**	**$ —**	**$ —**
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	250,000	16,330,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	18,286	1,253,230	—	—
Total Revenue	—	—	**18,375,000**	**18,375,000**	**268,286**	**17,583,230**	**—**	**—**
General Obligation								
Storm Drains	2000	2021	5,000,000	5,000,000	—	5,000,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	435,000	13,070,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	200,000	3,780,000	—	—
Total General Obligation	—	—	**24,245,000**	**24,245,000**	**635,000**	**21,850,000**	**—**	**—**
Community Facility District								
Public Improvements	1994	2021	27,735,000	27,735,000	505,000	25,390,000	—	—
Total Community Facility District	—	—	**27,735,000**	**27,735,000**	**505,000**	**25,390,000**	**—**	**—**
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	495,000	1,765,000	—	—
Total 1915 Act Bonds	—	—	**2,935,000**	**2,935,000**	**495,000**	**1,765,000**	**—**	**—**
Other Special Assessments								
Public Improvements	1996	2025	25,570,000	25,570,000	200,000	24,800,000	—	—
Total Other Special Assessments	—	—	**25,570,000**	**25,570,000**	**200,000**	**24,800,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**80,268**	**80,268**	**20,789**	**22,033**	**—**	**—**
Total Novato Long-Term Indebtedness			**$ 98,940,268**	**$ 98,940,268**	**$ 2,124,075**	**$ 91,410,263**	**$ —**	**$ —**
Oakdale (Stanislaus County)								
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	245,000	2,715,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakdale (Stanislaus County) — (continued)								
Oakdale Industrial	1990	2004	912,211	912,211	105,900	255,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	100,000	1,440,000	—	—
Total 1915 Act Bonds	—	—	**7,087,211**	**7,087,211**	**450,900**	**4,410,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**446,857**	**446,857**	**140,395**	**204,345**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Oakdale Long-Term Indebtedness			**$ 7,534,068**	**$ 7,534,068**	**$ 591,295**	**$ 4,614,345**	**$ —**	**$ —**
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1990	2003	30,360,000	30,360,000	8,000,000	19,575,000	—	—
Airport, Harbor, and Port	1992	2022	150,975,000	150,975,000	2,815,000	138,315,000	—	—
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	825,000	31,472,486	—	—
Airport, Harbor, and Port	1997	2025	85,000,000	85,000,000	635,000	82,760,000	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	645,000	75,595,000	—	—
Airport, Harbor, and Port - Series I	1997	2019	84,820,000	84,820,000	—	84,820,000	—	—
Airport, Harbor, and Port - Series J	1997	2026	14,845,000	14,845,000	—	14,845,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	—	400,000,000	—	—
Marine Terminal	1992	2019	53,000,000	53,000,000	1,000,000	47,500,000	—	—
Oakland - JPFA	1998	2022	187,500,000	187,500,000	6,800,000	180,700,000	—	—
Oakland Administration Building	1997	2027	103,945,000	103,945,000	1,755,000	102,190,000	—	—
Total Revenue	—	—	**1,263,782,486**	**1,263,782,486**	**22,475,000**	**1,177,772,486**	**—**	**—**
General Obligation								
Cultural Enrichment	1997	2023	45,420,000	45,420,000	970,000	42,460,000	—	—
Emergency Preparedness	1992	2022	50,000,000	50,000,000	1,255,000	39,960,000	—	—
Parks and Open Space	1992	2022	12,000,000	12,000,000	360,000	800,000	—	—
Parks and Open Space	1995	2019	15,000,000	15,000,000	400,000	13,235,000	—	—
Parks and Open Space	1997	2023	22,250,000	22,250,000	450,000	20,875,000	—	—
Parks and Open Space - Series A	2000	2025	10,750,000	10,750,000	—	10,750,000	—	—
Parks and Open Space - Series B	2000	2015	9,000,000	9,000,000	—	9,000,000	—	—
Total General Obligation	—	—	**164,420,000**	**164,420,000**	**3,435,000**	**137,080,000**	**—**	**—**
Pension Obligation								
Pension	1997	2011	436,289,659	436,289,659	16,745,000	390,534,659	—	—
Total Pension Obligation	—	—	**436,289,659**	**436,289,659**	**16,745,000**	**390,534,659**	**—**	**—**
Other Debt Going To The Balance Sheet								
Medical Hill Parking	1994	2005	2,020,000	2,020,000	205,000	940,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	30,000	355,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	90,000	995,000	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	175,000	6,935,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**10,990,000**	**10,990,000**	**500,000**	**9,225,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oakland (Alameda County) — (continued)								
1915 Act Bonds								
Various Improvements	1994	2025	19,236,315	19,236,315	—	9,855,000	—	—
Total 1915 Act Bonds	—	—	**19,236,315**	**19,236,315**	**—**	**9,855,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**157,599,478**	**126,719,478**	**690,313**	**122,470,215**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**11,211,115**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**229,606,212**
Total Oakland Long-Term Indebtedness			**$ 2,052,317,938**	**$ 2,021,437,938**	**$ 43,845,313**	**$ 1,846,937,360**	**$ 11,211,115**	**$ 229,606,212**
Oakley (Contra Costa County)								
Oceanside (San Diego County)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	—	11,225,000	—	—
Total Revenue	—	—	**11,445,000**	**11,445,000**	**—**	**11,225,000**	**—**	**—**
Certificates of Participation								
Civic Center Refunding	1995	2010	34,300,000	34,300,000	895,000	30,200,000	—	—
Murray Road	1992	2008	5,070,000	5,070,000	310,000	2,965,000	—	—
Police - Refunding	1993	2003	31,800,000	31,800,000	630,000	25,175,000	—	—
Police and Library Facility	1998	2023	10,750,000	10,750,000	195,000	10,555,000	—	—
Sewer	1993	2021	13,410,000	13,410,000	310,000	11,285,000	—	—
Street Lighting	1994	2009	3,215,000	3,215,000	115,000	2,620,000	—	—
Water	1992	2017	23,710,000	23,710,000	465,000	1,005,000	—	—
Water - Series A	1993	2005	6,825,000	6,825,000	615,000	1,495,000	—	—
Water - Series B	1993	2022	22,235,000	22,235,000	1,000,000	15,450,000	—	—
Total Certificates of Participation	—	—	**151,315,000**	**151,315,000**	**4,535,000**	**100,750,000**	**—**	**—**
1915 Act Bonds								
Road - Refinance - Series A	1994	2010	974,719	974,719	50,000	455,000	—	—
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	225,000	2,850,000	—	—
Total 1915 Act Bonds	—	—	**5,094,719**	**5,094,719**	**275,000**	**3,305,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**10,899,419**	**—**
Total Oceanside Long-Term Indebtedness			**$ 167,854,719**	**$ 167,854,719**	**$ 4,810,000**	**$ 115,280,000**	**$ 10,899,419**	**$ —**
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	20,000	262,000	—	—
Total Other Special Assessments	—	—	**411,693**	**411,693**	**20,000**	**262,000**	**—**	**—**
Total Ojai Long-Term Indebtedness			**$ 411,693**	**$ 411,693**	**$ 20,000**	**$ 262,000**	**$ —**	**$ —**
Ontario (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ontario (San Bernardino County) — (continued)								
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	9,588,151	51,683,574	—	—
Total 1915 Act Bonds	—	—	**83,604,437**	**83,604,437**	**9,588,151**	**51,683,574**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,730,000**	**4,730,000**	**245,000**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**857,100**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,618,480**
Total Ontario Long-Term Indebtedness			**$ 88,334,437**	**$ 88,334,437**	**$ 9,833,151**	**$ 51,683,574**	**$ 857,100**	**$ 4,618,480**
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2028	12,215,000	12,215,000	545,000	10,660,000	—	—
Total Certificates of Participation	—	—	**12,215,000**	**12,215,000**	**545,000**	**10,660,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,769,879**	**5,769,879**	**315,888**	**2,217,957**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,435,000**
Total Orange Long-Term Indebtedness			**$ 17,984,879**	**$ 17,984,879**	**$ 860,888**	**$ 12,877,957**	**$ —**	**$ 2,435,000**
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	123,000	3,208,000	—	—
Total 1915 Act Bonds	—	—	**4,795,684**	**4,795,684**	**123,000**	**3,208,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**629,697**	**629,697**	**419,777**	**64,558**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,719,440**	**—**
Total Orange Cove Long-Term Indebtedness			**$ 5,425,381**	**$ 5,425,381**	**$ 542,777**	**$ 3,272,558**	**$ 1,719,440**	**$ —**
Orinda (Contra Costa County)								
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	**263,136**	**263,136**	**48,901**	**50,535**	**—**	**—**
Total Oroville Long-Term Indebtedness			**$ 263,136**	**$ 263,136**	**$ 48,901**	**$ 50,535**	**$ —**	**$ —**
Oxnard (Ventura County)								
Revenue								
Golf Course, Civic Center and Library - Refinance	1993	2016	31,565,000	31,565,000	545,000	12,435,000	—	—
Public Parking	1993	2006	7,700,000	7,700,000	600,000	3,300,000	—	—
Sewer - Refinance	1993	2020	59,530,000	59,530,000	1,840,000	46,945,000	—	—
Solid Waste Recycling and Transfer Station	1995	2016	25,000,000	25,000,000	1,007,500	20,762,500	—	—
Water Blending Station	1993	2020	5,983,256	5,983,256	267,065	4,926,883	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Oxnard (Ventura County) — (continued)								
Water Blending Station - 4th	1993	2005	4,105,000	4,105,000	255,000	465,000	—	—
Total Revenue	—	—	**133,883,256**	**133,883,256**	**4,514,565**	**88,834,383**	**—**	**—**
Certificates of Participation								
Various Capital Improvements	1999	2028	8,980,000	8,980,000	180,000	8,625,000	—	—
Total Certificates of Participation	—	—	**8,980,000**	**8,980,000**	**180,000**	**8,625,000**	**—**	**—**
1915 Act Bonds								
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	370,000	2,460,000	—	—
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	240,000	3,305,000	—	—
Improvements - Pacific Commerce Center	1996	2006	321,120,000	321,120,000	3,310,000	21,265,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	295,000	7,710,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	630,000	4,595,000	—	—
Oxnard Town Center	1988	2013	2,085,000	2,085,000	—	2,085,000	—	—
Total 1915 Act Bonds	—	—	**356,842,486**	**356,842,486**	**4,845,000**	**41,420,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,249,442**	**3,249,442**	**361,280**	**2,292,613**	**—**	**—**
Other Debt Going to the Balance Sheet								
Town Center	1988	2013	14,770,000	14,770,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	**14,770,000**	**14,770,000**	**—**	**—**	**—**	**—**
Total Oxnard Long-Term Indebtedness			**$ 517,725,184**	**$ 517,725,184**	**$ 9,900,845**	**$ 141,171,996**	**$ —**	**$ —**
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	35,000	1,045,000	—	—
Sewage Treatment Plant	1971	2002	2,300,000	2,300,000	100,000	100,000	—	—
Total General Obligation	—	—	**3,530,000**	**3,530,000**	**135,000**	**1,145,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,247,579**	**3,247,579**	**238,788**	**2,466,425**	**—**	**—**
Total Pacific Grove Long-Term Indebtedness			**$ 6,777,579**	**$ 6,777,579**	**$ 373,788**	**$ 3,611,425**	**$ —**	**$ —**
Pacifica (San Mateo County)								
Revenue								
Sewer	1996	2026	5,000,000	5,000,000	125,000	4,675,000	—	—
Total Revenue	—	—	**5,000,000**	**5,000,000**	**125,000**	**4,675,000**	**—**	**—**
Certificates of Participation								
Public Safety Building	2000	2030	6,000,000	6,000,000	—	6,000,000	—	—
Streets Improvement	1999	2029	5,000,000	5,000,000	—	5,000,000	—	—
Total Certificates of Participation	—	—	**11,000,000**	**11,000,000**	**—**	**11,000,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**41,430,588**	**—**
Total Pacifica Long-Term Indebtedness			**$ 16,000,000**	**$ 16,000,000**	**$ 125,000**	**$ 15,675,000**	**$ 41,430,588**	**$ —**
Palm Desert (Riverside County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palm Desert (Riverside County) — (continued)								
1915 Act Bonds								
Improvements #1	1995	2008	7,540,000	7,540,000	885,000	2,840,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	1,830,000	23,070,000	—	—
Improvements #3	1994	2014	1,832,000	1,832,000	250,000	1,230,000	—	—
Improvements #4	1994	2020	1,500,000	1,500,000	85,000	1,270,000	—	—
Improvements #5	1998	2018	34,760,000	34,760,000	9,575,000	20,005,000	—	—
Total 1915 Act Bonds	—	—	**76,547,000**	**76,547,000**	**12,625,000**	**48,415,000**	**—**	**—**
Total Palm Desert Long-Term Indebtedness			**$ 76,547,000**	**$ 76,547,000**	**$ 12,625,000**	**$ 48,415,000**	**$ —**	**$ —**
Palm Springs (Riverside County)								
1911 Act Bonds								
Improvements	1973	2000	2,958,948	2,958,948	7,120	—	—	—
Total 1911 Act Bonds	—	—	**2,958,948**	**2,958,948**	**7,120**	**—**	**—**	**—**
1915 Act Bonds								
Improvements	1977	2012	21,292,772	21,292,772	140,000	2,290,000	—	—
Improvements	1998	2009	5,100,000	5,100,000	365,000	4,035,000	—	—
Total 1915 Act Bonds	—	—	**26,392,772**	**26,392,772**	**505,000**	**6,325,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**199,173,501**
Total Palm Springs Long-Term Indebtedness			**$ 29,351,720**	**$ 29,351,720**	**$ 512,120**	**$ 6,325,000**	**$ —**	**$ 199,173,501**
Palmdale (Los Angeles County)								
Community Facility District								
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	40,700,000	—	—
Infrastructure	1999	2033	380,000	380,000	—	380,000	—	—
Total Community Facility District	—	—	**58,350,000**	**58,350,000**	**—**	**48,505,000**	**—**	**—**
1915 Act Bonds								
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	2,033,085	15,029,011	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	504,850	18,022,669	—	—
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	45,000	920,000	—	—
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	465,000	5,140,000	—	—
Total 1915 Act Bonds	—	—	**74,615,290**	**74,615,290**	**3,047,935**	**39,111,680**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,463,926**	**6,137,655**	**783,606**	**3,012,235**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**22,657,063**
Total Palmdale Long-Term Indebtedness			**$ 139,429,216**	**$ 139,102,945**	**$ 3,831,541**	**$ 90,628,915**	**$ —**	**$ 22,657,063**
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain	1995	2020	8,640,000	8,640,000	215,000	7,515,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Palo Alto (Santa Clara County) — (continued)								
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	340,000	17,050,000	—	—
Total Revenue	—	—	**26,375,000**	**26,375,000**	**555,000**	**24,565,000**	**—**	**—**
1911 Act Bonds								
Improvements	1975	2007	8,956,000	8,956,000	4,000,000	670,000	—	—
Total 1911 Act Bonds	—	—	**8,956,000**	**8,956,000**	**4,000,000**	**670,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**10,813,671**
Total Palo Alto Long-Term Indebtedness			**$ 35,331,000**	**$ 35,331,000**	**$ 4,555,000**	**$ 25,235,000**	**$ —**	**$ 10,813,671**
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
1915 Act Bonds								
Wastewater	1990	2006	2,500,000	2,500,000	170,000	240,000	—	—
Total 1915 Act Bonds	—	—	**2,500,000**	**2,500,000**	**170,000**	**240,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**959,890**	**959,890**	**179,152**	**537,015**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**109,287**
Total Paradise Long-Term Indebtedness			**$ 3,459,890**	**$ 3,459,890**	**$ 349,152**	**$ 777,015**	**$ —**	**$ 109,287**
Paramount (Los Angeles County)								
1915 Act Bonds								
Public Street Improvements	1988	2003	392,223	392,223	40,000	85,000	—	—
Public Street Improvements	1989	2005	113,574	113,574	10,000	40,000	—	—
Total 1915 Act Bonds	—	—	**505,797**	**505,797**	**50,000**	**125,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**352,231**	**—**
Total Paramount Long-Term Indebtedness			**$ 505,797**	**$ 505,797**	**$ 50,000**	**$ 125,000**	**$ 352,231**	**$ —**
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	6,000	111,000	—	—
Water System	1978	2018	484,300	484,300	12,000	325,000	—	—
Total Revenue	—	—	**694,300**	**694,300**	**18,000**	**436,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,888,509**	**—**
Total Parlier Long-Term Indebtedness			**$ 694,300**	**$ 694,300**	**$ 18,000**	**$ 436,000**	**$ 2,888,509**	**$ —**
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	1,690,000	67,355,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	—	32,385,000	—	—
Water System	1991	2011	10,250,000	10,250,000	445,000	470,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pasadena (Los Angeles County) — (continued)								
Water System	1993	2007	25,000,000	25,000,000	290,000	23,280,000	—	—
Water System	1994	2010	2,115,000	2,115,000	70,000	1,855,000	—	—
Total Revenue	—	—	**140,385,000**	**140,385,000**	**2,495,000**	**125,345,000**	**—**	**—**
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,140,000	8,225,000	—	—
Total General Obligation	—	—	**11,105,000**	**11,105,000**	**1,140,000**	**8,225,000**	**—**	**—**
Certificates of Participation								
Equipment Purchases	1992	2002	13,735,000	13,735,000	1,680,000	—	—	—
Parking Facilities	1993	2003	28,050,000	28,050,000	770,000	22,860,000	—	—
Parking Structure	1987	2011	20,300,000	20,300,000	600,000	16,400,000	—	—
Rose Bowl Capital Improvement Projects	1991	2011	12,700,000	12,700,000	500,000	9,200,000	—	—
Rose Bowl Capital Improvement Projects	1996	2016	21,200,000	21,200,000	700,000	18,500,000	—	—
Various Capital Improvement Projects	1992	2013	28,900,000	28,900,000	1,165,000	21,060,000	—	—
Various Capital Improvement Projects	1993	2016	79,835,000	79,835,000	2,640,000	62,795,000	—	—
Various Capital Improvement Projects	1996	2016	14,680,000	14,680,000	540,000	12,200,002	—	—
Total Certificates of Participation	—	—	**219,400,000**	**219,400,000**	**8,595,000**	**163,015,002**	**—**	**—**
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	470,000	101,470,000	—	—
Total Pension Obligation	—	—	**101,940,000**	**101,940,000**	**470,000**	**101,470,000**	**—**	**—**
1915 Act Bonds								
Parking Improvements	1976	2004	1,226,413	1,226,413	65,000	225,000	—	—
Total 1915 Act Bonds	—	—	**1,226,413**	**1,226,413**	**65,000**	**225,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**7,725,000**	**7,725,000**	**239,962**	**7,156,690**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**12,472,701**
Total Pasadena Long-Term Indebtedness			**$ 481,781,413**	**$ 481,781,413**	**$ 13,004,962**	**$ 405,436,692**	**$ —**	**$ 12,472,701**
Patterson (Stanislaus County)								
Revenue								
Water System	1982	2006	650,000	650,000	35,000	255,000	—	—
Total Revenue	—	—	**650,000**	**650,000**	**35,000**	**255,000**	**—**	**—**
1915 Act Bonds								
Improvements - Heartland Ranch 1	1997	2023	1,100,000	1,100,000	40,000	1,040,000	—	—
Improvements - Heartland Ranch 2 and 3	1998	2023	1,910,000	1,910,000	70,000	1,810,000	—	—
Improvements - Heartland Ranch 5 and 6	1999	2025	1,600,000	1,600,000	—	1,600,000	—	—
Total 1915 Act Bonds	—	—	**4,610,000**	**4,610,000**	**110,000**	**4,450,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**111,770**	**111,770**	**3,155**	**10,904**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**176,000**	**—**
Total Patterson Long-Term Indebtedness			**$ 5,371,770**	**$ 5,371,770**	**$ 148,155**	**$ 4,715,904**	**$ 176,000**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Perris (Riverside County)								
Community Facility District								
Improvements	1996	2024	21,015,000	21,015,000	362,500	19,700,000	—	—
Municipal Improvements	1989	2023	86,174,615	66,638,889	527,529	29,346,474	—	—
Total Community Facility District	—	—	**107,189,615**	**87,653,889**	**890,029**	**49,046,474**	**—**	**—**
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	225,000	2,755,000	—	—
Total 1915 Act Bonds	—	—	**3,935,000**	**3,935,000**	**225,000**	**2,755,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**262,056**	**262,056**	**58,287**	**47,705**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,396,822**	**—**
Total Perris Long-Term Indebtedness			**$ 111,386,671**	**$ 91,850,945**	**$ 1,173,316**	**$ 51,849,179**	**$ 1,396,822**	**$ —**
Petaluma (Sonoma County)								
Revenue								
Sewer	2000	2020	8,895,000	8,895,000	280,000	8,615,000	—	—
Total Revenue	—	—	**8,895,000**	**8,895,000**	**280,000**	**8,615,000**	**—**	**—**
Certificates of Participation								
Airport	1993	2013	2,998,000	2,998,000	65,000	2,643,000	—	—
Improvements	1993	2013	6,292,000	6,292,000	300,000	4,402,000	—	—
Water System	1990	2013	6,600,000	6,600,000	505,000	4,440,000	—	—
Total Certificates of Participation	—	—	**15,890,000**	**15,890,000**	**870,000**	**11,485,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	988,000	13,018,000	—	—
Total 1915 Act Bonds	—	—	**34,610,483**	**34,610,483**	**988,000**	**13,018,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,815,900**	**1,815,900**	**205,762**	**930,460**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,699,343**	**—**
Total Petaluma Long-Term Indebtedness			**$ 61,211,383**	**$ 61,211,383**	**$ 2,343,762**	**$ 34,048,460**	**$ 4,699,343**	**$ —**
Pico Rivera (Los Angeles County)								
Revenue								
Water System Improvement - Series A	1999	2014	5,520,000	5,520,000	245,000	5,040,000	—	—
Water System Improvement - Series B	1999	2029	17,940,000	17,940,000	80,000	17,780,000	—	—
Total Revenue	—	—	**23,460,000**	**23,460,000**	**325,000**	**22,820,000**	**—**	**—**
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	285,000	1,675,000	—	—
Total General Obligation	—	—	**2,960,000**	**2,960,000**	**285,000**	**1,675,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,850,000**	**1,850,000**	**190,000**	**1,235,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,004,167**
Total Pico Rivera Long-Term Indebtedness			**$ 28,270,000**	**$ 28,270,000**	**$ 800,000**	**$ 25,730,000**	**$ —**	**$ 23,004,167**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Piedmont (Alameda County)								
Pinole (Contra Costa County)								
Other Long-Term Indebtedness	—	—	**110,657**	**110,657**	**23,305**	**—**	**—**	**—**
Total Pinole Long-Term Indebtedness			**$ 110,657**	**$ 110,657**	**$ 23,305**	**$ —**	**$ —**	**$ —**
Pismo Beach (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	34,000	431,000	—	—
Total 1915 Act Bonds	—	—	**651,151**	**651,151**	**34,000**	**431,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,942,376**	**3,942,376**	**93,192**	**3,430,841**	**—**	**—**
Total Pismo Beach Long-Term Indebtedness			**$ 4,593,527**	**$ 4,593,527**	**$ 127,192**	**$ 3,861,841**	**$ —**	**$ —**
Pittsburg (Contra Costa County)								
Revenue								
Sewer	1994	2022	12,890,000	12,890,000	320,000	12,230,000	—	—
Water	1997	2013	14,655,000	14,655,000	—	14,655,000	—	—
Total Revenue	—	—	**27,545,000**	**27,545,000**	**320,000**	**26,885,000**	**—**	**—**
1915 Act Bonds								
Infrastructure	1983	2031	18,928,888	18,928,888	650,000	12,825,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	305,000	12,245,000	—	—
Total 1915 Act Bonds	—	—	**31,828,888**	**31,828,888**	**955,000**	**25,070,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,795,066**	**2,795,066**	**591,773**	**822,885**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**11,449,187**	**—**
Total Pittsburg Long-Term Indebtedness			**$ 62,168,954**	**$ 62,168,954**	**$ 1,866,773**	**$ 52,777,885**	**$ 11,449,187**	**$ —**
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	—	950,000	—	—
Total 1915 Act Bonds	—	—	**1,781,000**	**1,781,000**	**—**	**950,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	—	26,255,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**27,765,000**	**27,765,000**	**—**	**26,255,000**	**—**	**—**
Total Placentia Long-Term Indebtedness			**$ 29,546,000**	**$ 29,546,000**	**$ —**	**$ 27,205,000**	**$ —**	**$ —**
Placerville (El Dorado County)								
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard Building	1993	2016	16,615,000	16,615,000	790,000	11,320,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasant Hill (Contra Costa County) — (continued)								
Total Revenue	—	—	**16,615,000**	**16,615,000**	**790,000**	**11,320,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	85,000	670,000	—	—
Total 1915 Act Bonds	—	—	**1,465,744**	**1,465,744**	**85,000**	**670,000**	**—**	**—**
Total Pleasant Hill Long-Term Indebtedness			**$ 18,080,744**	**$ 18,080,744**	**$ 875,000**	**$ 11,990,000**	**$ —**	**$ —**
Pleasanton (Alameda County)								
1915 Act Bonds								
Improvements	1975	2017	260,705,919	260,705,919	—	1,410,000	—	—
Improvements - Refunding	1993	2017	216,611,728	216,611,728	8,688,782	141,232,107	—	—
Total 1915 Act Bonds	—	—	**477,317,647**	**477,317,647**	**8,688,782**	**142,642,107**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**29,058,626**
Total Pleasanton Long-Term Indebtedness			**$ 477,317,647**	**$ 477,317,647**	**$ 8,688,782**	**$ 142,642,107**	**$ —**	**$ 29,058,626**
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	3,000	211,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	2,000	130,000	—	—
Total Revenue	—	—	**390,000**	**390,000**	**5,000**	**341,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**135,000**	**135,000**	**—**	**25,050**	**—**	**—**
Total Plymouth Long-Term Indebtedness			**$ 525,000**	**$ 525,000**	**$ 5,000**	**$ 366,050**	**$ —**	**$ —**
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Infrastructure - Refunding	1995	2015	18,395,000	18,395,000	625,000	15,060,000	—	—
Sewer Improvements	1996	2025	11,470,000	11,470,000	195,000	10,575,000	—	—
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	370,000	27,245,000	—	—
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	470,000	25,630,000	—	—
Total Revenue	—	—	**84,035,000**	**84,035,000**	**1,660,000**	**78,510,000**	**—**	**—**
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	240,000	11,765,000	—	—
Various Infrastructure Improvements	1987	2007	20,981,001	20,981,001	280,000	2,155,000	—	—
Total 1915 Act Bonds	—	—	**33,434,215**	**33,434,215**	**520,000**	**13,920,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**15,048,068**	**15,048,068**	**2,248,469**	**5,043,283**	**—**	**—**
Total Pomona Long-Term Indebtedness			**$ 132,517,283**	**$ 132,517,283**	**$ 4,428,469**	**$ 97,473,283**	**$ —**	**$ —**
Port Hueneme (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Port Hueneme (Ventura County) — (continued)								
Certificates of Participation								
Improvements - Refunding	1992	2019	5,605,000	5,605,000	155,000	5,290,000	—	—
Municipal Improvement	1988	2008	5,000,000	5,000,000	110,000	—	—	—
Total Certificates of Participation	—	—	**10,605,000**	**10,605,000**	**265,000**	**5,290,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**997,500**	**997,500**	**700,865**	**—**	**—**	**—**
Total Port Hueneme Long-Term Indebtedness			**$ 11,602,500**	**$ 11,602,500**	**$ 965,865**	**$ 5,290,000**	**$ —**	**$ —**
Porterville (Tulare County)								
Revenue								
Sewer	1976	2002	900,000	900,000	70,000	75,000	—	—
Total Revenue	—	—	**900,000**	**900,000**	**70,000**	**75,000**	**—**	**—**
General Obligation								
Water	1994	2006	1,210,474	1,210,474	103,929	551,028	—	—
Total General Obligation	—	—	**1,210,474**	**1,210,474**	**103,929**	**551,028**	**—**	**—**
Certificates of Participation								
Infrastructure	1998	2028	20,000,000	20,000,000	345,000	19,015,000	—	—
Public Building	1992	2018	6,995,000	6,995,000	170,000	5,825,000	—	—
Sewer	1992	2018	9,530,000	9,530,000	245,000	7,925,000	—	—
Sewer - Refunding	1997	2023	14,425,000	14,425,000	320,000	13,555,000	—	—
Water	1992	2018	8,895,000	8,895,000	225,000	7,405,000	—	—
Total Certificates of Participation	—	—	**59,845,000**	**59,845,000**	**1,305,000**	**53,725,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**80,000**	**80,000**	**5,806**	**—**	**—**	**—**
Total Porterville Long-Term Indebtedness			**$ 62,035,474**	**$ 62,035,474**	**$ 1,484,735**	**$ 54,351,028**	**$ —**	**$ —**
Portola (Plumas County)								
Revenue								
Sewer	1984	2005	170,000	170,000	10,000	65,000	—	—
Water	1997	2037	1,173,000	1,173,000	11,000	1,136,000	—	—
Total Revenue	—	—	**1,343,000**	**1,343,000**	**21,000**	**1,201,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2003	460,706	460,706	45,000	95,000	—	—
Total 1915 Act Bonds	—	—	**460,706**	**460,706**	**45,000**	**95,000**	**—**	**—**
Other Special Assessments								
Fire	1985	2005	130,000	130,000	5,000	45,000	—	—
Total Other Special Assessments	—	—	**130,000**	**130,000**	**5,000**	**45,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**673,918**	**—**
Total Portola Long-Term Indebtedness			**$ 1,933,706**	**$ 1,933,706**	**$ 71,000**	**$ 1,341,000**	**$ 673,918**	**$ —**
Portola Valley (San Mateo County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	125,000	2,805,000	—	—
Total Revenue	—	—	**3,380,000**	**3,380,000**	**125,000**	**2,805,000**	**—**	**—**
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	420,000	2,390,000	—	—
Total General Obligation	—	—	**5,170,000**	**5,170,000**	**420,000**	**2,390,000**	**—**	**—**
Certificates of Participation								
Cultural and Recreation Center	1995	2012	9,315,000	9,315,000	475,000	7,160,000	—	—
Mobile Home Park	1992	2018	12,640,000	12,640,000	330,000	10,295,000	—	—
Sheriff Substation	1996	2015	4,375,000	4,375,000	75,000	4,160,000	—	—
Total Certificates of Participation	—	—	**26,330,000**	**26,330,000**	**880,000**	**21,615,000**	**—**	**—**
Community Facility District								
Public Improvement	1998	2014	32,800,000	32,800,000	1,695,000	22,035,000	—	—
Total Community Facility District	—	—	**32,800,000**	**32,800,000**	**1,695,000**	**22,035,000**	**—**	**—**
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	500,000	—	—
Total Other Special Assessments	—	—	**586,470**	**586,470**	**20,000**	**500,000**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,085,000	24,500,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**26,090,000**	**26,090,000**	**1,085,000**	**24,500,000**	**—**	**—**
Total Poway Long-Term Indebtedness			**$ 94,356,470**	**$ 94,356,470**	**$ 4,225,000**	**$ 73,845,000**	**$ —**	**$ —**
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,270,000	7,475,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	75,000	4,450,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	55,000	2,650,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	—	6,835,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	—	1,365,000	—	—
Total Community Facility District	—	—	**24,175,000**	**24,175,000**	**1,400,000**	**22,775,000**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	65,000	2,865,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	260,000	4,255,000	—	—
Total 1915 Act Bonds	—	—	**7,505,000**	**7,505,000**	**325,000**	**7,120,000**	**—**	**—**
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	500,000	2,910,000	—	—
Total Other Special Assessments	—	—	**5,915,000**	**5,915,000**	**500,000**	**2,910,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**186,328**	**186,328**	**34,485**	**—**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Rancho Cucamonga Long-Term Indebtedness			**$ 37,781,328**	**$ 37,781,328**	**$ 2,259,485**	**$ 32,805,000**	**$ —**	**$ —**
Rancho Mirage (Riverside County)								
Other Long-Term Indebtedness	—	—	**104,928**	**104,928**	**23,661**	**24,709**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**7,187,517**
Total Rancho Mirage Long-Term Indebtedness			**$ 104,928**	**$ 104,928**	**$ 23,661**	**$ 24,709**	**$ —**	**$ 7,187,517**
Rancho Palos Verdes (Los Angeles County)								
1911 Act Bonds								
Improvements	1989	2004	712,891	656,791	—	67,321	—	—
Total 1911 Act Bonds	—	—	**712,891**	**656,791**	**—**	**67,321**	**—**	**—**
Total Rancho Palos Verdes Long-Term Indebtedness			**$ 712,891**	**$ 656,791**	**$ —**	**$ 67,321**	**$ —**	**$ —**
Rancho Santa Margarita (Orange County)								
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	85,000	1,230,000	—	—
Total General Obligation	—	—	**1,615,000**	**1,615,000**	**85,000**	**1,230,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,717,572**	**4,717,572**	**129,234**	**4,588,338**	**—**	**—**
Total Red Bluff Long-Term Indebtedness			**$ 6,332,572**	**$ 6,332,572**	**$ 214,234**	**$ 5,818,338**	**$ —**	**$ —**
Redding (Shasta County)								
General Obligation								
Electric System Improvements	1977	2005	9,800,000	9,800,000	300,000	1,350,000	—	—
Total General Obligation	—	—	**9,800,000**	**9,800,000**	**300,000**	**1,350,000**	**—**	**—**
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	1,112,000	11,749,000	—	—
Total 1915 Act Bonds	—	—	**44,171,792**	**44,171,792**	**1,112,000**	**11,749,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,487,627**	**3,487,627**	**274,363**	**1,140,161**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,228,494**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**286,338,787**
Total Redding Long-Term Indebtedness			**$ 57,459,419**	**$ 57,459,419**	**$ 1,686,363**	**$ 14,239,161**	**$ 1,228,494**	**$ 286,338,787**
Redlands (San Bernardino County)								
General Obligation								
Open Space - Refunding	1994	2014	7,570,000	7,570,000	295,000	5,780,000	—	—
Total General Obligation	—	—	**7,570,000**	**7,570,000**	**295,000**	**5,780,000**	**—**	**—**
Certificates of Participation								
Parking	1994	2002	2,960,000	2,960,000	445,000	480,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Redlands (San Bernardino County) — (continued)								
Parks and Cultural Center	1993	2017	24,000,000	24,000,000	780,000	19,820,000	—	—
Sewer - Refunding	1999	2015	17,770,000	17,770,000	675,000	17,095,000	—	—
Solid Waste Facilities Improvement	1993	2009	7,980,000	7,980,000	595,000	4,515,000	—	—
Total Certificates of Participation	—	—	**52,710,000**	**52,710,000**	**2,495,000**	**41,910,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,050,000	22,295,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**23,345,000**	**23,345,000**	**1,050,000**	**22,295,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,289,812**	**5,289,812**	**4,795,465**	**308,378**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,346,816**	**—**
Total Redlands Long-Term Indebtedness			**$ 88,914,812**	**$ 88,914,812**	**$ 8,635,465**	**$ 70,293,378**	**$ 1,346,816**	**$ —**
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	75,000	690,000	—	—
Total 1915 Act Bonds	—	—	**1,147,000**	**1,147,000**	**75,000**	**690,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,531,316**	**6,488,292**	**165,499**	**5,336,109**	**—**	**—**
Total Redondo Beach Long-Term Indebtedness			**$ 7,678,316**	**$ 7,635,292**	**$ 240,499**	**$ 6,026,109**	**$ —**	**$ —**
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	170,000	10,775,000	—	—
Total Revenue	—	—	**10,945,000**	**10,945,000**	**170,000**	**10,775,000**	**—**	**—**
Certificates of Participation								
City Hall	1998	2025	11,700,000	11,700,000	—	—	—	—
Total Certificates of Participation	—	—	**11,700,000**	**11,700,000**	**—**	**—**	**—**	**—**
Other Debt Going To The Balance Sheet								
Police - Refunding	1998	2025	12,160,000	12,160,000	—	—	—	—
Police Facilities	1991	2011	26,715,000	26,715,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**38,875,000**	**38,875,000**	**—**	**—**	**—**	**—**
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	—	21,000,000	—	—
Total Community Facility District	—	—	**21,000,000**	**21,000,000**	**—**	**21,000,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,190,000**	**2,190,000**	**22,314**	**759,841**	**—**	**—**
Total Redwood City Long-Term Indebtedness			**$ 84,710,000**	**$ 84,710,000**	**$ 192,314**	**$ 32,534,841**	**$ —**	**$ —**
Reedley (Fresno County)								
Revenue								
Waste Water Treatment Plant Expansion	1995	2015	2,200,000	2,200,000	80,000	1,770,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Reedley (Fresno County) — (continued)								
Total Revenue	—	—	**2,200,000**	**2,200,000**	**80,000**	**1,770,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**704,068**	**704,068**	**109,063**	**321,048**	**—**	**—**
Total Reedley Long-Term Indebtedness			**$ 2,904,068**	**$ 2,904,068**	**$ 189,063**	**$ 2,091,048**	**$ —**	**$ —**
Rialto (San Bernardino County)								
Certificates of Participation								
Improvements - Governmental Fund	1997	2022	6,455,000	6,455,000	365,400	5,089,700	—	—
Improvements - Internal Service Fund	1997	2022	964,600	964,600	54,600	760,300	—	—
Sewer - Refunding	1989	2015	14,235,000	14,235,000	910,000	8,075,000	—	—
Water - Refunding	1998	2019	7,220,000	7,220,000	230,000	6,555,000	—	—
Total Certificates of Participation	—	—	**28,874,600**	**28,874,600**	**1,560,000**	**20,480,000**	**—**	**—**
Other Special Assessments								
Sewer	1988	2004	250,388	250,388	15,000	70,000	—	—
Total Other Special Assessments	—	—	**250,388**	**250,388**	**15,000**	**70,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,457,628**	**4,457,628**	**260,925**	**3,953,021**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**20,371,724**	**—**
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	260,000	7,860,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**8,880,000**	**8,880,000**	**260,000**	**7,860,000**	**—**	**—**
Total Rialto Long-Term Indebtedness			**$ 42,462,616**	**$ 42,462,616**	**$ 2,095,925**	**$ 32,363,021**	**$ 20,371,724**	**$ —**
Richmond (Contra Costa County)								
Revenue								
Wastewater	1999	2031	37,435,760	37,435,760	—	37,435,760	—	—
Total Revenue	—	—	**37,435,760**	**37,435,760**	**—**	**37,435,760**	**—**	**—**
Pension Obligation								
Pension	1999	2029	36,280,000	36,280,000	3,240,000	33,040,000	—	—
Total Pension Obligation	—	—	**36,280,000**	**36,280,000**	**3,240,000**	**33,040,000**	**—**	**—**
1915 Act Bonds								
Atlas Road Refunding	1997	2010	15,705,000	15,705,000	435,000	13,875,000	—	—
Country Club Vista	2000	2030	11,610,000	11,610,000	—	11,610,000	—	—
Harbour Navigation	1997	2016	2,639,528	2,639,528	65,000	2,015,000	—	—
Total 1915 Act Bonds	—	—	**29,954,528**	**29,954,528**	**500,000**	**27,500,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**25,841,234**	**22,678,523**	**552,345**	**20,909,784**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,838,376**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**99,202,910**
Total Richmond Long-Term Indebtedness			**$ 129,511,522**	**$ 126,348,811**	**$ 4,292,345**	**$ 118,885,544**	**$ 8,838,376**	**$ 99,202,910**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	**177,723**	**175,319**	**36,430**	**32,318**	**—**	**—**
Total Ridgecrest Long-Term Indebtedness			**$ 177,723**	**$ 175,319**	**$ 36,430**	**$ 32,318**	**$ —**	**$ —**
Rio Dell (Humboldt County)								
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,504,001	—	1,404,033	—	—
Total Revenue	—	—	**1,550,000**	**1,504,001**	**—**	**1,404,033**	**—**	**—**
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	9,000	308,000	—	—
Total General Obligation	—	—	**420,000**	**420,000**	**9,000**	**308,000**	**—**	**—**
1915 Act Bonds								
Improvements	1987	2025	6,455,000	6,455,000	360,000	3,125,000	—	—
Total 1915 Act Bonds	—	—	**6,455,000**	**6,455,000**	**360,000**	**3,125,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**934,062**	**934,062**	**147,746**	**493,335**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**40,379**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,126,195**
Total Rio Vista Long-Term Indebtedness			**$ 9,359,062**	**$ 9,313,063**	**$ 516,746**	**$ 5,330,368**	**$ 40,379**	**$ 1,126,195**
Ripon (San Joaquin County)								
Revenue								
Development	1991	2013	1,040,000	1,040,000	45,000	995,000	—	—
Total Revenue	—	—	**1,040,000**	**1,040,000**	**45,000**	**995,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,000,000**	**6,000,000**	**—**	**6,000,000**	**—**	**—**
Total Ripon Long-Term Indebtedness			**$ 7,040,000**	**$ 7,040,000**	**$ 45,000**	**$ 6,995,000**	**$ —**	**$ —**
Riverbank (Stanislaus County)								
Revenue								
Sewer	1999	2029	670,000	670,000	35,000	600,000	—	—
Total Revenue	—	—	**670,000**	**670,000**	**35,000**	**600,000**	**—**	**—**
General Obligation								
Water	1999	2029	1,900,000	1,900,000	105,000	1,695,000	—	—
Total General Obligation	—	—	**1,900,000**	**1,900,000**	**105,000**	**1,695,000**	**—**	**—**
Total Riverbank Long-Term Indebtedness			**$ 2,570,000**	**$ 2,570,000**	**$ 140,000**	**$ 2,295,000**	**$ —**	**$ —**
Riverside (Riverside County)								
Revenue								
Electric	1991	2015	68,175,000	68,175,000	1,490,000	57,655,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Riverside (Riverside County) — (continued)								
Electric	1993	2013	118,550,000	118,550,000	5,305,000	92,625,000	—	—
Electric	1994	2017	4,100,000	4,100,000	135,000	3,600,000	—	—
Electric	1998	2022	98,730,000	98,730,000	—	98,730,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	2,435,000	42,255,000	—	—
Water	1994	2017	4,710,000	4,710,000	155,000	4,130,000	—	—
Water	1998	2028	30,965,000	30,965,000	210,000	30,170,000	—	—
Water Works	1991	2015	69,840,000	69,840,000	4,990,000	50,720,000	—	—
Total Revenue	—	—	**444,215,000**	**444,215,000**	**14,720,000**	**379,885,000**	**—**	**—**
1915 Act Bonds								
Improvements - Fairmont Park	1983	2003	1,394,898	1,394,898	90,000	195,000	—	—
Total 1915 Act Bonds	—	—	**1,394,898**	**1,394,898**	**90,000**	**195,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**17,982,033**
Total Riverside Long-Term Indebtedness			**$ 445,609,898**	**$ 445,609,898**	**$ 14,810,000**	**$ 380,080,000**	**$ —**	**$ 17,982,033**
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	385,000	3,930,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	80,000	895,000	—	—
Total 1915 Act Bonds	—	—	**5,675,000**	**5,675,000**	**465,000**	**4,825,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,250,000**	**1,250,000**	**100,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,960,925**
Other Debt Going to the Balance Sheet								
Infrastructure #6	1999	2025	2,900,000	2,240,000	35,000	2,205,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	85,000	5,695,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	105,000	6,785,000	—	—
Infrastructure - Refunding	1993	2004	11,000,000	10,875,000	—	—	—	—
Infrastructure - Refunding	1995	2015	40,000,000	40,000,000	1,230,000	28,020,000	—	—
Infrastructure - Refunding	2000	2012	9,165,000	9,165,000	650,000	8,515,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	105,000	4,475,000	—	—
Infrastructure - Refunding - Series B	1997	2020	6,000,000	6,000,000	110,000	5,680,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	240,000	2,885,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**91,745,000**	**89,235,000**	**2,560,000**	**64,260,000**	**—**	**—**
Total Rocklin Long-Term Indebtedness			**$ 98,670,000**	**$ 96,160,000**	**$ 3,125,000**	**$ 69,085,000**	**$ —**	**$ 2,960,925**
Rohnert Park (Sonoma County)								
Certificates of Participation								
Building	1999	2014	5,055,000	5,055,000	120,000	4,935,000	—	—
Equipment	1999	2014	1,831,000	1,831,000	180,000	1,477,000	—	—
Total Certificates of Participation	—	—	**6,886,000**	**6,886,000**	**300,000**	**6,412,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Rohnert Park (Sonoma County) — (continued)								
1915 Act Bonds								
Improvements - Refunding	1993	2008	5,820,000	5,820,000	595,000	2,700,000	—	—
Total 1915 Act Bonds	—	—	**5,820,000**	**5,820,000**	**595,000**	**2,700,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,358,000**	**2,358,000**	**340,417**	**1,220,493**	**—**	**—**
Total Rohnert Park Long-Term Indebtedness			**$ 15,064,000**	**$ 15,064,000**	**$ 1,235,417**	**$ 10,332,493**	**$ —**	**$ —**
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater Share	2000	2035	97,384,118	97,384,118	—	97,384,118	—	—
Total Revenue	—	—	**97,384,118**	**97,384,118**	**—**	**97,384,118**	**—**	**—**
1915 Act Bonds								
Foothill Blvd	1987	2007	8,865,404	8,865,404	370,000	3,105,000	—	—
Rocky Ridge Highway	1988	2005	3,605,000	3,605,000	245,000	1,515,000	—	—
Roseville/Rocklin	1988	2009	2,725,000	2,725,000	170,000	1,495,000	—	—
Taylor Road	1988	2003	85,581	85,581	8,000	27,000	—	—
Total 1915 Act Bonds	—	—	**15,280,985**	**15,280,985**	**793,000**	**6,142,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,897,700**	**2,897,700**	**463,511**	**1,588,625**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**218,858**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**142,372,925**
Other Debt Going to the Balance Sheet								
Infrastructure	1988	2008	19,005,000	19,005,000	1,645,000	15,845,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	—	33,470,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	940,000	30,310,000	—	—
Infrastructure - Series A	1998	2023	20,135,000	20,135,000	415,000	19,285,000	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	—	5,465,000	—	—
Infrastructure - Series B	1998	2021	13,710,000	13,710,000	370,000	13,040,000	—	—
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	—	2,000,000	—	—
Infrastructure - WW #1	1999	2025	16,945,000	16,945,000	—	16,945,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,065,000	56,595,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**201,420,000**	**201,420,000**	**5,435,000**	**192,955,000**	**—**	**—**
Total Roseville Long-Term Indebtedness			**$ 316,982,803**	**$ 316,982,803**	**$ 6,691,511**	**$ 298,069,743**	**$ 218,858**	**$ 142,372,925**
Ross (Marin County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	125,000	73,600,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	325,000	40,210,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	—	204,416,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	955,000	7,140,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	35,000	2,875,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	255,000	6,290,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	2,451,000	104,205,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	1,824,000	74,004,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	—	27,423,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	970,000	9,760,000	—	—
Water	1960	2002	8,000,000	8,000,000	1,335,000	760,000	—	—
Total Revenue	—	—	**755,591,000**	**755,591,000**	**8,275,000**	**550,683,000**	**—**	**—**
General Obligation								
Flood and Drains	1965	2001	4,500,000	4,500,000	310,000	—	—	—
Total General Obligation	—	—	**4,500,000**	**4,500,000**	**310,000**	**—**	**—**	**—**
Certificates of Participation								
City Equipment	1995	2005	17,611,000	17,611,000	2,384,000	5,968,000	—	—
Light Rail	1991	2012	32,040,000	32,040,000	1,305,000	21,825,000	—	—
Public Facilities	1991	2012	44,865,000	44,865,000	469,000	30,621,000	—	—
Total Certificates of Participation	—	—	**94,516,000**	**94,516,000**	**4,158,000**	**58,414,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**51,040,000**	**51,040,000**	**1,090,000**	**41,838,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**47,265,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,167,000**
Total Sacramento Long-Term Indebtedness			**$ 905,647,000**	**$ 905,647,000**	**$ 13,833,000**	**$ 650,935,000**	**$ 47,265,000**	**$ 2,167,000**
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	275,000	15,440,000	—	—
Total Revenue	—	—	**16,000,000**	**16,000,000**	**275,000**	**15,440,000**	**—**	**—**
Certificates of Participation								
Animal Shelter	1999	2026	1,250,338	1,250,338	—	1,250,338	—	—
Capital Improvement Projects	1997	2028	11,960,000	11,960,000	180,000	11,605,000	—	—
Golf Course	1999	2026	13,064,662	13,064,662	—	13,064,662	—	—
Total Certificates of Participation	—	—	**26,275,000**	**26,275,000**	**180,000**	**25,920,000**	**—**	**—**
1915 Act Bonds								
Bella Vista - Phase 3	1967	2014	117,604,673	117,604,673	3,464,570	42,830,443	—	—
Total 1915 Act Bonds	—	—	**117,604,673**	**117,604,673**	**3,464,570**	**42,830,443**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Salinas (Monterey County) — (continued)								
Other Long-Term Indebtedness	—	—	**3,140,616**	**3,140,616**	**623,583**	**1,959,365**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,408,061**
Total Salinas Long-Term Indebtedness			**$ 163,020,289**	**$ 163,020,289**	**$ 4,543,153**	**$ 86,149,808**	**$ —**	**$ 1,408,061**
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2020	10,800,000	8,235,000	55,000	8,110,000	—	—
Total General Obligation	—	—	**10,800,000**	**8,235,000**	**55,000**	**8,110,000**	**—**	**—**
Total San Anselmo Long-Term Indebtedness			**$ 10,800,000**	**$ 8,235,000**	**$ 55,000**	**$ 8,110,000**	**$ —**	**$ —**
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,015,000	5,765,000	—	—
Total Revenue	—	—	**8,610,000**	**8,610,000**	**1,015,000**	**5,765,000**	**—**	**—**
General Obligation								
Water System	1988	2013	150,000	150,000	5,000	105,000	—	—
Total General Obligation	—	—	**150,000**	**150,000**	**5,000**	**105,000**	**—**	**—**
Certificates of Participation								
Sewer System	1992	2017	41,300,000	41,300,000	—	—	—	—
Sewer Treatment	1998	2017	36,230,000	36,230,000	—	36,230,000	—	—
Total Certificates of Participation	—	—	**77,530,000**	**77,530,000**	**—**	**36,230,000**	**—**	**—**
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	915,000	8,195,000	—	—
Total 1915 Act Bonds	—	—	**19,814,308**	**19,814,308**	**915,000**	**8,195,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**25,948,644**	**25,948,644**	**2,884,461**	**14,663,218**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**23,655,535**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**30,855,000**
Total San Bernardino Long-Term Indebtedness			**$ 132,052,952**	**$ 132,052,952**	**$ 4,819,461**	**$ 64,958,218**	**$ 23,655,535**	**$ 30,855,000**
San Bruno (San Mateo County)								
1915 Act Bonds								
Improvements	1989	2004	870,000	870,000	70,000	325,000	—	—
Total 1915 Act Bonds	—	—	**870,000**	**870,000**	**70,000**	**325,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,077,807**	**2,077,807**	**355,468**	**39,771**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**878,913**
Total San Bruno Long-Term Indebtedness			**$ 2,947,807**	**$ 2,947,807**	**$ 425,468**	**$ 364,771**	**$ —**	**$ 878,913**
San Buenaventura (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Buenaventura (Ventura County) — (continued)								
Revenue								
Parking - Refunding	1995	2014	7,090,000	7,090,000	290,000	5,525,000	—	—
Sewer - Refunding	1996	2015	10,360,000	10,360,000	410,000	8,475,000	—	—
Water	1972	2002	2,670,000	2,670,000	320,000	340,000	—	—
Water	1993	2021	15,715,000	15,715,000	410,000	13,965,000	—	—
Total Revenue	—	—	**35,835,000**	**35,835,000**	**1,430,000**	**28,305,000**	**—**	**—**
Certificates of Participation								
Equipment - Refunding	1987	2017	5,340,000	5,340,000	85,000	2,960,000	—	—
Improvements	1993	2017	24,665,000	24,665,000	785,000	20,800,000	—	—
Total Certificates of Participation	—	—	**30,005,000**	**30,005,000**	**870,000**	**23,760,000**	**—**	**—**
1915 Act Bonds								
Improvements - Portobello	1991	2012	2,515,472	2,515,472	100,000	1,800,000	—	—
Victoria-Telephone Road Improvements	1976	2001	2,161,837	2,161,837	131,000	—	—	—
Total 1915 Act Bonds	—	—	**4,677,309**	**4,677,309**	**231,000**	**1,800,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,498,392**	**3,498,392**	**255,689**	**3,242,703**	**—**	**—**
Total San Buenaventura Long-Term Indebtedness			**$ 74,015,701**	**$ 74,015,701**	**$ 2,786,689**	**$ 57,107,703**	**$ —**	**$ —**
San Carlos (San Mateo County)								
General Obligation								
Construction of Library	1996	2026	8,000,000	8,000,000	15,000	7,980,000	—	—
Total General Obligation	—	—	**8,000,000**	**8,000,000**	**15,000**	**7,980,000**	**—**	**—**
1915 Act Bonds								
Drainage	1989	2004	1,150,258	1,150,258	—	479,700	—	—
Total 1915 Act Bonds	—	—	**1,150,258**	**1,150,258**	**—**	**479,700**	**—**	**—**
Total San Carlos Long-Term Indebtedness			**$ 9,150,258**	**$ 9,150,258**	**$ 15,000**	**$ 8,459,700**	**$ —**	**$ —**
San Clemente (Orange County)								
Certificates of Participation								
Office Building	1993	2003	3,795,000	3,795,000	60,000	3,400,000	—	—
Total Certificates of Participation	—	—	**3,795,000**	**3,795,000**	**60,000**	**3,400,000**	**—**	**—**
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	380,000	5,510,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	380,000	2,700,000	—	—
Improvements - Refunding	1999	2006	7,935,000	7,935,000	870,000	7,065,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	5,000	15,350,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	35,000	1,115,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	—	5,755,000	—	—
Total 1915 Act Bonds	—	—	**42,172,825**	**42,172,825**	**1,670,000**	**37,495,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,214,126**	**1,214,126**	**190,194**	**527,650**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Clemente (Orange County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**879,672**
Total San Clemente Long-Term Indebtedness			**$ 47,181,951**	**$ 47,181,951**	**$ 1,920,194**	**$ 41,422,650**	**$ —**	**$ 879,672**
San Diego (San Diego County)								
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,095,000	18,075,000	—	—
Total General Obligation	—	—	**25,500,000**	**25,500,000**	**1,095,000**	**18,075,000**	**—**	**—**
Certificates of Participation								
Wackenhut Detention Facility	1991	2003	8,500,000	8,500,000	1,000,000	1,900,000	—	—
Total Certificates of Participation	—	—	**8,500,000**	**8,500,000**	**1,000,000**	**1,900,000**	**—**	**—**
1915 Act Bonds								
Improvements	1986	2020	117,385,796	117,385,796	3,943,883	163,996,582	—	—
Total 1915 Act Bonds	—	—	**117,385,796**	**117,385,796**	**3,943,883**	**163,996,582**	**—**	**—**
Other Long-Term Indebtedness	—	—	**135,009,177**	**134,606,110**	**10,235,403**	**100,019,435**	**—**	**—**
Lease Obligation	—	—	—	—	—	—	—	**1,463,290,000**
Total San Diego Long-Term Indebtedness			**$ 286,394,973**	**$ 285,991,906**	**$ 16,274,286**	**$ 283,991,017**	**$ —**	**$ 1,463,290,000**
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	49,500	792,000	—	—
Total 1915 Act Bonds	—	—	**990,000**	**990,000**	**49,500**	**792,000**	**—**	**—**
Lease Obligation	—	—	—	—	—	—	—	**2,044,413**
Total San Dimas Long-Term Indebtedness			**$ 990,000**	**$ 990,000**	**$ 49,500**	**$ 792,000**	**$ —**	**$ 2,044,413**
San Fernando (Los Angeles County)								
1915 Act Bonds								
Improvements	1998	2008	2,506,957	2,506,957	1,605,000	—	—	—
Total 1915 Act Bonds	—	—	**2,506,957**	**2,506,957**	**1,605,000**	**—**	**—**	**—**
Total San Fernando Long-Term Indebtedness			**$ 2,506,957**	**$ 2,506,957**	**$ 1,605,000**	**$ —**	**$ —**	**$ —**
San Francisco (San Francisco County)								
Revenue								
Airport	1995	2024	60,000,000	60,000,000	900,000	57,450,000	—	—
Airport	1996	2026	61,200,000	61,200,000	—	61,200,000	—	—
Airport	1998	2029	25,000,000	25,000,000	—	25,000,000	—	—
Airport	1999	2029	168,335,000	168,335,000	—	168,335,000	—	—
Airport	2000	2030	87,230,000	87,230,000	—	87,230,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	—	175,000,000	—	—
Airport - Issue 10B	1995	2026	25,000,000	25,000,000	—	25,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Airport - Issue 11	1996	2026	82,300,000	82,300,000	—	82,300,000	—	—
Airport - Issue 12A	1996	2026	165,000,000	165,000,000	—	165,000,000	—	—
Airport - Issue 12B	1996	2026	110,000,000	110,000,000	—	61,320,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	1,850,000	127,950,000	—	—
Airport - Issue 14	1996	2026	57,300,000	57,300,000	—	57,300,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	—	263,355,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	—	236,645,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	—	133,000,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	—	82,000,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	—	35,000,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	—	126,035,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	—	98,965,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	—	267,985,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	—	82,015,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	—	125,000,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	—	81,665,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	—	104,360,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	—	28,140,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	—	117,500,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	—	150,955,000	—	—
Airport - Issue 8B	1995	2025	40,000,000	40,000,000	600,000	3,675,000	—	—
Airport - Issue 9A	1995	2025	170,000,000	170,000,000	—	170,000,000	—	—
Airport Improvements	1992	2013	222,620,000	222,620,000	8,750,000	104,205,000	—	—
Airport Improvements	1993	2020	107,370,000	107,370,000	2,410,000	77,725,000	—	—
Airport Improvements	1994	2024	90,000,000	90,000,000	1,625,000	83,075,000	—	—
Airport Improvements - Issue 6	1994	2024	125,000,000	125,000,000	1,975,000	115,650,000	—	—
Airport Improvements - Refinance	1993	2020	92,110,000	92,110,000	805,000	34,635,000	—	—
Airport Improvements - Series B - Refinance	1993	2020	80,900,000	80,900,000	1,890,000	57,345,000	—	—
Airport Master Plan Projects	1995	2025	80,000,000	80,000,000	—	48,040,000	—	—
Airport Super Bay Hangar	1995	2024	21,600,000	21,600,000	410,000	19,750,000	—	—
Airport Super Bay Hangar - Issue 7B	1995	2025	3,800,000	3,800,000	—	3,800,000	—	—
Port - Refunding	1994	2010	53,610,000	53,610,000	3,085,000	37,330,000	—	—
Sewer	1991	2021	170,000,000	170,000,000	3,135,000	6,900,000	—	—
Sewer	1995	2016	15,857,619	15,857,619	—	15,857,619	—	—
Sewer - Refunding	1992	2015	331,005,000	331,005,000	17,410,000	230,895,000	—	—
Sewer - Refunding	1994	2022	174,980,000	174,980,000	920,000	173,585,000	—	—
Sewer - Series A	1995	2025	44,230,000	44,230,000	810,000	42,645,000	—	—
Water	1991	2020	69,095,000	69,095,000	1,600,000	5,430,000	—	—
Water	1992	2009	58,140,000	58,140,000	3,860,000	47,150,000	—	—
Water	1996	2027	58,790,000	58,790,000	—	58,790,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Water - Series A	1991	2028	2,087,878	1,949,061	—	2,087,878	—	—
Water - Series A	1992	2025	49,040,000	49,040,000	—	49,040,000	—	—
Water - Series A	1996	2015	72,680,000	72,680,000	1,495,000	69,545,000	—	—
Total Revenue	—	—	**5,213,400,497**	**5,213,261,680**	**53,530,000**	**4,482,860,497**	**—**	**—**
General Obligation								
Affordable Housing	1996	2021	23,000,000	23,000,000	—	23,000,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	580,000	18,390,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	525,000	19,000,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	615,000	19,385,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	—	17,000,000	—	—
Asian Art Museum	1997	2016	25,000,000	25,000,000	875,000	9,060,000	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	505,000	15,740,000	—	—
City Hall Improvements	1996	2016	63,590,000	63,590,000	2,340,000	30,685,000	—	—
Correctional Facilities	1991	2010	16,500,000	16,500,000	740,000	—	—	—
Earthquake Loan Program	1994	2014	35,000,000	35,000,000	1,295,000	28,050,000	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	660,000	19,130,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	830,000	28,775,000	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	1,955,000	56,775,000	—	—
Fire Department Facilities	1993	2013	16,410,000	16,410,000	690,000	11,610,000	—	—
Fire Department Facilities	1994	2014	10,105,000	10,105,000	425,000	930,000	—	—
Fire Department Facilities	1997	2016	14,285,000	14,285,000	500,000	5,175,000	—	—
Fire Protection System	1991	2019	15,200,000	15,200,000	680,000	—	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	—	17,060,000	—	—
Golden Gate Park Improvements	1993	2013	8,135,000	8,135,000	340,000	5,755,000	—	—
Golden Gate Park Improvements	1995	2014	26,000,000	26,000,000	1,110,000	21,990,000	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	895,000	21,795,000	—	—
Harbor Improvements	1974	2005	34,000,000	34,000,000	1,200,000	3,200,000	—	—
Library Facilities Project	1992	2012	84,500,000	84,500,000	3,595,000	—	—	—
Mental Health Facilities	1991	2011	23,000,000	23,000,000	1,035,000	—	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	9,605,000	415,705,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	175,000	6,005,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	—	14,060,000	—	—
Park System Improvements	1991	2011	6,000,000	6,000,000	270,000	—	—	—
Police Facilities	1991	2010	10,900,000	10,900,000	489,000	—	—	—
Police Facilities	1992	2003	6,100,000	6,100,000	725,000	—	—	—
Public Safety Improvements	1991	2010	23,000,000	23,000,000	1,031,000	—	—	—
Public Safety Improvements	1992	2003	6,100,000	6,100,000	725,000	—	—	—
Public Safety Improvements	1993	2013	15,500,000	15,500,000	630,000	11,175,000	—	—
Public Safety Improvements	1994	2014	3,455,000	3,455,000	145,000	320,000	—	—
Public Safety Improvements	1995	2014	18,480,000	18,480,000	790,000	15,630,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Francisco (San Francisco County) — (continued)								
Public Safety Improvements	1996	2016	7,645,000	7,645,000	265,000	2,780,000	—	—
Public Safety Improvements - Series B	1993	2013	65,000,000	65,000,000	2,655,000	46,855,000	—	—
Public Safety Improvements - Series B	1994	2014	18,100,000	18,100,000	760,000	1,665,000	—	—
Public Safety Improvements - Series C	1992	2012	58,860,000	58,860,000	2,510,000	—	—	—
Public Safety Improvements - Series F	1991	2011	26,500,000	26,500,000	1,190,000	—	—	—
Public School Facilities Improvements	1991	2010	55,000,000	55,000,000	2,465,000	—	—	—
School Facilities Improvements	1994	2014	30,650,000	30,650,000	1,290,000	2,820,000	—	—
School Facilities Improvements	1997	2016	42,300,000	42,300,000	1,480,000	15,320,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	785,000	19,145,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	490,000	16,950,000	—	—
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	545,000	15,800,000	—	—
Total General Obligation	—	—	**1,560,390,000**	**1,560,390,000**	**50,410,000**	**956,735,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Emergency Radio System	1998	2018	31,250,000	31,250,000	1,340,000	28,680,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,075,000	16,520,000	—	—
Equipment	1994	2004	8,650,000	8,650,000	385,000	—	—	—
Equipment	1996	2006	7,065,000	7,065,000	350,000	—	—	—
Equipment	1997	2008	13,715,000	13,715,000	2,860,000	5,145,000	—	—
Equipment	1998	2009	10,835,000	10,835,000	2,805,000	5,170,000	—	—
Equipment	1999	2009	8,315,000	8,315,000	1,175,000	7,140,000	—	—
Equipment - Series 94A	1994	2004	6,850,000	6,850,000	385,000	—	—	—
Parking Construction	1994	2020	3,750,000	3,750,000	570,000	2,645,000	—	—
Parking Construction	1999	2020	22,390,000	22,390,000	205,000	22,070,000	—	—
Parking Construction	2000	2022	8,185,000	8,185,000	—	8,185,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**139,670,000**	**139,670,000**	**11,150,000**	**95,555,000**	**—**	**—**
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	10,000	1,000,000	—	—
Total Other Special Assessments	—	—	**1,030,000**	**1,030,000**	**10,000**	**1,000,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**53,110,309**	**53,110,309**	**3,547,434**	**12,978,012**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**196,273,890**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**819,210,339**
Total San Francisco Long-Term Indebtedness			**$ 6,967,600,806**	**$ 6,967,461,989**	**$ 118,647,434**	**$ 5,549,128,509**	**$ 196,273,890**	**$ 819,210,339**
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	140,000	4,095,000	—	—
Total Revenue	—	—	**4,500,000**	**4,500,000**	**140,000**	**4,095,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Jacinto (Riverside County) — (continued)								
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,085,000	—	—
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	20,000	510,000	—	—
Total 1915 Act Bonds	—	—	**2,053,367**	**2,053,367**	**20,000**	**1,595,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,461,200**	**1,324,500**	**111,290**	**1,080,160**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,749,679**
Other Debt Going to the Balance Sheet								
Improvements	1989	2012	26,000,000	26,000,000	535,600	23,409,400	—	—
Total Other Debt Going to the Balance Sheet	—	—	**26,000,000**	**26,000,000**	**535,600**	**23,409,400**	**—**	**—**
Total San Jacinto Long-Term Indebtedness			**$ 34,014,567**	**$ 33,877,867**	**$ 806,890**	**$ 30,179,560**	**$ —**	**$ 4,749,679**
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	**142,700**	**142,700**	**2,615**	**93,462**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,988,409**
Total San Joaquin Long-Term Indebtedness			**$ 142,700**	**$ 142,700**	**$ 2,615**	**$ 93,462**	**$ —**	**$ 1,988,409**
San Jose (Santa Clara County)								
Revenue								
Airport	1992	2016	82,470,000	82,470,000	2,675,000	65,140,000	—	—
Airport	1993	2018	50,025,000	50,025,000	1,505,000	42,370,000	—	—
Airport	1994	2007	19,345,000	19,345,000	1,485,000	10,260,000	—	—
Airport	1998	2018	14,015,000	14,015,000	480,000	12,700,000	—	—
Total Revenue	—	—	**165,855,000**	**165,855,000**	**6,145,000**	**130,470,000**	**—**	**—**
General Obligation								
Parks and Library	2001	2032	71,000,000	71,000,000	—	71,000,000	—	—
Total General Obligation	—	—	**71,000,000**	**71,000,000**	**—**	**71,000,000**	**—**	**—**
Certificates of Participation								
Camden Park	1992	2012	2,815,000	2,815,000	120,000	—	—	—
Total Certificates of Participation	—	—	**2,815,000**	**2,815,000**	**120,000**	**—**	**—**	**—**
1915 Act Bonds								
Local Improvements	1979	2022	112,179,072	112,179,072	7,188,295	90,826,867	—	—
Total 1915 Act Bonds	—	—	**112,179,072**	**112,179,072**	**7,188,295**	**90,826,867**	**—**	**—**
Other Long-Term Indebtedness	—	—	**11,664,980**	**11,664,980**	**2,396,083**	**4,524,083**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**66,057,973**	**—**
Total San Jose Long-Term Indebtedness			**$ 363,514,052**	**$ 363,514,052**	**$ 15,849,378**	**$ 296,820,950**	**$ 66,057,973**	**$ —**
San Juan Bautista (San Benito County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Juan Bautista (San Benito County) — (continued)								
Drought Relief	1978	2018	65,000	65,000	1,530	44,341	—	—
Sewer	1986	2006	200,000	200,000	15,000	85,000	—	—
Total Revenue	—	—	**265,000**	**265,000**	**16,530**	**129,341**	**—**	**—**
Other Long-Term Indebtedness	—	—	**153,860**	**153,860**	**44,409**	**82,943**	**—**	**—**
Total San Juan Bautista Long-Term Indebtedness			**$ 418,860**	**$ 418,860**	**$ 60,939**	**$ 212,284**	**$ —**	**$ —**
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,005,000	16,255,000	—	—
Total General Obligation	—	—	**18,155,000**	**18,155,000**	**1,005,000**	**16,255,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**265,000**	**265,000**	**3,194**	**246,383**	**—**	**—**
Total San Juan Capistrano Long-Term Indebtedness			**$ 18,420,000**	**$ 18,420,000**	**$ 1,008,194**	**$ 16,501,383**	**$ —**	**$ —**
San Leandro (Alameda County)								
Certificates of Participation								
Seismic Retrofit	1993	2023	12,780,000	12,780,000	290,000	10,740,000	—	—
Total Certificates of Participation	—	—	**12,780,000**	**12,780,000**	**290,000**	**10,740,000**	**—**	**—**
1915 Act Bonds								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	180,000	1,530,251	—	—
Total 1915 Act Bonds	—	—	**3,583,082**	**3,583,082**	**180,000**	**1,530,251**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,297,468**	**—**
Total San Leandro Long-Term Indebtedness			**$ 16,363,082**	**$ 16,363,082**	**$ 470,000**	**$ 12,270,251**	**$ 4,297,468**	**$ —**
San Luis Obispo (San Luis Obispo County)								
Revenue								
Athletics, Museums, Police, and Park	1999	2029	6,745,000	6,745,000	85,000	6,660,000	—	—
Capital Improvements - Refunding	1999	2010	3,245,000	3,245,000	220,000	3,025,000	—	—
Various City Facilities	1994	2014	11,780,000	11,780,000	465,100	9,060,000	—	—
Various City Facilities	1996	2026	7,100,000	7,100,000	110,000	6,615,000	—	—
Water	1993	2023	10,890,000	10,890,000	225,000	9,495,000	—	—
Water - Refunding	1999	2008	3,105,000	3,105,000	280,000	2,825,000	—	—
Total Revenue	—	—	**42,865,000**	**42,865,000**	**1,385,100**	**37,680,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**22,098,300**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**11,400**
Total San Luis Obispo Long-Term Indebtedness			**$ 42,865,000**	**$ 42,865,000**	**$ 1,385,100**	**$ 37,680,000**	**$ 22,098,300**	**$ 11,400**
San Marcos (San Diego County)								
General Obligation								
Street Improvement	1979	2004	7,000,000	2,000,000	130,000	450,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Marcos (San Diego County) — (continued)								
Total General Obligation	—	—	**7,000,000**	**2,000,000**	**130,000**	**450,000**	**—**	**—**
Community Facility District								
Capital Improvements	1999	2027	35,000,000	33,560,000	680,000	32,495,000	—	—
Infrastructure	2000	2032	4,005,000	4,005,000	—	4,005,000	—	—
Infrastructure	2001	2033	8,470,000	7,680,000	—	7,680,000	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	105,000	3,940,000	—	—
Total Community Facility District	—	—	**51,865,000**	**49,635,000**	**785,000**	**48,120,000**	**—**	**—**
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	710,000	3,715,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	120,000	1,480,000	—	—
Total 1915 Act Bonds	—	—	**11,044,950**	**11,044,950**	**830,000**	**5,195,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,872,683**	**9,872,683**	**633,917**	**8,063,585**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,147,389**
Total San Marcos Long-Term Indebtedness			**$ 79,782,633**	**$ 72,552,633**	**$ 2,378,917**	**$ 61,828,585**	**$ —**	**$ 18,147,389**
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								
Revenue								
Golf Course Improvements	1999	2029	10,400,000	10,400,000	—	10,400,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	120,000	13,320,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	320,000	6,510,000	—	—
Water Treatment Plant Expansion	1992	2018	16,230,000	16,230,000	430,000	935,000	—	—
Total Revenue	—	—	**77,990,000**	**59,585,000**	**870,000**	**42,470,000**	**—**	**—**
General Obligation								
Library	2000	2030	12,000,000	12,000,000	—	12,000,000	—	—
Parks and Senior Center Improvements	1993	2011	6,520,000	6,520,000	330,000	4,305,000	—	—
Total General Obligation	—	—	**18,520,000**	**18,520,000**	**330,000**	**16,305,000**	**—**	**—**
Improvement District								
Central Parking Improvement	1955	2003	15,280,000	6,208,000	85,000	285,000	—	—
Total Improvement District	—	—	**15,280,000**	**6,208,000**	**85,000**	**285,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**110,585**	**110,585**	**31,602**	**—**	**—**	**—**
Total San Mateo Long-Term Indebtedness			**$ 111,900,585**	**$ 84,423,585**	**$ 1,316,602**	**$ 59,060,000**	**$ —**	**$ —**
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	200,000	4,455,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	170,000	3,475,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
San Pablo (Contra Costa County) — (continued)								
Total Mark-Roos	—	—	**8,885,000**	**8,885,000**	**370,000**	**7,930,000**	**—**	**—**
1915 Act Bonds								
Improvements - El Portal	1987	2007	16,072,000	14,365,000	15,000	125,000	—	—
Total 1915 Act Bonds	—	—	**16,072,000**	**14,365,000**	**15,000**	**125,000**	**—**	**—**
Total San Pablo Long-Term Indebtedness			**$ 24,957,000**	**$ 23,250,000**	**$ 385,000**	**$ 8,055,000**	**$ —**	**$ —**
San Rafael (Marin County)								
General Obligation								
Kerner, Sun Valley, and Civic Center - Refunding	1986	2011	5,250,000	5,250,000	396,000	3,919,000	—	—
Total General Obligation	—	—	**5,250,000**	**5,250,000**	**396,000**	**3,919,000**	**—**	**—**
1915 Act Bonds								
Mariposa - Refunding	1993	2011	233,688	233,688	15,000	125,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	195,000	930,000	—	—
Total 1915 Act Bonds	—	—	**2,638,688**	**2,638,688**	**210,000**	**1,055,000**	**—**	**—**
Total San Rafael Long-Term Indebtedness			**$ 7,888,688**	**$ 7,888,688**	**$ 606,000**	**$ 4,974,000**	**$ —**	**$ —**
San Ramon (Contra Costa County)								
Certificates of Participation								
Central Park	1991	2021	15,000,000	15,000,000	—	—	—	—
Central Park - Refunding	2001	2021	13,970,000	13,970,000	—	13,970,000	—	—
Central Park Expansion	1996	2024	7,555,000	7,555,000	150,000	6,855,000	—	—
City Hall, Central Park, Library and Community Center	1993	2018	3,000,000	3,000,000	85,000	1,792,860	—	—
Total Certificates of Participation	—	—	**39,525,000**	**39,525,000**	**235,000**	**22,617,860**	**—**	**—**
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	5,000	910,000	—	—
Total 1915 Act Bonds	—	—	**4,100,000**	**4,100,000**	**5,000**	**910,000**	**—**	**—**
Total San Ramon Long-Term Indebtedness			**$ 43,625,000**	**$ 43,625,000**	**$ 240,000**	**$ 23,527,860**	**$ —**	**$ —**
Sand City (Monterey County)								
Other Debt Going To The Balance Sheet								
Acquisition of Real Property	1995	2005	2,000,000	1,605,000	190,000	925,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**2,000,000**	**1,605,000**	**190,000**	**925,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**153,254**	**153,254**	**39,150**	**41,613**	**—**	**—**
Total Sand City Long-Term Indebtedness			**$ 2,153,254**	**$ 1,758,254**	**$ 229,150**	**$ 966,613**	**$ —**	**$ —**
Sanger (Fresno County)								
Revenue								
Utility System	1996	2022	15,700,000	15,700,000	390,000	14,310,000	—	—
Total Revenue	—	—	**15,700,000**	**15,700,000**	**390,000**	**14,310,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sanger (Fresno County) — (continued)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	135,000	1,965,000	—	—
Total Community Facility District	—	—	**2,225,000**	**2,225,000**	**135,000**	**1,965,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**177,764**	**177,764**	**45,658**	**48,397**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**479,241**
Total Sanger Long-Term Indebtedness			**$ 18,102,764**	**$ 18,102,764**	**$ 570,658**	**$ 16,323,397**	**$ —**	**$ 479,241**
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	615,000	4,350,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	270,000	107,839,864	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	245,000	7,855,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	270,000	11,215,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,025,000	63,305,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	530,000	18,575,000	—	—
Water	1994	2024	21,090,000	21,090,000	375,000	19,200,000	—	—
Total Revenue	—	—	**240,020,000**	**239,773,375**	**4,330,000**	**232,339,864**	**—**	**—**
Certificates of Participation								
City Hall Expansion	1998	2028	12,450,000	12,450,000	220,000	12,015,000	—	—
Improvements - Refunding	1993	2016	16,875,000	16,875,000	290,000	14,955,000	—	—
Refuse Recycling	1996	2008	11,990,000	11,990,000	820,000	8,205,000	—	—
Regional Transportation Center	1993	2008	6,950,000	6,950,000	530,000	4,685,000	—	—
Total Certificates of Participation	—	—	**48,265,000**	**48,265,000**	**1,860,000**	**39,860,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,270,200**	**4,270,200**	**295,404**	**3,532,975**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**15,185,000**	**—**
Total Santa Ana Long-Term Indebtedness			**$ 292,555,200**	**$ 292,308,575**	**$ 6,485,404**	**$ 275,732,839**	**$ 15,185,000**	**$ —**
Santa Barbara (Santa Barbara County)								
Revenue								
Sewer	1994	2004	3,890,000	3,890,000	425,000	1,295,000	—	—
Water	1994	2015	9,780,000	9,780,000	375,000	7,430,000	—	—
Total Revenue	—	—	**13,670,000**	**13,670,000**	**800,000**	**8,725,000**	**—**	**—**
Certificates of Participation								
Golf Course	1996	2018	2,440,000	2,440,000	75,000	2,050,000	—	—
Total Certificates of Participation	—	—	**2,440,000**	**2,440,000**	**75,000**	**2,050,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Harbor Improvement	1992	2028	19,745,000	19,745,000	250,000	17,845,000	—	—
Improvements - Refunding	1993	2018	7,445,000	7,445,000	145,000	4,005,000	—	—
Water Improvement	1992	2027	22,545,000	22,545,000	300,000	20,435,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Barbara (Santa Barbara County) — (continued)								
Total Other Debt Going To The Balance Sheet	—	—	**49,735,000**	**49,735,000**	**695,000**	**42,285,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**4,695,312**	**—**
Total Santa Barbara Long-Term Indebtedness			**$ 65,845,000**	**$ 65,845,000**	**$ 1,570,000**	**$ 53,060,000**	**$ 4,695,312**	**$ —**
Santa Clara (Santa Clara County)								
Revenue								
Electric	1991	2024	86,960,000	86,960,000	945,000	1,055,000	—	—
Electric - Refunding	1985	2010	78,300,000	78,300,000	3,700,000	58,600,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	1,605,000	18,367,000	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	650,000	86,750,000	—	—
Electric - Refunding - Series B	1998	2027	48,925,000	48,925,000	3,165,000	40,770,000	—	—
Total Revenue	—	—	**330,340,000**	**330,340,000**	**10,065,000**	**205,542,000**	**—**	**—**
Certificates of Participation								
Golf Course	1993	2014	37,165,000	37,165,000	1,640,000	32,515,000	—	—
Improvements	1989	2014	41,955,000	41,955,000	—	3,695,000	—	—
Police Building	1997	2022	16,050,000	16,050,000	385,000	15,665,000	—	—
Total Certificates of Participation	—	—	**95,170,000**	**95,170,000**	**2,025,000**	**51,875,000**	**—**	**—**
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	205,000	3,085,000	—	—
Total Mark-Roos	—	—	**4,198,000**	**4,198,000**	**205,000**	**3,085,000**	**—**	**—**
1915 Act Bonds								
Improvements	1969	2005	59,332,491	59,332,491	785,000	1,245,000	—	—
Improvements - Refunding	1998	2011	5,920,000	5,920,000	355,000	5,225,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	200,000	3,420,000	—	—
Total 1915 Act Bonds	—	—	**69,252,491**	**69,252,491**	**1,340,000**	**9,890,000**	**—**	**—**
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	670,000	9,655,000	—	—
Total Other Special Assessments	—	—	**10,325,000**	**10,325,000**	**670,000**	**9,655,000**	**—**	**—**
Other Non-Municipal Debt Not Going To The Balance Sheet								
Self Insurance Coverage	1987	2012	20,000,000	20,000,000	—	20,000,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**20,000,000**	**20,000,000**	**—**	**20,000,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**472,255**	**—**
Total Santa Clara Long-Term Indebtedness			**$ 529,285,491**	**$ 529,285,491**	**$ 14,305,000**	**$ 300,047,000**	**$ 472,255**	**$ —**
Santa Clarita (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**5,059,483**	**5,059,483**	**290,649**	**4,729,195**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**37,525,837**
Total Santa Clarita Long-Term Indebtedness			**$ 5,059,483**	**$ 5,059,483**	**$ 290,649**	**$ 4,729,195**	**$ —**	**$ 37,525,837**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Cruz (Santa Cruz County)								
Revenue								
Sewer	1986	2006	9,170,000	9,170,000	—	—	—	—
Sewer	1994	2024	16,065,000	16,065,000	120,000	5,510,000	—	—
Water	1968	1999	9,600,000	5,200,000	—	—	—	—
Total Revenue	—	—	**34,835,000**	**30,435,000**	**120,000**	**5,510,000**	**—**	**—**
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	10,000	6,988,473	—	—
Total General Obligation	—	—	**7,000,000**	**6,998,473**	**10,000**	**6,988,473**	**—**	**—**
Certificates of Participation								
City Hall Remodel	2001	2031	4,415,000	4,415,000	—	4,415,000	—	—
Landfill Improvements	1993	2007	5,535,000	5,535,000	355,000	3,495,000	—	—
Landfill Improvements	1999	2024	4,345,000	4,345,000	110,000	4,235,000	—	—
Landfill Improvements	2001	2021	7,500,000	7,500,000	—	7,500,000	—	—
Parking, Golf, and RDA - Refunding	1998	2028	10,035,000	10,035,000	310,000	8,865,000	—	—
Stormwater Improvement	1999	2029	6,665,000	6,665,000	125,000	6,540,000	—	—
Water and Parking Improvements	1992	2001	15,295,000	15,295,000	2,065,000	—	—	—
Total Certificates of Participation	—	—	**53,790,000**	**53,790,000**	**2,965,000**	**35,050,000**	**—**	**—**
1915 Act Bonds								
Improvements	1968	2000	2,362,320	2,362,320	—	—	—	—
Total 1915 Act Bonds	—	—	**2,362,320**	**2,362,320**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,637,609**	**9,637,609**	**1,510,542**	**5,780,410**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**47,801,731**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**200**
Total Santa Cruz Long-Term Indebtedness			**$ 107,624,929**	**$ 103,223,402**	**$ 4,605,542**	**$ 53,328,883**	**$ 47,801,731**	**$ 200**
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	1996	2026	4,170,000	4,170,000	75,000	3,825,000	—	—
Total Revenue	—	—	**4,170,000**	**4,170,000**	**75,000**	**3,825,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**444,801**	**444,800**	**150,946**	**80,648**	**—**	**—**
Total Santa Fe Springs Long-Term Indebtedness			**$ 4,614,801**	**$ 4,614,800**	**$ 225,946**	**$ 3,905,648**	**$ —**	**$ —**
Santa Maria (Santa Barbara County)								
Certificates of Participation								
Water	1997	2027	38,355,942	38,355,942	—	38,355,942	—	—
Water Resources	1993	2023	20,898,204	20,898,204	—	15,054,253	—	—
Total Certificates of Participation	—	—	**59,254,146**	**59,254,146**	**—**	**53,410,195**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,828,915**	**1,828,915**	**350,402**	**682,302**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Santa Maria Long-Term Indebtedness			**$ 61,083,061**	**$ 61,083,061**	**$ 350,402**	**$ 54,092,497**	**$ —**	**$ —**
Santa Monica (Los Angeles County)								
Revenue								
Parking	1992	2017	14,085,000	14,085,000	405,000	11,345,000	—	—
Waste Water	1993	2006	38,620,000	38,620,000	700,000	35,025,000	—	—
Total Revenue	—	—	**52,705,000**	**52,705,000**	**1,105,000**	**46,370,000**	**—**	**—**
General Obligation								
Library	1990	2011	4,500,000	4,500,000	185,000	700,000	—	—
Library	1998	2011	3,060,000	3,060,000	40,000	2,990,000	—	—
Public Safety Facility	1999	2021	13,200,000	13,200,000	—	13,200,000	—	—
Total General Obligation	—	—	**20,760,000**	**20,760,000**	**225,000**	**16,890,000**	**—**	**—**
Improvement District								
Airport	1985	2008	4,025,000	4,025,000	300,000	2,565,000	—	—
Total Improvement District	—	—	**4,025,000**	**4,025,000**	**300,000**	**2,565,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,256,026**	**3,256,026**	**1,000,502**	**1,953,762**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**372,178**	**—**
Total Santa Monica Long-Term Indebtedness			**$ 80,746,026**	**$ 80,746,026**	**$ 2,630,502**	**$ 67,778,762**	**$ 372,178**	**$ —**
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	**5,889,666**	**5,889,666**	**292,523**	**4,912,503**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**23,000,000**
Total Santa Paula Long-Term Indebtedness			**$ 5,889,666**	**$ 5,889,666**	**$ 292,523**	**$ 4,912,503**	**$ —**	**$ 23,000,000**
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,580,000	56,845,000	—	—
Waste Water - Series A	1998	2028	31,000,000	31,000,000	420,000	30,200,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	610,000	15,280,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	45,000	2,625,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	1,025,000	30,205,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	1,040,000	18,485,000	—	—
Total Revenue	—	—	**179,925,000**	**179,925,000**	**4,720,000**	**153,640,000**	**—**	**—**
Pension Obligation								
Pension	1995	2008	8,665,000	8,665,000	565,000	6,250,000	—	—
Total Pension Obligation	—	—	**8,665,000**	**8,665,000**	**565,000**	**6,250,000**	**—**	**—**
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	650,000	5,385,000	—	—
Parking Improvements - 1st Issue	1970	2000	1,200,000	850,000	70,000	—	—	—
Parking Improvements - 3rd Issue	1970	2000	325,000	325,000	30,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Rosa (Sonoma County) — (continued)								
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	170,000	1,060,000	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	170,000	1,060,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	30,000	180,000	—	—
Total Improvement District	—	—	**15,365,000**	**15,015,000**	**1,120,000**	**7,685,000**	**—**	**—**
1915 Act Bonds								
Improvements	1975	2003	5,965,000	3,315,000	245,000	720,000	—	—
Total 1915 Act Bonds	—	—	**5,965,000**	**3,315,000**	**245,000**	**720,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**36,575,387**	**—**
Total Santa Rosa Long-Term Indebtedness			**$ 209,920,000**	**$ 206,920,000**	**$ 6,650,000**	**$ 168,295,000**	**$ 36,575,387**	**$ —**
Santee (San Diego County)								
Certificates of Participation								
City Hall Improvement	1993	2019	2,780,000	2,780,000	75,000	2,320,000	—	—
Total Certificates of Participation	—	—	**2,780,000**	**2,780,000**	**75,000**	**2,320,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,063,531**	**2,063,441**	**162,401**	**546,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,520,000**	**—**
Total Santee Long-Term Indebtedness			**$ 4,843,531**	**$ 4,843,441**	**$ 237,401**	**$ 2,866,000**	**$ 1,520,000**	**$ —**
Saratoga (Santa Clara County)								
General Obligation								
Library Construction	1976	2001	1,200,000	1,200,000	85,000	100,000	—	—
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	—	15,000,000	—	—
Total General Obligation	—	—	**16,200,000**	**16,200,000**	**85,000**	**15,100,000**	**—**	**—**
Total Saratoga Long-Term Indebtedness			**$ 16,200,000**	**$ 16,200,000**	**$ 85,000**	**$ 15,100,000**	**$ —**	**$ —**
Sausalito (Marin County)								
Certificates of Participation								
Old City Hall	1991	2012	1,600,000	1,600,000	55,000	200,000	—	—
Total Certificates of Participation	—	—	**1,600,000**	**1,600,000**	**55,000**	**200,000**	**—**	**—**
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	22,974	62,987	—	—
Total Improvement District	—	—	**1,200,000**	**1,200,000**	**22,974**	**62,987**	**—**	**—**
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	35,000	196,465	—	—
Total 1915 Act Bonds	—	—	**786,465**	**786,465**	**35,000**	**196,465**	**—**	**—**
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	10,000	49,020	—	—
Total Other Special Assessments	—	—	**289,020**	**289,020**	**10,000**	**49,020**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sausalito (Marin County) — (continued)								
Other Long-Term Indebtedness	—	—	**196,803**	**196,803**	**40,335**	**51,319**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,193,542**
Total Sausalito Long-Term Indebtedness			**$ 4,072,288**	**$ 4,072,288**	**$ 163,309**	**$ 559,791**	**$ —**	**$ 8,193,542**
Scotts Valley (Santa Cruz County)								
1915 Act Bonds								
Improvements	1982	2020	19,712,125	19,712,125	—	—	—	—
Total 1915 Act Bonds	—	—	**19,712,125**	**19,712,125**	**—**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**343,000**	**343,000**	**12,248**	**239,160**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**16,175,109**
Total Scotts Valley Long-Term Indebtedness			**$ 20,055,125**	**$ 20,055,125**	**$ 12,248**	**$ 239,160**	**$ —**	**$ 16,175,109**
Seal Beach (Orange County)								
Certificates of Participation								
Sewer Capital Improvement	2000	2030	4,230,000	4,230,000	55,000	4,175,000	—	—
Total Certificates of Participation	—	—	**4,230,000**	**4,230,000**	**55,000**	**4,175,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**450,260**	**450,260**	**36,866**	**276,108**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**2,672,470**
Total Seal Beach Long-Term Indebtedness			**$ 4,680,260**	**$ 4,680,260**	**$ 91,866**	**$ 4,451,108**	**$ —**	**$ 2,672,470**
Seaside (Monterey County)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	35,000	470,000	—	—
Kenneth Street	1992	2003	81,100	81,100	10,000	20,000	—	—
Total 1915 Act Bonds	—	—	**698,226**	**698,226**	**45,000**	**490,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**255,224**	**255,224**	**12,574**	**139,024**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,822,178**	**—**
Total Seaside Long-Term Indebtedness			**$ 953,450**	**$ 953,450**	**$ 57,574**	**$ 629,024**	**$ 2,822,178**	**$ —**
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	150,000	1,235,000	—	—
Total General Obligation	—	—	**2,500,000**	**2,500,000**	**150,000**	**1,235,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**69,685**	**69,685**	**19,192**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,046,183**
Total Sebastopol Long-Term Indebtedness			**$ 2,569,685**	**$ 2,569,685**	**$ 169,192**	**$ 1,235,000**	**$ —**	**$ 1,046,183**
Selma (Fresno County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Selma (Fresno County) — (continued)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	20,000	895,000	—	—
Total Revenue	—	—	**1,000,000**	**1,000,000**	**20,000**	**895,000**	**—**	**—**
1915 Act Bonds								
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	30,000	325,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	35,000	315,000	—	—
Improvements - Health	1994	2016	435,000	435,000	—	59,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	25,000	1,355,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	60,000	2,890,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	3,000	338,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	10,000	294,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	100,000	885,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	30,000	615,000	—	—
Improvements - Watermain	1993	2022	310,000	310,000	12,000	278,000	—	—
Total 1915 Act Bonds	—	—	**11,325,000**	**11,325,000**	**305,000**	**7,354,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,696,450**	**5,696,450**	**744,956**	**4,366,494**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**6,468,513**
Total Selma Long-Term Indebtedness			**$ 18,021,450**	**$ 18,021,450**	**$ 1,069,956**	**$ 12,615,494**	**$ —**	**$ 6,468,513**
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	1,800	146,800	—	—
Total 1911 Act Bonds	—	—	**155,143**	**155,143**	**1,800**	**146,800**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,102,280**	**1,102,280**	**67,290**	**908,877**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**122,942**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**30,105,800**
Total Shafter Long-Term Indebtedness			**$ 1,257,423**	**$ 1,257,423**	**$ 69,090**	**$ 1,055,677**	**$ 122,942**	**$ 30,105,800**
Shasta Lake (Shasta County)								
Other Debt Going To The Balance Sheet								
Electric Improvements	1996	2016	17,705,000	17,705,000	650,000	15,565,000	—	—
Various Capital Improvements	1995	2013	1,150,000	1,150,000	45,000	950,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**18,855,000**	**18,855,000**	**695,000**	**16,515,000**	**—**	**—**
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,120,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	53,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	5,000	165,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	54,000	4,337,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Shasta Lake (Shasta County) — (continued)								
Total 1915 Act Bonds	—	—	**7,102,409**	**7,102,409**	**75,000**	**5,675,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**84,900**	**84,900**	**9,683**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,482,121**	**—**
Total Shasta Lake Long-Term Indebtedness			**$ 26,042,309**	**$ 26,042,309**	**$ 779,683**	**$ 22,190,000**	**$ 1,482,121**	**$ —**
Sierra Madre (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**6,470,000**	**6,470,000**	**220,000**	**6,110,000**	**—**	**—**
Total Sierra Madre Long-Term Indebtedness			**$ 6,470,000**	**$ 6,470,000**	**$ 220,000**	**$ 6,110,000**	**$ —**	**$ —**
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	170,000	9,510,000	—	—
Total Revenue	—	—	**10,000,000**	**10,000,000**	**170,000**	**9,510,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**322,448**	**322,448**	**46,918**	**103,240**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**225,000**	**—**
Total Signal Hill Long-Term Indebtedness			**$ 10,322,448**	**$ 10,322,448**	**$ 216,918**	**$ 9,613,240**	**$ 225,000**	**$ —**
Simi Valley (Ventura County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Simi Valley Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ —**
Solana Beach (San Diego County)								
Certificates of Participation								
City Hall	1992	2023	2,500,000	2,500,000	45,000	2,230,000	—	—
Fire Station	1995	2010	1,635,000	1,635,000	90,000	1,220,000	—	—
Total Certificates of Participation	—	—	**4,135,000**	**4,135,000**	**135,000**	**3,450,000**	**—**	**—**
1915 Act Bonds								
Streetscape Improvements	1989	2010	216,939	216,939	15,000	75,000	—	—
Total 1915 Act Bonds	—	—	**216,939**	**216,939**	**15,000**	**75,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**12,574,214**	**12,574,214**	**515,786**	**11,179,573**	**—**	**—**
Total Solana Beach Long-Term Indebtedness			**$ 16,926,153**	**$ 16,926,153**	**$ 665,786**	**$ 14,704,573**	**$ —**	**$ —**
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	750,000	750,000	15,000	545,000	—	—
Water	1981	2021	880,000	880,000	15,000	570,000	—	—
Total Revenue	—	—	**1,630,000**	**1,630,000**	**30,000**	**1,115,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**2,593,000**	**2,593,000**	**31,000**	**2,258,555**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Soledad Long-Term Indebtedness			**$ 4,223,000**	**$ 4,223,000**	**$ 61,000**	**$ 3,373,555**	**$ —**	**$ —**
Solvang (Santa Barbara County)								
Certificates of Participation								
Capital Improvement - Series C	1996	2010	3,175,000	3,175,000	270,000	1,895,000	—	—
Total Certificates of Participation	—	—	**3,175,000**	**3,175,000**	**270,000**	**1,895,000**	**—**	**—**
Improvement District								
Improvements	1990	2010	371,465	371,465	15,000	255,000	—	—
Total Improvement District	—	—	**371,465**	**371,465**	**15,000**	**255,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**685,359**	**685,359**	**60,464**	**396,129**	**—**	**—**
Total Solvang Long-Term Indebtedness			**$ 4,231,824**	**$ 4,231,824**	**$ 345,464**	**$ 2,546,129**	**$ —**	**$ —**
Sonoma (Sonoma County)								
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,713,696**
Total Sonoma Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ —**	**$ 1,713,696**
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	20,078	551,462	—	—
Total Revenue	—	—	**609,419**	**609,419**	**20,078**	**551,462**	**—**	**—**
Total Sonora Long-Term Indebtedness			**$ 609,419**	**$ 609,419**	**$ 20,078**	**$ 551,462**	**$ —**	**$ —**
South El Monte (Los Angeles County)								
South Gate (Los Angeles County)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	715,000	11,875,000	—	—
Total Revenue	—	—	**14,280,000**	**14,280,000**	**715,000**	**11,875,000**	**—**	**—**
Certificates of Participation								
Corporate Yard	1993	2011	4,500,000	4,500,000	220,000	2,595,000	—	—
Total Certificates of Participation	—	—	**4,500,000**	**4,500,000**	**220,000**	**2,595,000**	**—**	**—**
Pension Obligation								
Pension	2001	2011	8,500,000	8,500,000	—	8,500,000	—	—
Total Pension Obligation	—	—	**8,500,000**	**8,500,000**	**—**	**8,500,000**	**—**	**—**
1915 Act Bonds								
Improvements - Ardine	1993	2014	328,000	328,000	10,000	270,000	—	—
Total 1915 Act Bonds	—	—	**328,000**	**328,000**	**10,000**	**270,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**725,586**	**725,586**	**78,485**	**384,511**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**8,221,360**	**—**
Total South Gate Long-Term Indebtedness			**$ 28,333,586**	**$ 28,333,586**	**$ 1,023,485**	**$ 23,624,511**	**$ 8,221,360**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
South Lake Tahoe (El Dorado County)								
Certificates of Participation								
Firehouse	1995	2005	745,000	745,000	60,336	440,000	—	—
Total Certificates of Participation	—	—	**745,000**	**745,000**	**60,336**	**440,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,567,343**	**3,567,343**	**1,203,515**	**1,534,605**	**—**	**—**
Total South Lake Tahoe Long-Term Indebtedness			**$ 4,312,343**	**$ 4,312,343**	**$ 1,263,851**	**$ 1,974,605**	**$ —**	**$ —**
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	**821,837**	**821,837**	**43,591**	**226,743**	**—**	**—**
Total South Pasadena Long-Term Indebtedness			**$ 821,837**	**$ 821,837**	**$ 43,591**	**$ 226,743**	**$ —**	**$ —**
South San Francisco (San Mateo County)								
Revenue								
Conference Center	1993	2018	6,505,000	6,505,000	170,000	573,000	—	—
Total Revenue	—	—	**6,505,000**	**6,505,000**	**170,000**	**573,000**	**—**	**—**
Certificates of Participation								
Conference Center Site	1999	2029	6,300,000	6,145,000	105,000	5,935,000	—	—
Total Certificates of Participation	—	—	**6,300,000**	**6,145,000**	**105,000**	**5,935,000**	**—**	**—**
1911 Act Bonds								
Improvements	1966	1999	37,840	37,840	—	52	—	—
Total 1911 Act Bonds	—	—	**37,840**	**37,840**	**—**	**52**	**—**	**—**
1915 Act Bonds								
Improvements	1990	2011	2,625,126	2,625,126	110,000	1,865,000	—	—
Improvements - Common Greens	1993	2001	840,942	840,942	120,000	125,000	—	—
Total 1915 Act Bonds	—	—	**3,466,068**	**3,466,068**	**230,000**	**1,990,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,336,576**	**6,336,576**	**307,366**	**3,518,453**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**50,540,198**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**545,945**
Total South San Francisco Long-Term Indebtedness			**$ 22,645,484**	**$ 22,490,484**	**$ 812,366**	**$ 12,016,505**	**$ 50,540,198**	**$ 545,945**
St. Helena (Napa County)								
Revenue								
Water - Refunding	1997	2019	6,525,000	6,525,000	325,000	4,890,000	—	—
Total Revenue	—	—	**6,525,000**	**6,525,000**	**325,000**	**4,890,000**	**—**	**—**
General Obligation								
Fire Station	1996	2026	2,175,000	2,175,000	75,000	1,965,000	—	—
Water System	1977	2002	1,500,000	1,500,000	110,000	125,000	—	—
Total General Obligation	—	—	**3,675,000**	**3,675,000**	**185,000**	**2,090,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**967,436**	**967,436**	**1,374**	**29,366**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
St. Helena (Napa County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	**5,120,581**
Total St. Helena Long-Term Indebtedness			**$ 11,167,436**	**$ 11,167,436**	**$ 511,374**	**$ 7,009,366**	**$ —**	**$ 5,120,581**
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	35,000	245,000	—	—
Total Revenue	—	—	**375,000**	**375,000**	**35,000**	**245,000**	**—**	**—**
Total Stanton Long-Term Indebtedness			**$ 375,000**	**$ 375,000**	**$ 35,000**	**$ 245,000**	**$ —**	**$ —**
Stockton (San Joaquin County)								
Certificates of Participation								
Building and Public Parking	1999	2031	14,860,000	14,860,000	—	14,860,000	—	—
Sewer	1993	2029	118,365,000	118,365,000	1,780,000	113,545,000	—	—
Water	1989	2009	17,860,000	17,860,000	355,000	15,690,000	—	—
Total Certificates of Participation	—	—	**151,085,000**	**151,085,000**	**2,135,000**	**144,095,000**	**—**	**—**
Other Special Assessments								
Improvements	1968	2011	13,058,000	13,058,000	555,000	7,005,000	—	—
Sewer Improvements	1975	2000	4,700,000	4,700,000	410,000	—	—	—
Various Improvements	1978	2022	102,791,919	102,791,919	5,850,000	49,367,000	—	—
Total Other Special Assessments	—	—	**120,549,919**	**120,549,919**	**6,815,000**	**56,372,000**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements	1990	2015	119,395,000	119,395,000	3,645,000	107,145,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**119,395,000**	**119,395,000**	**3,645,000**	**107,145,000**	**—**	**—**
Total Stockton Long-Term Indebtedness			**$ 391,029,919**	**$ 391,029,919**	**$ 12,595,000**	**$ 307,612,000**	**$ —**	**$ —**
Suisun City (Solano County)								
General Obligation								
Highway Expansion	1994	2019	4,250,000	4,250,000	120,000	3,690,000	—	—
Total General Obligation	—	—	**4,250,000**	**4,250,000**	**120,000**	**3,690,000**	**—**	**—**
Improvement District								
Civic Center - Refunding	1993	2005	3,440,000	3,440,000	115,000	2,765,000	—	—
Total Improvement District	—	—	**3,440,000**	**3,440,000**	**115,000**	**2,765,000**	**—**	**—**
1915 Act Bonds								
Infrastructure Improvements	1994	2019	730,000	730,000	15,000	655,000	—	—
Total 1915 Act Bonds	—	—	**730,000**	**730,000**	**15,000**	**655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,941,743**	**6,941,743**	**303,166**	**5,431,713**	**—**	**—**
Total Suisun City Long-Term Indebtedness			**$ 15,361,743**	**$ 15,361,743**	**$ 553,166**	**$ 12,541,713**	**$ —**	**$ —**
Sunnyvale (Santa Clara County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sunnyvale (Santa Clara County) — (continued)								
Revenue								
Parking District	1959	2003	2,150,000	2,150,000	65,000	215,000	—	—
Utilities - Series A	1992	2017	25,500,000	23,485,000	635,000	19,195,000	—	—
Utilities - Series B	1993	2017	30,000,000	24,160,000	665,000	19,680,000	—	—
Total Revenue	—	—	**57,650,000**	**49,795,000**	**1,365,000**	**39,090,000**	**—**	**—**
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	—	18,710,000	—	—
Modular Classrooms	1993	2008	2,310,000	2,310,000	150,000	1,305,000	—	—
Modular Classrooms	1997	2013	1,935,000	1,935,000	95,000	1,705,000	—	—
Total Certificates of Participation	—	—	**22,955,000**	**22,955,000**	**245,000**	**21,720,000**	**—**	**—**
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	—	36,000,000	—	—
Total Community Facility District	—	—	**36,000,000**	**36,000,000**	**—**	**36,000,000**	**—**	**—**
1915 Act Bonds								
Improvements	1967	2004	9,983,422	9,983,422	210,000	1,005,000	—	—
Total 1915 Act Bonds	—	—	**9,983,422**	**9,983,422**	**210,000**	**1,005,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**25,000,000**	**25,000,000**	**9,445,000**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**26,751,718**
Total Sunnyvale Long-Term Indebtedness			**$ 151,588,422**	**$ 143,733,422**	**$ 11,265,000**	**$ 97,815,000**	**$ —**	**$ 26,751,718**
Susanville (Lassen County)								
Revenue								
Water Expansion	1992	2017	5,650,000	5,650,000	5,190,000	—	—	—
Water System	2000	2030	6,880,000	6,880,000	135,000	6,745,000	—	—
Total Revenue	—	—	**12,530,000**	**12,530,000**	**5,325,000**	**6,745,000**	**—**	**—**
Certificates of Participation								
Natural Gas - Series A	2000	2012	8,785,000	8,785,000	—	8,785,000	—	—
Natural Gas - Series B	2000	2012	8,280,000	8,280,000	—	8,280,000	—	—
Police Building	1991	2011	750,000	750,000	30,000	535,000	—	—
Total Certificates of Participation	—	—	**17,815,000**	**17,815,000**	**30,000**	**17,600,000**	**—**	**—**
Mark-Roos								
Infrastructure	1992	2017	1,650,000	1,650,000	40,000	1,540,000	—	—
Total Mark-Roos	—	—	**1,650,000**	**1,650,000**	**40,000**	**1,540,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**921,620**	**921,620**	**106,377**	**788,089**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,801**	**—**
Total Susanville Long-Term Indebtedness			**$ 32,916,620**	**$ 32,916,620**	**$ 5,501,377**	**$ 26,673,089**	**$ 3,801**	**$ —**
Sutter Creek (Amador County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sutter Creek (Amador County) — (continued)								
Certificates of Participation								
Sewer Plant	1996	2016	818,500	818,500	9,000	785,000	—	—
Total Certificates of Participation	—	—	**818,500**	**818,500**	**9,000**	**785,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**23,700**	**23,700**	**7,900**	**7,900**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**135,745**	**—**
Total Sutter Creek Long-Term Indebtedness			**$ 842,200**	**$ 842,200**	**$ 16,900**	**$ 792,900**	**$ 135,745**	**$ —**
Taft (Kern County)								
Revenue								
Correctional Facility	1997	2000	21,740,000	21,740,000	—	—	—	—
Total Revenue	—	—	**21,740,000**	**21,740,000**	**—**	**—**	**—**	**—**
Certificates of Participation								
Sewer Facilities Improvement	1993	2014	2,385,000	2,385,000	85,000	1,830,000	—	—
Total Certificates of Participation	—	—	**2,385,000**	**2,385,000**	**85,000**	**1,830,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**18,506**
Total Taft Long-Term Indebtedness			**$ 24,125,000**	**$ 24,125,000**	**$ 85,000**	**$ 1,830,000**	**$ —**	**$ 18,506**
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	75,000	3,260,000	—	—
Total Revenue	—	—	**3,675,000**	**3,675,000**	**75,000**	**3,260,000**	**—**	**—**
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	—	2,745,000	—	—
Street Improvements	1987	2004	1,575,000	1,575,000	120,000	235,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	10,000	1,425,000	—	—
Total 1915 Act Bonds	—	—	**6,199,000**	**6,199,000**	**130,000**	**4,405,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**2,084,328**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,719,462**
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	—	1,805,000	—	—
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	—	3,920,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**6,780,000**	**6,780,000**	**—**	**5,725,000**	**—**	**—**
Total Tehachapi Long-Term Indebtedness			**$ 16,654,000**	**$ 16,654,000**	**$ 205,000**	**$ 13,390,000**	**$ 2,084,328**	**$ 5,719,462**
Tehama (Tehama County)								
Revenue								
Water System	1970	2010	76,000	76,000	1,809	2,148	—	—
Total Revenue	—	—	**76,000**	**76,000**	**1,809**	**2,148**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tehama (Tehama County) — (continued)								
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	2,500	271,500	—	—
Total Improvement District	—	—	**279,281**	**279,281**	**2,500**	**271,500**	**—**	**—**
Total Tehama Long-Term Indebtedness			**$ 355,281**	**$ 355,281**	**$ 4,309**	**$ 273,648**	**$ —**	**$ —**
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	610,000	16,650,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	165,000	12,005,000	—	—
Total Community Facility District	—	—	**30,945,000**	**30,945,000**	**775,000**	**28,655,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**5,432,797**	**5,432,797**	**184,912**	**4,056,568**	**—**	**—**
Total Temecula Long-Term Indebtedness			**$ 36,377,797**	**$ 36,377,797**	**$ 959,912**	**$ 32,711,568**	**$ —**	**$ —**
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Revenue								
Golf Course Improvements	1973	2001	1,275,000	1,275,000	200,000	220,000	—	—
Golf Course Improvements	1999	2024	4,950,000	4,950,000	—	4,950,000	—	—
Total Revenue	—	—	**6,225,000**	**6,225,000**	**200,000**	**5,170,000**	**—**	**—**
Certificates of Participation								
Wastewater System	1998	2023	22,075,000	22,075,000	550,000	20,990,000	—	—
Total Certificates of Participation	—	—	**22,075,000**	**22,075,000**	**550,000**	**20,990,000**	**—**	**—**
1915 Act Bonds								
Kelley Estates	1989	2004	1,657,574	1,657,574	575,000	—	—	—
Total 1915 Act Bonds	—	—	**1,657,574**	**1,657,574**	**575,000**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**22,455,514**	**22,455,514**	**94,732**	**22,252,282**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**20,576,070**
Other Debt Going to the Balance Sheet								
Land Debris Basin	1996	2013	14,850,000	14,850,000	465,000	12,215,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	—	33,162,189	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	11,000	1,479,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**45,579,406**	**45,579,406**	**476,000**	**46,856,189**	**—**	**—**
Total Thousand Oaks Long-Term Indebtedness			**$ 97,992,494**	**$ 97,992,494**	**$ 1,895,732**	**$ 95,268,471**	**$ —**	**$ 20,576,070**
Tiburon (Marin County)								
General Obligation								
Open Space	1972	2002	1,250,000	1,250,000	75,000	75,000	—	—
Total General Obligation	—	—	**1,250,000**	**1,250,000**	**75,000**	**75,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tiburon (Marin County) — (continued)								
Other Debt Going To The Balance Sheet								
Improvements	1996	2011	62,661	62,661	3,300	51,300	—	—
Improvements	1999	2020	408,513	408,513	—	408,513	—	—
Total Other Debt Going To The Balance Sheet	—	—	**471,174**	**471,174**	**3,300**	**459,813**	**—**	**—**
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	560,000	1,960,000	—	—
Total Mark-Roos	—	—	**4,125,000**	**4,125,000**	**560,000**	**1,960,000**	**—**	**—**
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	420,000	1,290,000	—	—
Total 1915 Act Bonds	—	—	**4,517,917**	**4,517,917**	**420,000**	**1,290,000**	**—**	**—**
Total Tiburon Long-Term Indebtedness			**$ 10,364,091**	**$ 10,364,091**	**$ 1,058,300**	**$ 3,784,813**	**$ —**	**$ —**
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	1994	2014	8,065,000	8,065,000	315,000	6,140,000	—	—
Total Revenue	—	—	**8,065,000**	**8,065,000**	**315,000**	**6,140,000**	**—**	**—**
Certificates of Participation								
Cultural Center - Refinance	1995	2016	43,000,000	43,000,000	1,535,000	34,840,000	—	—
Improvements to Transit System	1992	2004	3,390,000	3,390,000	295,000	1,160,000	—	—
Police and Fire - Refinance	1998	2028	10,300,000	10,300,000	565,000	9,180,000	—	—
Total Certificates of Participation	—	—	**56,690,000**	**56,690,000**	**2,395,000**	**45,180,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,350,000**	**1,057,511**	**111,486**	**292,489**	**—**	**—**
Total Torrance Long-Term Indebtedness			**$ 66,105,000**	**$ 65,812,511**	**$ 2,821,486**	**$ 51,612,489**	**$ —**	**$ —**
Tracy (San Joaquin County)								
Revenue								
Wastewater	1993	2014	4,810,000	4,810,000	200,000	3,705,000	—	—
Water	1993	2008	3,860,000	3,860,000	240,000	2,030,000	—	—
Total Revenue	—	—	**8,670,000**	**8,670,000**	**440,000**	**5,735,000**	**—**	**—**
Certificates of Participation								
Streets	1998	2027	12,805,000	12,805,000	195,000	12,000,000	—	—
Streets - Refunding	1995	2018	3,360,000	3,360,000	90,000	2,820,000	—	—
Total Certificates of Participation	—	—	**16,165,000**	**16,165,000**	**285,000**	**14,820,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Heartland	2000	2025	893,000	893,000	—	893,000	—	—
Improvement - Refunding	1996	2013	19,200,000	19,200,000	430,000	15,295,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	20,000	1,345,000	—	—
Improvements	1996	2022	1,415,443	1,415,443	30,000	1,325,000	—	—
Improvements	2001	2028	15,000,000	15,000,000	—	15,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tracy (San Joaquin County) — (continued)								
Improvements - Series A	1999	2023	4,025,000	4,025,000	95,000	3,840,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	55,781	2,430,000	—	—
Northeast Industrial Area	2000	2024	9,795,000	9,795,000	—	9,795,000	—	—
Presidio Planning Area	2000	2030	5,600,000	5,600,000	—	5,600,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	—	3,835,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**63,634,224**	**63,634,224**	**630,781**	**59,358,000**	**—**	**—**
1915 Act Bonds								
Improvements	1997	2012	16,900,000	16,900,000	770,000	13,030,000	—	—
Improvements - Atherton	1997	2022	1,599,042	1,599,042	35,000	1,525,000	—	—
Improvements - Bridle Creek	1997	2022	2,425,351	2,425,351	55,000	2,315,000	—	—
Improvements - Pheasant Run	1995	2020	1,044,258	1,044,258	20,000	955,000	—	—
Improvements - West Naglee	1995	2022	4,488,776	4,488,776	75,000	4,235,000	—	—
Improvements - Woodfield Estates	1994	2019	4,792,984	4,792,984	110,000	4,200,000	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	1,090,000	6,850,000	—	—
Total 1915 Act Bonds	—	—	**43,050,411**	**43,050,411**	**2,155,000**	**33,110,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,834,200**	**1,834,200**	**218,430**	**788,493**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,041,132**	**—**
Total Tracy Long-Term Indebtedness			**$ 133,353,835**	**$ 133,353,835**	**$ 3,729,211**	**$ 113,811,493**	**$ 3,041,132**	**$ —**
Trinidad (Humboldt County)								
Construction Financing	—	—	**—**	**—**	**—**	**—**	**262,876**	**—**
Total Trinidad Long-Term Indebtedness			**$ —**	**$ —**	**$ —**	**$ —**	**$ 262,876**	**$ —**
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	—	6,130,000	—	—
Total Revenue	—	—	**6,130,000**	**6,130,000**	**—**	**6,130,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,424,927**	**1,424,927**	**162,118**	**375,431**	**—**	**—**
Total Truckee Long-Term Indebtedness			**$ 7,554,927**	**$ 7,554,927**	**$ 162,118**	**$ 6,505,431**	**$ —**	**$ —**
Tulare (Tulare County)								
Revenue								
City Hall Remodel	1997	2013	6,740,000	6,740,000	110,000	6,450,000	—	—
Sewer	1974	2016	8,680,000	8,680,000	225,000	6,900,000	—	—
Sewer	1996	2021	14,200,000	14,200,000	330,000	13,085,000	—	—
Total Revenue	—	—	**29,620,000**	**29,620,000**	**665,000**	**26,435,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**9,441,022**	**9,441,022**	**157,391**	**9,173,781**	**—**	**—**
Total Tulare Long-Term Indebtedness			**$ 39,061,022**	**$ 39,061,022**	**$ 822,391**	**$ 35,608,781**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tulelake (Siskiyou County)								
Other Long-Term Indebtedness	—	—	**250,000**	**250,000**	**9,957**	**162,414**	**—**	**—**
Total Tulelake Long-Term Indebtedness			**$ 250,000**	**$ 250,000**	**$ 9,957**	**$ 162,414**	**$ —**	**$ —**
Turlock (Stanislaus County)								
Revenue								
Sewer Plant Expansion	1999	2029	22,400,000	22,400,000	365,000	22,035,000	—	—
Total Revenue	—	—	**22,400,000**	**22,400,000**	**365,000**	**22,035,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,373,803**	**1,373,803**	**211,148**	**665,426**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,832,539**
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2024	4,640,000	4,640,000	—	4,640,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**4,640,000**	**4,640,000**	**—**	**4,640,000**	**—**	**—**
Total Turlock Long-Term Indebtedness			**$ 28,413,803**	**$ 28,413,803**	**$ 576,148**	**$ 27,340,426**	**$ —**	**$ 5,832,539**
Tustin (Orange County)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	250,000	1,760,000	—	—
Total Revenue	—	—	**2,700,000**	**2,700,000**	**250,000**	**1,760,000**	**—**	**—**
Certificates of Participation								
Water System Improvements	1993	2013	11,500,000	11,500,000	450,000	8,625,000	—	—
Total Certificates of Participation	—	—	**11,500,000**	**11,500,000**	**450,000**	**8,625,000**	**—**	**—**
1915 Act Bonds								
Improvements	1998	2013	3,300,000	3,300,000	—	2,770,000	—	—
Improvements - Series A	1996	2013	35,705,000	35,705,000	—	28,175,000	—	—
Improvements - Series A	1999	2013	4,995,000	4,995,000	—	4,680,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	30,366,000	—	—
Improvements - Series B	1999	2013	4,185,000	4,185,000	—	3,710,000	—	—
Total 1915 Act Bonds	—	—	**89,685,000**	**89,685,000**	**—**	**69,701,000**	**—**	**—**
Total Tustin Long-Term Indebtedness			**$ 103,885,000**	**$ 103,885,000**	**$ 700,000**	**$ 80,086,000**	**$ —**	**$ —**
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**635,234**	**635,234**	**58,232**	**416,767**	**—**	**—**
Total Twentynine Palms Long-Term Indebtedness			**$ 635,234**	**$ 635,234**	**$ 58,232**	**$ 416,767**	**$ —**	**$ —**
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	670,000	20,870,000	—	—
Total Revenue	—	—	**25,850,000**	**25,850,000**	**670,000**	**20,870,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Ukiah (Mendocino County) — (continued)								
Other Long-Term Indebtedness	—	—	**1,016,337**	**1,016,337**	**169,465**	**—**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,835,822**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**3,700,769**
Total Ukiah Long-Term Indebtedness			**$ 26,866,337**	**$ 26,866,337**	**$ 839,465**	**$ 20,870,000**	**$ 7,835,822**	**$ 3,700,769**
Union City (Alameda County)								
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	125,000	7,875,000	—	—
Total Community Facility District	—	—	**8,000,000**	**8,000,000**	**125,000**	**7,875,000**	**—**	**—**
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	250,000	6,486,000	—	—
Total 1915 Act Bonds	—	—	**8,945,593**	**8,945,593**	**250,000**	**6,486,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,089,878**	**3,089,878**	**498,806**	**584,262**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,596,753**
Total Union City Long-Term Indebtedness			**$ 20,035,471**	**$ 20,035,471**	**$ 873,806**	**$ 14,945,262**	**$ —**	**$ 1,596,753**
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	**9,685,000**	**9,685,000**	**430,000**	**6,447,250**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**220,228**
Total Upland Long-Term Indebtedness			**$ 9,685,000**	**$ 9,685,000**	**$ 430,000**	**$ 6,447,250**	**$ —**	**$ 220,228**
Vacaville (Solano County)								
Certificates of Participation								
Municipal Improvements	1994	2013	15,170,000	15,170,000	610,000	11,345,000	—	—
Public Improvements	1997	2028	13,660,000	13,660,000	225,000	13,105,000	—	—
Total Certificates of Participation	—	—	**28,830,000**	**28,830,000**	**835,000**	**24,450,000**	**—**	**—**
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	40,000	1,025,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	160,000	7,745,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	2,420,000	43,175,001	—	—
Total 1915 Act Bonds	—	—	**89,254,742**	**89,254,742**	**2,620,000**	**51,945,001**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,725,038**	**1,725,038**	**182,099**	**1,234,083**	**—**	**—**
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	410,000	9,210,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**11,380,000**	**11,380,000**	**410,000**	**9,210,000**	**—**	**—**
Total Vacaville Long-Term Indebtedness			**$ 131,189,780**	**$ 131,189,780**	**$ 4,047,099**	**$ 86,839,084**	**$ —**	**$ —**
Vallejo (Solano County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Vallejo (Solano County) — (continued)								
Revenue								
Golf	1992	2017	8,650,000	8,650,000	230,000	—	—	—
Parking	1978	2003	860,000	860,000	60,000	135,000	—	—
Water	2001	2031	23,075,000	23,075,000	—	23,075,000	—	—
Water Clarity - Refunding	1999	2029	7,890,000	7,890,000	175,000	7,590,000	—	—
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	955,000	51,300,000	—	—
Total Revenue	—	—	**96,090,000**	**96,090,000**	**1,420,000**	**82,100,000**	**—**	**—**
Certificates of Participation								
City Capital Improvements	2000	2040	13,052,411	13,052,411	—	13,052,411	—	—
Golf Course Facilities	2001	2040	16,350,000	16,350,000	—	16,350,000	—	—
Marina Improvements	2000	2040	17,327,589	17,327,589	—	17,327,589	—	—
Marine World - Refunding	1997	2028	63,465,000	63,465,000	800,000	61,945,000	—	—
Sanitation and Flood	1993	2018	35,475,000	35,475,000	1,045,000	33,430,000	—	—
Sanitation and Flood	2001	2028	25,645,000	25,645,000	—	25,645,000	—	—
Total Certificates of Participation	—	—	**171,315,000**	**171,315,000**	**1,845,000**	**167,750,000**	**—**	**—**
Improvement District								
Hiddenbrook	1999	2031	39,945,000	39,945,000	2,625,000	37,320,000	—	—
Total Improvement District	—	—	**39,945,000**	**39,945,000**	**2,625,000**	**37,320,000**	**—**	**—**
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	1,665,000	25,629,000	—	—
Total 1915 Act Bonds	—	—	**35,275,723**	**35,275,723**	**1,665,000**	**25,629,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,545,899**	**4,545,899**	**524,267**	**3,165,819**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,849,297**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**146,514**
Total Vallejo Long-Term Indebtedness			**$ 347,171,622**	**$ 347,171,622**	**$ 8,079,267**	**$ 315,964,819**	**$ 1,849,297**	**$ 146,514**
Vernon (Los Angeles County)								
Other Debt Going To The Balance Sheet								
Capital Projects	1989	2009	5,975,000	5,975,000	3,965,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**5,975,000**	**5,975,000**	**3,965,000**	**—**	**—**	**—**
Total Vernon Long-Term Indebtedness			**$ 5,975,000**	**$ 5,975,000**	**$ 3,965,000**	**$ —**	**$ —**	**$ —**
Victorville (San Bernardino County)								
1911 Act Bonds								
Improvements	1990	2016	20,575,000	20,575,000	220,000	14,245,000	—	—
Improvements	1991	2003	6,137,366	6,137,366	665,000	2,290,000	—	—
Total 1911 Act Bonds	—	—	**26,712,366**	**26,712,366**	**885,000**	**16,535,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**1,235,460**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Victorville Long-Term Indebtedness			**$ 26,712,366**	**$ 26,712,366**	**$ 885,000**	**$ 16,535,000**	**$ —**	**$ 1,235,460**
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,195,000	10,435,000	—	—
Total Revenue	—	—	**18,625,000**	**18,625,000**	**1,195,000**	**10,435,000**	**—**	**—**
Certificates of Participation								
Hotel Purchase	1993	2023	12,660,000	12,660,000	180,000	11,510,000	—	—
Improvements - Refunding - Series A	1993	2027	16,245,000	16,245,000	285,000	15,200,000	—	—
Improvements - Refunding - Series B	1993	2027	14,400,000	14,400,000	255,000	13,470,000	—	—
Total Certificates of Participation	—	—	**43,305,000**	**43,305,000**	**720,000**	**40,180,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**3,198,319**	**3,198,319**	**717,007**	**1,505,991**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**3,000,000**	**—**
Total Visalia Long-Term Indebtedness			**$ 65,128,319**	**$ 65,128,319**	**$ 2,632,007**	**$ 52,120,991**	**$ 3,000,000**	**$ —**
Vista (San Diego County)								
1915 Act Bonds								
Huff Street	1986	2001	830,320	830,320	85,000	90,000	—	—
Raceway Basin	1995	2002	4,840,000	4,840,000	750,000	1,700,000	—	—
South Santa Fe	1992	2012	625,196	625,196	25,000	465,000	—	—
Total 1915 Act Bonds	—	—	**6,295,516**	**6,295,516**	**860,000**	**2,255,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**276,608**	**276,608**	**57,190**	**85,737**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,505,000**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**29,094,137**
Total Vista Long-Term Indebtedness			**$ 6,572,124**	**$ 6,572,124**	**$ 917,190**	**$ 2,340,737**	**$ 5,505,000**	**$ 29,094,137**
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
1915 Act Bonds								
Improvements	1974	2005	13,330,685	13,330,685	479,000	458,000	—	—
Total 1915 Act Bonds	—	—	**13,330,685**	**13,330,685**	**479,000**	**458,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**751,274**
Total Walnut Creek Long-Term Indebtedness			**$ 13,330,685**	**$ 13,330,685**	**$ 479,000**	**$ 458,000**	**$ —**	**$ 751,274**
Wasco (Kern County)								
Revenue								
Golf Course	1989	2019	8,860,000	8,860,000	—	8,860,000	—	—
Sewer Project - Refinancing	1999	2011	1,960,000	1,960,000	155,000	1,665,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Wasco (Kern County) — (continued)								
Total Revenue	—	—	**10,820,000**	**10,820,000**	**155,000**	**10,525,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**443,781**	**443,781**	**96,207**	**204,749**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**5,020,370**	**—**
Total Wasco Long-Term Indebtedness			**$ 11,263,781**	**$ 11,263,781**	**$ 251,207**	**$ 10,729,749**	**$ 5,020,370**	**$ —**
Waterford (Stanislaus County)								
Other Long-Term Indebtedness	—	—	**4,750,000**	**—**	**—**	**4,750,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**4,991,266**
Total Waterford Long-Term Indebtedness			**$ 4,750,000**	**$ —**	**$ —**	**$ 4,750,000**	**$ —**	**$ 4,991,266**
Watsonville (Santa Cruz County)								
Revenue								
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	370,000	8,030,000	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	195,000	4,260,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	160,000	3,695,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	355,000	7,685,000	—	—
Total Revenue	—	—	**26,085,000**	**26,085,000**	**1,080,000**	**23,670,000**	**—**	**—**
1915 Act Bonds								
Improvements - 2nd Street	1996	2012	105,381	105,381	5,000	95,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	—	100,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	956	144,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	5,000	85,000	—	—
Improvements - Progress Drive	1999	2015	104,456	104,456	—	104,456	—	—
Street Improvements	1984	2001	249,334	249,334	17,000	17,000	—	—
Street Improvements	1989	2016	225,000	225,000	15,000	110,000	—	—
Watson Drive	2001	2017	55,944	55,944	—	55,944	—	—
Total 1915 Act Bonds	—	—	**1,079,620**	**1,079,620**	**42,956**	**711,422**	**—**	**—**
Other Long-Term Indebtedness	—	—	**4,347,000**	**4,347,000**	**196,043**	**3,750,369**	**—**	**—**
Total Watsonville Long-Term Indebtedness			**$ 31,511,620**	**$ 31,511,620**	**$ 1,318,999**	**$ 28,131,791**	**$ —**	**$ —**
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	8,000	152,000	—	—
Total Revenue	—	—	**272,000**	**272,000**	**8,000**	**152,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**213,177**	**213,177**	**63,001**	**87,325**	**—**	**—**
Total Weed Long-Term Indebtedness			**$ 485,177**	**$ 485,177**	**$ 71,001**	**$ 239,325**	**$ —**	**$ —**
West Covina (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Covina (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	**13,752,804**	**13,453,172**	**2,130,518**	**788,130**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**36,050,297**
Total West Covina Long-Term Indebtedness			**$ 13,752,804**	**$ 13,453,172**	**$ 2,130,518**	**$ 788,130**	**$ —**	**$ 36,050,297**
West Hollywood (Los Angeles County)								
Certificates of Participation								
Parking Meters	1995	2006	470,000	470,000	100,000	—	—	—
Parking and Fire - Refunding	1998	2025	5,360,000	5,360,000	130,000	4,985,000	—	—
Parking and Homeless - Refunding	1998	2025	27,105,000	27,105,000	505,000	25,545,000	—	—
Parking and Homeless Shelter	1995	2025	1,300,000	1,300,000	20,000	1,205,000	—	—
Total Certificates of Participation	—	—	**34,235,000**	**34,235,000**	**755,000**	**31,735,000**	**—**	**—**
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	30,000	660,000	—	—
Total Community Facility District	—	—	**835,000**	**835,000**	**30,000**	**660,000**	**—**	**—**
Total West Hollywood Long-Term Indebtedness			**$ 35,070,000**	**$ 35,070,000**	**$ 785,000**	**$ 32,395,000**	**$ —**	**$ —**
West Sacramento (Yolo County)								
Revenue								
Sewer Improvements	1978	2019	2,000,000	2,000,000	45,000	1,365,000	—	—
Water	1992	2024	29,965,000	29,965,000	540,000	26,675,000	—	—
Total Revenue	—	—	**31,965,000**	**31,965,000**	**585,000**	**28,040,000**	**—**	**—**
Community Facility District								
Bridgeway	1999	2026	14,990,000	14,990,000	—	14,990,000	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	—	8,360,000	—	—
Facilities	1992	2004	2,430,000	2,430,000	140,000	845,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	—	1,700,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	—	7,825,000	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	300,000	3,950,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	—	1,765,000	—	—
Southport	1999	2029	32,000,000	32,000,000	—	32,000,000	—	—
Southport	2001	2031	15,500,000	15,500,000	—	15,500,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	—	2,750,000	—	—
Staple	1999	2029	225,000	225,000	—	225,000	—	—
Total Community Facility District	—	—	**91,795,000**	**91,795,000**	**440,000**	**89,910,000**	**—**	**—**
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	585,000	21,345,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,230,000	17,730,000	—	—
Street - Bryte	1981	2006	561,970	561,970	25,000	160,000	—	—
Total 1915 Act Bonds	—	—	**47,434,870**	**47,434,870**	**1,840,000**	**39,235,000**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
West Sacramento (Yolo County) — (continued)								
Other Special Assessments								
River City Stadium	1999	2029	39,990,000	39,990,000	—	39,990,000	—	—
Total Other Special Assessments	—	—	**39,990,000**	**39,990,000**	**—**	**39,990,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**836,643**	**600,000**	**100,000**	**236,643**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,895,000**
Total West Sacramento Long-Term Indebtedness			**$ 212,021,513**	**$ 211,784,870**	**$ 2,965,000**	**$ 197,411,643**	**$ —**	**$ 8,895,000**
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	15,000	340,000	—	—
Total 1915 Act Bonds	—	—	**1,100,000**	**1,085,000**	**15,000**	**340,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**8,410,000**
Total Westlake Village Long-Term Indebtedness			**$ 1,100,000**	**$ 1,085,000**	**$ 15,000**	**$ 340,000**	**$ —**	**$ 8,410,000**
Westminster (Orange County)								
Certificates of Participation								
Civic Center - Refunding	1998	2027	13,600,000	13,600,000	530,000	11,845,000	—	—
Master Equipment	1998	2003	920,000	920,000	280,000	175,000	—	—
Water - Refunding	1998	2024	5,210,000	5,210,000	120,000	4,775,000	—	—
Total Certificates of Participation	—	—	**19,730,000**	**19,730,000**	**930,000**	**16,795,000**	**—**	**—**
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	15,000	300,000	—	—
Total 1915 Act Bonds	—	—	**400,373**	**400,373**	**15,000**	**300,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,460,000**	**—**
Total Westminster Long-Term Indebtedness			**$ 20,130,373**	**$ 20,130,373**	**$ 945,000**	**$ 17,095,000**	**$ 1,460,000**	**$ —**
Westmorland (Imperial County)								
Revenue								
Water	1963	2003	230,000	230,000	10,000	46,000	—	—
Total Revenue	—	—	**230,000**	**230,000**	**10,000**	**46,000**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**543,218**	**—**
Total Westmorland Long-Term Indebtedness			**$ 230,000**	**$ 230,000**	**$ 10,000**	**$ 46,000**	**$ 543,218**	**$ —**
Wheatland (Yuba County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	—	1,895,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	**2,075,000**	**2,075,000**	**—**	**1,895,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**1,900,000**	**1,900,000**	**—**	**341,250**	**—**	**—**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Wheatland Long-Term Indebtedness			**$ 3,975,000**	**$ 3,975,000**	**$ —**	**$ 2,236,250**	**$ —**	**$ —**
Whittier (Los Angeles County)								
Revenue								
Solid Waste	1993	2014	5,935,000	5,935,000	215,000	4,500,000	—	—
Water	1993	2017	8,635,000	8,635,000	255,000	6,880,000	—	—
Total Revenue	—	—	**14,570,000**	**14,570,000**	**470,000**	**11,380,000**	**—**	**—**
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	105,000	5,285,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	335,000	5,505,000	—	—
Total Community Facility District	—	—	**11,755,000**	**11,755,000**	**440,000**	**10,790,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,285,000**	**6,285,000**	**675,000**	**2,835,000**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**206,316**
Total Whittier Long-Term Indebtedness			**$ 32,610,000**	**$ 32,610,000**	**$ 1,585,000**	**$ 25,005,000**	**$ —**	**$ 206,316**
Williams (Colusa County)								
Certificates of Participation								
Water System Improvement	1996	2034	700,000	700,000	10,000	670,000	—	—
Total Certificates of Participation	—	—	**700,000**	**700,000**	**10,000**	**670,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Sewer and Water Improvement	1970	2010	315,000	315,000	11,000	132,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	**315,000**	**315,000**	**11,000**	**132,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**241,512**	**241,512**	**47,931**	**135,493**	**—**	**—**
Total Williams Long-Term Indebtedness			**$ 1,256,512**	**$ 1,256,512**	**$ 68,931**	**$ 937,493**	**$ —**	**$ —**
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	185,000	185,000	5,000	111,000	—	—
Total General Obligation	—	—	**185,000**	**185,000**	**5,000**	**111,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**75,152**	**75,152**	**14,994**	**15,754**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**7,050,219**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**5,695,135**
Total Willits Long-Term Indebtedness			**$ 260,152**	**$ 260,152**	**$ 19,994**	**$ 126,754**	**$ 7,050,219**	**$ 5,695,135**
Willows (Glenn County)								
Other Long-Term Indebtedness	—	—	**162,959**	**162,959**	**—**	**53,561**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**420,089**	**—**
Total Willows Long-Term Indebtedness			**$ 162,959**	**$ 162,959**	**$ —**	**$ 53,561**	**$ 420,089**	**$ —**
Windsor (Sonoma County)								

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Windsor (Sonoma County) — (continued)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	—	6,785,000	—	—
Town Offices	1994	2024	6,555,000	6,555,000	6,130,000	—	—	—
Total Revenue	—	—	**13,340,000**	**13,340,000**	**6,130,000**	**6,785,000**	**—**	**—**
Other Debt Going To The Balance Sheet								
Downtown Park Facilities	1994	2024	4,600,000	4,600,000	—	—	—	—
Downtown Park Facilities	1998	2024	4,480,000	4,480,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	**9,080,000**	**9,080,000**	**—**	**—**	**—**	**—**
Lease Obligation	—	—	**—**	**—**	**—**	**—**	**—**	**—**
Total Windsor Long-Term Indebtedness			**$ 22,420,000**	**$ 22,420,000**	**$ 6,130,000**	**$ 6,785,000**	**$ —**	**$ —**
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	145,000	—	—
Total General Obligation	—	—	**250,000**	**250,000**	**5,000**	**145,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**139,000**	**110,000**	**5,414**	**15,589**	**—**	**—**
Total Winters Long-Term Indebtedness			**$ 389,000**	**$ 360,000**	**$ 10,414**	**$ 160,589**	**$ —**	**$ —**
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	**73,780**	**73,780**	**5,287**	**44,606**	**—**	**—**
Total Woodlake Long-Term Indebtedness			**$ 73,780**	**$ 73,780**	**$ 5,287**	**$ 44,606**	**$ —**	**$ —**
Woodland (Yolo County)								
Certificates of Participation								
Library	1989	2005	3,250,000	3,250,000	230,000	1,325,000	—	—
Sewer	1992	2018	17,335,000	17,335,000	465,000	13,660,000	—	—
Total Certificates of Participation	—	—	**20,585,000**	**20,585,000**	**695,000**	**14,985,000**	**—**	**—**
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	13,790,000	3,640,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	—	12,795,000	—	—
Total 1915 Act Bonds	—	—	**37,127,259**	**37,127,259**	**13,790,000**	**16,435,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**411,662**	**411,662**	**67,590**	**143,205**	**—**	**—**
Total Woodland Long-Term Indebtedness			**$ 58,123,921**	**$ 58,123,921**	**$ 14,552,590**	**$ 31,563,205**	**$ —**	**$ —**
Woodside (San Mateo County)								
Certificates of Participation								
Land Acquisition for Construction of Parking Facilities	1992	2012	1,405,000	1,405,000	55,000	—	—	—
Parking Facilities Land Acquisition - Refunding	2001	2015	959,000	959,000	—	959,000	—	—
Town Hall Construction	1999	2015	1,779,000	1,779,000	71,000	1,637,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Woodside (San Mateo County) — (continued)								
Total Certificates of Participation	—	—	**4,143,000**	**4,143,000**	**126,000**	**2,596,000**	**—**	**—**
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	45,000	1,390,000	—	—
Sewer Pump Station - Refunding	1992	2012	1,654,193	1,654,193	105,000	1,072,800	—	—
Total 1915 Act Bonds	—	—	**3,089,193**	**3,089,193**	**150,000**	**2,462,800**	**—**	**—**
Total Woodside Long-Term Indebtedness			**$ 7,232,193**	**$ 7,232,193**	**$ 276,000**	**$ 5,058,800**	**$ —**	**$ —**
Yorba Linda (Orange County)								
1915 Act Bonds								
Improvements	1980	2011	13,172,128	13,172,128	30,534	—	—	—
Total 1915 Act Bonds	—	—	**13,172,128**	**13,172,128**	**30,534**	**—**	**—**	**—**
Other Long-Term Indebtedness	—	—	**6,462,338**	**6,462,338**	**572,435**	**2,770,961**	**—**	**—**
Total Yorba Linda Long-Term Indebtedness			**$ 19,634,466**	**$ 19,634,466**	**$ 602,969**	**$ 2,770,961**	**$ —**	**$ —**
Yountville (Napa County)								
Yreka (Siskiyou County)								
Improvement District								
Water, Sewer, and Streets	1982	2002	343,300	343,300	25,000	55,000	—	—
Total Improvement District	—	—	**343,300**	**343,300**	**25,000**	**55,000**	**—**	**—**
Other Long-Term Indebtedness	—	—	**406,721**	**406,721**	**50,337**	**276,699**	**—**	**—**
Construction Financing	—	—	**—**	**—**	**—**	**—**	**1,764,921**	**—**
Total Yreka Long-Term Indebtedness			**$ 750,021**	**$ 750,021**	**$ 75,337**	**$ 331,699**	**$ 1,764,921**	**$ —**
Yuba City (Sutter County)								
Certificates of Participation								
Sewer	2000	2025	12,000,000	12,000,000	250,000	11,750,000	—	—
Water	2001	2026	5,000,000	5,000,000	—	5,000,000	—	—
Total Certificates of Participation	—	—	**17,000,000**	**17,000,000**	**250,000**	**16,750,000**	**—**	**—**
1915 Act Bonds								
Improvements	1974	2007	1,950,970	1,950,970	64,600	589,100	—	—
Total 1915 Act Bonds	—	—	**1,950,970**	**1,950,970**	**64,600**	**589,100**	**—**	**—**
Total Yuba City Long-Term Indebtedness			**$ 18,950,970**	**$ 18,950,970**	**$ 314,600**	**$ 17,339,100**	**$ —**	**$ —**
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	17,500,000	17,500,000	—	17,500,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	**17,500,000**	**17,500,000**	**—**	**17,500,000**	**—**	**—**
Total Yucaipa Long-Term Indebtedness			**$ 17,500,000**	**$ 17,500,000**	**$ —**	**$ 17,500,000**	**$ —**	**$ —**

Table 5. Cities Annual Report — Fiscal Year 2000-01 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	80,120	1,220,496	—	—
Total Improvement District	—	—	**1,949,500**	**1,949,500**	**80,120**	**1,220,496**	**—**	**—**
Total Yucca Valley Long-Term Indebtedness			**$ 1,949,500**	**$ 1,949,500**	**$ 80,120**	**$ 1,220,496**	**$ —**	**$ —**
State Totals			**$ 44,902,617,199**	**$ 44,509,165,500**	**$ 3,212,426,218**	**$ 32,662,004,146**	**$ 1,087,967,202**	**$ 7,446,567,034**

Table 6. Cities Annual Report — Fiscal Year 2000-01
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Adelanto	$ 762,443,182	$ —	$ 15,591,148	$ 746,852,034	$ 66,226	$ 1,091	$ —	$ —	—	$ 67,317
Agoura Hills	2,546,893,174	457,029	37,936,663	2,509,413,540	1,490,342	20,871	—	—	—	1,511,213
Alameda	5,804,776,320	10,973,036	151,903,479	5,663,845,877	13,307,946	214,723	894,161	15,694	0.017500	14,432,524
Albany	1,123,138,534	320,437	40,716,651	1,082,742,320	2,179,454	30,245	1,092,720	22,853	0.099300	3,325,272
Alhambra	4,163,759,983	2,375,159	125,329,705	4,040,805,437	6,217,212	85,428	—	—	—	6,302,640
Alturas	91,925,973	1,160,542	8,987,046	84,099,469	238,743	5,156	—	—	—	243,899
Amador	12,529,240	—	350,000	12,179,240	17,070	366	—	—	—	17,436
American Canyon	665,522,602	2,441,776	16,354,748	651,609,630	2,126,874	24,001	—	—	—	2,150,875
Anaheim	22,306,292,166	11,810,909	688,076,599	21,630,026,476	21,147,877	296,734	709,262	9,137	0.003520	22,163,010
Anderson	337,843,595	956,184	22,567,219	316,232,560	433,021	12,604	—	—	—	445,625
Angels	260,238,275	—	8,306,171	251,932,104	295,210	5,793	—	—	—	301,003
Antioch	5,647,638,806	2,672,119	305,835,496	5,344,475,429	5,390,070	103,113	—	—	—	5,493,183
Apple Valley	2,372,558,383	98,690	154,872,632	2,217,784,441	983,472	21,802	—	—	—	1,005,274
Arcadia	5,945,349,727	199,073	157,161,204	5,788,387,596	4,842,470	68,227	823,319	6,682	0.000000	5,740,698
Arcata	739,466,714	6,300	37,200,188	702,272,826	461,804	12,459	—	—	—	474,263
Arroyo Grande	1,343,668,036	475,100	68,140,919	1,276,002,217	2,207,122	34,238	—	—	—	2,241,360
Artesia	751,350,326	59,848	25,090,583	726,319,591	425,851	6,073	—	—	—	431,924
Arvin	208,294,890	134,062	16,841,760	191,587,192	95,850	1,499	—	—	—	97,349
Atascadero	1,667,518,251	472,962	62,439,313	1,605,551,900	2,818,477	44,791	—	—	—	2,863,268
Atherton	3,409,850,410	92,026	37,458,483	3,372,483,953	2,811,987	31,349	—	—	—	2,843,336
Atwater	679,452,094	1,534,474	42,649,400	638,337,168	990,401	21,725	—	—	—	1,012,126
Auburn	1,088,049,902	4,780,219	50,034,999	1,042,795,122	1,468,940	21,877	210,610	3,420	0.016700	1,704,847
Avalon	423,714,641	1,309,430	3,324,526	421,699,545	859,200	12,252	—	—	—	871,452
Avenal	95,543,141	141,943	6,626,149	89,058,935	118,121	2,851	63,881	4,787	0.098483	189,640
Azusa	1,881,779,708	1,945,100	106,061,137	1,777,663,671	2,391,789	33,595	—	—	—	2,425,384
Bakersfield	11,366,462,331	17,300,224	880,525,549	10,503,237,006	19,859,200	306,036	—	—	—	20,165,236
Baldwin Park	2,478,392,936	240,581	302,891,777	2,175,741,740	2,502,782	34,730	—	—	—	2,537,512
Banning	981,023,192	384,836	46,300,654	935,107,374	1,369,011	30,737	—	—	—	1,399,748
Barstow	778,028,577	36,354,762	33,572,130	780,811,209	696,350	14,552	—	—	—	710,902
Beaumont	430,218,405	434,595	25,678,392	404,974,608	714,654	15,571	—	—	—	730,225
Bell	898,275,137	20,710,695	23,514,714	895,471,118	433,356	5,910	1,346,645	23,332	0.187554	1,809,243
Bell Gardens	891,809,906	10,000	19,687,130	872,132,776	530,015	7,200	—	—	—	537,215
Bellflower	2,631,226,030	1,527,220	186,291,199	2,446,462,051	1,430,668	20,401	8,399	—	0.150000	1,459,468
Belmont	2,898,170,212	1,207,471	89,263,507	2,810,114,176	1,665,730	24,687	—	—	—	1,690,417
Belvedere	860,924,321	—	7,811,711	853,112,610	1,942,905	22,456	—	—	—	1,965,361
Benicia	3,252,132,218	1,280,072	49,576,483	3,203,835,807	8,374,525	142,404	963,978	11,073	0.000000	9,491,980
Berkeley	7,907,042,108	2,522,621	516,605,128	7,392,959,601	25,223,091	358,236	6,302,778	102,201	0.085000	31,986,306
Beverly Hills	11,934,958,201	956,559	95,629,804	11,840,284,956	17,586,682	246,920	775,291	2,350	0.000000	18,611,243
Big Bear Lake	1,516,900,014	548,706	19,733,539	1,497,715,181	1,407,881	30,865	—	—	—	1,438,746
Biggs	56,554,521	46,734	2,991,992	53,609,263	67,249	1,780	—	—	—	69,029
Bishop	292,108,469	312,974	12,431,713	279,989,730	302,638	3,338	—	—	—	305,976
Blue Lake	50,246,868	—	2,688,989	47,557,879	65,287	1,739	—	—	—	67,026
Blythe	446,362,327	200,339	29,973,255	416,589,411	554,533	11,573	—	—	—	566,106
Bradbury	222,703,952	—	1,470,000	221,233,952	120,766	1,711	—	—	—	122,477
Brawley	563,182,344	873,898	33,937,388	530,118,854	1,060,788	20,281	—	—	—	1,081,069

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Brea	4,401,202,061	626,387	104,777,470	4,297,050,978	2,851,242	39,741	1,038,531	17,318	0.045000	3,946,832
Brentwood	2,228,351,385	289,943	75,207,113	2,153,434,215	2,877,204	57,075	—	—	—	2,934,279
Brisbane	1,149,329,724	23,405,028	8,065,409	1,164,669,343	1,259,935	21,407	—	—	—	1,281,342
Buellton	326,632,849	—	7,705,570	318,927,279	444,642	6,038	—	—	—	450,680
Buena Park	4,757,959,965	2,929,226	123,713,335	4,637,175,856	4,924,616	68,748	—	—	—	4,993,364
Burbank	10,944,533,910	3,513,240	338,633,671	10,609,413,479	18,567,848	262,655	—	—	—	18,830,503
Burlingame	4,646,029,732	1,226,620	215,148,037	4,432,108,315	6,465,500	69,820	—	—	—	6,535,320
Calabasas	3,418,003,859	—	32,214,064	3,385,789,795	2,854,512	36,362	—	—	—	2,890,874
Calexico	787,212,161	1,393,624	44,271,134	744,334,651	805,513	15,523	—	—	—	821,036
California City	480,892,116	108,715	14,931,424	466,069,407	821,186	12,648	—	—	—	833,834
Calimesa	337,861,097	—	22,677,340	315,183,757	835,016	19,273	—	—	—	854,289
Calipatria	65,086,799	153,347	5,562,119	59,678,027	70,676	1,267	—	—	—	71,943
Calistoga	385,397,099	—	10,686,874	374,710,225	600,170	6,677	—	—	—	606,847
Camarillo	6,175,775,820	840,599	228,576,229	5,948,040,190	2,356,086	37,774	—	—	—	2,393,860
Campbell	4,193,719,285	1,751,083	115,114,043	4,080,356,325	3,852,873	46,692	—	—	—	3,899,565
Canyon Lake	959,142,949	—	21,452,210	937,690,739	421,743	9,771	—	—	—	431,514
Capitola	1,124,611,581	953,232	20,825,183	1,104,739,630	484,854	10,505	—	—	—	495,359
Carlsbad	12,517,456,942	15,424,570	254,619,548	12,278,261,964	20,561,943	322,486	—	—	—	20,884,429
Carmel-By-The-Sea	1,642,331,258	—	17,709,731	1,624,621,527	2,201,377	25,584	—	—	—	2,226,961
Carpinteria	1,117,286,018	165,718	40,877,994	1,076,573,742	977,966	12,045	—	—	—	990,011
Carson	9,440,802,552	12,090,641	129,708,140	9,323,185,053	5,562,202	79,317	—	—	—	5,641,519
Cathedral City	2,137,493,553	155,390	66,274,080	2,071,374,863	754,539	16,553	—	—	—	771,092
Ceres	1,250,829,280	253,808	64,173,106	1,186,909,982	1,236,861	30,312	—	—	—	1,267,173
Cerritos	4,671,996,719	1,590,716	100,930,047	4,572,657,388	3,615,925	51,430	—	—	—	3,667,355
Chico	3,560,273,570	4,094,480	254,055,882	3,310,312,168	2,501,874	46,252	—	—	—	2,548,126
Chino	4,062,763,025	854,237	114,603,557	3,949,013,705	3,592,887	77,031	—	—	—	3,669,918
Chino Hills	4,741,277,981	31,950	104,825,979	4,636,483,952	1,832,038	40,774	—	—	—	1,872,812
Chowchilla	238,322,586	683,672	14,182,219	224,824,039	354,767	6,445	—	—	—	361,212
Chula Vista	10,401,018,213	1,287,826	457,345,171	9,944,960,868	12,606,680	199,430	—	—	—	12,806,110
Citrus Heights	3,867,591,802	161,760	162,850,699	3,704,902,863	2,660,044	61,205	—	—	—	2,721,249
Claremont	2,407,877,422	4,097,666	351,678,844	2,060,296,244	2,272,724	31,613	—	—	—	2,304,337
Clayton	1,214,348,412	—	32,941,058	1,181,407,354	537,923	13,143	—	—	—	551,066
Clearlake	474,177,407	202,350	33,863,520	440,516,237	521,919	13,413	—	—	—	535,332
Cloverdale	444,677,942	195,150	16,509,165	428,363,927	756,588	12,075	272,399	6,633	0.080000	1,047,695
Clovis	3,250,788,355	29,302	174,607,861	3,076,209,796	4,017,128	110,610	—	—	—	4,127,738
Coachella	519,824,847	1,236,767	48,930,456	472,131,158	117,192	2,395	—	—	—	119,587
Coalinga	273,629,797	675,894	18,140,275	256,165,416	199,454	12,850	287,068	7,600	0.072000	506,972
Colfax	97,792,533	1,038,591	5,414,306	93,416,818	153,998	2,283	6,797	100	0.005900	163,178
Colma	405,606,079	314,288	100,912,848	305,007,519	33,795	376	—	—	—	34,171
Colton	1,581,174,896	10,819,882	83,256,703	1,508,738,075	1,765,651	26,212	—	—	—	1,791,863
Colusa	226,428,818	—	20,934,917	205,493,901	588,004	7,731	—	—	—	595,735
Commerce	2,978,158,519	83,274,926	14,944,738	3,046,488,707	1,842,719	26,277	—	—	—	1,868,996
Compton	3,019,009,268	2,111,046	91,697,475	2,929,422,839	3,147,730	42,596	9,206,862	266,968	0.451632	12,664,156
Concord	8,689,865,123	9,085,125	438,614,102	8,260,336,146	7,341,712	145,527	—	—	—	7,487,239
Corcoran	211,283,014	522,674	14,460,946	197,344,742	153,189	3,687	—	—	—	156,876

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Corning	257,830,232	262,841	11,832,060	246,261,013	324,259	10,173	—	—	—	334,432
Corona	8,930,326,222	5,158,324	186,045,752	8,749,438,794	13,134,368	299,969	799,396	10,415	0.008590	14,244,148
Coronado	3,435,962,724	2,518	51,664,112	3,384,301,130	9,223,696	148,374	—	—	—	9,372,070
Corte Madera	1,462,569,886	596,474	33,993,951	1,429,172,409	2,397,116	27,627	—	—	—	2,424,743
Costa Mesa	9,221,162,994	2,747	339,352,398	8,881,813,343	13,047,670	182,574	2,343,031	2,740	0.030400	15,576,015
Cotati	517,653,310	—	12,146,737	505,506,573	299,945	5,083	—	—	—	305,028
Covina	2,642,699,777	1,164,338	124,277,304	2,519,586,811	3,662,658	49,924	20,703	—	0.087500	3,733,285
Crescent City	197,947,856	—	8,799,438	189,148,418	98,494	3,090	—	—	—	101,584
Cudahy	417,890,212	189,710	10,693,035	407,386,887	242,148	3,449	—	—	—	245,597
Culver City	4,411,704,043	384,975	80,980,498	4,331,108,520	4,294,819	59,749	—	—	—	4,354,568
Cupertino	8,553,063,622	203,348	156,597,594	8,396,669,376	3,545,977	36,393	—	—	—	3,582,370
Cypress	3,559,633,606	2,088,333	130,172,707	3,431,549,232	3,150,276	43,749	—	—	—	3,194,025
Daly City	5,351,658,277	—	300,990,723	5,050,667,554	9,659,139	111,093	—	—	—	9,770,232
Dana Point	5,130,851,874	3,753,671	75,456,979	5,059,148,566	3,473,396	49,435	—	—	—	3,522,831
Danville	6,221,110,126	—	155,454,336	6,065,655,790	4,592,913	79,056	—	—	—	4,671,969
Davis	3,893,716,233	2,073,803	260,353,472	3,635,436,564	6,233,243	119,132	—	—	—	6,352,375
Del Mar	1,308,132,282	2,357,389	9,130,072	1,301,359,599	1,898,888	30,652	283,072	1,543	0.000000	2,214,155
Del Rey Oaks	153,752,798	—	3,788,996	149,963,802	249,299	2,884	—	—	—	252,183
Delano	778,394,649	1,248,722	66,664,701	712,978,670	1,202,777	18,392	—	—	—	1,221,169
Desert Hot Springs	534,437,026	235,950	34,129,762	500,543,214	403,050	8,871	—	—	—	411,921
Diamond Bar	4,399,533,926	127,441	119,431,103	4,280,230,264	2,049,119	19,220	—	—	—	2,068,339
Dinuba	521,191,363	377,603	28,646,726	492,922,240	453,730	10,211	—	—	—	463,941
Dixon	946,387,792	660,675	24,171,631	922,876,836	1,641,090	33,853	—	—	—	1,674,943
Dorris	17,588,420	135,276	2,724,503	14,999,193	57,987	1,592	—	—	—	59,579
Dos Palos	113,033,067	118,453	8,595,036	104,556,484	187,993	4,124	—	—	—	192,117
Downey	5,313,425,513	2,209,946	251,625,089	5,064,010,370	6,494,946	89,746	—	—	—	6,584,692
Duarte	1,295,299,907	961,988	210,894,440	1,085,367,455	968,148	13,619	—	—	—	981,767
Dublin	3,786,738,427	2,636,107	64,396,816	3,724,977,718	9,062,528	128,399	—	—	—	9,190,927
Dunsmuir	67,770,169	317,839	3,901,281	64,186,727	175,808	4,828	—	—	—	180,636
East Palo Alto	907,160,187	—	58,620,453	848,539,734	2,347,010	32,823	—	—	—	2,379,833
El Cajon	4,774,682,976	401,541	171,091,049	4,603,993,468	4,219,779	66,747	—	—	—	4,286,526
El Centro	1,189,053,603	2,372,316	59,886,194	1,131,539,725	2,104,850	40,239	—	—	—	2,145,089
El Cerrito	1,733,764,245	673,692	68,444,190	1,665,993,747	3,274,474	65,443	—	—	—	3,339,917
El Monte	3,525,860,873	3,522,764	93,413,272	3,435,970,365	3,113,838	42,931	5,872,710	83,136	0.000000	9,112,615
El Paso De Robles	1,619,068,361	365,208	48,908,106	1,570,525,463	2,362,787	41,238	—	—	—	2,404,025
El Segundo	7,410,791,858	12,134,075	21,420,099	7,401,505,834	4,293,037	59,308	—	—	—	4,352,345
Elk Grove	5,076,438,365	—	167,917,460	4,908,520,905	2,220,850	51,185	—	—	—	2,272,035
Emeryville	2,075,228,644	1,977,510	36,239,825	2,040,966,329	706,708	55,249	—	—	—	761,957
Encinitas	6,381,620,261	3,687,679	252,323,377	6,132,984,563	14,947,876	241,019	—	—	—	15,188,895
Escalon	371,747,531	1,149,626	15,514,779	357,382,378	541,755	11,069	—	—	—	552,824
Escondido	7,333,700,337	778,175	289,748,942	7,044,729,570	5,843,941	92,472	—	—	—	5,936,413
Etna	29,019,053	54,361	5,102,236	23,971,178	61,185	1,680	—	—	—	62,865
Eureka	1,434,657,978	3,017,813	135,424,865	1,302,250,926	996,366	26,284	—	—	—	1,022,650
Exeter	295,933,952	719,506	17,627,497	279,025,961	345,052	7,761	—	—	—	352,813
Fairfax	680,623,417	—	22,835,808	657,787,609	1,247,981	14,347	482,640	9,120	0.000000	1,754,088

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Fairfield	6,087,186,501	27,361,679	302,804,336	5,811,743,844	6,097,029	180,525	397,541	9,040	0.010000	6,684,135
Farmersville	153,521,845	82,650	10,665,004	142,939,491	136,334	3,079	—	—	—	139,413
Ferndale	78,241,505	—	3,555,427	74,686,078	68,083	1,820	—	—	—	69,903
Fillmore	512,006,650	—	21,166,276	490,840,374	230,465	(10,141)	—	—	—	220,324
Firebaugh	158,960,667	1,014,102	7,307,341	152,667,428	84,755	5,958	—	—	—	90,713
Folsom	5,321,513,915	863,348	157,063,054	5,165,314,209	10,125,612	231,223	3,242,041	46,432	0.060500	13,645,308
Fontana	5,667,611,790	3,844,376	248,159,464	5,423,296,702	732,220	14,752	—	—	—	746,972
Fort Bragg	416,965,728	986,228	14,730,521	403,221,435	172,794	4,793	—	—	—	177,587
Fort Jones	25,535,714	6,000	2,017,138	23,524,576	47,120	1,294	—	—	—	48,414
Fortuna	518,122,066	—	46,995,869	471,126,197	196,831	5,306	—	—	—	202,137
Foster City	4,451,441,021	174,845	68,382,035	4,383,233,831	—	—	—	—	—	—
Fountain Valley	4,452,485,655	—	156,293,189	4,296,192,466	4,960,791	69,475	—	—	—	5,030,266
Fowler	169,305,739	144,736	5,919,500	163,530,975	167,590	6,138	—	—	—	173,728
Fremont	23,464,290,344	24,173,344	588,038,637	22,900,425,051	29,724,780	474,985	—	—	—	30,199,765
Fresno	17,387,175,028	21,516,697	910,077,670	16,498,614,055	35,782,745	901,754	5,772,558	134,093	0.032438	42,591,150
Fullerton	8,684,676,593	6,342,159	374,402,562	8,316,616,190	11,962,806	167,109	—	—	—	12,129,915
Galt	868,493,665	714,748	32,469,650	836,738,763	1,119,184	25,427	—	—	—	1,144,611
Garden Grove	7,703,919,396	1,086,632	380,190,130	7,324,815,898	7,385,475	103,221	1,540,002	36,066	0.025000	9,064,764
Gardena	2,957,233,281	9,787,879	78,892,675	2,888,128,485	3,234,642	45,228	—	—	—	3,279,870
Gilroy	3,678,545,735	2,779,624	126,824,295	3,554,501,064	3,497,576	35,777	5,893	264	0.096190	3,539,510
Glendale	14,027,548,053	2,387,361	399,230,509	13,630,704,905	16,583,858	233,923	—	—	—	16,817,781
Glendora	3,169,514,983	3,134,766	135,639,812	3,037,009,937	2,813,199	39,346	—	—	—	2,852,545
Gonzales	254,531,067	133,224	5,836,406	248,827,885	347,723	3,919	—	—	—	351,642
Grand Terrace	509,053,782	1,484,632	18,975,074	491,563,340	378,368	6,896	—	—	—	385,264
Grass Valley	794,967,991	—	22,426,655	772,541,336	1,310,545	23,886	—	—	—	1,334,431
Greenfield	268,622,779	78,192	20,910,163	247,790,808	268,261	3,086	—	—	—	271,347
Gridley	178,370,590	426,147	17,285,316	161,511,421	269,694	7,235	—	—	—	276,929
Grover Beach	810,716,255	168,653	20,756,486	790,128,422	1,418,116	22,599	—	—	—	1,440,715
Guadalupe	162,992,919	384,131	7,143,142	156,233,908	89,565	2,244	15,257	1,158	0.021950	108,224
Gustine	204,282,550	459,836	8,595,036	196,147,350	259,241	5,687	49,268	1,525	0.023000	315,721
Half Moon Bay	1,376,770,360	—	31,602,839	1,345,167,521	748,035	8,280	—	—	—	756,315
Hanford	1,709,836,527	2,786,160	90,455,335	1,622,167,352	2,258,752	56,870	—	—	—	2,315,622
Hawaiian Gardens	381,420,843	10,200	9,182,585	372,248,458	380,239	4,738	—	—	—	384,977
Hawthorne	3,215,033,756	4,173,456	57,777,732	3,161,429,480	2,764,705	37,891	—	—	—	2,802,596
Hayward	9,856,242,374	4,705,450	370,538,254	9,490,409,570	15,616,919	222,252	—	—	—	15,839,171
Healdsburg	950,457,767	—	50,171,910	900,285,857	396,653	14,906	649,487	10,309	0.070000	1,071,355
Hemet	2,360,615,184	820,136	115,668,970	2,245,766,350	2,732,781	60,607	—	—	—	2,793,388
Hercules	1,555,136,567	4,351,639	52,397,082	1,507,091,124	737,078	13,900	264,420	6,493	0.018500	1,021,891
Hermosa Beach	2,402,613,278	—	26,277,711	2,376,335,567	4,320,114	60,273	—	—	—	4,380,387
Hesperia	2,237,846,524	3,173,859	109,321,387	2,131,698,996	318,868	7,087	—	—	—	325,955
Hidden Hills	647,601,400	—	2,941,600	644,659,800	337,672	4,795	—	—	—	342,467
Highland	1,492,058,352	—	64,016,075	1,428,042,277	3,413,282	75,480	—	—	—	3,488,762
Hillsborough	4,006,252,685	—	39,411,523	3,966,841,162	6,196,926	69,064	—	—	—	6,265,990
Hollister	2,078,395,813	3,414,719	72,880,236	2,008,930,296	868,990	13,142	—	—	—	882,132
Holtville	115,606,686	616,550	8,726,598	107,496,638	211,605	3,987	—	—	—	215,592

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Hughson	142,261,531	152,173	9,018,003	133,395,701	98,207	2,407	—	—	—	100,614
Huntington Beach	17,374,126,733	2,446,433	378,450,912	16,998,122,254	25,709,774	360,552	299,422	615	—	26,370,363
Huntington Park	1,608,684,443	1,808,081	34,834,704	1,575,657,820	1,168,135	15,934	2,112,285	39,191	0.000000	3,335,545
Huron	67,433,693	838,160	4,808,673	63,463,180	31,180	2,357	—	—	—	33,537
Imperial	293,053,289	1,100,610	14,576,435	279,577,464	729,971	14,075	—	—	—	744,046
Imperial Beach	839,398,797	—	27,726,880	811,671,917	1,767,406	27,856	—	—	—	1,795,262
Indian Wells	2,855,108,000	—	9,303,514	2,845,804,486	1,140,735	26,510	—	—	—	1,167,245
Indio	1,763,575,965	3,136,529	62,811,678	1,703,900,816	1,391,700	31,250	—	—	—	1,422,950
Industry	4,189,584,330	19,678,345	5,475,531	4,203,787,144	3,491,979	49,509	8,361,630	13	0.792500	11,903,131
Inglewood	4,284,745,454	3,592,086	201,375,151	4,086,962,389	5,351,688	74,637	4,872,115	96,145	0.146958	10,394,585
Ione	142,459,527	58,503	5,537,790	136,980,240	242,346	5,192	—	—	—	247,538
Irvine	22,993,396,909	16,892,008	488,703,973	22,521,584,944	14,384,994	203,567	403,627	2,451	0.001300	14,994,639
Irwindale	1,213,268,140	8,732,083	4,264,613	1,217,735,610	1,159,293	16,376	—	—	—	1,175,669
Isleton	28,190,559	—	1,324,767	26,865,792	54,107	962	—	—	—	55,069
Jackson	309,881,144	—	50,769,218	259,111,926	437,835	9,260	—	—	—	447,095
Kerman	225,294,987	348,602	19,520,029	206,123,560	252,172	6,816	—	—	—	258,988
King City	491,298,556	796,773	29,322,760	462,772,569	506,958	5,784	—	—	—	512,742
Kingsburg	415,192,871	206,112	22,816,982	392,582,001	432,904	12,103	—	—	—	445,007
La Canada Flintridge	3,129,638,099	—	58,357,673	3,071,280,426	1,832,556	26,132	—	—	—	1,858,688
La Habra	3,027,298,646	1,999,901	80,105,020	2,949,193,527	4,979,061	69,578	—	—	—	5,048,639
La Habra Heights	688,752,859	422,855	16,711,751	672,463,963	620,355	8,693	—	—	—	629,048
La Mesa	3,189,954,595	152,024	296,952,780	2,893,153,839	3,164,425	49,908	—	—	—	3,214,333
La Mirada	3,423,050,758	4,177,836	136,287,136	3,290,941,458	3,584,181	50,668	—	—	—	3,634,849
La Palma	1,134,443,572	69,689	29,936,629	1,104,576,632	1,192,864	16,625	—	—	—	1,209,489
La Puente	1,027,632,048	106,000	36,465,010	991,273,038	575,488	8,206	—	—	—	583,694
La Quinta	3,822,285,754	—	54,726,303	3,767,559,451	1,268,383	29,451	—	—	—	1,297,834
La Verne	2,121,958,780	1,070,053	90,822,607	2,032,206,226	3,521,592	49,512	—	—	—	3,571,104
Lafayette	3,310,560,544	1,419,775	80,952,022	3,231,028,297	2,077,419	36,377	664,244	9,499	0.020500	2,787,539
Laguna Beach	5,116,432,335	—	107,178,073	5,009,254,262	12,404,889	176,413	1,646,728	12,692	0.032030	14,240,722
Laguna Hills	3,893,227,904	268,721	156,334,595	3,737,162,030	3,922,871	55,976	—	—	—	3,978,847
Laguna Niguel	7,685,100,020	776,007	129,338,685	7,556,537,342	1,801,335	25,788	—	—	—	1,827,123
Laguna Woods	1,536,120,974	—	77,098,674	1,459,022,300	132,120	1,896	—	—	—	134,016
Lake Elsinore	1,563,458,769	5,000	38,015,086	1,525,448,683	1,034,398	23,344	—	—	—	1,057,742
Lake Forest	6,974,441,381	1,729,092	158,521,371	6,817,649,102	4,641,760	66,481	—	—	—	4,708,241
Lakeport	301,346,563	—	17,185,231	284,161,332	337,253	8,326	—	—	—	345,579
Lakewood	4,305,927,166	1,330,107	140,766,329	4,166,490,944	2,281,737	32,267	—	—	—	2,314,004
Lancaster	4,748,742,823	3,359,094	180,696,975	4,571,404,942	3,895,069	55,343	—	—	—	3,950,412
Larkspur	1,740,795,187	75,096	58,104,710	1,682,765,573	3,576,445	40,899	—	—	—	3,617,344
Lathrop	877,569,836	2,352,140	14,146,454	865,775,522	1,427,070	29,595	—	—	—	1,456,665
Lawndale	1,052,525,422	1,242,621	21,531,715	1,032,236,328	615,717	8,780	—	—	—	624,497
Lemon Grove	1,014,171,229	1,113,811	55,241,170	960,043,870	1,328,914	21,124	—	—	—	1,350,038
Lemoore	733,547,744	537,576	39,759,130	694,326,190	557,512	13,640	—	—	—	571,152
Lincoln	1,243,855,474	744,641	27,404,828	1,217,195,287	1,077,182	16,468	—	—	—	1,093,650
Lindsay	253,858,519	553,281	15,185,780	239,226,020	227,767	5,004	—	—	—	232,771
Live Oak	130,693,906	262,612	10,195,024	120,761,494	264,783	5,424	—	—	—	270,207

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Livermore	7,708,671,178	20,133,153	186,712,761	7,542,091,570	13,169,316	190,221	—	—	—	13,359,537
Livingston	293,416,141	367,375	13,460,681	280,322,835	403,093	8,842	—	—	—	411,935
Lodi	3,295,614,433	3,379,156	190,252,142	3,108,741,447	5,299,469	108,111	—	—	—	5,407,580
Loma Linda	1,538,967,310	476,725	674,903,125	864,540,910	621,320	13,656	—	—	—	634,976
Lomita	1,105,868,695	—	36,534,271	1,069,334,424	950,250	13,401	—	—	—	963,651
Lompoc	1,459,421,295	662,590	81,550,273	1,378,533,612	2,291,982	29,048	—	—	—	2,321,030
Long Beach	24,962,382,166	27,610,945	966,564,053	24,023,429,058	51,108,635	695,769	—	—	—	51,804,404
Loomis	441,222,463	2,194,534	19,950,254	423,466,743	463,766	7,002	—	—	—	470,768
Los Alamitos	1,030,717,562	650,942	32,476,439	998,892,065	1,220,749	17,116	—	—	—	1,237,865
Los Altos	5,244,187,702	6,994	118,036,326	5,126,158,370	5,737,123	58,686	—	—	—	5,795,809
Los Altos Hills	2,949,752,748	—	54,828,660	2,894,924,088	1,401,628	14,337	—	—	—	1,415,965
Los Angeles	243,232,015,129	163,035,899	13,253,239,947	230,141,811,081	567,606,682	7,927,878	87,047,524	1,058,185	0.000000	663,640,269
Los Banos	1,185,665,355	2,708,327	68,850,844	1,119,522,838	1,382,747	30,332	—	—	—	1,413,079
Los Gatos	5,038,454,714	1,316,806	169,180,244	4,870,591,276	4,089,496	46,324	—	—	—	4,135,820
Loyalton	24,328,989	37,774	2,188,429	22,178,334	28,170	410	—	—	—	28,580
Lynwood	1,704,059,022	118,100	146,718,200	1,557,458,922	1,609,037	22,591	1,623,794	38,276	0.125000	3,293,698
Madera	1,317,066,941	1,547,729	83,073,329	1,235,541,341	1,354,157	34,715	3,252	—	—	1,392,124
Malibu	5,044,168,097	6,000	28,784,309	5,015,389,788	2,984,463	42,558	—	—	—	3,027,021
Mammoth Lakes	1,641,847,799	—	14,464,627	1,627,383,172	906,677	5,463	—	—	—	912,140
Manhattan Beach	6,376,326,355	1,531	66,718,928	6,309,608,958	8,081,916	114,371	—	—	—	8,196,287
Manteca	2,581,662,702	1,936,361	115,046,860	2,468,552,203	2,818,251	57,171	—	—	—	2,875,422
Maricopa	17,885,206	2,670	1,302,312	16,585,564	42,446	614	—	—	—	43,060
Marina	845,590,801	12,900	60,442,799	785,160,902	1,090,309	12,509	57,797	1,140	0.006970	1,161,755
Martinez	3,108,657,279	1,298,693	177,941,436	2,932,014,536	4,496,478	74,883	—	—	—	4,571,361
Marysville	559,644,038	1,644,009	115,358,868	445,929,179	806,395	19,767	—	—	—	826,162
Maywood	547,559,949	326,929	11,716,111	536,170,767	314,700	4,417	784,711	14,617	0.162181	1,118,445
Mcfarland	159,157,983	132,014	11,768,192	147,521,805	178,382	2,745	—	—	—	181,127
Mendota	123,617,960	1,183,845	6,900,796	117,901,009	40,498	4,821	16,500	1,116	0.013122	62,935
Menlo Park	6,476,884,221	5,258,556	130,297,047	6,351,845,730	5,176,673	68,302	406,066	—	0.006300	5,651,041
Merced	2,528,428,281	6,673,878	190,404,286	2,344,697,873	3,049,421	66,893	—	—	—	3,116,314
Mill Valley	2,315,268,779	70,947	59,975,484	2,255,364,242	6,008,031	68,870	—	—	—	6,076,901
Millbrae	2,074,582,660	8,338,765	40,044,892	2,042,876,533	2,344,588	29,064	514,482	—	0.025900	2,888,134
Milpitas	9,442,936,204	17,141,725	154,250,595	9,305,827,334	8,493,068	141,108	—	—	—	8,634,176
Mission Viejo	9,044,128,122	1,273,699	370,040,296	8,675,361,525	12,641,797	178,871	—	—	—	12,820,668
Modesto	9,047,460,785	4,683,469	608,593,253	8,443,551,001	7,973,079	195,399	—	—	—	8,168,478
Monrovia	2,375,317,397	368,389	68,348,848	2,307,336,938	3,761,117	52,434	2,390,225	44,668	0.128519	6,248,444
Montague	38,423,153	257,616	2,511,288	36,169,481	92,945	2,552	—	—	—	95,497
Montclair	1,474,022,412	2,180,389	38,884,897	1,437,317,904	1,295,355	28,279	—	—	—	1,323,634
Monte Sereno	904,165,647	—	7,841,889	896,323,758	348,292	3,563	501	—	0.128519	352,356
Montebello	2,971,972,238	3,137,806	86,443,391	2,888,666,653	2,721,137	36,843	4,160,217	88,668	0.197875	7,006,865
Monterey	3,285,678,293	646,865	398,903,114	2,887,422,044	3,757,255	42,785	—	—	—	3,800,040
Monterey Park	3,365,136,184	530,721	96,290,589	3,269,376,316	4,799,644	66,166	2,616,619	56,406	0.091175	7,538,835
Moorpark	2,699,225,832	796,822	55,238,540	2,644,784,114	1,905,110	28,942	—	—	—	1,934,052
Moraga	2,082,572,235	251,633	135,600,777	1,947,223,091	1,117,817	18,734	—	—	—	1,136,551
Moreno Valley	5,362,283,332	649,100	205,979,957	5,156,952,475	5,756,439	132,153	—	—	—	5,888,592

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Morgan Hill	3,783,354,357	1,787,687	106,116,082	3,679,025,962	1,797,095	39,961	—	—	—	1,837,056
Morro Bay	1,083,718,793	—	29,549,092	1,054,169,701	1,600,336	21,139	—	—	—	1,621,475
Mountain View	11,043,819,830	962,075	221,615,699	10,823,166,206	13,025,007	181,115	—	—	—	13,206,122
Mt. Shasta	224,343,736	637,585	26,562,044	198,419,277	308,747	8,478	—	—	—	317,225
Murrieta	3,493,386,294	289,785	98,371,472	3,395,304,607	2,526,903	58,815	—	—	—	2,585,718
Napa	5,141,442,612	4,526,127	335,501,783	4,810,466,956	8,261,488	92,405	722,782	13,868	0.015000	9,090,543
National City	1,818,496,187	11,138,470	113,033,591	1,716,601,066	2,014,216	31,592	—	—	—	2,045,808
Needles	199,630,946	4,647,509	9,247,262	195,031,193	486,313	9,659	—	—	—	495,972
Nevada City	318,024,319	—	8,951,007	309,073,312	669,164	12,305	—	—	—	681,469
Newark	4,302,550,446	2,345,298	82,044,213	4,222,851,531	7,010,771	98,869	—	—	—	7,109,640
Newman	270,580,554	324,606	11,976,680	258,928,480	316,612	7,759	—	—	—	324,371
Newport Beach	18,045,900,921	2,000	394,852,178	17,651,050,743	29,503,346	414,974	—	—	—	29,918,320
Norco	1,357,247,000	46,000	45,623,122	1,311,669,878	690,267	15,382	—	—	—	705,649
Norwalk	3,553,654,249	4,897,029	123,631,770	3,434,919,508	3,840,592	54,289	—	—	—	3,894,881
Novato	5,405,847,121	2,662,047	256,609,989	5,151,899,179	3,710,265	42,406	1,902,854	26,867	0.036000	5,682,392
Oakdale	936,721,127	917,115	34,497,461	903,140,781	815,398	19,983	—	—	—	835,381
Oakland	24,825,007,282	62,217,763	1,666,947,478	23,220,277,567	57,449,234	910,174	48,906,961	793,670	0.000000	108,060,039
Oakley	1,428,618,633	845,335	49,724,745	1,379,739,223	877,418	17,028	—	—	—	894,446
Oceanside	9,388,081,331	14,646,728	327,570,589	9,075,157,470	16,920,536	269,865	—	—	—	17,190,401
Ojai	692,899,296	363,371	27,463,856	665,798,811	747,710	11,877	—	—	—	759,587
Ontario	10,595,670,043	16,386,144	179,810,614	10,432,245,573	13,299,128	287,212	—	—	—	13,586,340
Orange	10,649,445,615	21,882,703	743,147,507	9,928,180,811	11,984,701	167,805	—	—	—	12,152,506
Orange Cove	100,630,055	68,288	8,485,557	92,212,786	33,994	3,380	—	—	—	37,374
Orinda	2,870,846,167	124,954	65,033,891	2,805,937,230	2,090,492	34,890	—	—	—	2,125,382
Orland	199,434,493	649,207	13,522,241	186,561,459	519,855	11,262	—	—	—	531,117
Oroville	671,822,503	3,443,275	76,490,130	598,775,648	361,190	(1,206)	—	—	—	359,984
Oxnard	8,452,062,334	11,105,570	295,767,800	8,167,400,104	13,816,077	205,848	4,513,058	75,156	0.057471	18,610,139
Pacific Grove	1,570,397,511	715,941	88,544,530	1,482,568,922	2,437,199	28,125	105,495	1,437	0.007000	2,572,256
Pacifica	2,678,363,021	—	84,125,602	2,594,237,419	5,245,541	58,472	—	—	—	5,304,013
Palm Desert	7,369,632,191	—	142,445,325	7,227,186,866	2,562,342	59,199	—	—	—	2,621,541
Palm Springs	5,170,616,651	1,354,032	136,484,488	5,035,486,195	10,252,523	230,239	—	—	—	10,482,762
Palmdale	5,295,315,338	2,762,381	160,966,840	5,137,110,879	3,487,695	49,734	—	—	—	3,537,429
Palo Alto	14,306,557,880	3,370,755	1,263,337,558	13,046,591,077	12,194,208	124,736	—	—	—	12,318,944
Palos Verdes Estates	3,155,553,152	—	32,620,429	3,122,932,723	3,048,259	43,117	1,080,453	12,276	0.009587	4,184,105
Paradise	1,320,702,413	507,750	121,046,655	1,200,163,508	2,950,503	80,004	—	—	—	3,030,507
Paramount	1,869,449,794	1,650,087	31,903,694	1,839,196,187	1,066,623	15,210	—	—	—	1,081,833
Parlier	172,091,282	—	14,023,708	158,067,574	107,475	6,604	—	—	—	114,079
Pasadena	13,410,168,165	369,519	2,184,649,162	11,225,888,522	21,604,002	303,529	1,517,518	19,858	0.000000	23,444,907
Patterson	432,783,413	889,463	18,392,544	415,280,332	454,144	11,130	—	—	—	465,274
Perris	1,314,278,137	1,000,587	43,468,659	1,271,810,065	1,631,003	36,771	—	—	—	1,667,774
Petaluma	5,220,015,343	—	170,135,295	5,049,880,048	4,539,359	92,460	—	—	—	4,631,819
Pico Rivera	2,324,446,979	8,677,186	77,363,896	2,255,760,269	1,998,713	28,308	327,139	10,013	0.017377	2,364,173
Piedmont	1,811,507,011	—	27,510,835	1,783,996,176	5,514,894	78,006	—	—	—	5,592,900
Pinole	1,289,166,508	659,555	55,684,508	1,234,141,555	1,115,598	40,003	—	—	—	1,155,601
Pismo Beach	1,258,125,717	114,667	19,829,910	1,238,410,474	1,573,953	25,660	—	—	—	1,599,613

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Pittsburg	3,929,729,192	2,662,447	121,868,211	3,810,523,428	1,869,418	102,571	—	—	—	1,971,989
Placentia	3,031,124,257	3,320,175	73,126,838	2,961,317,594	4,461,771	62,768	—	—	—	4,524,539
Placerville	664,069,449	121,615	92,225,820	571,965,244	92,049	1,749	—	—	—	93,798
Pleasant Hill	2,990,822,989	—	99,141,168	2,891,681,821	1,763,357	32,306	—	—	—	1,795,663
Pleasanton	11,063,892,671	3,539,632	244,708,113	10,822,724,190	29,349,927	412,537	—	—	—	29,762,464
Plymouth	39,643,435	—	1,403,821	38,239,614	105,052	2,153	—	—	—	107,205
Point Arena	26,480,478	178,800	1,326,858	25,332,420	28,535	503	—	—	—	29,038
Pomona	5,541,487,089	10,468,888	375,916,164	5,176,039,813	11,659,877	160,451	—	—	—	11,820,328
Port Hueneme	940,735,624	264,866	27,209,222	913,791,268	761,964	12,516	—	—	—	774,480
Porterville	1,370,594,720	1,876,245	81,768,554	1,290,702,411	1,381,322	31,458	—	—	—	1,412,780
Portola	82,623,767	1,199,469	7,450,567	76,372,669	162,400	2,907	—	—	—	165,307
Portola Valley	1,456,015,008	—	34,916,822	1,421,098,186	500,597	5,539	—	—	—	506,136
Poway	4,951,158,004	—	118,251,172	4,832,906,832	5,532,452	88,384	309,223	6,092	0.011200	5,936,151
Rancho Cucamonga	8,957,597,180	8,848,593	235,842,860	8,730,602,913	2,752,334	58,886	—	—	—	2,811,220
Rancho Mirage	3,978,536,503	384,738	257,312,836	3,721,608,405	1,930,217	44,255	—	—	—	1,974,472
Rancho Palos Verdes	5,750,061,758	947,258	126,229,337	5,624,779,679	3,481,924	49,479	—	—	—	3,531,403
Rancho Santa Margarita	4,432,439,865	—	121,692,194	4,310,747,671	1,389,494	19,927	—	—	—	1,409,421
Red Bluff	528,088,900	1,213,853	57,204,795	472,097,958	897,130	28,135	—	—	—	925,265
Redding	4,839,445,300	2,114,221	415,058,672	4,426,500,849	5,616,442	163,182	—	—	—	5,779,624
Redlands	3,535,921,655	17,407,488	263,609,712	3,289,719,431	6,586,945	142,700	662,720	16,317	0.021700	7,408,682
Redondo Beach	7,011,917,641	2,216,851	117,543,539	6,896,590,953	10,512,621	140,492	—	—	—	10,653,113
Redwood City	10,256,880,050	7,017,276	319,737,483	9,944,159,843	17,794,143	217,155	—	—	—	18,011,298
Reedley	639,467,068	496,055	49,921,016	590,042,107	699,118	20,038	—	—	—	719,156
Rialto	3,120,392,863	5,801,957	115,825,208	3,010,369,612	3,470,423	98,533	3,482,032	99,496	0.131600	7,150,484
Richmond	8,181,228,528	43,266,869	356,054,845	7,868,440,552	21,245,517	402,552	10,018,240	161,661	0.140000	31,827,970
Ridgecrest	816,288,722	800	70,499,494	745,790,028	365,621	5,274	—	—	—	370,895
Rio Dell	80,263,557	—	5,218,738	75,044,819	46,771	1,248	—	—	—	48,019
Rio Vista	400,921,147	—	10,265,523	390,655,624	442,796	8,780	29,648	590	0.008273	481,814
Ripon	675,897,213	397,890	27,738,519	648,556,584	519,503	10,717	—	—	—	530,220
Riverbank	607,579,490	1,652,563	27,023,010	582,209,043	717,816	17,592	—	—	—	735,408
Riverside	12,883,135,833	19,366,272	704,049,210	12,198,452,895	12,436,565	282,583	—	—	—	12,719,148
Rocklin	3,260,546,624	4,669,526	93,577,900	3,171,638,250	3,846,186	59,155	—	—	—	3,905,341
Rohnert Park	2,779,255,569	486,445	84,126,275	2,695,615,739	2,121,942	44,410	—	—	—	2,166,352
Rolling Hills	766,803,401	—	3,683,148	763,120,253	442,700	6,286	—	—	—	448,986
Rolling Hills Estates	1,566,668,002	—	28,063,878	1,538,604,124	904,117	12,893	—	—	—	917,010
Rosemead	1,986,967,851	1,632,754	80,938,822	1,907,661,783	1,594,186	22,496	—	—	—	1,616,682
Roseville	8,937,757,981	15,445,847	550,968,484	8,402,235,344	11,481,688	176,583	—	—	—	11,658,271
Ross	768,757,879	—	15,540,788	753,217,091	1,445,368	16,685	—	—	—	1,462,053
Sacramento	22,153,544,768	57,291,762	1,731,673,546	20,479,162,984	50,002,335	1,107,605	26,003	—	—	51,135,943
Salinas	6,164,570,839	4,171,550	258,404,659	5,910,337,730	8,284,858	95,672	—	—	—	8,380,530
San Anselmo	1,389,009,311	—	54,807,043	1,334,202,268	2,972,876	34,212	1,374,594	22,202	0.000000	4,403,884
San Bernardino	6,196,402,009	40,763,295	435,031,592	5,802,133,712	7,065,890	148,269	13,477	727	0.035400	7,228,363
San Bruno	3,310,441,600	1,762,740	76,792,018	3,235,412,322	3,864,118	43,224	—	—	—	3,907,342
San Buenaventura	7,484,831,139	3,625,583	347,736,891	7,140,719,831	11,841,061	183,581	—	—	—	12,024,642
San Carlos	4,267,977,951	19,524,788	81,603,104	4,205,899,635	4,174,372	51,659	496,002	—	0.011800	4,722,033

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
San Clemente	5,915,774,662	4,611,846	103,105,707	5,817,280,801	9,150,554	129,186	—	—	—	9,279,740
San Diego	100,360,889,541	57,387,139	5,105,836,640	95,312,440,040	158,334,526	2,516,015	7,047,379	100,227	0.000000	167,998,147
San Dimas	2,618,068,847	2,165,900	72,389,019	2,547,845,728	2,283,989	31,647	—	—	—	2,315,636
San Fernando	907,450,775	472,257	32,172,914	875,750,118	1,239,890	17,058	1,128,792	27,018	0.184199	2,412,758
San Francisco	88,458,714,089	2,429,404,776	3,625,783,498	87,262,335,367	529,399,569	4,299,236	100,123,228	831,971	0.123595	634,654,004
San Gabriel	2,160,728,165	339,523	120,658,060	2,040,409,628	1,913,533	26,556	2,224,495	37,838	0.110000	4,202,422
San Jacinto	903,084,782	223,868	45,390,731	857,917,919	624,085	13,969	—	—	—	638,054
San Joaquin	54,037,564	1,215,424	3,381,648	51,871,340	27,539	1,767	—	—	—	29,306
San Jose	83,654,091,894	45,340,366	2,842,250,638	80,857,181,622	80,147,545	1,134,479	6,721,185	—	0.009500	88,003,209
San Juan Bautista	90,538,634	2,500	2,931,715	87,609,419	172,353	2,579	—	—	—	174,932
San Juan Capistrano	3,649,919,510	3,072,033	97,459,753	3,555,531,790	3,071,384	43,195	1,557,356	18,977	0.042300	4,690,912
San Leandro	6,275,022,484	3,704,130	166,432,994	6,112,293,620	6,975,554	103,724	—	—	—	7,079,278
San Luis Obispo	3,505,591,890	2,662,555	143,735,292	3,364,519,153	5,107,215	77,957	—	—	—	5,185,172
San Marcos	3,917,175,819	697,214	154,110,340	3,763,762,693	2,992,193	47,752	—	—	—	3,039,945
San Marino	2,608,235,383	—	102,165,334	2,506,070,049	5,227,895	74,091	—	—	—	5,301,986
San Mateo	10,859,269,419	17,756,573	323,302,435	10,553,723,557	14,930,357	206,983	1,294,345	—	0.013500	16,431,685
San Pablo	965,433,602	731,846	49,711,517	916,453,931	212,954	15,946	—	—	—	228,900
San Rafael	6,809,900,876	2,778,393	309,052,826	6,503,626,443	6,883,206	77,896	—	—	—	6,961,102
San Ramon	7,111,130,732	371,132	104,260,007	7,007,241,857	7,452,619	128,894	—	—	—	7,581,513
Sand City	141,813,605	5,881	567,240	141,252,246	82,606	923	—	—	—	83,529
Sanger	537,195,047	455,714	25,287,218	512,363,543	726,705	24,037	—	—	—	750,742
Santa Ana	13,380,787,330	6,417,786	427,996,980	12,959,208,136	19,267,124	268,257	—	—	—	19,535,381
Santa Barbara	9,366,557,656	7,882,231	622,637,511	8,751,802,376	8,831,683	125,076	—	—	—	8,956,759
Santa Clara	18,867,299,558	2,554,413	645,495,632	18,224,358,339	15,325,368	187,713	—	—	—	15,513,081
Santa Clarita	11,653,682,609	3,273,698	389,211,076	11,267,745,231	7,480,568	106,257	—	—	—	7,586,825
Santa Cruz	4,538,629,243	652,490	141,441,884	4,397,839,849	6,124,413	113,872	398,320	5,263	0.009000	6,641,868
Santa Fe Springs	3,719,793,510	9,086,712	34,298,869	3,694,581,353	2,224,458	31,099	—	—	—	2,255,557
Santa Maria	3,662,032,422	2,863,379	204,164,605	3,460,731,196	3,792,410	48,091	—	—	—	3,840,501
Santa Monica	13,893,028,413	577,895	401,753,544	13,491,852,764	18,020,895	251,129	405,081	2,725	0.000000	18,679,830
Santa Paula	1,038,914,401	21,492	62,719,309	976,216,584	1,749,804	24,603	—	—	—	1,774,407
Santa Rosa	12,212,356,402	5,791,837	660,550,940	11,557,597,299	13,199,233	214,123	192,269	—	0.120000	13,605,625
Santee	2,554,860,752	—	107,705,555	2,447,155,197	5,326,958	85,067	—	—	—	5,412,025
Saratoga	6,323,481,865	729,714	112,256,069	6,211,955,510	2,754,696	28,179	1,032,082	9,971	0.016730	3,824,928
Sausalito	1,681,632,402	—	16,176,206	1,665,456,196	3,361,050	38,600	—	—	—	3,399,650
Scotts Valley	1,540,210,675	5,000	31,697,760	1,508,517,915	592,472	11,561	—	—	—	604,033
Seal Beach	2,307,491,351	1,679,745	72,056,234	2,237,114,862	3,190,717	44,592	—	—	—	3,235,309
Seaside	994,197,331	—	55,165,223	939,032,108	891,924	9,987	—	—	—	901,911
Sebastopol	633,934,453	11,000	30,983,766	602,961,687	678,114	14,485	216,641	4,603	0.044200	913,843
Selma	588,472,520	571,247	36,116,231	552,927,536	658,888	20,681	—	—	—	679,569
Shafter	419,469,985	2,188,471	25,512,442	396,146,014	374,371	5,734	—	—	—	380,105
Shasta Lake	320,445,832	333,708	17,834,433	302,945,107	426,944	12,212	52,939	2,630	0.000000	494,725
Sierra Madre	916,665,825	—	31,525,024	885,140,801	1,782,991	25,091	17,177	—	0.000000	1,825,259
Signal Hill	1,030,356,499	33,560	10,858,267	1,019,531,792	601,257	8,561	—	—	—	609,818
Simi Valley	8,816,575,105	4,535,050	322,527,269	8,498,582,886	6,826,127	112,758	—	—	—	6,938,885
Solana Beach	2,038,036,483	1,924,110	46,965,873	1,992,994,720	3,537,269	57,113	—	—	—	3,594,382

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Soledad	274,112,913	14,565,718	24,682,041	263,996,590	60,460	623	—	—	—	61,083
Solvang	613,906,621	—	25,583,803	588,322,818	748,786	9,199	—	—	—	757,985
Sonoma	1,088,601,672	18,513	24,243,634	1,064,376,551	844,250	19,462	—	—	—	863,712
Sonora	345,329,671	35,504	34,416,480	310,948,695	249,013	9,390	—	—	—	258,403
South El Monte	1,102,360,125	261,194	15,724,920	1,086,896,399	676,599	9,648	6,421	—	0.000000	692,668
South Gate	3,133,007,165	4,140,405	70,297,159	3,066,850,411	1,731,102	24,264	—	—	—	1,755,366
South Lake Tahoe	2,307,126,144	260,000	59,599,602	2,247,786,542	3,856,548	79,241	—	—	—	3,935,789
South Pasadena	1,928,748,476	—	39,139,179	1,889,609,297	4,109,433	57,813	—	—	—	4,167,246
South San Francisco	7,636,164,506	16,871,277	170,175,802	7,482,859,981	9,474,808	129,738	—	—	—	9,604,546
St. Helena	999,377,168	1,266,788	53,462,651	947,181,305	1,497,355	16,718	266,043	1,958	0.027000	1,782,074
Stanton	1,302,463,767	1,873,086	76,523,263	1,227,813,590	1,374,222	19,090	—	—	—	1,393,312
Stockton	11,036,095,353	13,536,058	952,814,719	10,096,816,692	18,469,084	371,919	—	—	—	18,841,003
Suisun City	1,230,633,953	802,898	54,613,746	1,176,823,105	529,725	30,070	346,970	10,271	0.000000	917,036
Sunnyvale	17,100,858,997	575,800	260,116,468	16,841,318,329	21,475,329	223,489	23,674	—	0.054000	21,722,492
Susanville	399,993,481	189,573	28,279,507	371,903,547	591,943	16,174	—	—	—	608,117
Sutter Creek	157,418,826	—	6,302,220	151,116,606	255,844	5,469	—	—	—	261,313
Taft	238,510,991	2,633,372	16,870,249	224,274,114	396,802	5,867	—	—	—	402,669
Tehachapi	256,005,909	1,654,249	13,468,802	244,191,356	450,778	6,782	—	—	—	457,560
Tehama	14,049,778	92,999	1,185,870	12,956,907	13,065	417	—	—	—	13,482
Temecula	5,201,168,263	45,000	102,501,377	5,098,711,886	2,153,054	50,021	—	—	—	2,203,075
Temple City	1,879,049,225	758,937	57,930,902	1,821,877,260	1,455,948	20,696	—	—	—	1,476,644
Thousand Oaks	14,306,266,263	—	343,066,779	13,963,199,484	8,354,754	139,023	—	—	—	8,493,777
Tiburon	2,306,939,049	—	37,046,250	2,269,892,799	2,129,081	24,569	—	—	—	2,153,650
Torrance	15,322,590,915	7,097,991	375,713,738	14,953,975,168	16,062,089	224,019	—	—	—	16,286,108
Tracy	4,521,053,017	11,137,763	142,991,758	4,389,199,022	6,651,593	136,929	—	—	—	6,788,522
Trinidad	45,245,165	—	818,271	44,426,894	44,165	1,181	—	—	—	45,346
Truckee	2,344,261,109	4,715,130	29,007,942	2,319,968,297	4,032,623	76,695	—	—	—	4,109,318
Tulare	1,771,164,560	4,893,938	78,297,644	1,697,760,854	2,034,403	46,138	—	—	—	2,080,541
Tulelake	17,997,734	178,767	1,898,822	16,277,679	52,447	1,440	—	—	—	53,887
Turlock	2,771,756,015	1,232,355	196,049,482	2,576,938,888	2,388,852	58,544	—	—	—	2,447,396
Tustin	5,394,495,616	12,361,857	135,244,291	5,271,613,182	5,922,302	83,663	—	—	—	6,005,965
Twentynine Palms	434,447,537	77,268	21,072,914	413,451,891	1,160,535	26,220	—	—	—	1,186,755
Ukiah	835,224,325	—	82,043,479	753,180,846	494,763	14,095	—	—	—	508,858
Union City	4,982,156,736	1,838,446	167,885,892	4,816,109,290	6,877,582	115,272	—	—	—	6,992,854
Upland	3,991,318,332	1,839,119	249,259,367	3,743,898,084	5,871,253	126,593	—	—	—	5,997,846
Vacaville	5,735,802,411	231,061	265,307,625	5,470,725,847	6,519,319	184,319	1,162,929	28,935	0.031461	7,895,502
Vallejo	5,889,758,776	2,235,628	442,289,691	5,449,704,713	8,971,251	189,759	663,297	17,935	0.000000	9,842,242
Vernon	2,716,353,824	32,245,222	1,303,458	2,747,295,588	2,063,989	29,214	—	—	—	2,093,203
Victorville	2,976,803,050	4,440,294	158,487,283	2,822,756,061	433,236	9,042	—	—	—	442,278
Villa Park	875,260,175	27,443	11,776,927	863,510,691	930,088	13,082	—	—	—	943,170
Visalia	4,732,467,212	2,520,734	226,259,049	4,508,728,897	4,504,191	102,844	—	—	—	4,607,035
Vista	5,236,427,908	510,232	189,638,947	5,047,299,193	5,885,528	93,706	—	—	—	5,979,234
Walnut	2,417,955,606	990,816	50,933,168	2,368,013,254	1,566,626	22,272	—	—	—	1,588,898
Walnut Creek	8,763,547,159	474,737	680,473,006	8,083,548,890	7,233,315	122,873	—	—	—	7,356,188
Wasco	308,136,135	1,504,099	27,356,638	282,283,596	311,395	4,747	—	—	—	316,142

Table 6. Cities Annual Report — Fiscal Year 2000-01 — (continued)
2001-02 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation				Property Taxes Allocated		Property Taxes Levied			
	Locally Assessed	State Assessed	Exemptions	Net Assessed Valuation	Secured and Unsecured	Homeowners	Secured and Unsecured	Homeowners	Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Waterford	202,980,668	—	14,753,066	188,227,602	185,024	4,535	—	—	—	189,559
Watsonville	2,131,097,361	1,955,529	92,229,595	2,040,823,295	2,809,777	54,218	1,964,674	37,822	0.120000	4,866,491
Weed	121,285,328	684,659	6,706,237	115,263,750	227,782	6,255	—	—	—	234,037
West Covina	5,327,493,247	371,140	239,140,128	5,088,724,259	6,549,798	92,101	175,373	—	0.000000	6,817,272
West Hollywood	3,976,601,993	—	67,606,743	3,908,995,250	6,220,894	87,785	—	—	—	6,308,679
West Sacramento	2,445,841,042	6,644,228	93,884,603	2,358,600,667	6,252,914	167,310	—	—	—	6,420,224
Westlake Village	1,729,642,694	—	50,990,467	1,678,652,227	1,316,397	18,637	—	—	—	1,335,034
Westminster	4,239,732,071	5,724,436	152,862,187	4,092,594,320	3,186,548	44,317	—	—	—	3,230,865
Westmorland	32,592,315	—	3,351,338	29,240,977	33,658	632	—	—	—	34,290
Wheatland	64,609,049	78,195	7,462,335	57,224,909	72,650	1,891	—	—	—	74,541
Whittier	4,662,507,040	4,764,840	300,032,819	4,367,239,061	2,928,375	40,305	66,937	—	0.166660	3,035,617
Williams	170,193,216	465,163	4,759,310	165,899,069	421,440	5,701	—	—	—	427,141
Willits	253,175,337	281,305	18,761,660	234,694,982	260,771	7,543	9,230	304	0.006000	277,848
Willows	192,725,422	1,047,912	20,060,682	173,712,652	497,654	10,663	—	—	—	508,317
Windsor	1,832,627,551	—	56,794,665	1,775,832,886	2,172,799	35,945	—	—	—	2,208,744
Winters	258,680,813	2,450	13,347,669	245,335,594	492,096	16,711	19,918	597	0.007730	529,322
Woodlake	110,757,200	206,870	9,855,482	101,108,588	108,138	2,392	—	—	—	110,530
Woodland	2,873,383,083	2,895,657	169,662,974	2,706,615,766	6,088,255	132,256	—	—	—	6,220,511
Woodside	2,467,438,277	—	12,439,683	2,454,998,594	1,063,276	11,827	—	—	—	1,075,103
Yorba Linda	6,228,680,014	4,302,183	170,908,566	6,062,073,631	7,288,868	102,741	—	—	—	7,391,609
Yountville	266,476,664	472,067	13,800,547	253,148,184	271,540	3,018	—	—	—	274,558
Yreka	402,726,087	760,436	43,462,705	360,023,818	652,180	17,909	—	—	—	670,089
Yuba City	2,155,989,706	894,497	140,929,592	2,015,954,611	3,459,644	72,096	—	—	—	3,531,740
Yucaipa	1,664,628,240	—	79,125,066	1,585,503,174	4,068,129	90,871	—	—	—	4,159,000
Yucca Valley	775,808,972	—	44,285,320	731,523,652	1,635,143	36,169	—	—	—	1,671,312
State Total	**$ 2,078,900,896,579**	**$ 4,154,582,035**	**$ 85,766,659,652**	**$ 1,997,288,818,962**	**$ 3,223,977,478**	**$ 46,589,832**	**$ 366,327,413**	**$ 4,715,439**		**$ 3,641,610,162**

Table 7. Cities Annual Report — Fiscal Year 2000-01
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	$ 2,931,819	$ 944,880	San Bernardino	Brea	41,485,928	22,196,733	Orange
Agoura Hills	8,553,510	5,840,004	Los Angeles	Brentwood	16,816,596	8,315,576	Contra Costa
Alameda	56,734,946	40,451,148	Alameda	Brisbane	9,681,070	4,496,400	San Mateo
Albany	10,348,340	7,331,043	Alameda	Buellton	5,600,253	2,800,105	Santa Barbara
Alhambra	77,430,025	27,013,670	Los Angeles	Buena Park	49,549,190	26,514,500	Orange
Alturas	4,870,432	1,077,120	Modoc	Burbank	111,460,123	74,017,327	Los Angeles
Amador	—	—	Amador	Burlingame	41,304,012	18,583,596	San Mateo
American Canyon	5,817,422	4,231,073	Napa	Calabasas	11,857,192	9,420,000	Los Angeles
Anaheim	508,707,670	173,112,928	Orange	Calexico	11,357,622	10,221,860	Imperial
Anderson	6,632,998	3,229,836	Shasta	California City	27,504,402	11,354,653	Kern
Angels	1,613,618	1,108,986	Calaveras	Calimesa	2,434,052	1,815,969	Riverside
Antioch	60,428,373	25,481,250	Contra Costa	Calipatria	2,317,346	1,156,356	Imperial
Apple Valley	16,255,311	5,668,000	San Bernardino	Calistoga	4,994,232	4,168,697	Napa
Arcadia	44,594,924	22,309,536	Los Angeles	Camarillo	39,507,925	14,683,771	Ventura
Arcata	7,697,806	2,179,598	Humboldt	Campbell	31,535,913	15,497,012	Santa Clara
Arroyo Grande	12,653,647	7,701,385	San Luis Obispo	Canyon Lake	2,901,226	1,685,969	Riverside
Artesia	5,682,985	3,878,181	Los Angeles	Capitola	9,715,017	7,291,828	Santa Cruz
Arvin	1,537,921	1,481,622	Kern	Carlsbad	225,815,416	58,088,831	San Diego
Atascadero	9,761,093	7,260,190	San Luis Obispo	Carmel-By-The-Sea	15,741,192	10,185,076	Monterey
Atherton	2,891,279	2,573,003	San Mateo	Carpinteria	9,323,406	4,251,693	Santa Barbara
Atwater	21,635,855	21,635,855	Merced	Carson	50,442,430	32,705,485	Los Angeles
Auburn	5,789,078	5,335,734	Placer	Cathedral City	29,578,598	13,610,000	Riverside
Avalon	5,141,255	3,707,210	Los Angeles	Ceres	29,804,735	10,997,685	Stanislaus
Avenal	1,833,829	962,796	Kings	Cerritos	65,475,750	31,666,990	Los Angeles
Azusa	24,457,953	13,037,797	Los Angeles	Chico	36,560,001	19,993,698	Butte
Bakersfield	159,150,723	85,972,400	Kern	Chino	103,187,240	15,502,459	San Bernardino
Baldwin Park	40,114,591	11,916,570	Los Angeles	Chino Hills	13,336,781	10,395,754	San Bernardino
Banning	16,752,075	4,717,400	Riverside	Chowchilla	2,308,646	1,750,000	Madera
Barstow	17,877,135	17,877,135	San Bernardino	Chula Vista	280,434,917	45,312,498	San Diego
Beaumont	6,177,130	2,468,000	Riverside	Citrus Heights	24,496,449	21,659,124	Sacramento
Bell	34,918,980	7,292,505	Los Angeles	Claremont	19,191,856	11,644,246	Los Angeles
Bell Gardens	—	—	Los Angeles	Clayton	9,090,368	3,214,653	Contra Costa
Bellflower	30,234,115	12,671,773	Los Angeles	Clearlake	4,115,652	2,649,272	Lake
Belmont	8,680,399	7,998,944	San Mateo	Cloverdale	5,491,239	4,842,380	Sonoma
Belvedere	1,572,236	1,342,181	Marin	Clovis	51,688,894	30,806,717	Fresno
Benicia	37,497,300	15,339,370	Solano	Coachella	12,102,390	3,126,295	Riverside
Berkeley	112,610,302	90,666,614	Alameda	Coalinga	3,775,373	2,399,000	Fresno
Beverly Hills	117,228,957	82,597,433	Los Angeles	Colfax	1,039,408	888,890	Placer
Big Bear Lake	16,563,462	6,316,200	San Bernardino	Colma	19,538,601	10,030,054	San Mateo
Biggs	1,930,595	1,930,595	Butte	Colton	35,363,032	8,732,427	San Bernardino
Bishop	5,011,541	3,071,311	Inyo	Colusa	4,616,037	2,682,747	Colusa
Blue Lake	755,384	653,460	Humboldt	Commerce	91,726,012	26,691,927	Los Angeles
Blythe	14,708,525	4,732,750	Riverside	Compton	54,527,050	41,057,177	Los Angeles
Bradbury	400,361	244,220	Los Angeles	Concord	85,274,269	51,783,062	Contra Costa
Brawley	7,743,923	4,350,517	Imperial	Corcoran	4,242,145	2,789,944	Kings

Table 7. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Corning	7,044,632	2,987,124	Tehama	Fairfield	91,291,000	31,119,000	Solano
Corona	203,678,508	41,741,850	Riverside	Farmersville	3,280,292	2,630,443	Tulare
Coronado	27,286,621	20,906,565	San Diego	Ferndale	480,948	408,775	Humboldt
Corte Madera	20,143,104	10,090,218	Marin	Fillmore	6,399,547	3,000,000	Ventura
Costa Mesa	109,393,421	56,792,623	Orange	Firebaugh	5,175,081	1,526,277	Fresno
Cotati	6,538,763	3,414,925	Sonoma	Folsom	32,129,788	18,414,310	Sacramento
Covina	38,894,480	17,008,110	Los Angeles	Fontana	94,294,554	43,582,482	San Bernardino
Crescent City	40,118,192	3,845,307	Del Norte	Fort Bragg	5,540,872	3,411,796	Mendocino
Cudahy	16,446,197	3,408,203	Los Angeles	Fort Jones	—	—	Siskiyou
Culver City	54,660,126	18,636,267	Los Angeles	Fortuna	7,259,395	2,493,316	Humboldt
Cupertino	45,594,955	20,323,000	Santa Clara	Foster City	16,002,464	9,736,402	San Mateo
Cypress	37,228,593	15,323,662	Orange	Fountain Valley	28,345,390	20,364,526	Orange
Daly City	63,404,410	24,149,748	San Mateo	Fowler	2,849,159	2,150,000	Fresno
Dana Point	48,959,954	16,872,255	Orange	Fremont	308,887,767	120,486,006	Alameda
Danville	15,860,290	12,181,580	Contra Costa	Fresno	269,266,684	127,167,800	Fresno
Davis	34,297,871	18,042,332	Yolo	Fullerton	93,594,426	35,347,730	Orange
Del Mar	12,547,841	12,547,841	San Diego	Galt	27,884,362	1,974,101	Sacramento
Del Rey Oaks	2,085,856	816,776	Monterey	Garden Grove	70,970,509	29,530,264	Orange
Delano	16,981,452	4,445,255	Kern	Gardena	43,572,262	21,832,533	Los Angeles
Desert Hot Springs	10,850,810	2,594,099	Riverside	Gilroy	71,813,226	18,888,298	Santa Clara
Diamond Bar	18,772,045	15,542,319	Los Angeles	Glendale	135,603,782	95,142,365	Los Angeles
Dinuba	7,686,110	3,435,788	Tulare	Glendora	25,720,906	11,080,333	Los Angeles
Dixon	15,835,207	7,706,517	Solano	Gonzales	3,955,181	1,261,848	Monterey
Dorris	398,380	261,185	Siskiyou	Grand Terrace	6,028,725	1,601,770	San Bernardino
Dos Palos	4,225,970	3,137,693	Merced	Grass Valley	10,634,192	1,672,939	Nevada
Downey	45,222,143	25,204,895	Los Angeles	Greenfield	9,117,763	2,038,831	Monterey
Duarte	16,152,928	6,133,249	Los Angeles	Gridley	9,877,856	4,488,469	Butte
Dublin	60,694,045	21,226,010	Alameda	Grover Beach	5,857,445	3,567,521	San Luis Obispo
Dunsmuir	1,715,308	124,403	Siskiyou	Guadalupe	6,000,000	6,000,000	Santa Barbara
East Palo Alto	6,317,437	2,498,149	San Mateo	Gustine	2,046,689	2,046,689	Merced
El Cajon	74,346,552	34,412,683	San Diego	Half Moon Bay	5,250,450	4,699,321	San Mateo
El Centro	16,847,780	11,611,262	Imperial	Hanford	26,793,044	10,050,170	Kings
El Cerrito	14,701,390	9,980,016	Contra Costa	Hawaiian Gardens	—	—	Los Angeles
El Monte	68,778,979	44,420,249	Los Angeles	Hawthorne	36,122,856	20,713,000	Los Angeles
El Paso De Robles	21,610,339	9,307,300	San Luis Obispo	Hayward	147,187,717	71,986,604	Alameda
El Segundo	45,786,920	32,439,014	Los Angeles	Healdsburg	14,026,725	3,794,489	Sonoma
Elk Grove	14,482,897	14,482,897	Sacramento	Hemet	47,227,298	19,563,610	Riverside
Emeryville	27,890,728	15,122,077	Alameda	Hercules	129,830,970	9,917,992	Contra Costa
Encinitas	53,148,719	—	San Diego	Hermosa Beach	17,229,900	10,490,944	Los Angeles
Escalon	6,466,773	2,625,706	San Joaquin	Hesperia	34,443,672	8,862,249	San Bernardino
Escondido	242,071,270	42,441,662	San Diego	Hidden Hills	923,262	706,757	Los Angeles
Etna	498,241	367,911	Siskiyou	Highland	15,953,381	6,996,405	San Bernardino
Eureka	43,035,660	13,340,983	Humboldt	Hillsborough	7,821,338	7,773,377	San Mateo
Exeter	3,734,568	2,639,429	Tulare	Hollister	—	—	San Benito
Fairfax	3,348,706	2,453,603	Marin	Holtville	4,396,020	880,130	Imperial

Table 7. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Hughson	1,173,138	494,591	Stanislaus	Livermore	60,591,503	30,412,480	Alameda
Huntington Beach	343,225,911	140,715,972	Orange	Livingston	2,269,598	1,618,025	Merced
Huntington Park	30,554,840	11,811,810	Los Angeles	Lodi	51,843,597	22,482,923	San Joaquin
Huron	—	—	Fresno	Loma Linda	20,676,380	2,700,596	San Bernardino
Imperial	3,975,724	1,952,340	Imperial	Lomita	16,178,473	15,544,626	Los Angeles
Imperial Beach	11,976,911	6,212,839	San Diego	Lompoc	21,826,369	9,111,615	Santa Barbara
Indian Wells	38,957,275	9,926,919	Riverside	Long Beach	—	—	Los Angeles
Indio	48,714,199	46,714,199	Riverside	Loomis	3,546,871	1,435,013	Placer
Industry	60,250,972	23,039,639	Los Angeles	Los Alamitos	9,609,380	5,977,600	Orange
Inglewood	68,726,842	42,925,608	Los Angeles	Los Altos	16,568,065	12,371,254	Santa Clara
Ione	1,623,313	1,041,878	Amador	Los Altos Hills	3,194,674	993,000	Santa Clara
Irvine	103,827,866	65,151,224	Orange	Los Angeles	3,114,912,694	2,194,569,003	Los Angeles
Irwindale	112,280,734	12,816,792	Los Angeles	Los Banos	32,116,146	10,636,410	Merced
Isleton	—	—	Sacramento	Los Gatos	18,973,081	14,801,600	Santa Clara
Jackson	4,125,727	2,104,631	Amador	Loyalton	—	—	Sierra
Kerman	4,367,409	3,404,022	Fresno	Lynwood	17,267,822	13,032,036	Los Angeles
King City	6,961,880	2,709,350	Monterey	Madera	18,060,909	8,626,002	Madera
Kingsburg	2,850,602	1,549,609	Fresno	Malibu	12,594,100	9,579,170	Los Angeles
La Canada Flintridge	10,543,247	5,287,350	Los Angeles	Mammoth Lakes	9,270,891	6,596,207	Mono
La Habra	32,685,705	17,803,434	Orange	Manhattan Beach	27,942,668	26,587,933	Los Angeles
La Habra Heights	1,952,750	1,952,750	Los Angeles	Manteca	27,769,764	13,662,493	San Joaquin
La Mesa	292,169,719	22,182,666	San Diego	Maricopa	430,263	70,525	Kern
La Mirada	46,179,994	29,335,234	Los Angeles	Marina	12,513,572	12,513,572	Monterey
La Palma	8,254,476	4,756,564	Orange	Martinez	112,617,458	95,223,639	Contra Costa
La Puente	36,111,616	6,504,310	Los Angeles	Marysville	11,203,034	3,621,731	Yuba
La Quinta	44,008,314	10,487,996	Riverside	Maywood	5,393,465	4,303,536	Los Angeles
La Verne	41,728,603	8,517,570	Los Angeles	Mcfarland	1,297,381	985,242	Kern
Lafayette	9,906,106	7,234,500	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	28,852,245	17,651,539	Orange	Menlo Park	29,509,718	19,610,355	San Mateo
Laguna Hills	17,893,225	6,419,276	Orange	Merced	47,711,118	—	Merced
Laguna Niguel	73,331,635	15,117,886	Orange	Mill Valley	14,065,857	10,846,636	Marin
Laguna Woods	3,855,921	3,313,339	Orange	Millbrae	16,913,866	11,308,728	San Mateo
Lake Elsinore	12,612,000	7,709,697	Riverside	Milpitas	42,507,717	37,311,732	Santa Clara
Lake Forest	40,201,031	11,135,055	Orange	Mission Viejo	136,573,292	30,446,175	Orange
Lakeport	6,480,203	2,010,418	Lake	Modesto	193,786,957	110,906,878	Stanislaus
Lakewood	28,781,455	20,678,270	Los Angeles	Monrovia	25,372,822	17,158,264	Los Angeles
Lancaster	92,380,644	25,129,977	Los Angeles	Montague	1,207,222	891,540	Siskiyou
Larkspur	9,643,624	6,950,000	Marin	Montclair	68,899,318	16,002,024	San Bernardino
Lathrop	30,292,150	4,404,862	San Joaquin	Monte Sereno	3,129,670	1,166,437	Santa Clara
Lawndale	17,431,675	7,411,427	Los Angeles	Montebello	27,312,491	15,715,799	Los Angeles
Lemon Grove	22,831,933	10,343,169	San Diego	Monterey	60,192,804	33,022,800	Monterey
Lemoore	7,391,114	2,713,410	Kings	Monterey Park	42,156,514	19,349,257	Los Angeles
Lincoln	5,523,821	4,384,770	Placer	Moorpark	13,092,310	4,795,500	Ventura
Lindsay	6,470,309	1,750,972	Tulare	Moraga	8,261,296	6,424,073	Contra Costa
Live Oak	2,421,112	1,537,777	Sutter	Moreno Valley	38,293,488	27,701,784	Riverside

Table 7. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Morgan Hill	44,898,309	10,273,413	Santa Clara	Pittsburg	38,957,461	34,178,472	Contra Costa
Morro Bay	13,279,532	12,279,532	San Luis Obispo	Placentia	40,142,117	15,188,480	Orange
Mountain View	122,245,758	43,509,958	Santa Clara	Placerville	—	—	El Dorado
Mt. Shasta	4,407,866	2,922,949	Siskiyou	Pleasant Hill	13,747,287	3,553,586	Contra Costa
Murrieta	37,221,484	9,733,118	Riverside	Pleasanton	165,636,149	55,092,761	Alameda
Napa	64,089,078	29,044,761	Napa	Plymouth	710,657	490,878	Amador
National City	28,200,688	21,898,724	San Diego	Point Arena	391,055	173,795	Mendocino
Needles	5,397,667	1,832,934	San Bernardino	Pomona	119,751,737	46,767,098	Los Angeles
Nevada City	2,925,959	2,309,118	Nevada	Port Hueneme	5,800,000	1,500,000	Ventura
Newark	115,836,145	21,896,316	Alameda	Porterville	27,147,897	14,166,680	Tulare
Newman	4,878,161	1,099,199	Stanislaus	Portola	1,371,634	553,229	Plumas
Newport Beach	83,745,471	60,275,220	Orange	Portola Valley	2,122,736	2,122,736	San Mateo
Norco	20,375,221	9,789,844	Riverside	Poway	135,864,175	29,690,166	San Diego
Norwalk	41,848,711	23,726,100	Los Angeles	Rancho Cucamonga	32,114,749	29,898,820	San Bernardino
Novato	52,826,192	23,730,869	Marin	Rancho Mirage	33,718,873	22,780,668	Riverside
Oakdale	9,833,242	4,138,494	Stanislaus	Rancho Palos Verdes	14,971,838	8,047,400	Los Angeles
Oakland	283,710,000	273,290,000	Alameda	Rancho Santa Margarita	10,000,000	5,369,476	Orange
Oakley	4,145,258	3,279,023	Contra Costa	Red Bluff	10,335,010	3,599,400	Tehama
Oceanside	192,928,430	73,245,528	San Diego	Redding	114,108,940	39,300,000	Shasta
Ojai	5,805,961	4,063,463	Ventura	Redlands	59,806,459	27,180,050	San Bernardino
Ontario	126,649,596	75,983,910	San Bernardino	Redondo Beach	64,253,406	31,854,117	Los Angeles
Orange	86,791,079	42,471,551	Orange	Redwood City	79,512,328	50,777,102	San Mateo
Orange Cove	1,184,178	683,142	Fresno	Reedley	7,720,577	3,466,869	Fresno
Orinda	9,112,955	7,083,355	Contra Costa	Rialto	34,632,093	18,853,315	San Bernardino
Orland	5,622,622	1,739,304	Glenn	Richmond	184,302,245	113,324,042	Contra Costa
Oroville	19,903,079	5,022,041	Butte	Ridgecrest	10,464,880	2,800,396	Kern
Oxnard	89,509,928	45,885,144	Ventura	Rio Dell	—	—	Humboldt
Pacific Grove	18,480,574	9,316,500	Monterey	Rio Vista	3,516,550	2,437,630	Solano
Pacifica	20,711,033	13,044,623	San Mateo	Ripon	6,645,877	2,498,912	San Joaquin
Palm Desert	48,823,093	25,666,919	Riverside	Riverbank	7,644,265	3,561,521	Stanislaus
Palm Springs	78,527,423	37,091,300	Riverside	Riverside	155,079,721	110,311,624	Riverside
Palmdale	54,793,051	32,111,958	Los Angeles	Rocklin	15,218,362	12,615,200	Placer
Palo Alto	74,768,320	64,196,000	Santa Clara	Rohnert Park	26,862,245	11,865,700	Sonoma
Palos Verdes Estates	11,425,477	5,361,750	Los Angeles	Rolling Hills	812,598	710,934	Los Angeles
Paradise	10,936,102	7,924,944	Butte	Rolling Hills Estates	8,959,956	3,827,659	Los Angeles
Paramount	82,783,769	11,423,706	Los Angeles	Rosemead	25,367,272	8,438,968	Los Angeles
Parlier	2,194,765	899,076	Fresno	Roseville	53,350,816	42,693,055	Placer
Pasadena	152,805,774	90,033,057	Los Angeles	Ross	2,220,865	2,220,865	Marin
Patterson	15,668,008	—	Stanislaus	Sacramento	2,880,000	—	Sacramento
Perris	16,870,086	7,577,150	Riverside	Salinas	116,702,463	44,317,462	Monterey
Petaluma	68,557,450	44,430,423	Sonoma	San Anselmo	5,282,288	4,871,938	Marin
Pico Rivera	40,479,891	10,000,000	Los Angeles	San Bernardino	173,132,326	99,280,328	San Bernardino
Piedmont	10,938,761	10,095,474	Alameda	San Bruno	19,089,265	17,038,853	San Mateo
Pinole	56,352,170	12,800,539	Contra Costa	San Buenaventura	78,947,446	32,775,134	Ventura
Pismo Beach	12,160,686	6,982,255	San Luis Obispo	San Carlos	32,449,762	12,921,938	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location	City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
San Clemente	34,919,224	17,073,736	Orange	Soledad	8,977,465	2,406,384	Monterey
San Diego	548,766,362	523,643,509	San Diego	Solvang	9,500,969	4,764,857	Santa Barbara
San Dimas	42,905,395	6,696,539	Los Angeles	Sonoma	5,697,699	4,956,217	Sonoma
San Fernando	20,118,613	11,757,945	Los Angeles	Sonora	23,860,639	3,239,696	Tuolumne
San Francisco	1,717,059,535	1,530,406,991	San Francisco	South El Monte	61,865,173	5,377,000	Los Angeles
San Gabriel	19,874,710	12,119,803	Los Angeles	South Gate	31,376,686	22,082,327	Los Angeles
San Jacinto	15,956,769	3,528,800	Riverside	South Lake Tahoe	40,224,113	40,224,113	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	12,540,013	9,479,855	Los Angeles
San Jose	518,980,507	400,224,887	Santa Clara	South San Francisco	68,199,693	32,510,435	San Mateo
San Juan Bautista	394,297	356,224	San Benito	St. Helena	30,004,684	6,241,017	Napa
San Juan Capistrano	36,050,335	12,867,149	Orange	Stanton	20,678,764	8,991,278	Orange
San Leandro	88,943,603	48,431,025	Alameda	Stockton	152,330,000	96,298,000	San Joaquin
San Luis Obispo	34,092,960	23,698,600	San Luis Obispo	Suisun City	84,481,535	3,483,510	Solano
San Marcos	55,597,970	15,436,911	San Diego	Sunnyvale	106,328,777	71,813,009	Santa Clara
San Marino	11,935,316	9,547,857	Los Angeles	Susanville	5,681,598	3,564,527	Lassen
San Mateo	83,400,000	51,400,000	San Mateo	Sutter Creek	15,900,698	484,169	Amador
San Pablo	21,403,879	9,566,680	Contra Costa	Taft	6,818,232	3,830,861	Kern
San Rafael	39,154,905	39,154,905	Marin	Tehachapi	2,814,844	2,832,273	Kern
San Ramon	30,002,776	22,562,485	Contra Costa	Tehama	145,610	53,672	Tehama
Sand City	5,136,336	3,087,854	Monterey	Temecula	34,082,212	20,288,699	Riverside
Sanger	11,371,506	4,486,000	Fresno	Temple City	10,306,283	4,192,348	Los Angeles
Santa Ana	518,153,775	81,198,968	Orange	Thousand Oaks	70,836,801	35,757,212	Ventura
Santa Barbara	67,972,132	47,756,184	Santa Barbara	Tiburon	4,489,781	3,915,666	Marin
Santa Clara	163,899,466	83,633,596	Santa Clara	Torrance	498,646,765	90,042,627	Los Angeles
Santa Clarita	151,380,802	72,386,354	Los Angeles	Tracy	27,489,253	26,622,510	San Joaquin
Santa Cruz	59,317,917	26,995,626	Santa Cruz	Trinidad	179,590	145,792	Humboldt
Santa Fe Springs	115,218,006	27,949,995	Los Angeles	Truckee	8,043,533	8,015,615	Nevada
Santa Maria	57,835,350	25,861,068	Santa Barbara	Tulare	21,272,957	12,761,850	Tulare
Santa Monica	282,579,801	145,616,585	Los Angeles	Tulelake	615,723	591,394	Siskiyou
Santa Paula	10,411,902	5,030,650	Ventura	Turlock	24,778,531	12,375,700	Stanislaus
Santa Rosa	125,700,985	60,690,000	Sonoma	Tustin	41,587,229	28,038,044	Orange
Santee	95,429,102	14,501,050	San Diego	Twentynine Palms	21,118,899	3,550,500	San Bernardino
Saratoga	20,977,606	—	Santa Clara	Ukiah	22,323,668	5,605,104	Mendocino
Sausalito	9,363,733	6,555,464	Marin	Union City	66,448,341	58,826,242	Alameda
Scotts Valley	58,285,317	4,282,856	Santa Cruz	Upland	40,389,220	16,744,940	San Bernardino
Seal Beach	14,847,609	12,455,468	Orange	Vacaville	83,657,205	28,498,056	Solano
Seaside	14,641,478	9,685,000	Monterey	Vallejo	67,444,737	47,738,908	Solano
Sebastopol	8,118,507	4,283,480	Sonoma	Vernon	65,689,265	31,284,054	Los Angeles
Selma	14,346,121	5,556,170	Fresno	Victorville	107,653,836	37,798,135	San Bernardino
Shafter	4,519,995	2,672,040	Kern	Villa Park	2,152,539	1,386,361	Orange
Shasta Lake	2,714,202	1,866,331	Shasta	Visalia	67,217,233	38,236,738	Tulare
Sierra Madre	5,396,515	3,705,620	Los Angeles	Vista	128,926,075	20,450,589	San Diego
Signal Hill	32,020,955	18,668,894	Los Angeles	Walnut	13,593,473	3,811,666	Los Angeles
Simi Valley	33,062,046	26,133,300	Ventura	Walnut Creek	56,233,777	41,276,505	Contra Costa
Solana Beach	18,976,328	7,190,324	San Diego	Wasco	9,186,647	4,420,903	Kern

Table 7. Cities Annual Report — Fiscal Year 2000-01 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Waterford	1,075,186	883,042	Stanislaus
Watsonville	55,110,645	18,948,062	Santa Cruz
Weed	2,782,259	1,079,114	Siskiyou
West Covina	65,705,461	34,437,850	Los Angeles
West Hollywood	35,658,805	25,419,781	Los Angeles
West Sacramento	218,005,913	17,685,000	Yolo
Westlake Village	13,021,608	5,272,020	Los Angeles
Westminster	42,642,821	26,958,041	Orange
Westmorland	1,000,000	728,939	Imperial
Wheatland	1,789,201	305,741	Yuba
Whittier	100,134,615	20,770,098	Los Angeles
Williams	1,824,922	1,398,753	Colusa
Willits	3,325,717	1,744,753	Mendocino
Willows	5,112,278	1,822,741	Glenn
Windsor	8,299,166	6,359,134	Sonoma
Winters	3,756,420	3,756,420	Yolo
Woodlake	3,255,126	1,109,200	Tulare
Woodland	31,628,529	18,176,440	Yolo
Woodside	2,436,309	662,685	San Mateo
Yorba Linda	30,310,771	13,559,500	Orange
Yountville	3,460,821	3,364,459	Napa
Yreka	10,182,022	6,444,620	Siskiyou
Yuba City	24,507,269	12,144,078	Sutter
Yucaipa	17,723,415	8,000,000	San Bernardino
Yucca Valley	17,137,786	4,888,544	San Bernardino

Supplemental Information

Appendix A: Definitions

Appendix B: Notes to Tables

State Controller's Office Publication List

Acknowledgements

Appendix A — Definitions

Average Property Tax Effort per $100 Valuation: Equals the average amount of city property taxes allocated and levied that the cities can expect to receive from each $100 valuation of city property. City property includes all property within the incorporated boundaries of the city.

Capital Outlay: Expenditures that result in the acquisition of, or addition to, fixed assets.

Certificates of Participation: Debt that is financed by lease payments from the special revenue funds and the General Fund of the city.

Chartered Cities: Cities that have adopted a charter as well as being governed by the Government Code.

Debt Service: Includes payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911, 1915, and other Special Assessment Act bonds, which are assumed to be without government commitment). For reporting purposes, debt service expenditures are included in operating expenditures.

Functional Revenues: Revenues that can be associated with and allocated to one or more expenditure functions and meet one of the following criteria: (1) The revenue is generated from direct services, such as revenues from fees or charges, or (2) The revenue is associated with a specific service by external requirements, such as grant conditions, bond sale agreements, statutory requirements, or charter requirements.

General Law Cities: Cities that are governed by the Government Code.

General Obligation Bonds: Bonds for which payment is backed by the full faith and credit of the issuing city. More commonly, but not necessarily, general obligation bonds are considered to be those payable from taxes and other general revenues, and must be voter-approved by a two-thirds vote.

General Revenues: Revenues that cannot be associated with a specific expenditure, such as property taxes (other than voter-approved indebtedness), sales taxes, and business license taxes.

Lease-Purchase Obligations: A lease agreement where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expense: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., city council, city attorney, city clerk, or city auditor.

License Revenues: Revenues resulting from the licensing of animals, bicycles, and any other licenses within the city (exclusive of business license taxes).

Appendix A (continued)

Management and Support: Expenditures related to activities that are supportive of one or more expenditure functions. Types of activities that represent support services may include general city administration (city manager or administrator), financial administration (accounting, budgeting, purchasing, or cash management), and personnel administration (including civil service commission). Other administrative activities, such as warehousing and data processing, may also be included, if not accounted for in an internal service fund.

Operating Expenditures: Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges that are presumed to benefit the current fiscal period. Operating expenditures do not include depreciation expense from enterprise funds. For reporting purposes, debt service payments are included in operating expenditures.

Pension obligation bonds: Bonds issued by the city to finance one or more elements of its pension obligation to its employees.

Permit Revenues: Revenues resulting from the issuing of building, electrical, plumbing, sewer, streets, curbs, sidewalks, and any other permits within the city.

Property Taxes: With the passage of Proposition 13, 1% of market value (plus direct assessments and any voter-approved rate to pay off debt) is the maximum rate that can be levied against real property (land, improvements, and fixtures). The resulting property tax revenues are collected by counties and distributed to the taxing agencies, such as cities, counties, schools, and most special districts, pursuant to California statutes, using a formula based on the market value of all real property located within the respective jurisdictions. Included herein is the city share of the 1% tax rate levied against real property and tangible personal property (equipment, office furniture, etc.) as listed on the secured and unsecured tax rolls.

Quasi-External Transactions: Transactions that would be accounted for as revenues and expenditures if they involved a party external to the governmental unit (i.e., routine service charges for inspection, engineering, utilities, or similar services that are provided by a department financed from one fund to a department financed from another fund). Included are general fund billings to enterprise operations for general and administrative services.

Revenue Bonds: Bonds for which principal and interest are payable from the revenues of a revenue-producing enterprise. However, the bond covenant may also include the provision that revenue from the bond may be acquired from sources other than the general fund of a local agency.

Special Assessment Act Bonds: Bonds payable from proceeds of special assessments that are a compulsory levy against certain properties to defray part or all of the costs of improvements or services deemed to primarily benefit those properties. For purposes of reporting, these bonds are considered to be without government commitment.

Appendix A (continued)

Special Benefit Assessments: Assessments or levies that are paid completely by property owners in a limited geographical area deemed to be specially benefited.

Special Debt: Includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: Includes ad valorem property taxes levied in addition to the 1% rate, for voter-approved debt approved prior to July 1, 1978, or after July 1, 1986.

Appendix B — Notes to Tables

AMADOR	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ANGELS	Emergency Medical Services operating expenditures are included with the Fire activity.
ARCADIA	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
AVALON	Emergency Medical Services operating expenditures are included with the Fire activity.
BAKERSFIELD	Emergency Medical Services operating expenditures are included with the Fire activity.
BANNING	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
BELL GARDENS	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
BENICIA	Emergency Medical Services operating expenditures are included with the Fire activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
BEVERLY HILLS	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
BREA	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
BURLINGAME	Emergency Medical Services operating expenditures are included with the Fire activity.
CALEXICO	Emergency Medical Services operating expenditures are included with the Fire activity.
CALIPATRIA	Emergency Medical Services operating expenditures are included with the Fire activity.
CARLSBAD	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

CHINO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
COLTON	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
COSTA MESA	Emergency Medical Services operating expenditures are included with the Fire activity.
DELANO	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
DEL MAR	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
DORRIS	Parks and Recreation operating expenditures are included with the Management and Support activity.
DUNSMUIR	Emergency Medical Services operating expenditures are included with the Fire activity.
EL MONTE	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
EL SEGUNDO	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
ENCINITAS	The city failed to report its Total Annual Appropriations Subject to the Limit.
ESCONDIDO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
FAIRFAX	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
FAIRFIELD	Emergency Medical Services operating expenditures are included with the Fire activity.
FORT BRAGG	Planning expenditures are included with the Construction and Engineering Regulation Enforcement activity.

Appendix B (continued)

FORT JONES	The city failed to file its Annual Financial Transactions Report.
GALT	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
GILROY	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
HAWAIIAN GARDENS	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
HAYWARD	Emergency Medical Services operating expenditures are included with the Fire activity. Solid Waste operating expenditures are included with the Sewers activity.
HEALDSBURG	Street Lighting operating expenditures are included with the Parks and Recreation activity.
HERMOSA BEACH	Emergency Medical Services operating expenditures are included with the Fire activity.
HOLLISTER	The city failed to file its Annual Financial Transactions Report.
HUNTINGTON BEACH	The Voter-Approved Tax Rate is not reported because there is no secured levy.
HUNTINGTON PARK	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
HURON	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
ISLETON	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
LODI	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
LONG BEACH	Emergency Medical Services operating expenditures are included with the Fire activity. The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

LOS ANGELES	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
LOYALTON	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
MADERA	The Voter-Approved Tax Rate is not reported because there is no secured levy.
MANTECA	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with various activities.
MARICOPA	Solid Waste operating expenditures are included with the Other Health activity.
MENDOTA	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
MERCED	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The city failed to report its Total Annual Appropriations Subject to the Limit.
MILLBRAE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
MOUNTAIN VIEW	Emergency Medical Services operating expenditures are included with the Fire Activity.
NEVADA CITY	Emergency Medical Services operating expenditures are included with the Fire Activity.
OAKLAND	Street Lighting operating expenditures are included with the Parks and Recreation activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
OAKLEY	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
OCEANSIDE	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

OXNARD	Emergency Medical Services operating expenditures are included with the Fire activity.
PASADENA	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
PATTERSON	The city failed to report its Total Annual Appropriations Subject to the Limit.
PERRIS	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
PLACERVILLE	The city failed to file its Annual Financial Transactions Report.
RED BLUFF	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. Planning operating expenditures are included with the Other Community Development activity.
REDDING	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
REDWOOD CITY	Emergency Medical Services operating expenditures are included with the Fire activity.
RIALTO	Emergency Medical Services operating expenditures are included with the Fire activity. Planning operating expenditures are included in the Development Services Internal Service Fund.
RICHMOND	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
RIO DELL	The city failed to file its Annual Financial Transactions Report.

Appendix B (continued)

ROSEVILLE	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Electric activity.
SACRAMENTO	The Voter-Approved Tax Rate is not reported because there is no secured levy. The city failed to report its Total Annual Appropriations Subject to the Limit.
SAN ANSELMO	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SAN DIEGO	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SAN GABRIEL	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting and Sewers operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SAN JOAQUIN	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
SAN LUIS OBISPO	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
SANTA MONICA	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting and Planning operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SANTEE	No Planning operating expenditures were incurred in the current year.

Appendix B (continued)

SARATOGA	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The city failed to report its Total Annual Appropriations Subject to the Limit.
SAUSALITO	Emergency Medical Services operating expenditures are included with the Fire activity.
SHASTA LAKE	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SIERRA MADRE	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SOLANA BEACH	Emergency Medical Services operating expenditures are included in the Fire activity.
SOUTH EL MONTE	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
SUISUN CITY	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
TEHACHAPI	The city exceeded its Appropriation Limit.
TEHAMA	Legislative operating expenditures are included with the Management and Support activity.
TRACY	Emergency Medical Services operating expenditures are included with the Fire activity.
TULARE	Emergency Medical Services operating expenditures are included with the Fire activity.
TURLOCK	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Appendix B (continued)

VALLEJO	Emergency Medical Services operating expenditures are included with the Fire activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
WEST COVINA	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
WEST SACRAMENTO	Emergency Medical Services operating expenditures are included with the Fire activity.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits**
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907

STATE OF CALIFORNIA

Office of the State Controller

Steve Westly
State Controller

Executive Office

Walter Barnes
Chief Deputy State Controller, Finance

Division of Accounting and Reporting

John A. Korach
Division Chief

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

R. Craig Goodman Jr., CPA
Section Manager

Staff:

Michael Adams
Sam Au
Marilyn Beeby
Louis Britton
Wendy Dear
Ryan Dibble
Alice Fong
Heather Hudson
Susan Kunitake
Sashi Lal
Gary Marshall
Greg McComb
Betty Moya
Tling Ngo
Perla Nolasco
Traci Owens
Leeza Poddyachaya
Ed Smart
Bob Stonehouse
Anita Tomasovich
Barb Williams
Sharon Wurst

Editor:

Charlene R. Heinen