STEVE WESTLY

California State Controller

February 17, 2005

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

I am pleased to present the 93rd 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.

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.

Following are highlights of the financial activities of California's cities for the fiscal year ended June 30, 2003:

- Total revenues increased from $39.6 billion in the 2001-02 fiscal year to $42.4 billion in the 2002-03 fiscal year. Electric activities, the largest revenue source, decreased from $4.1 billion to $4.0 billion, a 3.01% decrease.

- Total expenditures increased from $38.7 billion in the 2001-02 fiscal year to $40.6 billion in the 2002-03 fiscal year. Police activities, the largest expenditure function, increased from $6.3 billion to $6.8 billion, an 8.17% increase.

- Total outstanding long-term debt increased from $38.8 billion in the 2001-02 fiscal year to $43.0 billion in the 2002-03 fiscal year. Revenue bonds accounted for the largest portion of debt, increasing from $15.9 billion to $17.4 billion, a 9.31% increase.

I would like to thank my staff and the many local government representatives 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

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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, 2002, through June 30, 2003, for 469 of 477 incorporated cities that filed their reports for this publication.

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 compare various city governments' spending of taxpayer dollars.

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.

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. However, city-governed districts are excluded from this publication because of Government Code Section 12463.1, which requires that they be reported in the *Special Districts Annual Report*, also published by the California State Controller's Office.

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, 2003, 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 include special assessment funds (i.e., those authorized by the Improvement Acts of 1911 and 1915, etc.), internal service funds, pension trusts, or agency transactions. Also, note that 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 of enterprise funds. Also, note that 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, 2003. 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 2003-04 fiscal year, as of September 1, 2003.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2003. 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, in order 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,* also published by the California State Controller's Office.

City Revenues

Figure 1 details 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, 2003, total revenues generated from general government and city-owned enterprises amounted to $42.4 billion, an increase of $2.8 billion (7.17%) from the prior year. Of the aggregate city revenues, functional revenues amounted to $28.4 billion (67.00%), an increase of 9.70% from the prior year, and general revenues amounted to $14.0 billion (33.00%), an increase of 2.36% from the prior year.

Electric activities, at $4.0 billion (13.93%) of total functional revenues, generated the largest single source of functional revenues and 9.34% of the aggregate city revenues. Electric activity revenues decreased by $123.0 million (3.01%) from the prior year.

Sales and use taxes, at $4.0 billion (28.28%) of total general revenues, provided the largest source of general revenues and 9.33% of the aggregate city revenues. The increase in sales and use tax revenues amounted to $132.6 million (3.46%) from the prior year.

Figure 2 depicts total revenues by source. The taxes and current service charges categories are further depicted 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	$ —	— %	$ 2,930,816	20.93 %	$ 2,930,816	6.91 %
Voter-Approved Indebtedness	283,905	1.00	—	—	283,905	0.67
Sales and Use	—	—	3,960,907	28.28	3,960,907	9.33
Transportation	505,943	1.78	—	—	505,943	1.19
Business License	—	—	825,400	5.89	825,400	1.94
Utility Users	—	—	1,422,407	10.16	1,422,407	3.35
Other	717,911	2.52	1,981,710	14.15	2,699,621	6.37
Total Taxes	1,507,759	5.30	11,121,240	79.41	12,628,999	29.76
Special Benefit Assessments	501,251	1.76	—	—	501,251	1.18
Licenses and Permits	566,649	1.99	22,312	0.16	588,961	1.39
Fines and Forfeitures	337,595	1.19	118,244	0.84	455,839	1.07
Revenues From Use of Money and Property	1,038,922	3.65	658,288	4.70	1,697,210	4.00
Intergovernmental Agencies						
State	1,572,011	5.53	1,700,812	12.14	3,272,823	7.71
Federal	1,918,936	6.75	—	—	1,918,936	4.52
County and Other	256,716	0.90	79,514	0.57	336,230	0.80
Total Intergovernmental Agencies	3,747,663	13.18	1,780,326	12.71	5,527,989	13.03
Current Service Charges						
Sewer Service Charges and Connection Fees	2,170,462	7.63	—	—	2,170,462	5.11
Solid Waste	1,145,983	4.03	—	—	1,145,983	2.70
Park and Recreation Fees	379,747	1.34	—	—	379,747	0.89
Water Service Charges and Connection Fees	2,681,695	9.43	—	—	2,681,695	6.32
Electric	3,961,701	13.93	—	—	3,961,701	9.34
Airport	811,929	2.86	—	—	811,929	1.91
Ports and Harbors	722,781	2.54	—	—	722,781	1.70
Quasi-External Transactions	426,077	1.50	—	—	426,077	1.00
Other	3,118,112	10.97	—	—	3,118,112	7.36
Total Current Service Charges	15,418,487	54.23	—	—	15,418,487	36.33
Other Revenues	1,756,712	6.18	303,974	2.18	2,060,686	4.86
Other Financing Sources						
Sale of Bonds	2,654,721	9.34	—	—	2,654,721	6.26
Notes and Other	903,651	3.18	—	—	903,651	2.12
Total Other Financing Sources	3,558,372	12.52	—	—	3,558,372	8.38
Grand Total	**$ 28,433,410**	**100.00 %**	**$ 14,004,384**	**100.00 %**	**$ 42,437,794**	**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)

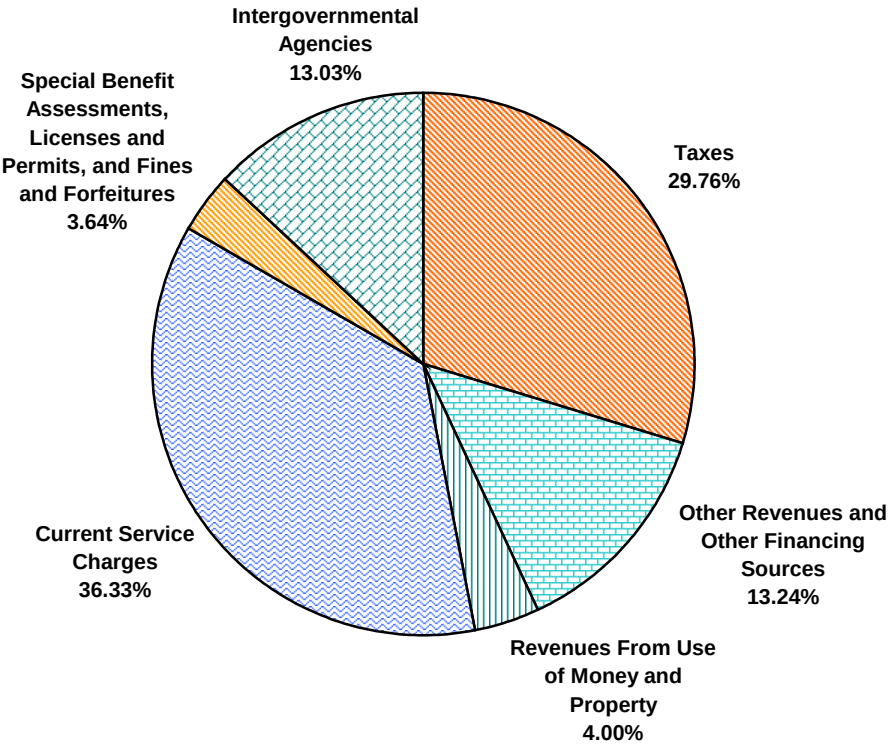


Figure 3

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

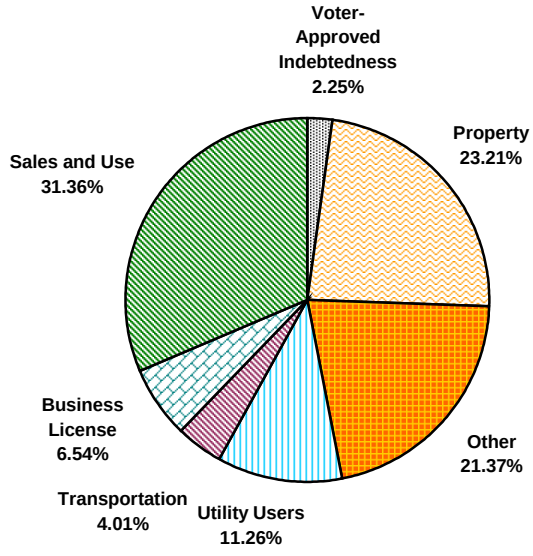
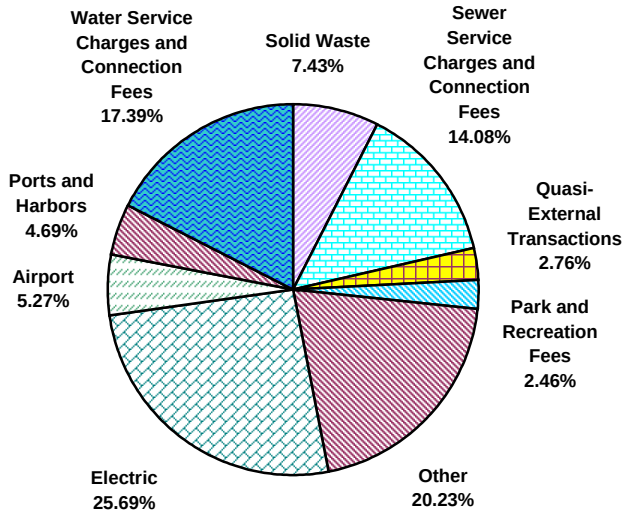


Figure 4

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 $3.2 billion (7.58%) of the aggregate city revenues. This represents an 8.99% 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
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
2001-02	2,713,861	8.39	235,669	6.01	2,949,530	8.20	7.45
2002-03	2,930,816	7.99	283,905	20.47 [2]	3,214,721	8.99	7.58

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

[2] The increase in Voter-Approved Indebtedness was mainly due to an additional $5.4 million, $16.0 million, and $17.2 million in voter-approved indebtedness property taxes reported by the cities of Berkeley, Los Angeles, and Oakland, respectively.

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.

As shown in Figure 1, 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 (9.33%) of the aggregate city revenues, an increase of $132.6 million (3.46%) from the prior year. The portion representing the transportation tax amounted to $505.9 million (1.19%) of the aggregate city revenues, an increase of $33.1 million (7.01%) from the prior year.

The $4.5 billion reported by cities from sales and use taxes and the transportation tax constituted 10.52% of the aggregate city revenues, a 3.85% increase from the prior year.

See Figure 6 for a 10-year comparison.

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
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
2001-02	3,828,356	(3.13)	472,817	8.41	4,301,173	(1.98)	10.86
2002-03	3,960,907	3.46	505,943	7.01	4,466,850	3.85	10.52

Business License and Utility Users Taxes

California cities received $825.4 million from business license taxes, a 3.57% 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 $1.4 billion, a 2.59% 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 From Prior Year	Utility Users Tax	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
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
2001-02	796,986	4.33	1,386,468	(5.32)	2,183,454	(2.01)
2002-03	825,400	3.57	1,422,407	2.59	2,247,807	2.95

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

[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

As shown in Figure 1, 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 $2.7 billion (6.37%) of the aggregate city revenues, an increase of $167.9 million (6.63%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $782.8 million, an increase of $6.1 million (0.79%) 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 (Decrease) From Prior Year	Franchises	Percentage Increase (Decrease) From Prior Year	Other	Percentage Increase (Decrease) From Prior Year	Total	Percentage Increase (Decrease) From Prior Year
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
2001-02	776,633	(11.31)	676,813	10.41	1,078,230	(1.72)	2,531,676	(2.09)
2002-03	782,770	0.79	627,534	(7.28)	1,289,317	19.58 [1]	2,699,621	6.63

[1] The increase in Other was mainly due to a general increase in Construction Development Taxes reported.

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

As shown in Figure 1, special benefit assessments for operations (e.g., fire, paramedics, police, street lighting, and other) totaled $501.3 million (1.18%) of the aggregate city revenues, an increase of $47.8 million (10.55%) 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 $589.0 million (1.39%) of the aggregate city revenues, an increase of $47.0 million (8.67%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $455.8 million (1.07%) of the aggregate city revenues, an increase of $36.8 million (8.79%) 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
1993-94	$ 338,153	11.21 %	$ 287,152	1.77 %	$ 253,669	6.25 [1] %	$ 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 [2]	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) [3]	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46) [4]	454,082	9.48	389,316	34.78 [5]	1,248,371	11.15
1999-00	392,845	(2.99) [6]	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
2001-02	453,432	0.97	541,948	(1.96)	419,010	(3.12)	1,414,390	(1.39)
2002-03	501,251	10.55	588,961	8.67	455,839	8.79	1,546,051	9.31

[1] 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.

[2] 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.

[3] 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.

[4] 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.

[5] 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.

[6] 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

As shown in Figures 1 and 2, revenues from investment earnings, rents, concessions, royalties, and other amounted to $1.7 billion (4.00%) of the aggregate city revenues. Of the $1.7 billion, investment earnings provided the largest single source of revenue, at $1.4 billion. This was a decrease of $195.1 million (12.37%) 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
1993-94	$ 838,052	(7.28) [1]%	$ 168,867	(11.62) [2]%	$ 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 [3]	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 [4]	278,270	3.48	2,297,155	38.92
2001-02	1,577,411	(21.87) [5]	284,739	2.32	1,862,150	(18.94)
2002-03	1,382,290	(12.37) [5]	314,920	10.60	1,697,210	(8.86)

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

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

[3] 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.

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

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

Intergovernmental Agencies

Revenues from intergovernmental agencies (e.g., state, county, federal, and other taxes in lieu) amounted to $5.5 billion (13.03%) of the aggregate city revenues. This was an increase of $90.7 million (1.67%) from the prior year.

State

State grants amounted to $3.3 billion (7.71%) of the aggregate city revenues, an increase of $81.7 million (2.56%) from the prior year. Some state grants are not restricted for a particular use, such as the motor vehicle in-lieu tax. Gasoline tax is restricted in its use to 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 $237.4 million (0.56%) of the aggregate city revenues. This was an increase of $35.4 million (17.50%) from the prior year.

Federal

Federal grants, such as community development block grants, Federal Aid Urban, and Federal Emergency Management Act grants, amounted to $1.9 billion (4.52%) of the aggregate city revenues. This was a decrease of $29.5 million (1.51%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $98.8 million (0.24%) of the aggregate city revenues, an increase of $3.2 million (3.38%) from the prior year.

Figure 11 presents further detail on revenues from intergovernmental agencies. See Figures 12 and 13 for a 10-year comparison.

Figure 11

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

Intergovernmental Agencies	2001-02	Percent of Total Revenues	2002-03	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax	$ 1,560,647	3.94 %	$ 1,634,158	3.85 %	4.71 %
Homeowners Property Tax Relief	46,567	0.12	47,551	0.11	2.11
Gasoline Tax	535,985	1.35	560,632	1.32	4.60
Other State Grants	1,047,957	2.65	1,030,482	2.43	(1.67)
Total State Grants	3,191,156	8.06	3,272,823	7.71	2.56
County Grants	202,039	0.51	237,390	0.56	17.50
Federal Grants	1,948,451	4.92	1,918,936	4.52	(1.51)
Other Taxes In Lieu	95,606	0.24	98,840	0.24	3.38
Total Intergovernmental	**$ 5,437,252**	**13.73 %**	**$ 5,527,989**	**13.03 %**	**1.67 %**

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
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
2001-02	1,948,451	18.39 [4]	3,191,156	2.88	297,645	(5.04)	5,437,252	7.43
2002-03	1,918,936	(1.51)	3,272,823	2.56	336,230	12.96	5,527,989	1.67

[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.

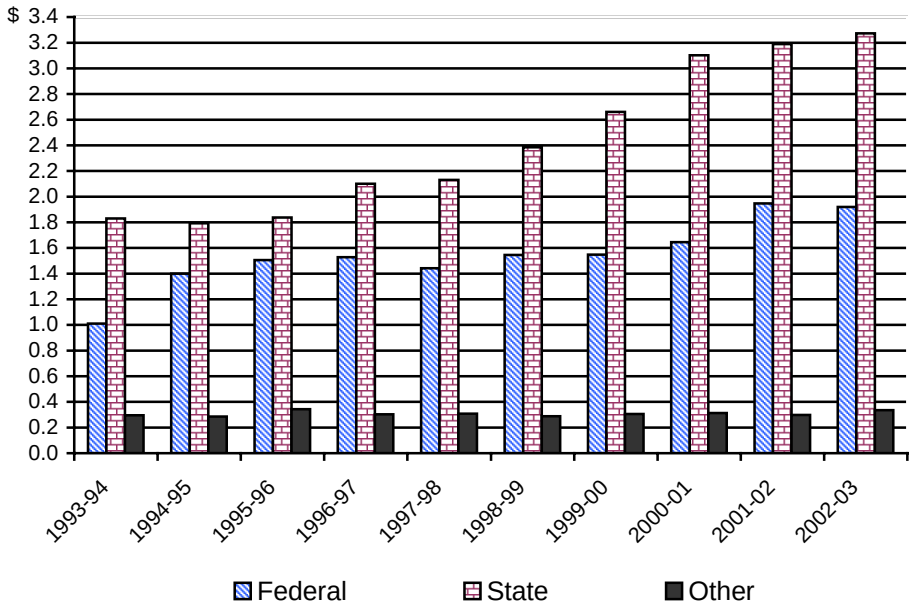
[3] The decrease in Federal Grants was mainly due to a reduction of $80.0 million in various federal grants for the City of Los Angeles.

[4] The increase in Federal Grants was mainly due to the reporting of an additional $45.2 million, $51.9 million, and $90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

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 $15.4 billion (36.33%) of the aggregate city revenues. This was an increase of $669.1 million (4.54%) 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 $4.0 billion (25.69%) of total service charges and 9.34% 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	2001-02	Percent of Total Current Service Charges	Percent of Total Revenues	2002-03	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 78,420	0.53 %	0.20 %	$ 105,092	0.68 %	0.25 %	34.01 %
Special Police Department Services	120,879	0.82	0.31	122,440	0.79	0.29	1.29
Special Fire Department Services	116,632	0.79	0.29	123,180	0.80	0.29	5.61
Plan Checking Fees	182,370	1.24	0.46	268,122	1.74	0.63	47.02 [1]
Animal Shelter Fees and Charges	6,242	0.04	0.02	7,158	0.05	0.02	14.67
Engineering Fees	196,611	1.33	0.50	235,053	1.52	0.55	19.55
Street, Sidewalk, and Curb Repairs	70,233	0.48	0.18	64,594	0.42	0.15	(8.03)
Weed and Lot Cleaning	4,442	0.03	0.01	6,114	0.04	0.01	37.64
Sewer Service Charges and Connection Fees	2,096,138	14.21	5.29	2,170,462	14.08	5.11	3.55
Solid Waste	1,057,375	7.17	2.67	1,145,983	7.43	2.70	8.38
First Aid and Ambulance Charges	116,320	0.79	0.29	124,466	0.81	0.29	7.00
Library Fines and Fees	19,578	0.13	0.05	21,993	0.14	0.05	12.34
Parking Facilities	183,213	1.24	0.46	193,120	1.25	0.46	5.41
Park and Recreation Fees	361,830	2.45	0.91	379,747	2.46	0.89	4.95
Golf Course Fees	143,256	0.97	0.36	153,181	0.99	0.36	6.93
Water Service Charges and Connection Fees	2,602,723	17.65	6.57	2,681,695	17.39	6.32	3.03
Electric	4,084,719	27.69	10.32	3,961,701	25.69	9.34	(3.01)
Gas	106,665	0.72	0.27	108,944	0.71	0.26	2.14
Airport	746,189	5.06	1.88	811,929	5.27	1.91	8.81
Cemetery	2,722	0.02	0.01	3,880	0.03	0.01	42.54 [2]
Housing	183,522	1.24	0.46	132,625	0.86	0.31	(27.73)
Ports and Harbors	635,793	4.31	1.61	722,781	4.69	1.70	13.68
Hospital	53,927	0.37	0.14	56,593	0.37	0.13	4.94
Transit	150,489	1.02	0.38	132,416	0.86	0.31	(12.01)
Quasi-External Transactions	682,203	4.63	1.72	426,077	2.76	1.00	(37.54)
Other	746,893	5.07	1.89	1,259,141	8.17	2.99	68.58 [3]
Total Current Service Charges	**$ 14,749,384**	**100.00 %**	**37.25 %**	**$ 15,418,487**	**100.00 %**	**36.33 %**	**4.54 %**

[1] The increase in Plan Checking Fees was mainly due to the reporting of an additional $47.0 million by the City of San Diego.

[2] The increase in Cemetery revenues was mainly due to the reporting of an additional $806,000 by the City of San Diego.

[3] The increase in Other revenues was mainly due to the reporting of an additional $143.4 million and $275.2 million by the cities of Long Beach and Los Angeles, respectively.

Other Revenues and Other Financing Sources

As shown in Figures 1 and 2, other revenues and other financing sources amounted to $5.6 billion (13.24%) of the aggregate city revenues, an increase of $1.4 billion (34.73%) from the prior year. Other revenues amounted to $2.1 billion (4.86%), and other financing sources amounted to $3.6 billion (8.38%), of the aggregate city revenues. The sale of bonds provided the largest single source of other financing sources, amounting to $2.7 billion (6.26%) 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	2001-02 Functional Revenues	2002-03 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	235,669	283,905	20.47
Sales and Use	—	—	—
Transportation	472,817	505,943	7.01
Business License	—	—	—
Utility User	—	—	—
Other	576,147	717,911	24.61
Total Taxes	1,284,633	1,507,759	17.37
Special Benefit Assessments	453,432	501,251	10.55
Licenses and Permits	509,266	566,649	11.27
Fines and Forfeitures	312,352	337,595	8.08
Revenues From Use of Money and Property	1,120,153	1,038,922	(7.25)
Intergovernmental Agencies	3,705,477	3,747,663	1.14
Current Service Charges			
Sewer Service Charges and Connection Fees	2,096,138	2,170,462	3.55
Solid Waste	1,057,375	1,145,983	8.38
Park and Recreation Fees	361,830	379,747	4.95
Water Service Charges and Connection Fees	2,602,723	2,681,695	3.03
Electric	4,084,719	3,961,701	(3.01)
Airport	746,189	811,929	8.81
Ports and Harbors	635,793	722,781	13.68
Quasi-External Transactions	682,203	426,077	(37.54)
Other Current Service Charges	2,482,414	3,118,112	25.61
Total Current Service Charges	14,749,384	15,418,487	4.54
Other Revenues	1,704,396	1,756,712	3.07
Other Financing Sources	2,079,433	3,558,372	71.12
Grand Total	**$ 25,918,526**	**$ 28,433,410**	**9.70 %**

[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.)

2001-02 General Revenues	2002-03 General Revenues	Percentage Increase (Decrease) From Prior Year	2001-02 Total Revenues[1,2]	2002-03 Total Revenues[1,2]	Percentage Increase (Decrease) From Prior Year
$ 2,713,861	$ 2,930,816	7.99 %	$ 2,713,861	$ 2,930,816	7.99 %
—	—	—	235,669	283,905	20.47
3,828,356	3,960,907	3.46	3,828,356	3,960,907	3.46
—	—	—	472,817	505,943	7.01
796,986	825,400	3.57	796,986	825,400	3.57
1,386,468	1,422,407	2.59	1,386,468	1,422,407	2.59
1,955,529	1,981,710	1.34	2,531,676	2,699,621	6.63
10,681,200	11,121,240	4.12	11,965,833	12,628,999	5.54
—	—	—	453,432	501,251	10.55
32,682	22,312	(31.73)	541,948	588,961	8.67
106,658	118,244	10.86	419,010	455,839	8.79
741,997	658,288	(11.28)	1,862,150	1,697,210	(8.86)
1,731,775	1,780,326	2.80	5,437,252	5,527,989	1.67
—	—	—	2,096,138	2,170,462	3.55
—	—	—	1,057,375	1,145,983	8.38
—	—	—	361,830	379,747	4.95
—	—	—	2,602,723	2,681,695	3.03
—	—	—	4,084,719	3,961,701	(3.01)
—	—	—	746,189	811,929	8.81
—	—	—	635,793	722,781	13.68
—	—	—	682,203	426,077	(37.54)
—	—	—	2,482,414	3,118,112	25.61
—	—	—	14,749,384	15,418,487	4.54
386,916	303,974	(21.44)	2,091,312	2,060,686	(1.46)
—	—	—	2,079,433	3,558,372	71.12
$ 13,681,228	**$ 14,004,384**	**2.36 %**	**$ 39,599,754**	**$ 42,437,794**	**7.17 %**

City Expenditures

For the fiscal year ending June 30, 2003, expenditures for general city operations and city-owned enterprises amounted to $40.6 billion, an increase of $1.9 billion (4.94%) from the prior year. Of the total expenditures, $33.4 billion (82.24%) was for operating expenditures and $7.2 billion (17.76%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to $12.2 billion, a decrease of $603.0 million (4.71%) 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	$ 637,295	1.57 %	$ 227,826	$ 409,469
Management and Support	2,962,230	7.29	1,659,474	1,302,756
Total General Government	3,599,525	8.86	1,887,300	1,712,225
Public Safety				
Police	6,831,571	16.82	1,106,081	5,725,490
Fire	2,635,503	6.49	428,781	2,206,722
Emergency Medical Services	285,954	0.70	133,798	152,156
Street Lighting	265,263	0.65	180,706	84,557
Other	249,065	0.61	188,504	60,561
Total Public Safety	10,267,356	25.27	2,037,870	8,229,486
Transportation				
Streets, Highways, and Storm Drains	3,387,344	8.34	2,422,652	964,692
Public Transit	507,966	1.25	585,468	(77,502)
Airports	1,197,098	2.95	1,903,703	(706,605)
Ports and Harbors	899,272	2.21	787,973	111,299
Other	524,764	1.29	433,104	91,660
Total Transportation	6,516,444	16.04	6,132,900	383,544
Community Development				
Planning	590,677	1.45	243,091	347,586
Construction and Engineering Regulation Enforcement	1,232,549	3.03	1,178,919	53,630
Other	1,856,346	4.57	1,705,935	150,411
Total Community Development	3,679,572	9.05	3,127,945	551,627
Health				
Solid Waste	1,330,774	3.27	1,292,362	38,412
Sewers	2,811,703	6.92	3,020,659	(208,956)
Other	325,233	0.80	192,894	132,339
Total Health	4,467,710	10.99	4,505,915	(38,205)
Culture and Leisure				
Parks and Recreation	2,326,461	5.72	1,058,735	1,267,726
Libraries	726,083	1.79	287,923	438,160
Other	860,900	2.12	551,262	309,638
Total Culture and Leisure	3,913,444	9.63	1,897,920	2,015,524
Public Utilities				
Water	3,247,147	7.99	3,833,312	(586,165)
Gas	97,685	0.24	111,793	(14,108)
Electric	4,678,220	11.51	4,681,795	(3,575)
Other	35,966	0.09	27,411	8,555
Total Public Utilities	8,059,018	19.83	8,654,311	(595,293)
Other	136,132	0.33	189,249	(53,117)
Grand Total	**$ 40,639,201**	**100.00 %**	**$ 28,433,410**	**$ 12,205,791**

Figure 17

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

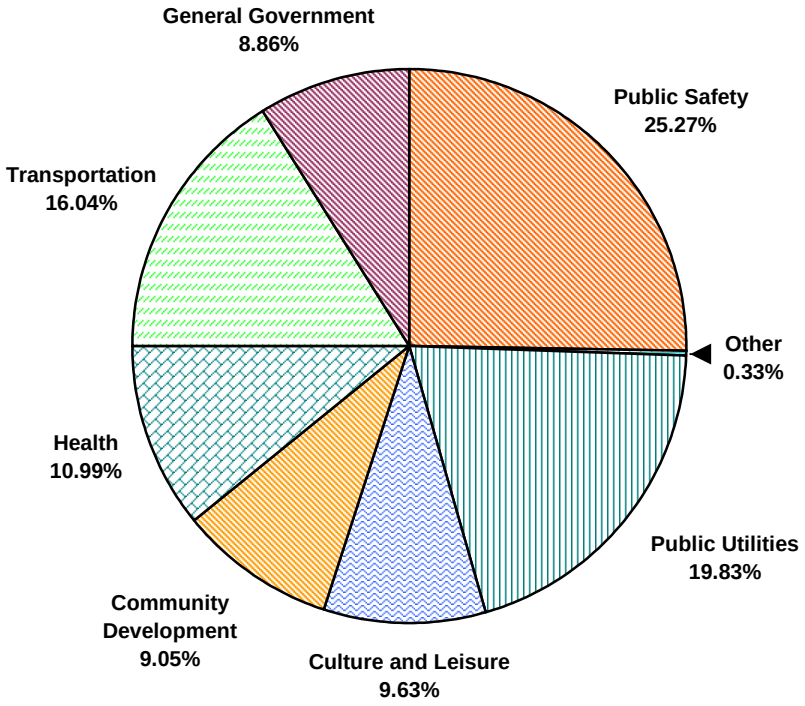


Figure 18

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

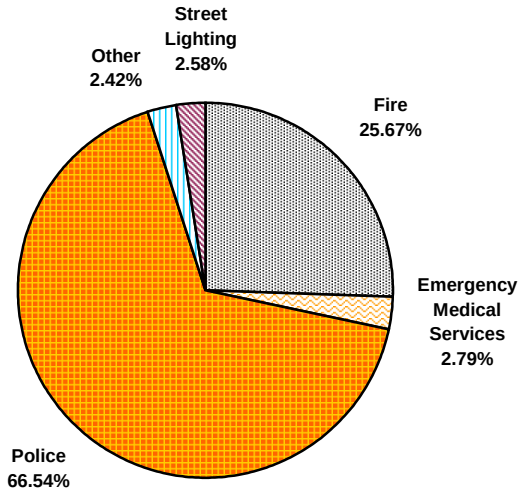
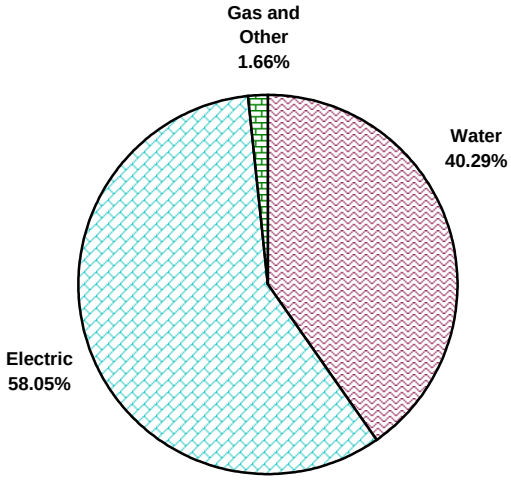


Figure 19

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



General Government

As shown in Figures 16 and 17, expenditures for general government amounted to $3.6 billion (8.86%) 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 $637.3 million (1.57%) of the aggregate city expenditures, an increase of $12.6 million (2.01%) from the prior year. Management and support expenditures were $3.0 billion (7.29%) of the aggregate city expenditures, an increase of $266.3 million (9.88%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to $10.3 billion (25.27%) of the aggregate city expenditures. Police incurred the largest single share, at $6.8 billion (16.82%) of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $2.6 billion (6.49%) of the aggregate city expenditures. The remaining public safety expenditures totaled $800.3 million (1.96%) 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
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) [1]	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) [2]	8,949,076	3.20
2001-02	6,315,799	5.26	2,524,891	11.99	738,742	6.43	9,579,432	7.04
2002-03	6,831,571	8.17	2,635,503	4.38	800,282	8.33	10,267,356	7.18

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

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

Transportation

As shown in Figures 16 and 17, transportation expenditures totaled $6.5 billion (16.04%) of the aggregate city expenditures. Transportation expenditures are related directly or indirectly to the movement of people or property. Most of the expenditures within this category were for construction, maintenance, and repair of streets, highways, and storm drains. These expenditures totaled $3.4 billion (8.34%) of the aggregate city expenditures, an increase of $47.6 million (1.43%) 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 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
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 [1]	4,479,368	9.61
1997-98	2,328,382	9.68	431,940	18.39	1,719,657	(13.65) [1]	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 [2]	2,218,260	10.84	5,652,662	8.28
2001-02	3,339,736	14.50	465,179	(10.12)	2,545,635	14.76	6,350,550	12.35
2002-03	3,387,344	1.43	507,966	9.20	2,621,134	2.97	6,516,444	2.61

[1] 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.

[2] 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

As shown in Figures 16 and 17, 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 $3.7 billion (9.05%) of the aggregate city expenditures, an increase of $96.1 million (2.68%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled $4.5 billion (10.99%) of the aggregate city expenditures, an increase of $202.5 million (4.75%) 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.

Culture and Leisure

As shown in Figures 16 and 17, culture and leisure expenditures amounted to $3.9 billion (9.63%) of the aggregate city expenditures, an increase of $434.6 million (12.49%) from the prior year. Expenditures for this category 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.

Public Utilities

As shown in Figures 16 and 17, expenditures relating to the construction and operation of public utilities amounted to $8.1 billion (19.83%) of the aggregate city expenditures, a decrease of $52.2 million (0.64%) from the prior year. Electric distribution systems reported the largest expenditure, at $4.7 billion (11.51%) of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $3.2 billion (7.99%) 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
1993-94	$ 3,405,343	(2.44)[1] %	$ 1,983,139	8.77 %	$ 84,011	1.22 %	$ 5,472,493	1.41 %
1994-95	3,298,087	(3.15)[2]	2,070,254	4.39	73,945	(11.98)[3]	5,442,286	(0.55)
1995-96	3,148,824	(4.53)[1]	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)[2]	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
2001-02	4,877,599	(30.75)[1]	3,093,306	(1.01)[8]	140,340	(32.22)[3]	8,111,245	(21.83)
2002-03	4,678,220	(4.09)[1]	3,247,147	4.97	133,651	(4.77)[9]	8,059,018	(0.64)

[1] The City of Los Angeles' Electric expenditures decreased by approximately $155.0 million, $169.0 million, $1.9 billion, and $83.8 million in the 1993-94, 1995-96, 2001-02, and 2002-03 fiscal years, respectively.

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

[3] The City of Long Beach's Gas expenditures decreased by approximately $11.0 million and $72.2 million in the 1994-95 and 2001-02 fiscal years, respectively.

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

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

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

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

[8] The City of Los Angeles' Water expenditures decreased by approximately $134.3 million in the 2001-02 fiscal year.

[9] The City of Commerce's Other Public Utility expenditures decreased by approximately $7.5 million in the 2002-03 fiscal year.

Other

As shown in Figures 16 and 17, other miscellaneous expenditures not reported in a specific category or function (e.g., correctional facilities and recycling programs) amounted to $136.1 million (0.33%) of the aggregate city expenditures, an increase of $98.2 million (259.10%) 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	2001-02 Total Expenditures	Percent of Total Expenditures	2002-03 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 624,710	1.61 %	$ 637,295	1.57 %	2.01 %
Management and Support	2,695,930	6.96	2,962,230	7.29	9.88
Public Safety					
Police	6,315,799	16.32	6,831,571	16.82	8.17
Fire	2,524,891	6.52	2,635,503	6.49	4.38
Emergency Medical Services	240,397	0.62	285,954	0.70	18.95
Street Lighting	267,503	0.69	265,263	0.65	(0.84)
Other	230,842	0.60	249,065	0.61	7.89
Transportation					
Streets, Highways, and Storm Drains	3,339,736	8.62	3,387,344	8.34	1.43
Public Transit	465,179	1.20	507,966	1.25	9.20
Airports	1,134,433	2.93	1,197,098	2.95	5.52
Ports and Harbors	938,333	2.42	899,272	2.21	(4.16)
Other	472,869	1.23	524,764	1.29	10.97
Community Development					
Planning	611,125	1.58	590,677	1.45	(3.35)
Construction and Engineering Regulation Enforcement	1,157,515	2.99	1,232,549	3.03	6.48
Other	1,814,826	4.68	1,856,346	4.57	2.29
Health					
Solid Waste	1,280,782	3.31	1,330,774	3.27	3.90
Sewers	2,711,051	7.00	2,811,703	6.92	3.71
Other	273,365	0.70	325,233	0.80	18.97
Culture and Leisure					
Parks and Recreation	2,044,555	5.28	2,326,461	5.72	13.79
Libraries	672,096	1.74	726,083	1.79	8.03
Other	762,198	1.96	860,900	2.12	12.95
Public Utilities					
Water	3,093,306	7.99	3,247,147	7.99	4.97
Gas	89,347	0.23	97,685	0.24	9.33
Electric	4,877,599	12.59	4,678,220	11.51	(4.09)
Other	50,993	0.13	35,966	0.09	(29.47)
Other	37,909	0.10	136,132	0.33	259.10
Total	**$ 38,727,289**	**100.00 %**	**$ 40,639,201**	**100.00 %**	**4.94 %**

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

2001-02 Functional Revenues	2002-03 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2001-02 Net Expenditures	2002-03 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 261,397	$ 227,826	(12.84) %	$ 363,313	$ 409,469	12.70 %
1,708,042	1,659,474	(2.84)	987,888	1,302,756	31.87
1,032,496	1,106,081	7.13	5,283,303	5,725,490	8.37
415,618	428,781	3.17	2,109,273	2,206,722	4.62
127,006	133,798	5.35	113,391	152,156	34.19
220,487	180,706	(18.04)	47,016	84,557	79.85
161,013	188,504	17.07	69,829	60,561	(13.27)
2,383,758	2,422,652	1.63	955,978	964,692	0.91
585,842	585,468	(0.06)	(120,663)	(77,502)	35.77
1,236,383	1,903,703	53.97	(101,950)	(706,605)	(593.09)
663,485	787,973	18.76	274,848	111,299	(59.51)
348,214	433,104	24.38	124,655	91,660	(26.47)
224,297	243,091	8.38	386,828	347,586	(10.14)
1,016,051	1,178,919	16.03	141,464	53,630	(62.09)
1,611,814	1,705,935	5.84	203,012	150,411	(25.91)
1,147,550	1,292,362	12.62	133,232	38,412	(71.17)
3,054,145	3,020,659	(1.10)	(343,094)	(208,956)	39.10
210,997	192,894	(8.58)	62,368	132,339	112.19
889,314	1,058,735	19.05	1,155,241	1,267,726	9.74
193,626	287,923	48.70	478,470	438,160	(8.42)
466,728	551,262	18.11	295,470	309,638	4.80
2,885,148	3,833,312	32.86	208,158	(586,165)	(381.60)
109,210	111,793	2.37	(19,863)	(14,108)	28.97
4,823,307	4,681,795	(2.93)	54,292	(3,575)	(106.58)
96,161	27,411	(71.49)	(45,168)	8,555	118.94
46,437	189,249	307.54	(8,528)	(53,117)	(522.85)
$ 25,918,526	**$ 28,433,410**	**9.70 %**	**$ 12,808,763**	**$ 12,205,791**	**(4.71) %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2003, the aggregate city outstanding long-term indebtedness amounted to $43.0 billion, an increase of $4.2 billion (10.76%) from the prior year. The indebtedness consisted of $20.6 billion in bonds, $2.4 billion in other special debt, $3.0 billion in special assessment act bonds, and $17.0 billion in debt other than bonds. See Figure 27 for a five-year comparison.

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 $20.6 billion, an increase of $1.4 billion (7.09%) from the prior year.

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 with 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 $2.2 billion (10.57%) of the total outstanding bonded indebtedness, an increase of $371.6 million (20.53%) 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 $242.2 million (1.17%) of the total outstanding bonded indebtedness, a decrease of $551.8 million (69.49%) from the prior year. Public financing authorities issue certificates of participation on behalf of the cities. A majority of the certificates of participation issued were reclassified to lease obligations in the 2002-03 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, issued by nine cities, amounted to $827.6 million (4.01%) of the total outstanding

bonded indebtedness, an increase of $65.0 million (8.52%) from the prior 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 2002-03 fiscal year amounted to $17.4 billion (84.25%) of the total outstanding bonded indebtedness, an increase of $1.5 billion (9.31%) from the prior year.

See Figure 24 for a two-year comparison.

Figure 24

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

Type of Bond	2001-02	2002-03	Percent of Total	Percentage Increase (Decrease) From Prior Year
General Obligation	$ 1,809,530	$ 2,181,083	10.57 %	20.53 %
Revenue	15,909,059	17,390,040	84.25	9.31
Certificates of Participation	794,052	242,236	1.17	(69.49) [1]
Pension Obligation	762,642	827,620	4.01	8.52
Total	**$ 19,275,283**	**$ 20,640,979**	**100.00 %**	**7.09 %**

[1] Outstanding certificates of participation issued by public financing authorities were reclassified to lease obligations in the 2002-03 fiscal year.

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

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $2.4 billion, an increase of $15.0 million (0.64%) 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 the 2000-01 fiscal year, 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, 2003, the outstanding amount of the 1911 Improvement Act bonds was $5.6 million, a decrease of $682,000 (10.89%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.6 billion, an increase of $3.0 million (0.11%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $396.3 million, a decrease of $31.9 million (7.46%) 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	2001-02	2002-03	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 6,263	$ 5,581	0.18 %	(10.89) %
1915 Improvement Act Bonds	2,631,940	2,634,892	86.77	0.11
Other Improvement Act Bonds	428,261	396,333	13.05	(7.46)
Total	**$ 3,066,464**	**$ 3,036,806**	**100.00 %**	**(0.97) %**

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $16.9 billion, an increase of $2.8 billion (20.00%) from the prior year.

Total future lease obligation payments amounted to $14.4 billion (84.82%) of the total long-term indebtedness other than bonds, an increase of $2.8 billion (23.95%) 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 $1.2 billion (7.07%) of the total long-term indebtedness other than bonds. This was an increase of $239.0 million (24.93%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.4 billion (8.11%) of the total long-term indebtedness other than bonds. This was a decrease of $191.2 million (12.21%) 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	2001-02	2002-03	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 11,594,088	$ 14,370,573	84.82 %	23.95 %
Construction Financed by State and/or Federal Governments	958,488	1,197,457	7.07	24.93
Notes	777,694	625,616	3.69	(19.55)
Loans	247,595	234,822	1.39	(5.16)
Other	540,722	514,336	3.03	(4.88)
Total	**$ 14,118,587**	**$ 16,942,804**	**100.00 %**	**20.00 %**

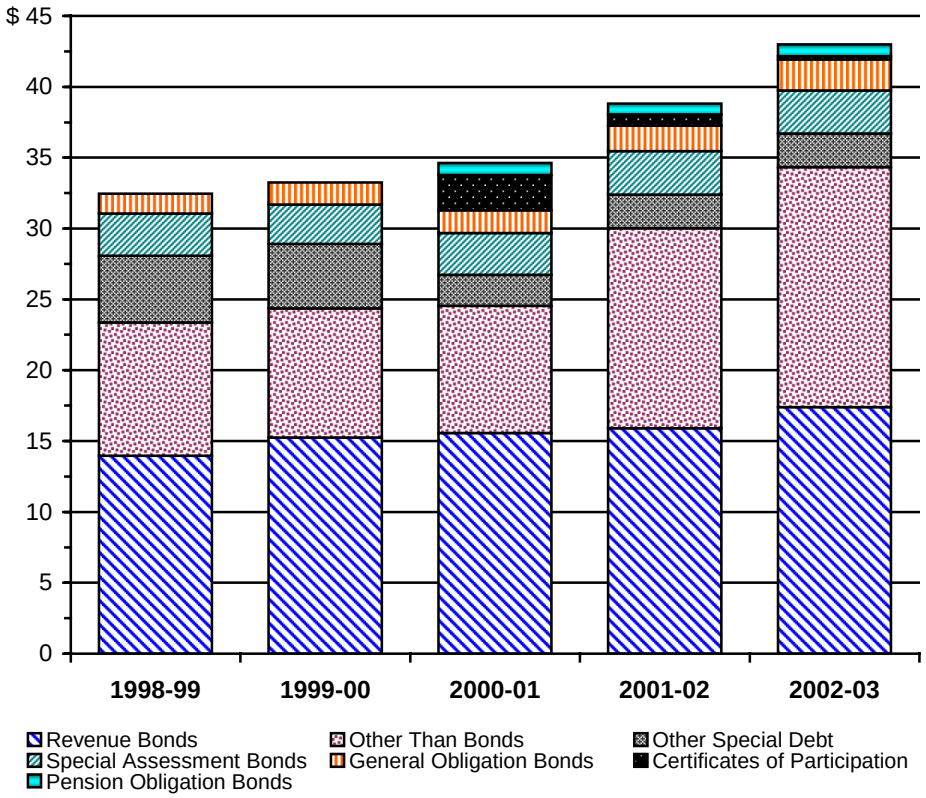
[1] Lease Obligations include principal and interest.

(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 2003-04 fiscal year amounted to $2.2 trillion, an increase of $166.3 billion (8.04%) 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 2003-04 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $3.2 billion, an increase of $219.7 million (7.49%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to $345.1 million, an increase of $47.0 million (15.78%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $3.5 billion, an increase of $266.7 million (8.26%) 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
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
2002-03	2,067,612,539	2,932,085	298,098	3,230,183	0.16
2003-04	2,233,897,745	3,151,744	345,132	3,496,876	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 the total annual appropriations subject to the limit for each city.

For the fiscal year ended June 30, 2003, 457 of the 477 incorporated cities (including the City and County of San Francisco), or 95.81%, reported both their appropriation limit and the total annual appropriations subject to the limit. Seventeen cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Adelanto, Calabasas, Dorris, Fort Jones, Guadalupe, Hollister, Huron, Loyalton, Maricopa, Mendota, Pacifica, San Joaquin, Santa Paula, Sierra Madre, Sutter Creek, Tulelake, and Williams. Three cities (Live Oak, Sacramento, and South El Monte) 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 460 California cities. This compares to 462 out of 475, and 463 out of 477, cities that provided data in the 2000-01 and 2001-02 fiscal years, respectively.

Cities That Failed to File

For the 2002-03 fiscal year, eight cities (Adelanto, Calabasas, Dorris, Hollister, Pacifica, Sierra Madre, Tulelake, and Williams) failed to file financial transactions reports. This compares to six cities (Hollister, Needles, Pacifica, Placerville, Rio Dell, and Tulelake) that failed to file financial transactions reports for the 2001-02 fiscal year. The city of Hollister has failed to file its financial transactions report for the third consecutive year.

City Incorporation

The city of Rancho Cordova incorporated in the 2003-04 fiscal year. During the 1999-00 through 2003-04 fiscal years, six cities incorporated, as indicated in Figure 29. This brought the total number of incorporated cities to 478, including the City and County of San Francisco.

Figure 29

City Incorporation

City	First Reporting Year	Incorporation Date	County Location	Estimated Population [1]
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
Rancho Cordova	2003-04	July 1, 2003	Sacramento	71,772

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

Financial Section

Table 1. Cities Annual Report — Fiscal Year 2002-03
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
Adelanto	19,396	18,130	San Bernardino	Chartered
Agoura Hills	21,930	20,537	Los Angeles	General Law
Alameda	74,940	72,259	Alameda	Chartered
Albany	16,787	16,444	Alameda	Chartered
Alhambra	88,938	85,804	Los Angeles	Chartered
Aliso Viejo	43,879	—	Orange	General Law
Alturas	2,812	2,892	Modoc	General Law
Amador	208	196	Amador	General Law
American Canyon	12,331	9,774	Napa	General Law
Anaheim	337,440	328,014	Orange	Chartered
Anderson	9,508	9,022	Shasta	General Law
Angels	3,349	3,004	Calaveras	General Law
Antioch	99,295	90,532	Contra Costa	General Law
Apple Valley	58,883	54,239	San Bernardino	General Law
Arcadia	55,531	53,054	Los Angeles	Chartered
Arcata	16,923	16,651	Humboldt	General Law
Arroyo Grande	16,523	15,851	San Luis Obispo	General Law
Artesia	17,007	16,380	Los Angeles	General Law
Arvin	14,034	12,956	Kern	General Law
Atascadero	27,404	26,411	San Luis Obispo	General Law
Atherton	7,214	7,194	San Mateo	General Law
Atwater	26,016	23,113	Merced	General Law
Auburn	12,235	12,462	Placer	General Law
Avalon	3,317	3,127	Los Angeles	General Law
Avenal	15,334	14,674	Kings	General Law
Azusa	47,165	44,712	Los Angeles	General Law
Bakersfield	266,784	247,057	Kern	Chartered
Baldwin Park	79,573	75,837	Los Angeles	General Law
Banning	25,504	23,562	Riverside	General Law
Barstow	22,980	21,119	San Bernardino	General Law
Beaumont	13,783	11,384	Riverside	General Law
Bell	38,233	36,664	Los Angeles	General Law
Bell Gardens	45,769	44,054	Los Angeles	General Law
Bellflower	76,428	72,878	Los Angeles	General Law
Belmont	25,397	25,123	San Mateo	General Law
Belvedere	2,137	2,125	Marin	General Law
Benicia	27,035	26,865	Solano	General Law
Berkeley	104,558	102,743	Alameda	Chartered
Beverly Hills	35,350	33,784	Los Angeles	General Law
Big Bear Lake	5,872	5,438	San Bernardino	Chartered
Biggs	1,809	1,793	Butte	General Law
Bishop	3,617	3,575	Inyo	General Law
Blue Lake	1,160	1,135	Humboldt	General Law
Blythe	21,211	12,155	Riverside	General Law
Bradbury	921	855	Los Angeles	General Law
Brawley	22,565	22,052	Imperial	General Law
Brea	37,962	35,410	Orange	General Law
Brentwood	33,021	23,302	Contra Costa	General Law
Brisbane	3,647	3,597	San Mateo	General Law
Buellton	4,213	3,828	Santa Barbara	General Law
Buena Park	80,617	78,282	Orange	General Law
Burbank	104,497	100,316	Los Angeles	Chartered
Burlingame	28,258	28,158	San Mateo	General Law
Calabasas	21,077	20,033	Los Angeles	General Law
Calexico	31,778	27,109	Imperial	General Law
California City	11,111	8,385	Kern	General Law
Calimesa	7,333	7,139	Riverside	General Law
Calipatria	7,624	7,289	Imperial	General Law
Calistoga	5,237	5,190	Napa	General Law
Camarillo	60,515	57,077	Ventura	General Law
Campbell	38,300	38,138	Santa Clara	General Law
Canyon Lake	10,511	9,952	Riverside	General Law
Capitola	10,138	10,033	Santa Cruz	General Law
Carlsbad	90,271	78,247	San Diego	General Law
Carmel-By-The-Sea	4,094	4,081	Monterey	General Law
Carpinteria	14,394	14,194	Santa Barbara	General Law
Carson	94,826	89,730	Los Angeles	General Law
Cathedral City	47,292	42,647	Riverside	General Law
Ceres	36,411	34,609	Stanislaus	General Law
Cerritos	54,228	51,488	Los Angeles	Chartered
Chico	68,589	59,954	Butte	Chartered
Chino	70,663	67,168	San Bernardino	General Law
Chino Hills	72,994	66,787	San Bernardino	General Law
Chowchilla	14,351	11,127	Madera	General Law
Chula Vista	199,680	173,556	San Diego	Chartered
Citrus Heights	87,162	85,071	Sacramento	General Law
Claremont	36,098	33,998	Los Angeles	General Law
Clayton	10,981	10,762	Contra Costa	General Law
Clearlake	13,527	13,142	Lake	General Law
Cloverdale	7,511	6,831	Sonoma	General Law
Clovis	75,977	68,468	Fresno	General Law
Coachella	26,772	22,724	Riverside	General Law
Coalinga	16,409	11,668	Fresno	General Law
Colfax	1,712	1,496	Placer	General Law
Colma	1,195	1,191	San Mateo	General Law
Colton	50,211	47,662	San Bernardino	General Law
Colusa	5,577	5,402	Colusa	General Law
Commerce	13,175	12,568	Los Angeles	General Law
Compton	96,996	93,493	Los Angeles	Chartered
Concord	124,850	121,780	Contra Costa	General Law

Table 1. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
Corcoran	21,131	14,458	Kings	General Law
Corning	6,827	6,741	Tehama	General Law
Corona	137,006	124,966	Riverside	General Law
Coronado	26,353	24,100	San Diego	General Law
Corte Madera	9,393	9,100	Marin	General Law
Costa Mesa	111,512	108,724	Orange	General Law
Cotati	6,875	6,471	Sonoma	General Law
Covina	48,721	46,837	Los Angeles	General Law
Crescent City	7,334	4,006	Del Norte	General Law
Cudahy	25,455	24,208	Los Angeles	General Law
Culver City	40,256	38,816	Los Angeles	Chartered
Cupertino	52,167	50,546	Santa Clara	General Law
Cypress	47,644	46,229	Orange	Chartered
Daly City	104,305	103,621	San Mateo	General Law
Dana Point	36,247	35,110	Orange	General Law
Danville	43,215	41,715	Contra Costa	General Law
Davis	64,259	60,308	Yolo	General Law
Del Mar	4,503	4,389	San Diego	Chartered
Del Rey Oaks	1,650	1,650	Monterey	General Law
Delano	42,007	38,824	Kern	General Law
Desert Hot Springs	17,181	16,582	Riverside	Chartered
Diamond Bar	58,963	56,287	Los Angeles	General Law
Dinuba	18,369	16,844	Tulare	Chartered
Dixon	16,173	16,103	Solano	General Law
Dorris	879	886	Siskiyou	General Law
Dos Palos	4,785	4,581	Merced	General Law
Downey	111,687	107,323	Los Angeles	Chartered
Duarte	22,377	21,486	Los Angeles	General Law
Dublin	35,545	29,973	Alameda	General Law
Dunsmuir	1,884	1,923	Siskiyou	General Law
East Palo Alto	30,866	29,506	San Mateo	General Law
El Cajon	96,664	94,869	San Diego	General Law
El Centro	38,881	37,835	Imperial	General Law
El Cerrito	23,531	23,171	Contra Costa	General Law
El Monte	121,922	115,965	Los Angeles	General Law
El Paso De Robles	26,856	24,297	San Luis Obispo	General Law
El Segundo	16,697	16,033	Los Angeles	General Law
Elk Grove	85,786	—	Sacramento	General Law
Emeryville	7,538	6,882	Alameda	General Law
Encinitas	61,153	58,014	San Diego	General Law
Escalon	6,640	5,963	San Joaquin	General Law
Escondido	138,015	133,559	San Diego	General Law
Etna	769	781	Siskiyou	General Law
Eureka	26,100	26,128	Humboldt	Chartered
Exeter	9,606	9,168	Tulare	Chartered
Fairfax	7,326	7,319	Marin	General Law
Fairfield	102,496	96,178	Solano	General Law
Farmersville	9,242	8,737	Tulare	General Law
Ferndale	1,409	1,382	Humboldt	General Law
Fillmore	14,690	13,643	Ventura	General Law
Firebaugh	6,172	5,743	Fresno	General Law
Folsom	63,767	51,884	Sacramento	Chartered
Fontana	145,770	128,929	San Bernardino	General Law
Fort Bragg	6,862	7,026	Mendocino	General Law
Fort Jones	656	660	Siskiyou	General Law
Fortuna	10,880	10,497	Humboldt	Chartered
Foster City	29,828	28,803	San Mateo	General Law
Fountain Valley	56,268	54,978	Orange	General Law
Fowler	4,273	3,979	Fresno	General Law
Fremont	208,998	203,413	Alameda	General Law
Fresno	448,453	427,652	Fresno	Chartered
Fullerton	131,474	126,003	Orange	General Law
Galt	22,005	19,472	Sacramento	General Law
Garden Grove	169,911	165,196	Orange	General Law
Gardena	60,120	57,746	Los Angeles	General Law
Gilroy	44,975	41,464	Santa Clara	Chartered
Glendale	202,747	194,973	Los Angeles	Chartered
Glendora	51,470	49,415	Los Angeles	General Law
Goleta	47,106	—	Santa Barbara	General Law
Gonzales	8,286	7,525	Monterey	General Law
Grand Terrace	12,090	11,626	San Bernardino	General Law
Grass Valley	11,999	10,922	Nevada	Chartered
Greenfield	12,948	12,583	Monterey	General Law
Gridley	5,745	5,382	Butte	General Law
Grover Beach	13,093	13,067	San Luis Obispo	General Law
Guadalupe	6,275	5,659	Santa Barbara	General Law
Gustine	5,129	4,698	Merced	General Law
Half Moon Bay	12,287	11,842	San Mateo	General Law
Hanford	44,329	41,686	Kings	General Law
Hawaiian Gardens	15,575	14,779	Los Angeles	General Law
Hawthorne	87,423	84,112	Los Angeles	General Law
Hayward	144,721	140,030	Alameda	Chartered
Healdsburg	11,468	10,722	Sonoma	General Law
Hemet	62,223	58,812	Riverside	General Law
Hercules	20,489	19,488	Contra Costa	General Law
Hermosa Beach	19,365	18,566	Los Angeles	General Law
Hesperia	67,843	62,582	San Bernardino	General Law
Hidden Hills	1,999	1,875	Los Angeles	General Law
Highland	47,412	44,605	San Bernardino	General Law
Hillsborough	10,962	10,825	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
Hollister	36,599	34,413	San Benito	General Law
Holtville	5,669	5,612	Imperial	General Law
Hughson	4,919	3,980	Stanislaus	General Law
Huntington Beach	196,954	189,594	Orange	Chartered
Huntington Park	63,970	61,348	Los Angeles	General Law
Huron	6,894	6,306	Fresno	General Law
Imperial	8,461	7,560	Imperial	General Law
Imperial Beach	27,616	26,992	San Diego	General Law
Indian Wells	4,396	3,816	Riverside	Chartered
Indio	54,450	49,116	Riverside	General Law
Industry	795	777	Los Angeles	Chartered
Inglewood	116,979	112,580	Los Angeles	Chartered
Ione	7,451	7,129	Amador	General Law
Irvine	164,923	143,072	Orange	Chartered
Irwindale	1,490	1,446	Los Angeles	Chartered
Isleton	837	828	Sacramento	General Law
Jackson	4,064	3,989	Amador	General Law
Kerman	9,993	8,551	Fresno	General Law
King City	11,275	11,094	Monterey	General Law
Kingsburg	10,489	9,199	Fresno	Chartered
La Canada Flintridge	21,213	20,318	Los Angeles	General Law
La Habra	61,188	58,974	Orange	General Law
La Habra Heights	6,070	5,712	Los Angeles	General Law
La Mesa	55,688	54,749	San Diego	General Law
La Mirada	48,921	46,783	Los Angeles	General Law
La Palma	15,954	15,408	Orange	General Law
La Puente	42,641	41,063	Los Angeles	General Law
La Quinta	30,452	23,694	Riverside	Chartered
La Verne	32,923	31,638	Los Angeles	General Law
Lafayette	24,402	23,908	Contra Costa	General Law
Laguna Beach	24,589	23,727	Orange	General Law
Laguna Hills	32,875	31,178	Orange	General Law
Laguna Niguel	65,092	61,891	Orange	General Law
Laguna Woods	18,208	16,507	Orange	General Law
Lake Elsinore	33,035	28,928	Riverside	General Law
Lake Forest	77,332	58,707	Orange	General Law
Lakeport	5,009	4,820	Lake	General Law
Lakewood	82,333	79,345	Los Angeles	General Law
Lancaster	126,052	118,718	Los Angeles	General Law
Larkspur	12,033	12,014	Marin	General Law
Lathrop	12,062	10,445	San Joaquin	General Law
Lawndale	32,851	31,711	Los Angeles	General Law
Lemon Grove	25,374	24,918	San Diego	General Law
Lemoore	20,993	19,712	Kings	Chartered
Lincoln	20,527	11,205	Placer	General Law
Lindsay	10,528	10,297	Tulare	Chartered
Live Oak	6,447	6,229	Sutter	General Law
Livermore	78,045	73,345	Alameda	General Law
Livingston	11,034	10,473	Merced	General Law
Lodi	60,521	56,999	San Joaquin	General Law
Loma Linda	20,136	18,681	San Bernardino	Chartered
Lomita	20,836	20,046	Los Angeles	General Law
Lompoc	41,865	41,103	Santa Barbara	General Law
Long Beach	480,973	461,522	Los Angeles	Chartered
Loomis	6,163	6,260	Placer	General Law
Los Alamitos	11,817	11,536	Orange	Chartered
Los Altos	27,722	27,693	Santa Clara	General Law
Los Altos Hills	8,229	7,902	Santa Clara	General Law
Los Angeles	3,864,360	3,694,820	Los Angeles	Chartered
Los Banos	29,139	25,869	Merced	General Law
Los Gatos	28,910	28,592	Santa Clara	General Law
Loyalton	856	862	Sierra	General Law
Lynwood	72,605	69,845	Los Angeles	General Law
Madera	46,995	43,207	Madera	General Law
Malibu	13,317	12,575	Los Angeles	General Law
Mammoth Lakes	7,460	7,093	Mono	General Law
Manhattan Beach	36,286	33,852	Los Angeles	General Law
Manteca	57,200	49,258	San Joaquin	General Law
Maricopa	1,127	1,111	Kern	General Law
Marina	22,507	25,101	Monterey	Chartered
Martinez	36,892	35,866	Contra Costa	General Law
Marysville	12,512	12,268	Yuba	Chartered
Maywood	29,146	28,083	Los Angeles	General Law
Mcfarland	10,638	9,618	Kern	General Law
Mendota	8,163	7,890	Fresno	General Law
Menlo Park	30,798	30,785	San Mateo	General Law
Merced	67,610	63,893	Merced	Chartered
Mill Valley	13,658	13,600	Marin	General Law
Millbrae	20,714	20,718	San Mateo	General Law
Milpitas	65,049	62,698	Santa Clara	General Law
Mission Viejo	98,943	93,102	Orange	General Law
Modesto	203,294	188,856	Stanislaus	Chartered
Monrovia	38,450	36,929	Los Angeles	General Law
Montague	1,448	1,456	Siskiyou	General Law
Montclair	34,306	33,049	San Bernardino	General Law
Monte Sereno	3,503	3,483	Santa Clara	General Law
Montebello	64,695	62,150	Los Angeles	General Law
Monterey	30,329	29,674	Monterey	Chartered
Monterey Park	63,406	60,051	Los Angeles	General Law
Moorpark	34,529	31,415	Ventura	General Law

Table 1. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
Moraga	16,513	16,290	Contra Costa	General Law
Moreno Valley	150,203	142,381	Riverside	General Law
Morgan Hill	34,918	33,556	Santa Clara	General Law
Morro Bay	10,519	10,350	San Luis Obispo	General Law
Mountain View	72,006	70,708	Santa Clara	Chartered
Mt. Shasta	3,629	3,621	Siskiyou	General Law
Murrieta	69,907	44,282	Riverside	General Law
Napa	74,666	72,585	Napa	Chartered
National City	59,774	54,260	San Diego	General Law
Needles	5,225	4,830	San Bernardino	Chartered
Nevada City	3,031	3,001	Nevada	General Law
Newark	43,958	42,471	Alameda	General Law
Newman	7,763	7,093	Stanislaus	General Law
Newport Beach	79,987	70,032	Orange	Chartered
Norco	25,245	24,157	Riverside	Chartered
Norwalk	108,699	103,298	Los Angeles	General Law
Novato	48,648	47,630	Marin	General Law
Oakdale	16,730	15,503	Stanislaus	General Law
Oakland	412,164	399,484	Alameda	Chartered
Oakley	27,001	25,619	Contra Costa	General Law
Oceanside	169,805	161,029	San Diego	General Law
Ojai	7,991	7,862	Ventura	General Law
Ontario	165,678	158,007	San Bernardino	General Law
Orange	134,523	128,821	Orange	General Law
Orange Cove	8,739	7,722	Fresno	General Law
Orinda	17,830	17,599	Contra Costa	General Law
Orland	6,381	6,281	Glenn	General Law
Oroville	13,271	13,004	Butte	Chartered
Oxnard	181,763	170,358	Ventura	General Law
Pacific Grove	15,545	15,522	Monterey	Chartered
Pacifica	38,609	38,390	San Mateo	General Law
Palm Desert	43,917	41,155	Riverside	Chartered
Palm Springs	43,997	42,807	Riverside	Chartered
Palmdale	127,225	116,670	Los Angeles	General Law
Palo Alto	60,465	58,598	Santa Clara	Chartered
Palos Verdes Estates	13,928	13,340	Los Angeles	General Law
Paradise	26,695	26,408	Butte	General Law
Paramount	57,314	55,266	Los Angeles	General Law
Parlier	12,167	11,145	Fresno	General Law
Pasadena	142,202	133,936	Los Angeles	Chartered
Patterson	13,670	11,606	Stanislaus	General Law
Perris	38,200	36,189	Riverside	General Law
Petaluma	56,014	54,548	Sonoma	Chartered
Pico Rivera	65,926	63,428	Los Angeles	General Law
Piedmont	11,127	10,952	Alameda	Chartered
Pinole	19,502	19,039	Contra Costa	General Law
Pismo Beach	8,710	8,551	San Luis Obispo	General Law
Pittsburg	61,067	56,769	Contra Costa	General Law
Placentia	49,097	46,488	Orange	Chartered
Placerville	10,223	9,610	El Dorado	General Law
Pleasant Hill	33,676	32,837	Contra Costa	General Law
Pleasanton	67,007	63,654	Alameda	General Law
Plymouth	1,074	980	Amador	General Law
Point Arena	478	474	Mendocino	General Law
Pomona	156,503	149,473	Los Angeles	Chartered
Port Hueneme	21,794	21,845	Ventura	Chartered
Porterville	41,945	39,615	Tulare	Chartered
Portola	2,168	2,227	Plumas	General Law
Portola Valley	4,494	4,462	San Mateo	General Law
Poway	49,833	48,044	San Diego	General Law
Rancho Cucamonga	146,666	127,743	San Bernardino	General Law
Rancho Mirage	14,965	13,249	Riverside	Chartered
Rancho Palos Verdes	42,810	41,145	Los Angeles	General Law
Rancho Santa Margarita	48,810	47,214	Orange	General Law
Red Bluff	13,450	13,147	Tehama	General Law
Redding	85,703	80,865	Shasta	General Law
Redlands	67,604	63,591	San Bernardino	General Law
Redondo Beach	66,545	63,261	Los Angeles	Chartered
Redwood City	75,985	75,402	San Mateo	Chartered
Reedley	21,335	20,756	Fresno	General Law
Rialto	96,561	91,873	San Bernardino	General Law
Richmond	101,373	99,216	Contra Costa	Chartered
Ridgecrest	25,587	24,927	Kern	General Law
Rio Dell	3,178	3,174	Humboldt	General Law
Rio Vista	5,717	4,571	Solano	General Law
Ripon	11,571	10,146	San Joaquin	General Law
Riverbank	17,260	15,826	Stanislaus	General Law
Riverside	274,071	255,166	Riverside	Chartered
Rocklin	43,607	36,330	Placer	General Law
Rohnert Park	42,572	42,236	Sonoma	General Law
Rolling Hills	1,937	1,871	Los Angeles	General Law
Rolling Hills Estates	8,051	7,676	Los Angeles	General Law
Rosemead	56,065	53,505	Los Angeles	General Law
Roseville	90,739	79,921	Placer	Chartered
Ross	2,352	2,329	Marin	General Law
Sacramento	433,355	407,018	Sacramento	Chartered
Salinas	150,269	151,060	Monterey	Chartered
San Anselmo	12,379	12,378	Marin	General Law
San Bernardino	194,120	185,401	San Bernardino	Chartered
San Bruno	40,969	40,165	San Mateo	General Law

Table 1. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
San Buenaventura	104,259	100,916	Ventura	Chartered
San Carlos	27,768	27,718	San Mateo	General Law
San Clemente	60,701	49,936	Orange	General Law
San Diego	1,275,112	1,223,400	San Diego	Chartered
San Dimas	36,435	34,980	Los Angeles	General Law
San Fernando	24,508	23,564	Los Angeles	General Law
San Francisco	791,597	776,733	San Francisco	Chartered
San Gabriel	41,567	39,804	Los Angeles	General Law
San Jacinto	26,041	23,779	Riverside	General Law
San Joaquin	3,492	3,270	Fresno	General Law
San Jose	924,950	894,943	Santa Clara	Chartered
San Juan Bautista	1,606	1,549	San Benito	General Law
San Juan Capistrano	35,215	33,826	Orange	General Law
San Leandro	81,368	79,452	Alameda	Chartered
San Luis Obispo	44,359	44,174	San Luis Obispo	Chartered
San Marcos	63,528	54,977	San Diego	Chartered
San Marino	13,436	12,945	Los Angeles	General Law
San Mateo	93,721	92,482	San Mateo	Chartered
San Pablo	30,761	30,215	Contra Costa	General Law
San Rafael	57,146	56,063	Marin	Chartered
San Ramon	47,060	44,722	Contra Costa	Chartered
Sand City	282	261	Monterey	Chartered
Sanger	19,894	18,931	Fresno	General Law
Santa Ana	347,237	337,977	Orange	Chartered
Santa Barbara	90,464	92,325	Santa Barbara	Chartered
Santa Clara	105,831	102,361	Santa Clara	Chartered
Santa Clarita	162,875	151,088	Los Angeles	General Law
Santa Cruz	55,633	54,593	Santa Cruz	Chartered
Santa Fe Springs	17,107	17,438	Los Angeles	General Law
Santa Maria	82,148	77,423	Santa Barbara	Chartered
Santa Monica	89,333	84,084	Los Angeles	Chartered
Santa Paula	28,962	28,598	Ventura	General Law
Santa Rosa	154,453	147,595	Sonoma	Chartered
Santee	53,609	52,975	San Diego	General Law
Saratoga	30,482	29,843	Santa Clara	General Law
Sausalito	7,358	7,330	Marin	General Law
Scotts Valley	11,625	11,385	Santa Cruz	General Law
Seal Beach	24,921	24,157	Orange	Chartered
Seaside	33,461	31,696	Monterey	General Law
Sebastopol	7,811	7,774	Sonoma	General Law
Selma	20,902	19,444	Fresno	General Law
Shafter	13,343	12,736	Kern	Chartered
Shasta Lake	9,730	9,008	Shasta	General Law
Sierra Madre	10,973	10,578	Los Angeles	General Law
Signal Hill	10,284	9,333	Los Angeles	Chartered
Simi Valley	117,671	111,351	Ventura	General Law
Solana Beach	13,329	12,979	San Diego	General Law
Soledad	24,201	11,263	Monterey	General Law
Solvang	5,438	5,332	Santa Barbara	General Law
Sonoma	9,460	9,128	Sonoma	General Law
Sonora	4,605	4,423	Tuolumne	General Law
South El Monte	21,959	21,144	Los Angeles	General Law
South Gate	100,297	96,375	Los Angeles	General Law
South Lake Tahoe	23,863	23,609	El Dorado	General Law
South Pasadena	25,226	24,292	Los Angeles	General Law
South San Francisco	60,865	60,552	San Mateo	General Law
St. Helena	6,041	5,950	Napa	General Law
Stanton	38,411	37,403	Orange	General Law
Stockton	261,253	243,771	San Joaquin	Chartered
Suisun City	26,869	26,118	Solano	General Law
Sunnyvale	132,501	131,760	Santa Clara	Chartered
Susanville	17,886	13,541	Lassen	General Law
Sutter Creek	2,439	2,303	Amador	General Law
Taft	8,978	6,400	Kern	General Law
Tehachapi	11,381	10,957	Kern	General Law
Tehama	433	432	Tehama	General Law
Temecula	75,014	57,716	Riverside	General Law
Temple City	34,699	33,377	Los Angeles	Chartered
Thousand Oaks	123,986	117,005	Ventura	General Law
Tiburon	8,794	8,666	Marin	General Law
Torrance	144,415	137,946	Los Angeles	Chartered
Tracy	69,635	56,929	San Joaquin	General Law
Trinidad	309	311	Humboldt	General Law
Truckee	14,825	13,864	Nevada	Chartered
Tulare	46,270	43,994	Tulare	Chartered
Tulelake	1,002	1,020	Siskiyou	General Law
Turlock	61,305	55,810	Stanislaus	General Law
Tustin	69,754	67,504	Orange	General Law
Twentynine Palms	25,171	14,764	San Bernardino	General Law
Ukiah	15,830	15,497	Mendocino	General Law
Union City	70,338	66,869	Alameda	General Law
Upland	71,819	68,393	San Bernardino	General Law
Vacaville	93,927	88,625	Solano	General Law
Vallejo	120,108	116,760	Solano	Chartered
Vernon	94	91	Los Angeles	Chartered
Victorville	72,485	64,029	San Bernardino	General Law
Villa Park	6,206	5,999	Orange	General Law
Visalia	98,875	91,565	Tulare	Chartered
Vista	92,768	89,857	San Diego	General Law
Walnut	31,420	30,004	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2003	2000 Federal Census	County Location	Class
Walnut Creek	65,995	64,296	Contra Costa	General Law
Wasco	22,267	21,263	Kern	General Law
Waterford	7,671	6,924	Stanislaus	General Law
Watsonville	47,701	44,265	Santa Cruz	Chartered
Weed	2,983	2,978	Siskiyou	General Law
West Covina	110,515	105,080	Los Angeles	General Law
West Hollywood	37,292	35,716	Los Angeles	General Law
West Sacramento	36,525	31,615	Yolo	General Law
Westlake Village	8,764	8,368	Los Angeles	General Law
Westminster	90,643	88,207	Orange	General Law
Westmorland	2,185	2,131	Imperial	General Law
Wheatland	2,689	2,275	Yuba	General Law
Whittier	86,449	83,680	Los Angeles	Chartered
Williams	4,028	3,670	Colusa	General Law
Willits	5,015	5,073	Mendocino	General Law
Willows	6,282	6,220	Glenn	General Law
Windsor	24,496	22,744	Sonoma	General Law
Winters	6,606	6,125	Yolo	General Law
Woodlake	6,927	6,651	Tulare	Chartered
Woodland	51,003	49,151	Yolo	General Law
Woodside	5,361	5,352	San Mateo	General Law
Yorba Linda	62,678	58,918	Orange	General Law
Yountville	3,280	2,916	Napa	General Law
Yreka	7,292	7,290	Siskiyou	General Law
Yuba City	48,369	36,758	Sutter	General Law
Yucaipa	45,412	41,207	San Bernardino	General Law
Yucca Valley	17,966	16,865	San Bernardino	General Law
State Total	29,203,000	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2002-03
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
Alameda County (14)			
Alameda	74,940	72,259	Chartered
Albany	16,787	16,444	Chartered
Berkeley	104,558	102,743	Chartered
Dublin	35,545	29,973	General Law
Emeryville	7,538	6,882	General Law
Fremont	208,998	203,413	General Law
Hayward	144,721	140,030	Chartered
Livermore	78,045	73,345	General Law
Newark	43,958	42,471	General Law
Oakland	412,164	399,484	Chartered
Piedmont	11,127	10,952	Chartered
Pleasanton	67,007	63,654	General Law
San Leandro	81,368	79,452	Chartered
Union City	70,338	66,869	General Law
Alameda County Total	1,357,094	1,307,971	
Amador County (5)			
Amador	208	196	General Law
Ione	7,451	7,129	General Law
Jackson	4,064	3,989	General Law
Plymouth	1,074	980	General Law
Sutter Creek	2,439	2,303	General Law
Amador County Total	15,236	14,597	
Butte County (5)			
Biggs	1,809	1,793	General Law
Chico	68,589	59,954	Chartered
Gridley	5,745	5,382	General Law
Oroville	13,271	13,004	Chartered
Paradise	26,695	26,408	General Law
Butte County Total	116,109	106,541	
Calaveras County (1)			
Angels	3,349	3,004	General Law
Calaveras County Total	3,349	3,004	
Colusa County (2)			
Colusa	5,577	5,402	General Law
Williams	4,028	3,670	General Law
Colusa County Total	9,605	9,072	
Contra Costa County (19)			
Antioch	99,295	90,532	General Law
Brentwood	33,021	23,302	General Law
Clayton	10,981	10,762	General Law
Concord	124,850	121,780	General Law
Danville	43,215	41,715	General Law
El Cerrito	23,531	23,171	General Law
Hercules	20,489	19,488	General Law
Lafayette	24,402	23,908	General Law
Martinez	36,892	35,866	General Law
Moraga	16,513	16,290	General Law
Oakley	27,001	25,619	General Law
Orinda	17,830	17,599	General Law
Pinole	19,502	19,039	General Law
Pittsburg	61,067	56,769	General Law
Pleasant Hill	33,676	32,837	General Law
Richmond	101,373	99,216	Chartered
San Pablo	30,761	30,215	General Law
San Ramon	47,060	44,722	Chartered
Walnut Creek	65,995	64,296	General Law
Contra Costa County Total	837,454	797,126	
Del Norte County (1)			
Crescent City	7,334	4,006	General Law
Del Norte County Total	7,334	4,006	
El Dorado County (2)			
Placerville	10,223	9,610	General Law
South Lake Tahoe	23,863	23,609	General Law
El Dorado County Total	34,086	33,219	
Fresno County (15)			
Clovis	75,977	68,468	General Law
Coalinga	16,409	11,668	General Law
Firebaugh	6,172	5,743	General Law
Fowler	4,273	3,979	General Law
Fresno	448,453	427,652	Chartered
Huron	6,894	6,306	General Law
Kerman	9,993	8,551	General Law
Kingsburg	10,489	9,199	Chartered
Mendota	8,163	7,890	General Law
Orange Cove	8,739	7,722	General Law
Parlier	12,167	11,145	General Law
Reedley	21,335	20,756	General Law
San Joaquin	3,492	3,270	General Law
Sanger	19,894	18,931	General Law
Selma	20,902	19,444	General Law
Fresno County Total	673,352	630,724	
Glenn County (2)			
Orland	6,381	6,281	General Law
Willows	6,282	6,220	General Law
Glenn County Total	12,663	12,501	
Humboldt County (7)			
Arcata	16,923	16,651	General Law
Blue Lake	1,160	1,135	General Law
Eureka	26,100	26,128	Chartered
Ferndale	1,409	1,382	General Law
Fortuna	10,880	10,497	Chartered
Rio Dell	3,178	3,174	General Law
Trinidad	309	311	General Law
Humboldt County Total	59,959	59,278	
Imperial County (7)			
Brawley	22,565	22,052	General Law
Calexico	31,778	27,109	General Law

Table 2. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
Imperial County (7) — (continued)			
Calipatria	7,624	7,289	General Law
El Centro	38,881	37,835	General Law
Holtville	5,669	5,612	General Law
Imperial	8,461	7,560	General Law
Westmorland	2,185	2,131	General Law
Imperial County Total	117,163	109,588	
Inyo County (1)			
Bishop	3,617	3,575	General Law
Inyo County Total	3,617	3,575	
Kern County (11)			
Arvin	14,034	12,956	General Law
Bakersfield	266,784	247,057	Chartered
California City	11,111	8,385	General Law
Delano	42,007	38,824	General Law
Maricopa	1,127	1,111	General Law
Mcfarland	10,638	9,618	General Law
Ridgecrest	25,587	24,927	General Law
Shafter	13,343	12,736	Chartered
Taft	8,978	6,400	General Law
Tehachapi	11,381	10,957	General Law
Wasco	22,267	21,263	General Law
Kern County Total	427,257	394,234	
Kings County (4)			
Avenal	15,334	14,674	General Law
Corcoran	21,131	14,458	General Law
Hanford	44,329	41,686	General Law
Lemoore	20,993	19,712	Chartered
Kings County Total	101,787	90,530	
Lake County (2)			
Clearlake	13,527	13,142	General Law
Lakeport	5,009	4,820	General Law
Lake County Total	18,536	17,962	
Lassen County (1)			
Susanville	17,886	13,541	General Law
Lassen County Total	17,886	13,541	
Los Angeles County (88)			
Agoura Hills	21,930	20,537	General Law
Alhambra	88,938	85,804	Chartered
Arcadia	55,531	53,054	Chartered
Artesia	17,007	16,380	General Law
Avalon	3,317	3,127	General Law
Azusa	47,165	44,712	General Law
Baldwin Park	79,573	75,837	General Law
Bell	38,233	36,664	General Law
Bell Gardens	45,769	44,054	General Law
Bellflower	76,428	72,878	General Law
Beverly Hills	35,350	33,784	General Law
Bradbury	921	855	General Law
Burbank	104,497	100,316	Chartered
Calabasas	21,077	20,033	General Law
Carson	94,826	89,730	General Law
Cerritos	54,228	51,488	Chartered
Claremont	36,098	33,998	General Law
Commerce	13,175	12,568	General Law
Compton	96,996	93,493	Chartered
Covina	48,721	46,837	General Law
Cudahy	25,455	24,208	General Law
Culver City	40,256	38,816	Chartered
Diamond Bar	58,963	56,287	General Law
Downey	111,687	107,323	Chartered
Duarte	22,377	21,486	General Law
El Monte	121,922	115,965	General Law
El Segundo	16,697	16,033	General Law
Gardena	60,120	57,746	General Law
Glendale	202,747	194,973	Chartered
Glendora	51,470	49,415	General Law
Hawaiian Gardens	15,575	14,779	General Law
Hawthorne	87,423	84,112	General Law
Hermosa Beach	19,365	18,566	General Law
Hidden Hills	1,999	1,875	General Law
Huntington Park	63,970	61,348	General Law
Industry	795	777	Chartered
Inglewood	116,979	112,580	Chartered
Irwindale	1,490	1,446	Chartered
La Canada Flintridge	21,213	20,318	General Law
La Habra Heights	6,070	5,712	General Law
La Mirada	48,921	46,783	General Law
La Puente	42,641	41,063	General Law
La Verne	32,923	31,638	General Law
Lakewood	82,333	79,345	General Law
Lancaster	126,052	118,718	General Law
Lawndale	32,851	31,711	General Law
Lomita	20,836	20,046	General Law
Long Beach	480,973	461,522	Chartered
Los Angeles	3,864,360	3,694,820	Chartered
Lynwood	72,605	69,845	General Law
Malibu	13,317	12,575	General Law
Manhattan Beach	36,286	33,852	General Law
Maywood	29,146	28,083	General Law
Monrovia	38,450	36,929	General Law
Montebello	64,695	62,150	General Law
Monterey Park	63,406	60,051	General Law
Norwalk	108,699	103,298	General Law
Palmdale	127,225	116,670	General Law
Palos Verdes Estates	13,928	13,340	General Law
Paramount	57,314	55,266	General Law
Pasadena	142,202	133,936	Chartered
Pico Rivera	65,926	63,428	General Law
Pomona	156,503	149,473	Chartered
Rancho Palos Verdes	42,810	41,145	General Law
Redondo Beach	66,545	63,261	Chartered

Table 2. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
Los Angeles County (88) — (continued)			
Rolling Hills	1,937	1,871	General Law
Rolling Hills Estates	8,051	7,676	General Law
Rosemead	56,065	53,505	General Law
San Dimas	36,435	34,980	General Law
San Fernando	24,508	23,564	General Law
San Gabriel	41,567	39,804	General Law
San Marino	13,436	12,945	General Law
Santa Clarita	162,875	151,088	General Law
Santa Fe Springs	17,107	17,438	General Law
Santa Monica	89,333	84,084	Chartered
Sierra Madre	10,973	10,578	General Law
Signal Hill	10,284	9,333	Chartered
South El Monte	21,959	21,144	General Law
South Gate	100,297	96,375	General Law
South Pasadena	25,226	24,292	General Law
Temple City	34,699	33,377	Chartered
Torrance	144,415	137,946	Chartered
Vernon	94	91	Chartered
Walnut	31,420	30,004	General Law
West Covina	110,515	105,080	General Law
West Hollywood	37,292	35,716	General Law
Westlake Village	8,764	8,368	General Law
Whittier	86,449	83,680	Chartered
Los Angeles County Total	8,931,001	8,531,801	
Madera County (2)			
Chowchilla	14,351	11,127	General Law
Madera	46,995	43,207	General Law
Madera County Total	61,346	54,334	
Marin County (11)			
Belvedere	2,137	2,125	General Law
Corte Madera	9,393	9,100	General Law
Fairfax	7,326	7,319	General Law
Larkspur	12,033	12,014	General Law
Mill Valley	13,658	13,600	General Law
Novato	48,648	47,630	General Law
Ross	2,352	2,329	General Law
San Anselmo	12,379	12,378	General Law
San Rafael	57,146	56,063	Chartered
Sausalito	7,358	7,330	General Law
Tiburon	8,794	8,666	General Law
Marin County Total	181,224	178,554	
Mendocino County (4)			
Fort Bragg	6,862	7,026	General Law
Point Arena	478	474	General Law
Ukiah	15,830	15,497	General Law
Willits	5,015	5,073	General Law
Mendocino County Total	28,185	28,070	
Merced County (6)			
Atwater	26,016	23,113	General Law
Dos Palos	4,785	4,581	General Law
Gustine	5,129	4,698	General Law
Livingston	11,034	10,473	General Law
Los Banos	29,139	25,869	General Law
Merced	67,610	63,893	Chartered
Merced County Total	143,713	132,627	
Modoc County (1)			
Alturas	2,812	2,892	General Law
Modoc County Total	2,812	2,892	
Mono County (1)			
Mammoth Lakes	7,460	7,093	General Law
Mono County Total	7,460	7,093	
Monterey County (12)			
Carmel-By-The-Sea	4,094	4,081	General Law
Del Rey Oaks	1,650	1,650	General Law
Gonzales	8,286	7,525	General Law
Greenfield	12,948	12,583	General Law
King City	11,275	11,094	General Law
Marina	22,507	25,101	Chartered
Monterey	30,329	29,674	Chartered
Pacific Grove	15,545	15,522	Chartered
Salinas	150,269	151,060	Chartered
Sand City	282	261	Chartered
Seaside	33,461	31,696	General Law
Soledad	24,201	11,263	General Law
Monterey County Total	314,847	301,510	
Napa County (5)			
American Canyon	12,331	9,774	General Law
Calistoga	5,237	5,190	General Law
Napa	74,666	72,585	Chartered
St. Helena	6,041	5,950	General Law
Yountville	3,280	2,916	General Law
Napa County Total	101,555	96,415	
Nevada County (3)			
Grass Valley	11,999	10,922	Chartered
Nevada City	3,031	3,001	General Law
Truckee	14,825	13,864	Chartered
Nevada County Total	29,855	27,787	
Orange County (34)			
Aliso Viejo	43,879	—	General Law
Anaheim	337,440	328,014	Chartered
Brea	37,962	35,410	General Law
Buena Park	80,617	78,282	General Law
Costa Mesa	111,512	108,724	General Law
Cypress	47,644	46,229	Chartered
Dana Point	36,247	35,110	General Law
Fountain Valley	56,268	54,978	General Law
Fullerton	131,474	126,003	General Law
Garden Grove	169,911	165,196	General Law

Table 2. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
Orange County (34) — (continued)			
Huntington Beach	196,954	189,594	Chartered
Irvine	164,923	143,072	Chartered
La Habra	61,188	58,974	General Law
La Palma	15,954	15,408	General Law
Laguna Beach	24,589	23,727	General Law
Laguna Hills	32,875	31,178	General Law
Laguna Niguel	65,092	61,891	General Law
Laguna Woods	18,208	16,507	General Law
Lake Forest	77,332	58,707	General Law
Los Alamitos	11,817	11,536	Chartered
Mission Viejo	98,943	93,102	General Law
Newport Beach	79,987	70,032	Chartered
Orange	134,523	128,821	General Law
Placentia	49,097	46,488	Chartered
Rancho Santa Margarita	48,810	47,214	General Law
San Clemente	60,701	49,936	General Law
San Juan Capistrano	35,215	33,826	General Law
Santa Ana	347,237	337,977	Chartered
Seal Beach	24,921	24,157	Chartered
Stanton	38,411	37,403	General Law
Tustin	69,754	67,504	General Law
Villa Park	6,206	5,999	General Law
Westminster	90,643	88,207	General Law
Yorba Linda	62,678	58,918	General Law
Orange County Total	2,869,012	2,678,124	
Placer County (6)			
Auburn	12,235	12,462	General Law
Colfax	1,712	1,496	General Law
Lincoln	20,527	11,205	General Law
Loomis	6,163	6,260	General Law
Rocklin	43,607	36,330	General Law
Roseville	90,739	79,921	Chartered
Placer County Total	174,983	147,674	
Plumas County (1)			
Portola	2,168	2,227	General Law
Plumas County Total	2,168	2,227	
Riverside County (24)			
Banning	25,504	23,562	General Law
Beaumont	13,783	11,384	General Law
Blythe	21,211	12,155	General Law
Calimesa	7,333	7,139	General Law
Canyon Lake	10,511	9,952	General Law
Cathedral City	47,292	42,647	General Law
Coachella	26,772	22,724	General Law
Corona	137,006	124,966	General Law
Desert Hot Springs	17,181	16,582	Chartered
Hemet	62,223	58,812	General Law
Indian Wells	4,396	3,816	Chartered
Indio	54,450	49,116	General Law
La Quinta	30,452	23,694	Chartered
Lake Elsinore	33,035	28,928	General Law
Moreno Valley	150,203	142,381	General Law
Murrieta	69,907	44,282	General Law
Norco	25,245	24,157	Chartered
Palm Desert	43,917	41,155	Chartered
Palm Springs	43,997	42,807	Chartered
Perris	38,200	36,189	General Law
Rancho Mirage	14,965	13,249	Chartered
Riverside	274,071	255,166	Chartered
San Jacinto	26,041	23,779	General Law
Temecula	75,014	57,716	General Law
Riverside County Total	1,252,709	1,116,358	
Sacramento County (6)			
Citrus Heights	87,162	85,071	General Law
Elk Grove	85,786	—	General Law
Folsom	63,767	51,884	Chartered
Galt	22,005	19,472	General Law
Isleton	837	828	General Law
Sacramento	433,355	407,018	Chartered
Sacramento County Total	692,912	564,273	
San Benito County (2)			
Hollister	36,599	34,413	General Law
San Juan Bautista	1,606	1,549	General Law
San Benito County Total	38,205	35,962	
San Bernardino County (24)			
Adelanto	19,396	18,130	Chartered
Apple Valley	58,883	54,239	General Law
Barstow	22,980	21,119	General Law
Big Bear Lake	5,872	5,438	Chartered
Chino	70,663	67,168	General Law
Chino Hills	72,994	66,787	General Law
Colton	50,211	47,662	General Law
Fontana	145,770	128,929	General Law
Grand Terrace	12,090	11,626	General Law
Hesperia	67,843	62,582	General Law
Highland	47,412	44,605	General Law
Loma Linda	20,136	18,681	Chartered
Montclair	34,306	33,049	General Law
Needles	5,225	4,830	Chartered
Ontario	165,678	158,007	General Law
Rancho Cucamonga	146,666	127,743	General Law
Redlands	67,604	63,591	General Law
Rialto	96,561	91,873	General Law
San Bernardino	194,120	185,401	Chartered
Twentynine Palms	25,171	14,764	General Law
Upland	71,819	68,393	General Law
Victorville	72,485	64,029	General Law
Yucaipa	45,412	41,207	General Law
Yucca Valley	17,966	16,865	General Law
San Bernardino County Total	1,537,263	1,416,718	

Table 2. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
San Diego County (18)			
Carlsbad	90,271	78,247	General Law
Chula Vista	199,680	173,556	Chartered
Coronado	26,353	24,100	General Law
Del Mar	4,503	4,389	Chartered
El Cajon	96,664	94,869	General Law
Encinitas	61,153	58,014	General Law
Escondido	138,015	133,559	General Law
Imperial Beach	27,616	26,992	General Law
La Mesa	55,688	54,749	General Law
Lemon Grove	25,374	24,918	General Law
National City	59,774	54,260	General Law
Oceanside	169,805	161,029	General Law
Poway	49,833	48,044	General Law
San Diego	1,275,112	1,223,400	Chartered
San Marcos	63,528	54,977	Chartered
Santee	53,609	52,975	General Law
Solana Beach	13,329	12,979	General Law
Vista	92,768	89,857	General Law
San Diego County Total	2,503,075	2,370,914	
San Francisco County (1)			
San Francisco	791,597	776,733	Chartered
San Francisco County Total	791,597	776,733	
San Joaquin County (7)			
Escalon	6,640	5,963	General Law
Lathrop	12,062	10,445	General Law
Lodi	60,521	56,999	General Law
Manteca	57,200	49,258	General Law
Ripon	11,571	10,146	General Law
Stockton	261,253	243,771	Chartered
Tracy	69,635	56,929	General Law
San Joaquin County Total	478,882	433,511	
San Luis Obispo County (7)			
Arroyo Grande	16,523	15,851	General Law
Atascadero	27,404	26,411	General Law
El Paso De Robles	26,856	24,297	General Law
Grover Beach	13,093	13,067	General Law
Morro Bay	10,519	10,350	General Law
Pismo Beach	8,710	8,551	General Law
San Luis Obispo	44,359	44,174	Chartered
San Luis Obispo County Total	147,464	142,701	
San Mateo County (20)			
Atherton	7,214	7,194	General Law
Belmont	25,397	25,123	General Law
Brisbane	3,647	3,597	General Law
Burlingame	28,258	28,158	General Law
Colma	1,195	1,191	General Law
Daly City	104,305	103,621	General Law
East Palo Alto	30,866	29,506	General Law
Foster City	29,828	28,803	General Law
Half Moon Bay	12,287	11,842	General Law
Hillsborough	10,962	10,825	General Law
Menlo Park	30,798	30,785	General Law
Millbrae	20,714	20,718	General Law
Pacifica	38,609	38,390	General Law
Portola Valley	4,494	4,462	General Law
Redwood City	75,985	75,402	Chartered
San Bruno	40,969	40,165	General Law
San Carlos	27,768	27,718	General Law
San Mateo	93,721	92,482	Chartered
South San Francisco	60,865	60,552	General Law
Woodside	5,361	5,352	General Law
San Mateo County Total	653,243	645,886	
Santa Barbara County (8)			
Buellton	4,213	3,828	General Law
Carpinteria	14,394	14,194	General Law
Goleta	47,106	—	General Law
Guadalupe	6,275	5,659	General Law
Lompoc	41,865	41,103	General Law
Santa Barbara	90,464	92,325	Chartered
Santa Maria	82,148	77,423	Chartered
Solvang	5,438	5,332	General Law
Santa Barbara County Total	291,903	239,864	
Santa Clara County (15)			
Campbell	38,300	38,138	General Law
Cupertino	52,167	50,546	General Law
Gilroy	44,975	41,464	Chartered
Los Altos	27,722	27,693	General Law
Los Altos Hills	8,229	7,902	General Law
Los Gatos	28,910	28,592	General Law
Milpitas	65,049	62,698	General Law
Monte Sereno	3,503	3,483	General Law
Morgan Hill	34,918	33,556	General Law
Mountain View	72,006	70,708	Chartered
Palo Alto	60,465	58,598	Chartered
San Jose	924,950	894,943	Chartered
Santa Clara	105,831	102,361	Chartered
Saratoga	30,482	29,843	General Law
Sunnyvale	132,501	131,760	Chartered
Santa Clara County Total	1,630,008	1,582,285	
Santa Cruz County (4)			
Capitola	10,138	10,033	General Law
Santa Cruz	55,633	54,593	Chartered
Scotts Valley	11,625	11,385	General Law
Watsonville	47,701	44,265	Chartered
Santa Cruz County Total	125,097	120,276	
Shasta County (3)			
Anderson	9,508	9,022	General Law
Redding	85,703	80,865	General Law
Shasta Lake	9,730	9,008	General Law

Table 2. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2003	2000 Federal Census	Class
Shasta County Total	104,941	98,895	
Sierra County (1)			
Loyalton	856	862	General Law
Sierra County Total	856	862	
Siskiyou County (9)			
Dorris	879	886	General Law
Dunsmuir	1,884	1,923	General Law
Etna	769	781	General Law
Fort Jones	656	660	General Law
Montague	1,448	1,456	General Law
Mt. Shasta	3,629	3,621	General Law
Tulelake	1,002	1,020	General Law
Weed	2,983	2,978	General Law
Yreka	7,292	7,290	General Law
Siskiyou County Total	20,542	20,615	
Solano County (7)			
Benicia	27,035	26,865	General Law
Dixon	16,173	16,103	General Law
Fairfield	102,496	96,178	General Law
Rio Vista	5,717	4,571	General Law
Suisun City	26,869	26,118	General Law
Vacaville	93,927	88,625	General Law
Vallejo	120,108	116,760	Chartered
Solano County Total	392,325	375,220	
Sonoma County (9)			
Cloverdale	7,511	6,831	General Law
Cotati	6,875	6,471	General Law
Healdsburg	11,468	10,722	General Law
Petaluma	56,014	54,548	Chartered
Rohnert Park	42,572	42,236	General Law
Santa Rosa	154,453	147,595	Chartered
Sebastopol	7,811	7,774	General Law
Sonoma	9,460	9,128	General Law
Windsor	24,496	22,744	General Law
Sonoma County Total	320,660	308,049	
Stanislaus County (9)			
Ceres	36,411	34,609	General Law
Hughson	4,919	3,980	General Law
Modesto	203,294	188,856	Chartered
Newman	7,763	7,093	General Law
Oakdale	16,730	15,503	General Law
Patterson	13,670	11,606	General Law
Riverbank	17,260	15,826	General Law
Turlock	61,305	55,810	General Law
Waterford	7,671	6,924	General Law
Stanislaus County Total	369,023	340,207	
Sutter County (2)			
Live Oak	6,447	6,229	General Law
Yuba City	48,369	36,758	General Law
Sutter County Total	54,816	42,987	
Tehama County (3)			
Corning	6,827	6,741	General Law
Red Bluff	13,450	13,147	General Law
Tehama	433	432	General Law
Tehama County Total	20,710	20,320	
Tulare County (8)			
Dinuba	18,369	16,844	Chartered
Exeter	9,606	9,168	Chartered
Farmersville	9,242	8,737	General Law
Lindsay	10,528	10,297	Chartered
Porterville	41,945	39,615	Chartered
Tulare	46,270	43,994	Chartered
Visalia	98,875	91,565	Chartered
Woodlake	6,927	6,651	Chartered
Tulare County Total	241,762	226,871	
Tuolumne County (1)			
Sonora	4,605	4,423	General Law
Tuolumne County Total	4,605	4,423	
Ventura County (10)			
Camarillo	60,515	57,077	General Law
Fillmore	14,690	13,643	General Law
Moorpark	34,529	31,415	General Law
Ojai	7,991	7,862	General Law
Oxnard	181,763	170,358	General Law
Port Hueneme	21,794	21,845	Chartered
San Buenaventura	104,259	100,916	Chartered
Santa Paula	28,962	28,598	General Law
Simi Valley	117,671	111,351	General Law
Thousand Oaks	123,986	117,005	General Law
Ventura County Total	696,160	660,070	
Yolo County (4)			
Davis	64,259	60,308	General Law
West Sacramento	36,525	31,615	General Law
Winters	6,606	6,125	General Law
Woodland	51,003	49,151	General Law
Yolo County Total	158,393	147,199	
Yuba County (2)			
Marysville	12,512	12,268	Chartered
Wheatland	2,689	2,275	General Law
Yuba County Total	15,201	14,543	
State Total (477)	29,203,000	27,502,319	

Table 3. Cities Annual Report — Fiscal Year 2002-03
Statement of Revenues

Revenue Account	Adelanto (San Bernardino County)			Agoura Hills (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 1,697,573	$ 1,697,573
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	39,990	39,990
Sales and Use Taxes	—	—	—	—	3,077,219	3,077,219
Transportation Tax	—	—	—	709,347	—	709,347
Transient Lodging Taxes	—	—	—	—	1,032,575	1,032,575
Franchises	—	—	—	—	582,290	582,290
Business License Taxes	—	—	—	—	61,788	61,788
Real Property Transfer Taxes	—	—	—	—	156,740	156,740
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	633,913	—	633,913
Other Licenses and Permits	—	—	—	1,658,445	—	1,658,445
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	141,374	—	141,374
Other Fines, Forfeitures, and Penalties	—	—	—	—	77,467	77,467
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	181,084	200,327	381,411
Rents, Concessions, Royalties and Other	—	—	—	—	16,061	16,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,129,216	1,129,216
State Homeowners Property Tax Relief	—	—	—	—	20,743	20,743
State Gasoline Tax	—	—	—	401,349	—	401,349
Other State Grants	—	—	—	685,323	571	685,894
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	191,245	—	191,245
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	832,384	—	832,384
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	—	—	—	107,440	—	107,440
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	387,819	—	387,819
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	140,617	—	140,617
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	207,608	—	207,608
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,669,089	1,669,089
Contributions from Non-Government Sources	—	—	—	—	97,371	97,371
Other Sources of Revenues	—	—	—	55,148	—	55,148
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 6,333,096	$ 9,859,020	$ 16,192,116

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 15,785,495	$ 15,785,495	$ —	$ 2,326,935	$ 2,326,935
Voter Approved Indebtedness Property Tax	971,799	—	971,799	1,228,346	—	1,228,346
Other Property Taxes	—	59,398	59,398	—	78,142	78,142
Sales and Use Taxes	—	8,159,933	8,159,933	—	1,339,720	1,339,720
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	642,439	642,439	—	—	—
Franchises	—	4,671,726	4,671,726	—	430,392	430,392
Business License Taxes	—	1,484,802	1,484,802	—	439,563	439,563
Real Property Transfer Taxes	—	3,147,175	3,147,175	—	958,048	958,048
Utility Users Tax	—	7,426,795	7,426,795	—	1,340,059	1,340,059
Other Non-Property Taxes	98,463	410,532	508,995	488,115	—	488,115
Special Benefit Assessments						
Fire and Paramedics	—	—	—	408,082	—	408,082
Police	—	—	—	—	—	—
Lighting	—	—	—	519,208	—	519,208
Other	2,290,320	—	2,290,320	699,358	—	699,358
Licenses and Permits						
Construction Permits	1,038,078	—	1,038,078	173,454	—	173,454
Other Licenses and Permits	1,499	—	1,499	46,661	—	46,661
Fines and Forfeitures						
Vehicle Code Fines	544,363	—	544,363	69,350	—	69,350
Other Fines, Forfeitures, and Penalties	201,088	188,108	389,196	—	264,352	264,352
Revenue From Use of Money and Property						
Investment Earnings	1,145,088	2,582,277	3,727,365	109,313	137,920	247,233
Rents, Concessions, Royalties and Other	474,449	—	474,449	96,315	—	96,315
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,123,899	4,123,899	—	970,428	970,428
State Homeowners Property Tax Relief	15,576	211,842	227,418	22,830	30,466	53,296
State Gasoline Tax	1,535,164	—	1,535,164	353,376	—	353,376
Other State Grants	5,340,331	—	5,340,331	848,890	—	848,890
County Grants	(743,485)	—	(743,485)	17,903	—	17,903
Federal Grants	1,093,219	—	1,093,219	1,059,384	—	1,059,384
Other Taxes In-Lieu	1,191,660	—	1,191,660	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	874,940	—	874,940	136,909	—	136,909
Special Police Department Services	156,172	—	156,172	45,260	—	45,260
Special Fire Department Services and First Aid and Ambulance Charges	2,166,525	—	2,166,525	428,151	—	428,151
Engineering Fees, Inspections, and Other	1,713,085	—	1,713,085	26,584	—	26,584
Sewer Service Charges and Connection Fees	5,311,244	—	5,311,244	1,786,322	—	1,786,322
Solid Waste Revenues	312,190	—	312,190	77,220	—	77,220
Parking Facilities	515,789	—	515,789	—	—	—
Parks and Recreation Fees	1,236,454	—	1,236,454	516,070	—	516,070
Golf Course Fees	5,253,617	—	5,253,617	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	40,337,838	—	40,337,838	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,724,123	—	4,724,123	—	—	—
Quasi-External Transactions	2,100,000	—	2,100,000	—	—	—
Other Current Service Charges	1,776,749	—	1,776,749	299,674	—	299,674
Other Revenues						
Sale of Real and Personal Property	—	5,146	5,146	15	—	15
Contributions from Non-Government Sources	205,600	523,318	728,918	64,000	—	64,000
Other Sources of Revenues	1,316,367	—	1,316,367	2,125	—	2,125
Other Financing Sources						
Sale of Bonds	10,600,000	—	10,600,000	8,002,787	—	8,002,787
Notes and Other	1,785,648	—	1,785,648	—	—	—
Total Functional and General Revenues	$ 95,583,953	$ 49,422,885	$ 145,006,838	$ 17,525,702	$ 8,316,025	$ 25,841,727

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Alhambra (Los Angeles County) Functional Revenues	Alhambra (Los Angeles County) General Revenues	Alhambra (Los Angeles County) Total Revenues	Aliso Viejo (Orange County) Functional Revenues	Aliso Viejo (Orange County) General Revenues	Aliso Viejo (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,231,484	$ 5,231,484	$ —	$ 972,021	$ 972,021
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	83,221	83,221	—	14,834	14,834
Sales and Use Taxes	—	12,047,665	12,047,665	—	3,188,267	3,188,267
Transportation Tax	1,164,368	—	1,164,368	3,894	—	3,894
Transient Lodging Taxes	—	166,051	166,051	—	—	—
Franchises	—	1,063,813	1,063,813	—	888,918	888,918
Business License Taxes	—	1,458,267	1,458,267	—	—	—
Real Property Transfer Taxes	—	304,978	304,978	—	433,867	433,867
Utility Users Tax	—	3,961,458	3,961,458	—	—	—
Other Non-Property Taxes	—	51,999	51,999	—	1,034,888	1,034,888
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,221,000	—	2,221,000	—	—	—
Lighting	724,851	—	724,851	—	—	—
Other	2,308,768	—	2,308,768	—	—	—
Licenses and Permits						
Construction Permits	760,219	—	760,219	278,896	—	278,896
Other Licenses and Permits	490,514	—	490,514	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,319,064	—	1,319,064	107,645	—	107,645
Other Fines, Forfeitures, and Penalties	—	120,225	120,225	—	96,419	96,419
Revenue From Use of Money and Property						
Investment Earnings	980,103	429,277	1,409,380	47,512	96,851	144,363
Rents, Concessions, Royalties and Other	500,932	74,391	575,323	—	39,600	39,600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,079,061	5,079,061	—	3,658,328	3,658,328
State Homeowners Property Tax Relief	—	66,103	66,103	—	13,199	13,199
State Gasoline Tax	1,599,818	—	1,599,818	1,275,451	—	1,275,451
Other State Grants	558,259	43,684	601,943	255,506	—	255,506
County Grants	1,479,932	—	1,479,932	523,884	—	523,884
Federal Grants	2,289,222	—	2,289,222	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	425,235	—	425,235	159,509	—	159,509
Special Police Department Services	281,068	—	281,068	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,107,004	—	1,107,004	—	—	—
Engineering Fees, Inspections, and Other	109,718	—	109,718	5,855	—	5,855
Sewer Service Charges and Connection Fees	967,566	—	967,566	—	—	—
Solid Waste Revenues	6,805,836	—	6,805,836	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	438,767	—	438,767	—	—	—
Golf Course Fees	1,695,167	—	1,695,167	—	—	—
Water Service Charges and Connection Fees	8,718,283	—	8,718,283	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	213,701	—	213,701	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	393,332	—	393,332	9,386	—	9,386
Other Revenues						
Sale of Real and Personal Property	—	2,197	2,197	—	—	—
Contributions from Non-Government Sources	—	93,113	93,113	—	—	—
Other Sources of Revenues	636,015	74,142	710,157	—	19,305	19,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,653,968	$ 30,351,129	$ 69,005,097	$ 2,667,538	$ 10,456,497	$ 13,124,035

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Alturas (Modoc County) Functional Revenues	Alturas (Modoc County) General Revenues	Alturas (Modoc County) Total Revenues	Amador (Amador County) Functional Revenues	Amador (Amador County) General Revenues	Amador (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 245,398	$ 245,398	$ —	$ 19,620	$ 19,620
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	754,003	754,003	—	13,982	13,982
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	134,924	134,924	—	18,324	18,324
Franchises	—	46,842	46,842	—	2,932	2,932
Business License Taxes	—	12,034	12,034	—	2,240	2,240
Real Property Transfer Taxes	—	4,076	4,076	—	566	566
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,863	—	2,863	—	400	400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,618	—	7,618	12,893	—	12,893
Other Licenses and Permits	4,712	—	4,712	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	11,580	—	11,580	1,370	—	1,370
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	18,364	—	18,364	6,651	11,603	18,254
Rents, Concessions, Royalties and Other	12,587	—	12,587	—	26,582	26,582
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	168,248	168,248	—	11,750	11,750
State Homeowners Property Tax Relief	—	5,045	5,045	—	402	402
State Gasoline Tax	56,697	—	56,697	10,039	—	10,039
Other State Grants	1,494,236	77	1,494,313	5,535	5	5,540
County Grants	—	—	—	—	—	—
Federal Grants	23,089	—	23,089	115,085	—	115,085
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	—	—	—
Special Police Department Services	15,380	—	15,380	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,435	—	2,435	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	436,466	—	436,466	60,926	—	60,926
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,991	—	12,991	—	—	—
Golf Course Fees	23,817	—	23,817	—	—	—
Water Service Charges and Connection Fees	636,942	—	636,942	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,710	—	5,710	11,050	—	11,050
Other Revenues						
Sale of Real and Personal Property	517	—	517	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	13,999	6,851	20,850
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,766,004	$ 1,370,647	$ 4,136,651	$ 237,548	$ 115,257	$ 352,805

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	American Canyon (Napa County) Functional Revenues	American Canyon (Napa County) General Revenues	American Canyon (Napa County) Total Revenues	Anaheim (Orange County) Functional Revenues	Anaheim (Orange County) General Revenues	Anaheim (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,082,233	$ 3,082,233	$ —	$ 24,965,092	$ 24,965,092
Voter Approved Indebtedness Property Tax	—	—	—	633,345	—	633,345
Other Property Taxes	—	8,358	8,358	—	416,745	416,745
Sales and Use Taxes	—	1,536,865	1,536,865	—	53,241,133	53,241,133
Transportation Tax	241,665	—	241,665	9,002,510	—	9,002,510
Transient Lodging Taxes	—	—	—	—	56,198,637	56,198,637
Franchises	—	169,545	169,545	—	2,013,531	2,013,531
Business License Taxes	—	81,135	81,135	—	5,378,514	5,378,514
Real Property Transfer Taxes	—	121,628	121,628	—	1,191,262	1,191,262
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,038,144	—	2,038,144	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,770,612	—	1,770,612
Police	—	—	—	—	—	—
Lighting	—	—	—	24,420	—	24,420
Other	103,173	—	103,173	3,341,785	—	3,341,785
Licenses and Permits						
Construction Permits	886,919	—	886,919	2,417,873	—	2,417,873
Other Licenses and Permits	21,305	—	21,305	778,704	—	778,704
Fines and Forfeitures						
Vehicle Code Fines	48,955	—	48,955	1,496,187	—	1,496,187
Other Fines, Forfeitures, and Penalties	—	18,990	18,990	841,596	1,176,650	2,018,246
Revenue From Use of Money and Property						
Investment Earnings	567,247	214,482	781,729	14,772,218	3,830,538	18,602,756
Rents, Concessions, Royalties and Other	33,977	63,951	97,928	1,218,892	—	1,218,892
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	670,055	670,055	—	19,359,863	19,359,863
State Homeowners Property Tax Relief	—	31,109	31,109	7,518	342,610	350,128
State Gasoline Tax	230,604	—	230,604	7,616,139	—	7,616,139
Other State Grants	194,265	15,690	209,955	4,122,109	8,888	4,130,997
County Grants	—	—	—	5,889,830	—	5,889,830
Federal Grants	428,451	—	428,451	62,061,827	—	62,061,827
Other Taxes In-Lieu	—	—	—	—	4,013,172	4,013,172
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	437,295	—	437,295	3,966,539	—	3,966,539
Special Police Department Services	—	—	—	1,107,899	—	1,107,899
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,262,716	—	1,262,716
Engineering Fees, Inspections, and Other	11,672	—	11,672	252,097	—	252,097
Sewer Service Charges and Connection Fees	3,177,641	—	3,177,641	—	—	—
Solid Waste Revenues	—	—	—	43,101,184	—	43,101,184
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	170,335	—	170,335	1,736,052	—	1,736,052
Golf Course Fees	—	—	—	5,401,000	—	5,401,000
Water Service Charges and Connection Fees	3,970,039	—	3,970,039	41,801,000	—	41,801,000
Electric Revenues	—	—	—	272,024,000	—	272,024,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,047	—	9,047	—	—	—
Quasi-External Transactions	73,500	—	73,500	9,281,418	—	9,281,418
Other Current Service Charges	17,898	—	17,898	23,974,403	—	23,974,403
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,009,708	—	6,009,708
Contributions from Non-Government Sources	16,000	1,138	17,138	300,389	—	300,389
Other Sources of Revenues	63,275	20,805	84,080	18,249,791	—	18,249,791
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,000,000	—	4,000,000
Total Functional and General Revenues	$ 12,741,407	$ 6,035,984	$ 18,777,391	$ 548,463,761	$ 172,136,635	$ 720,600,396

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Anderson (Shasta County) Functional Revenues	Anderson (Shasta County) General Revenues	Anderson (Shasta County) Total Revenues	Angels (Calaveras County) Functional Revenues	Angels (Calaveras County) General Revenues	Angels (Calaveras County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 608,706	$ 608,706	$ —	$ 326,876	$ 326,876
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	78,375	78,375	—	114,018	114,018
Sales and Use Taxes	—	1,300,541	1,300,541	—	715,633	715,633
Transportation Tax	49,272	—	49,272	—	—	—
Transient Lodging Taxes	—	178,443	178,443	—	319,564	319,564
Franchises	—	222,777	222,777	—	61,847	61,847
Business License Taxes	—	41,589	41,589	—	20,490	20,490
Real Property Transfer Taxes	—	37,224	37,224	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,092,128	—	1,092,128	—	1,668	1,668
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	157,353	—	157,353
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	166,583	—	166,583	—	—	—
Other Licenses and Permits	5,217	—	5,217	439,743	—	439,743
Fines and Forfeitures						
Vehicle Code Fines	23,868	—	23,868	—	—	—
Other Fines, Forfeitures, and Penalties	11,113	—	11,113	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	153,087	63,666	216,753	289,077	9,991	299,068
Rents, Concessions, Royalties and Other	—	21,150	21,150	—	600	600
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	502,227	502,227	—	199,181	199,181
State Homeowners Property Tax Relief	—	12,461	12,461	—	5,793	5,793
State Gasoline Tax	237,910	—	237,910	85,636	—	85,636
Other State Grants	260,786	172	260,958	941,072	87	941,159
County Grants	380,417	40,018	420,435	—	—	—
Federal Grants	1,132,107	—	1,132,107	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	122,069	—	122,069	6,480	—	6,480
Special Police Department Services	17,004	—	17,004	34,007	—	34,007
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	878	—	878
Engineering Fees, Inspections, and Other	742	—	742	264,653	—	264,653
Sewer Service Charges and Connection Fees	1,139,415	—	1,139,415	1,257,260	—	1,257,260
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	112,358	—	112,358	2,900	—	2,900
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	911,942	—	911,942	1,131,619	—	1,131,619
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	57,382	—	57,382	53,582	—	53,582
Other Current Service Charges	464,894	—	464,894	675	—	675
Other Revenues						
Sale of Real and Personal Property	—	5,534	5,534	—	—	—
Contributions from Non-Government Sources	—	27,645	27,645	—	—	—
Other Sources of Revenues	110,807	—	110,807	725,291	—	725,291
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	294,575	—	294,575	—	—	—
Total Functional and General Revenues	$ 6,743,676	$ 3,140,528	$ 9,884,204	$ 5,390,226	$ 1,775,748	$ 7,165,974

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County) Functional Revenues	Antioch (Contra Costa County) General Revenues	Antioch (Contra Costa County) Total Revenues	Apple Valley (San Bernardino County) Functional Revenues	Apple Valley (San Bernardino County) General Revenues	Apple Valley (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,183,418	$ 6,183,418	$ —	$ 2,593,813	$ 2,593,813
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	282,974	282,974	—	—	—
Sales and Use Taxes	—	8,845,484	8,845,484	—	2,568,168	2,568,168
Transportation Tax	1,122,906	—	1,122,906	1,686,784	—	1,686,784
Transient Lodging Taxes	—	397,879	397,879	—	8,957	8,957
Franchises	—	1,928,300	1,928,300	—	805,889	805,889
Business License Taxes	—	903,955	903,955	—	136,535	136,535
Real Property Transfer Taxes	—	638,098	638,098	—	203,518	203,518
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	470	470	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,758,343	—	1,758,343	—	—	—
Licenses and Permits						
Construction Permits	1,204,759	—	1,204,759	1,233,718	—	1,233,718
Other Licenses and Permits	259,752	—	259,752	1,865,603	—	1,865,603
Fines and Forfeitures						
Vehicle Code Fines	356,779	—	356,779	—	—	—
Other Fines, Forfeitures, and Penalties	25,269	—	25,269	—	179,864	179,864
Revenue From Use of Money and Property						
Investment Earnings	3,832,958	—	3,832,958	330,943	273,309	604,252
Rents, Concessions, Royalties and Other	690,233	—	690,233	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,580,433	5,580,433	—	3,287,318	3,287,318
State Homeowners Property Tax Relief	—	111,343	111,343	—	46,182	46,182
State Gasoline Tax	1,807,055	—	1,807,055	1,316,022	—	1,316,022
Other State Grants	1,251,401	736	1,252,137	813,224	1,623	814,847
County Grants	73,379	—	73,379	—	—	—
Federal Grants	2,473,754	—	2,473,754	312,859	—	312,859
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	965,547	—	965,547	532,057	—	532,057
Special Police Department Services	652,294	—	652,294	152,588	—	152,588
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	507,033	—	507,033	273,515	—	273,515
Sewer Service Charges and Connection Fees	2,762,859	—	2,762,859	2,572,768	—	2,572,768
Solid Waste Revenues	—	—	—	6,814,320	—	6,814,320
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,215,502	—	1,215,502	665,754	—	665,754
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	20,749,278	—	20,749,278	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,378	—	2,378	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,143,689	—	2,143,689	16,572	—	16,572
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	5,411,385	—	5,411,385	—	—	—
Other Sources of Revenues	786,058	—	786,058	1,368,883	—	1,368,883
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 50,052,611	$ 24,873,090	$ 74,925,701	$ 19,955,610	$ 10,105,176	$ 30,060,786

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Arcadia (Los Angeles County) Functional Revenues	Arcadia (Los Angeles County) General Revenues	Arcadia (Los Angeles County) Total Revenues	Arcata (Humboldt County) Functional Revenues	Arcata (Humboldt County) General Revenues	Arcata (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,011,590	$ 6,011,590	$ —	$ 462,150	$ 462,150
Voter Approved Indebtedness Property Tax	542,407	—	542,407	—	—	—
Other Property Taxes	—	1,307,065	1,307,065	—	79	79
Sales and Use Taxes	—	6,524,110	6,524,110	—	1,558,328	1,558,328
Transportation Tax	2,957,517	—	2,957,517	439,247	—	439,247
Transient Lodging Taxes	—	1,845,619	1,845,619	—	645,418	645,418
Franchises	—	650,853	650,853	—	196,089	196,089
Business License Taxes	—	822,478	822,478	—	109,797	109,797
Real Property Transfer Taxes	—	423,129	423,129	—	26,730	26,730
Utility Users Tax	—	4,461,276	4,461,276	—	544,438	544,438
Other Non-Property Taxes	141,106	—	141,106	5,347	—	5,347
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	405,504	—	405,504	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,329,065	—	1,329,065	182,218	—	182,218
Other Licenses and Permits	141,106	10,579	151,685	5,486	42,600	48,086
Fines and Forfeitures						
Vehicle Code Fines	317,796	—	317,796	65,343	—	65,343
Other Fines, Forfeitures, and Penalties	—	99,029	99,029	—	171,208	171,208
Revenue From Use of Money and Property						
Investment Earnings	1,108,771	1,900,523	3,009,294	240,601	24,480	265,081
Rents, Concessions, Royalties and Other	—	201,593	201,593	113,687	—	113,687
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,164,116	3,164,116	—	1,001,565	1,001,565
State Homeowners Property Tax Relief	6,319	72,703	79,022	—	7,848	7,848
State Gasoline Tax	1,369,342	—	1,369,342	330,846	—	330,846
Other State Grants	429,723	2,528	432,251	3,509,191	448	3,509,639
County Grants	—	—	—	46,744	—	46,744
Federal Grants	1,265,879	—	1,265,879	1,226,807	—	1,226,807
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,259,816	—	1,259,816	137,428	—	137,428
Special Police Department Services	312,394	—	312,394	29,062	—	29,062
Special Fire Department Services and First Aid and Ambulance Charges	757,769	—	757,769	—	—	—
Engineering Fees, Inspections, and Other	222,229	—	222,229	—	—	—
Sewer Service Charges and Connection Fees	763,627	—	763,627	1,979,896	—	1,979,896
Solid Waste Revenues	—	—	—	2,258,195	—	2,258,195
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	437,673	—	437,673	171,298	—	171,298
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,141,508	—	9,141,508	1,821,044	—	1,821,044
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	96,261	—	96,261	105,486	—	105,486
Quasi-External Transactions	438,526	—	438,526	—	—	—
Other Current Service Charges	188,583	—	188,583	235,862	—	235,862
Other Revenues						
Sale of Real and Personal Property	—	76,124	76,124	24,000	90,000	114,000
Contributions from Non-Government Sources	—	25,000	25,000	—	—	—
Other Sources of Revenues	61,051	112,063	173,114	1,201,546	57,395	1,258,941
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,693,972	$ 27,710,378	$ 51,404,350	$ 14,129,334	$ 4,938,573	$ 19,067,907

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Arroyo Grande (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues	Artesia (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,368,848	$ 2,368,848	$ —	$ 583,752	$ 583,752
Voter Approved Indebtedness Property Tax	5,921	—	5,921	—	—	—
Other Property Taxes	—	(4,544)	(4,544)	—	—	—
Sales and Use Taxes	—	3,109,824	3,109,824	—	2,006,659	2,006,659
Transportation Tax	218,023	—	218,023	222,278	—	222,278
Transient Lodging Taxes	—	369,956	369,956	—	141,495	141,495
Franchises	—	408,636	408,636	—	227,531	227,531
Business License Taxes	—	61,014	61,014	—	286,393	286,393
Real Property Transfer Taxes	—	130,150	130,150	—	50,624	50,624
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	619,274	—	619,274	—	—	—
Special Benefit Assessments						
Fire and Paramedics	46,271	—	46,271	—	—	—
Police	6,741	—	6,741	—	—	—
Lighting	—	—	—	115,509	—	115,509
Other	71,707	—	71,707	—	—	—
Licenses and Permits						
Construction Permits	299,951	—	299,951	868,947	—	868,947
Other Licenses and Permits	26,987	—	26,987	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	94,148	—	94,148	294,396	—	294,396
Other Fines, Forfeitures, and Penalties	—	53,163	53,163	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	240,415	54,651	295,066	—	83,655	83,655
Rents, Concessions, Royalties and Other	—	188,722	188,722	—	198,121	198,121
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	939,695	939,695	—	962,224	962,224
State Homeowners Property Tax Relief	—	36,417	36,417	—	7,271	7,271
State Gasoline Tax	354,847	—	354,847	380,160	—	380,160
Other State Grants	1,108,733	459	1,109,192	404,457	473	404,930
County Grants	—	—	—	—	—	—
Federal Grants	305,485	—	305,485	515,065	—	515,065
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	150,956	—	150,956	40,970	—	40,970
Special Police Department Services	24,006	—	24,006	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	66,636	—	66,636	—	—	—
Engineering Fees, Inspections, and Other	44,726	—	44,726	—	—	—
Sewer Service Charges and Connection Fees	604,311	—	604,311	647,789	—	647,789
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,842	—	9,842	—	—	—
Parks and Recreation Fees	515,327	—	515,327	51,666	—	51,666
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,399,108	—	3,399,108	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,190	—	15,190	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	75,607	—	75,607	10,000	—	10,000
Other Revenues						
Sale of Real and Personal Property	794,607	19,027	813,634	—	133,000	133,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	156,169	461,308	617,477	—	233,546	233,546
Other Financing Sources						
Sale of Bonds	1,900,000	—	1,900,000	—	—	—
Notes and Other	114,075	—	114,075	—	—	—
Total Functional and General Revenues	$ 11,269,063	$ 8,197,326	$ 19,466,389	$ 3,551,237	$ 4,914,744	$ 8,465,981

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Arvin (Kern County) Functional Revenues	Arvin (Kern County) General Revenues	Arvin (Kern County) Total Revenues	Atascadero (San Luis Obispo County) Functional Revenues	Atascadero (San Luis Obispo County) General Revenues	Atascadero (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 121,785	$ 121,785	$ —	$ 3,253,001	$ 3,253,001
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(2,243)	(2,243)	—	1,849	1,849
Sales and Use Taxes	—	428,511	428,511	—	3,682,751	3,682,751
Transportation Tax	—	—	—	503,870	—	503,870
Transient Lodging Taxes	—	—	—	—	282,988	282,988
Franchises	—	323,229	323,229	—	657,873	657,873
Business License Taxes	—	5,968	5,968	—	154,490	154,490
Real Property Transfer Taxes	—	6,399	6,399	—	138,875	138,875
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	887,808	—	887,808
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	36,170	—	36,170	—	—	—
Other	9,669	—	9,669	—	—	—
Licenses and Permits						
Construction Permits	154,226	—	154,226	598,925	—	598,925
Other Licenses and Permits	1,948	30	1,978	37,360	35,370	72,730
Fines and Forfeitures						
Vehicle Code Fines	103,177	—	103,177	43,623	—	43,623
Other Fines, Forfeitures, and Penalties	7,662	—	7,662	39,274	—	39,274
Revenue From Use of Money and Property						
Investment Earnings	6,435	42,283	48,718	569,762	414,321	984,083
Rents, Concessions, Royalties and Other	2,135	36,502	38,637	—	115,801	115,801
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	841,949	841,949	—	1,555,512	1,555,512
State Homeowners Property Tax Relief	—	1,690	1,690	—	47,627	47,627
State Gasoline Tax	258,328	—	258,328	583,027	—	583,027
Other State Grants	236,555	476	237,031	1,410,029	7,123	1,417,152
County Grants	211,847	—	211,847	—	—	—
Federal Grants	243,000	—	243,000	529,217	—	529,217
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	536,866	—	536,866
Special Police Department Services	8,397	—	8,397	41,894	—	41,894
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	150,284	—	150,284
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,639,886	—	1,639,886
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	353,626	—	353,626
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	319,275	—	319,275	52,775	—	52,775
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	626,620	—	626,620
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	47,382	—	47,382	919,294	494,095	1,413,389
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,646,206	$ 1,806,579	$ 3,452,785	$ 9,524,140	$ 10,841,676	$ 20,365,816

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Atherton (San Mateo County) Functional Revenues	Atherton (San Mateo County) General Revenues	Atherton (San Mateo County) Total Revenues	Atwater (Merced County) Functional Revenues	Atwater (Merced County) General Revenues	Atwater (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,226,628	$ 3,226,628	$ —	$ 928,993	$ 928,993
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	18,836	18,836
Sales and Use Taxes	—	102,990	102,990	—	1,698,834	1,698,834
Transportation Tax	207,905	—	207,905	—	—	—
Transient Lodging Taxes	—	—	—	—	60,245	60,245
Franchises	—	307,341	307,341	—	333,198	333,198
Business License Taxes	—	135,089	135,089	—	65,975	65,975
Real Property Transfer Taxes	—	149,646	149,646	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	443,264	72,287	515,551
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	41,181	—	41,181
Lighting	—	—	—	—	—	—
Other	1,576,256	—	1,576,256	130,520	—	130,520
Licenses and Permits						
Construction Permits	1,199,246	—	1,199,246	323,941	—	323,941
Other Licenses and Permits	402,384	—	402,384	8,288	9,420	17,708
Fines and Forfeitures						
Vehicle Code Fines	56,287	—	56,287	37,358	—	37,358
Other Fines, Forfeitures, and Penalties	—	22,822	22,822	—	56,049	56,049
Revenue From Use of Money and Property						
Investment Earnings	11,082	361,469	372,551	305,877	304,942	610,819
Rents, Concessions, Royalties and Other	—	68,763	68,763	21,623	26,198	47,821
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	414,619	414,619	—	1,393,239	1,393,239
State Homeowners Property Tax Relief	—	28,178	28,178	—	10,333	10,333
State Gasoline Tax	140,188	—	140,188	481,753	—	481,753
Other State Grants	1,574,702	203	1,574,905	545,505	1,941	547,446
County Grants	—	—	—	304,091	—	304,091
Federal Grants	—	—	—	513,953	—	513,953
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,975	—	67,975	88,510	—	88,510
Special Police Department Services	12,925	—	12,925	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	523,206	—	523,206
Engineering Fees, Inspections, and Other	—	—	—	340	—	340
Sewer Service Charges and Connection Fees	—	—	—	3,222,083	—	3,222,083
Solid Waste Revenues	—	—	—	1,540,713	—	1,540,713
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	295,452	—	295,452	99,872	—	99,872
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,004,660	—	2,004,660
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,101,480	—	1,101,480
Other Current Service Charges	38,822	—	38,822	165,040	—	165,040
Other Revenues						
Sale of Real and Personal Property	—	5,107	5,107	—	59,370	59,370
Contributions from Non-Government Sources	90,757	—	90,757	—	—	—
Other Sources of Revenues	—	40,280	40,280	63,365	239,557	302,922
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,809,134	—	1,809,134
Total Functional and General Revenues	$ 5,673,981	$ 4,863,135	$ 10,537,116	$ 13,775,757	$ 5,279,417	$ 19,055,174

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Auburn (Placer County) Functional Revenues	Auburn (Placer County) General Revenues	Auburn (Placer County) Total Revenues	Avalon (Los Angeles County) Functional Revenues	Avalon (Los Angeles County) General Revenues	Avalon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,662,776	$ 1,662,776	$ —	$ 181,012	$ 181,012
Voter Approved Indebtedness Property Tax	215,126	—	215,126	—	—	—
Other Property Taxes	—	76	76	—	—	—
Sales and Use Taxes	—	2,797,849	2,797,849	—	999,690	999,690
Transportation Tax	996,396	—	996,396	98,416	—	98,416
Transient Lodging Taxes	—	198,602	198,602	—	2,376,058	2,376,058
Franchises	—	597,154	597,154	—	101,411	101,411
Business License Taxes	—	144,593	144,593	—	113,602	113,602
Real Property Transfer Taxes	—	90,586	90,586	—	20,869	20,869
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	507,141	507,141	—	266,629	266,629
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	267,474	—	267,474	74,655	—	74,655
Other Licenses and Permits	15,144	—	15,144	114,326	—	114,326
Fines and Forfeitures						
Vehicle Code Fines	66,497	—	66,497	41,038	—	41,038
Other Fines, Forfeitures, and Penalties	—	40,155	40,155	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	359,730	388,349	748,079	45,891	48,034	93,925
Rents, Concessions, Royalties and Other	—	317,994	317,994	—	7,335	7,335
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	740,739	740,739	—	173,321	173,321
State Homeowners Property Tax Relief	3,029	21,479	24,508	—	12,214	12,214
State Gasoline Tax	274,617	—	274,617	64,276	—	64,276
Other State Grants	1,101,917	—	1,101,917	184,344	—	184,344
County Grants	—	—	—	—	—	—
Federal Grants	3,126,307	—	3,126,307	559,492	—	559,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	114,927	—	114,927	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	187,601	—	187,601
Engineering Fees, Inspections, and Other	102,678	—	102,678	—	—	—
Sewer Service Charges and Connection Fees	2,982,607	—	2,982,607	1,230,439	—	1,230,439
Solid Waste Revenues	—	—	—	1,077,097	—	1,077,097
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,117	—	17,117
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	462,522	—	462,522	—	—	—
Port and Harbor Revenues	—	—	—	4,765,004	—	4,765,004
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,812	—	30,812	—	—	—
Quasi-External Transactions	114,356	—	114,356	—	—	—
Other Current Service Charges	9,283	—	9,283	33,950	—	33,950
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	350,264	350,264
Contributions from Non-Government Sources	—	—	—	9,995	1,350	11,345
Other Sources of Revenues	8,414	—	8,414	—	38,794	38,794
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,251,836	$ 7,507,493	$ 17,759,329	$ 8,503,641	$ 4,690,583	$ 13,194,224

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Avenal (Kings County) Functional Revenues	Avenal (Kings County) General Revenues	Avenal (Kings County) Total Revenues	Azusa (Los Angeles County) Functional Revenues	Azusa (Los Angeles County) General Revenues	Azusa (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 121,986	$ 121,986	$ —	$ 2,025,834	$ 2,025,834
Voter Approved Indebtedness Property Tax	66,287	—	66,287	—	—	—
Other Property Taxes	—	2,657	2,657	—	80,473	80,473
Sales and Use Taxes	—	149,707	149,707	—	3,569,589	3,569,589
Transportation Tax	144,226	—	144,226	—	—	—
Transient Lodging Taxes	—	5,362	5,362	209,496	—	209,496
Franchises	—	217,214	217,214	—	4,849,115	4,849,115
Business License Taxes	—	29,997	29,997	—	1,408,925	1,408,925
Real Property Transfer Taxes	—	4,049	4,049	—	146,509	146,509
Utility Users Tax	—	—	—	—	2,051,753	2,051,753
Other Non-Property Taxes	231,394	1,418	232,812	1,201,606	75,450	1,277,056
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	46,790	—	46,790
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	136,306	—	136,306	744,194	—	744,194
Other Licenses and Permits	3,788	—	3,788	42,155	—	42,155
Fines and Forfeitures						
Vehicle Code Fines	32,874	—	32,874	447,873	—	447,873
Other Fines, Forfeitures, and Penalties	—	9,634	9,634	260,683	—	260,683
Revenue From Use of Money and Property						
Investment Earnings	111,732	18,245	129,977	1,536,216	527,011	2,063,227
Rents, Concessions, Royalties and Other	—	64,116	64,116	83,764	—	83,764
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	925,398	925,398	—	2,654,007	2,654,007
State Homeowners Property Tax Relief	4,727	3,112	7,839	—	26,945	26,945
State Gasoline Tax	305,630	—	305,630	557,464	—	557,464
Other State Grants	59,556	418	59,974	1,785,419	—	1,785,419
County Grants	—	—	—	—	83,269	83,269
Federal Grants	1,745,110	—	1,745,110	1,136,981	—	1,136,981
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	8,525	—	8,525	319,000	—	319,000
Special Police Department Services	118,374	—	118,374	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	172,103	—	172,103
Sewer Service Charges and Connection Fees	821,631	—	821,631	1,160,002	—	1,160,002
Solid Waste Revenues	743,291	—	743,291	2,219,503	—	2,219,503
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	13,426	—	13,426	270,928	—	270,928
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,898,123	—	1,898,123	14,185,319	—	14,185,319
Electric Revenues	—	—	—	30,904,889	—	30,904,889
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	241,394	—	241,394
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	163,584	—	163,584	459,036	—	459,036
Other Revenues						
Sale of Real and Personal Property	—	256,624	256,624	—	4,480	4,480
Contributions from Non-Government Sources	—	—	—	1,146,629	—	1,146,629
Other Sources of Revenues	183,664	63,830	247,494	2,137,870	136,145	2,274,015
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,792,248	$ 1,873,767	$ 8,666,015	$ 61,269,314	$ 17,639,505	$ 78,908,819

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Bakersfield (Kern County) Functional Revenues	Bakersfield (Kern County) General Revenues	Bakersfield (Kern County) Total Revenues	Baldwin Park (Los Angeles County) Functional Revenues	Baldwin Park (Los Angeles County) General Revenues	Baldwin Park (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 22,888,265	$ 22,888,265	$ —	$ 1,717,297	$ 1,717,297
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	634,842	634,842	—	53,987	53,987
Sales and Use Taxes	—	45,375,035	45,375,035	—	3,746,632	3,746,632
Transportation Tax	—	—	—	232,522	—	232,522
Transient Lodging Taxes	—	5,747,849	5,747,849	—	294,530	294,530
Franchises	—	5,820,638	5,820,638	—	1,077,977	1,077,977
Business License Taxes	—	2,244,126	2,244,126	—	407,487	407,487
Real Property Transfer Taxes	—	895,464	895,464	—	138,216	138,216
Utility Users Tax	—	—	—	—	2,260,688	2,260,688
Other Non-Property Taxes	—	1,427,472	1,427,472	120,957	—	120,957
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,388,534	—	1,388,534
Other	1,849,046	—	1,849,046	—	—	—
Licenses and Permits						
Construction Permits	2,257,884	—	2,257,884	478,221	—	478,221
Other Licenses and Permits	368,311	—	368,311	92,592	—	92,592
Fines and Forfeitures						
Vehicle Code Fines	1,016,373	—	1,016,373	490,593	—	490,593
Other Fines, Forfeitures, and Penalties	43,578	975,399	1,018,977	81,949	351,651	433,600
Revenue From Use of Money and Property						
Investment Earnings	1,960,470	1,268,088	3,228,558	275,665	141,057	416,722
Rents, Concessions, Royalties and Other	4,691,621	2	4,691,623	—	39,555	39,555
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,094,143	15,094,143	—	4,662,144	4,662,144
State Homeowners Property Tax Relief	—	348,559	348,559	—	28,284	28,284
State Gasoline Tax	4,732,192	—	4,732,192	1,434,249	—	1,434,249
Other State Grants	5,327,686	721,247	6,048,933	1,499,479	5,193	1,504,672
County Grants	594,646	3,517	598,163	1,029,115	—	1,029,115
Federal Grants	13,568,637	—	13,568,637	2,608,013	—	2,608,013
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,463,294	—	3,463,294	545,691	—	545,691
Special Police Department Services	710,041	—	710,041	217,210	—	217,210
Special Fire Department Services and First Aid and Ambulance Charges	1,361,891	—	1,361,891	—	—	—
Engineering Fees, Inspections, and Other	861,669	—	861,669	118,607	—	118,607
Sewer Service Charges and Connection Fees	21,854,479	—	21,854,479	—	—	—
Solid Waste Revenues	25,785,361	—	25,785,361	264,670	—	264,670
Parking Facilities	85,727	—	85,727	—	—	—
Parks and Recreation Fees	391,268	—	391,268	623,490	—	623,490
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,083,906	—	15,083,906	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	122,693	—	122,693	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,000	—	25,000
Quasi-External Transactions	3,185,323	—	3,185,323	—	—	—
Other Current Service Charges	8,772,528	—	8,772,528	387,405	—	387,405
Other Revenues						
Sale of Real and Personal Property	347,623	247,451	595,074	—	—	—
Contributions from Non-Government Sources	—	1,879,306	1,879,306	—	1,273,954	1,273,954
Other Sources of Revenues	2,943,919	543,085	3,487,004	4,760,606	306,233	5,066,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 121,380,166	$ 106,114,488	$ 227,494,654	$ 16,674,568	$ 16,504,885	$ 33,179,453

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Banning (Riverside County) Functional Revenues	Banning (Riverside County) General Revenues	Banning (Riverside County) Total Revenues	Barstow (San Bernardino County) Functional Revenues	Barstow (San Bernardino County) General Revenues	Barstow (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,480,468	$ 1,480,468	$ —	$ 704,244	$ 704,244
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	18,783	18,783
Sales and Use Taxes	—	2,250,875	2,250,875	—	4,508,607	4,508,607
Transportation Tax	168,283	—	168,283	2,900,691	—	2,900,691
Transient Lodging Taxes	—	139,399	139,399	—	1,502,533	1,502,533
Franchises	—	518,455	518,455	—	703,195	703,195
Business License Taxes	—	144,069	144,069	—	173,208	173,208
Real Property Transfer Taxes	—	108,831	108,831	—	40,115	40,115
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,487,978	—	1,487,978	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	33,277	—	33,277	—	—	—
Licenses and Permits						
Construction Permits	1,041,442	—	1,041,442	84,494	—	84,494
Other Licenses and Permits	—	—	—	14,517	—	14,517
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	90,007	—	90,007
Other Fines, Forfeitures, and Penalties	428,519	22,323	450,842	253,090	4,370	257,460
Revenue From Use of Money and Property						
Investment Earnings	891,121	163,412	1,054,533	908,571	233,068	1,141,639
Rents, Concessions, Royalties and Other	—	21,345	21,345	—	2,724	2,724
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,541,492	1,541,492	—	1,305,322	1,305,322
State Homeowners Property Tax Relief	—	32,259	32,259	—	15,176	15,176
State Gasoline Tax	519,823	—	519,823	415,632	—	415,632
Other State Grants	1,330,535	19,007	1,349,542	105,968	2,724	108,692
County Grants	6,900	19,921	26,821	82,456	—	82,456
Federal Grants	230,918	—	230,918	642,709	—	642,709
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	812,344	—	812,344	27,162	—	27,162
Special Police Department Services	—	—	—	222,665	—	222,665
Special Fire Department Services and First Aid and Ambulance Charges	94,342	—	94,342	—	—	—
Engineering Fees, Inspections, and Other	610,079	—	610,079	—	—	—
Sewer Service Charges and Connection Fees	4,515,371	—	4,515,371	2,570,056	—	2,570,056
Solid Waste Revenues	2,071,390	—	2,071,390	2,467,755	—	2,467,755
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	57,975	—	57,975	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,073,087	—	5,073,087	—	—	—
Electric Revenues	21,780,287	—	21,780,287	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	217,056	—	217,056	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	1,334,655	—	1,334,655
Transit Revenues	124,966	—	124,966	222,043	—	222,043
Quasi-External Transactions	1,490,750	—	1,490,750	749,583	—	749,583
Other Current Service Charges	216,302	—	216,302	17,673	—	17,673
Other Revenues						
Sale of Real and Personal Property	—	2,651	2,651	312	—	312
Contributions from Non-Government Sources	51,199	—	51,199	—	—	—
Other Sources of Revenues	2,733,115	241,475	2,974,590	114,133	—	114,133
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	860,000	—	860,000
Total Functional and General Revenues	$ 45,987,059	$ 6,705,982	$ 52,693,041	$ 14,084,172	$ 9,214,069	$ 23,298,241

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Beaumont (Riverside County) Functional Revenues	Beaumont (Riverside County) General Revenues	Beaumont (Riverside County) Total Revenues	Bell (Los Angeles County) Functional Revenues	Bell (Los Angeles County) General Revenues	Bell (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 585,663	$ 585,663	$ —	$ 389,821	$ 389,821
Voter Approved Indebtedness Property Tax	—	—	—	1,465,755	—	1,465,755
Other Property Taxes	—	—	—	—	9,194	9,194
Sales and Use Taxes	—	1,014,646	1,014,646	—	2,382,359	2,382,359
Transportation Tax	1,063,184	—	1,063,184	—	—	—
Transient Lodging Taxes	—	109,461	109,461	—	110,915	110,915
Franchises	—	161,850	161,850	—	390,115	390,115
Business License Taxes	—	122,270	122,270	—	553,274	553,274
Real Property Transfer Taxes	—	145,833	145,833	—	45,194	45,194
Utility Users Tax	—	448,768	448,768	—	2,623,135	2,623,135
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	180,181	—	180,181	267,500	—	267,500
Other	—	—	—	1,049	—	1,049
Licenses and Permits						
Construction Permits	1,618,452	—	1,618,452	281,563	—	281,563
Other Licenses and Permits	20	20,198	20,218	107,450	—	107,450
Fines and Forfeitures						
Vehicle Code Fines	81,865	—	81,865	399,154	—	399,154
Other Fines, Forfeitures, and Penalties	91,886	39,883	131,769	146,382	717,726	864,108
Revenue From Use of Money and Property						
Investment Earnings	100,227	617,664	717,891	90,233	96,939	187,172
Rents, Concessions, Royalties and Other	—	67,465	67,465	—	58,070	58,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	698,365	698,365	—	2,145,980	2,145,980
State Homeowners Property Tax Relief	—	14,165	14,165	23,005	4,756	27,761
State Gasoline Tax	262,713	—	262,713	698,222	—	698,222
Other State Grants	730,935	368	731,303	556,984	393	557,377
County Grants	14,827	—	14,827	1,220,911	—	1,220,911
Federal Grants	47,750	—	47,750	814,546	—	814,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,843,453	—	4,843,453	104,142	—	104,142
Special Police Department Services	47,675	—	47,675	709,873	—	709,873
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	29,990	—	29,990
Sewer Service Charges and Connection Fees	3,338,008	—	3,338,008	138,766	—	138,766
Solid Waste Revenues	930,932	—	930,932	1,288,694	—	1,288,694
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,842	—	71,842	294,016	—	294,016
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	68,420	—	68,420	—	—	—
Quasi-External Transactions	1,442,103	—	1,442,103	—	—	—
Other Current Service Charges	37,743	—	37,743	277,207	—	277,207
Other Revenues						
Sale of Real and Personal Property	—	22,951	22,951	—	8,520	8,520
Contributions from Non-Government Sources	18,846,181	—	18,846,181	—	—	—
Other Sources of Revenues	5,799,630	—	5,799,630	181,081	149,971	331,052
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,618,027	$ 4,069,550	$ 43,687,577	$ 9,096,523	$ 9,686,362	$ 18,782,885

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Bell Gardens (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Bellflower (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 803,516	$ 803,516	$ —	$ 1,653,338	$ 1,653,338
Voter Approved Indebtedness Property Tax	—	—	—	8,953	—	8,953
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,413,819	1,413,819	—	5,196,540	5,196,540
Transportation Tax	402,851	—	402,851	1,809,118	—	1,809,118
Transient Lodging Taxes	—	110,972	110,972	—	499,837	499,837
Franchises	—	297,042	297,042	—	1,254,579	1,254,579
Business License Taxes	—	877,585	877,585	—	481,278	481,278
Real Property Transfer Taxes	—	40,871	40,871	—	153,101	153,101
Utility Users Tax	—	—	—	—	3,239,040	3,239,040
Other Non-Property Taxes	333,318	7,560,660	7,893,978	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	673	—	673
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	250,436	—	250,436	337,657	—	337,657
Other Licenses and Permits	36,735	—	36,735	37,778	15,947	53,725
Fines and Forfeitures						
Vehicle Code Fines	183,448	—	183,448	—	—	—
Other Fines, Forfeitures, and Penalties	6,673	—	6,673	403,707	564,593	968,300
Revenue From Use of Money and Property						
Investment Earnings	2,752	317,802	320,554	71,878	270,883	342,761
Rents, Concessions, Royalties and Other	—	2,025,263	2,025,263	—	432,376	432,376
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,679,719	2,679,719	—	4,512,887	4,512,887
State Homeowners Property Tax Relief	—	5,000	5,000	—	21,948	21,948
State Gasoline Tax	593,950	—	593,950	1,372,697	—	1,372,697
Other State Grants	480,610	1,206	481,816	870,043	2,119	872,162
County Grants	—	—	—	—	—	—
Federal Grants	1,945,427	—	1,945,427	2,499,969	—	2,499,969
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,559	—	6,559	91,908	—	91,908
Special Police Department Services	—	—	—	37,905	—	37,905
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,536	—	5,536
Engineering Fees, Inspections, and Other	—	—	—	41,877	—	41,877
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,518,177	—	1,518,177	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	160,085	—	160,085	435,815	—	435,815
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,806,386	—	1,806,386	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	73,786	—	73,786	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	211,870	—	211,870	52,974	—	52,974
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	284,284	284,284
Contributions from Non-Government Sources	—	—	—	324,697	5,263	329,960
Other Sources of Revenues	42,300	771,754	814,054	173,599	20,513	194,112
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,055,363	$ 16,905,209	$ 24,960,572	$ 8,576,784	$ 18,608,526	$ 27,185,310

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Belmont (San Mateo County) Functional Revenues	Belmont (San Mateo County) General Revenues	Belmont (San Mateo County) Total Revenues	Belvedere (Marin County) Functional Revenues	Belvedere (Marin County) General Revenues	Belvedere (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,819,608	$ 1,819,608	$ —	$ 1,942,856	$ 1,942,856
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,377	8,377	—	112,921	112,921
Sales and Use Taxes	—	3,413,084	3,413,084	—	77,340	77,340
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	900,525	900,525	—	—	—
Franchises	—	689,551	689,551	—	82,968	82,968
Business License Taxes	—	640,948	640,948	—	75,233	75,233
Real Property Transfer Taxes	—	185,811	185,811	—	47,282	47,282
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	30,000	—	30,000	202,694	—	202,694
Special Benefit Assessments						
Fire and Paramedics	—	—	—	478,740	—	478,740
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	401,837	—	401,837	377,859	—	377,859
Other Licenses and Permits	16,543	—	16,543	43,156	—	43,156
Fines and Forfeitures						
Vehicle Code Fines	108,794	—	108,794	29,902	—	29,902
Other Fines, Forfeitures, and Penalties	—	80,984	80,984	—	81,126	81,126
Revenue From Use of Money and Property						
Investment Earnings	309,877	62,897	372,774	15,031	89,160	104,191
Rents, Concessions, Royalties and Other	552,317	—	552,317	—	33,474	33,474
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,766,763	1,766,763	—	127,438	127,438
State Homeowners Property Tax Relief	—	23,485	23,485	—	20,822	20,822
State Gasoline Tax	703,310	—	703,310	46,996	—	46,996
Other State Grants	877,521	2,604	880,125	203,139	—	203,139
County Grants	112,617	46,630	159,247	—	—	—
Federal Grants	15,743	—	15,743	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,018,251	—	1,018,251	317,963	—	317,963
Special Police Department Services	96,373	—	96,373	1,108	—	1,108
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,605	—	6,605
Sewer Service Charges and Connection Fees	3,896,056	—	3,896,056	787,778	—	787,778
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	725,808	—	725,808	—	—	—
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	3,186,697	—	3,186,697	—	—	—
Other Current Service Charges	6,109	—	6,109	19,498	—	19,498
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,525	2,525
Contributions from Non-Government Sources	13,980	—	13,980	—	—	—
Other Sources of Revenues	26,201	13,810	40,011	163,056	—	163,056
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,098,034	$ 9,655,077	$ 21,753,111	$ 2,693,525	$ 2,693,145	$ 5,386,670

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Benicia (Solano County) Functional Revenues	Benicia (Solano County) General Revenues	Benicia (Solano County) Total Revenues	Berkeley (Alameda County) Functional Revenues	Berkeley (Alameda County) General Revenues	Berkeley (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,574,749	$ 10,574,749	$ —	$ 27,319,045	$ 27,319,045
Voter Approved Indebtedness Property Tax	—	—	—	5,389,285	—	5,389,285
Other Property Taxes	—	15,605	15,605	—	571,152	571,152
Sales and Use Taxes	—	3,802,518	3,802,518	—	19,014,309	19,014,309
Transportation Tax	920,052	—	920,052	—	—	—
Transient Lodging Taxes	—	162,222	162,222	—	2,618,572	2,618,572
Franchises	—	1,042,829	1,042,829	—	1,218,235	1,218,235
Business License Taxes	—	153,904	153,904	—	10,948,083	10,948,083
Real Property Transfer Taxes	—	172,309	172,309	—	9,007,699	9,007,699
Utility Users Tax	—	2,739,530	2,739,530	—	12,588,666	12,588,666
Other Non-Property Taxes	681,927	—	681,927	10,577,021	—	10,577,021
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,998,343	—	1,998,343
Police	—	—	—	—	—	—
Lighting	—	—	—	1,368,481	—	1,368,481
Other	426,485	—	426,485	7,783,369	—	7,783,369
Licenses and Permits						
Construction Permits	—	—	—	2,050,551	—	2,050,551
Other Licenses and Permits	9,945	—	9,945	1,464,764	—	1,464,764
Fines and Forfeitures						
Vehicle Code Fines	58,883	—	58,883	—	—	—
Other Fines, Forfeitures, and Penalties	25,000	—	25,000	6,928,928	—	6,928,928
Revenue From Use of Money and Property						
Investment Earnings	486,402	283,871	770,273	4,155,285	3,010,240	7,165,525
Rents, Concessions, Royalties and Other	—	59,399	59,399	304,520	134,043	438,563
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,573,087	1,573,087	—	7,382,635	7,382,635
State Homeowners Property Tax Relief	—	166,765	166,765	89,251	362,668	451,919
State Gasoline Tax	547,250	—	547,250	1,952,449	—	1,952,449
Other State Grants	243,908	41,387	285,295	11,067,703	4,603	11,072,306
County Grants	—	—	—	2,316,907	—	2,316,907
Federal Grants	541,245	—	541,245	28,001,076	—	28,001,076
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,443	—	15,443	1,330,402	—	1,330,402
Special Police Department Services	46,587	—	46,587	312,116	—	312,116
Special Fire Department Services and First Aid and Ambulance Charges	19,911	—	19,911	2,697,716	—	2,697,716
Engineering Fees, Inspections, and Other	132,173	—	132,173	605,185	—	605,185
Sewer Service Charges and Connection Fees	5,302,028	—	5,302,028	13,573,031	—	13,573,031
Solid Waste Revenues	—	—	—	21,864,115	—	21,864,115
Parking Facilities	—	—	—	4,986,372	—	4,986,372
Parks and Recreation Fees	1,485,212	—	1,485,212	4,262,054	—	4,262,054
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,979,387	—	5,979,387	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	179,718	—	179,718	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	544,017	—	544,017	8,657,249	—	8,657,249
Other Revenues						
Sale of Real and Personal Property	—	766,274	766,274	—	6,133	6,133
Contributions from Non-Government Sources	236,034	53,422	289,456	31,618	24,733	56,351
Other Sources of Revenues	860,884	—	860,884	1,293,990	10,446	1,304,436
Other Financing Sources						
Sale of Bonds	—	—	—	290,000	—	290,000
Notes and Other	—	—	—	500,000	—	500,000
Total Functional and General Revenues	$ 18,742,491	$ 21,607,871	$ 40,350,362	$ 145,851,781	$ 94,221,262	$ 240,073,043

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Beverly Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Big Bear Lake (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 20,171,137	$ 20,171,137	$ —	$ 1,482,965	$ 1,482,965
Voter Approved Indebtedness Property Tax	801,953	—	801,953	—	—	—
Other Property Taxes	—	820,582	820,582	—	136,113	136,113
Sales and Use Taxes	—	18,496,094	18,496,094	—	1,757,732	1,757,732
Transportation Tax	892,031	—	892,031	—	—	—
Transient Lodging Taxes	1,240	14,799,777	14,801,017	—	1,878,229	1,878,229
Franchises	—	1,004,243	1,004,243	—	506,239	506,239
Business License Taxes	—	26,925,080	26,925,080	—	40,804	40,804
Real Property Transfer Taxes	—	626,928	626,928	—	151,423	151,423
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,781,598	149,229	1,930,827	525,178	23,061	548,239
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	79,949	—	79,949
Licenses and Permits						
Construction Permits	2,497,542	—	2,497,542	507,219	—	507,219
Other Licenses and Permits	780,096	1,716,813	2,496,909	4,690	—	4,690
Fines and Forfeitures						
Vehicle Code Fines	313,134	—	313,134	85,907	—	85,907
Other Fines, Forfeitures, and Penalties	5,275	4,418,347	4,423,622	—	100	100
Revenue From Use of Money and Property						
Investment Earnings	3,562,020	2,017,815	5,579,835	293,010	870,581	1,163,591
Rents, Concessions, Royalties and Other	1,085	3,170,578	3,171,663	—	87,453	87,453
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,062,831	2,062,831	—	333,113	333,113
State Homeowners Property Tax Relief	2,371	275,993	278,364	—	33,876	33,876
State Gasoline Tax	797,647	—	797,647	349,880	—	349,880
Other State Grants	1,040,742	921	1,041,663	246,281	1,664	247,945
County Grants	—	—	—	—	—	—
Federal Grants	565,603	—	565,603	13,327	—	13,327
Other Taxes In-Lieu	142,800	—	142,800	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,722,192	—	1,722,192	366,627	—	366,627
Special Police Department Services	427,921	—	427,921	1,361	—	1,361
Special Fire Department Services and First Aid and Ambulance Charges	1,342,361	—	1,342,361	—	—	—
Engineering Fees, Inspections, and Other	55,932	—	55,932	2,715	—	2,715
Sewer Service Charges and Connection Fees	8,288,413	—	8,288,413	3,175,260	—	3,175,260
Solid Waste Revenues	9,284,225	—	9,284,225	1,652,984	—	1,652,984
Parking Facilities	11,942,022	—	11,942,022	—	—	—
Parks and Recreation Fees	2,213,525	—	2,213,525	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	15,250,813	—	15,250,813	9,205,651	—	9,205,651
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	79,150	—	79,150	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	281,606	—	281,606	182,313	—	182,313
Other Revenues						
Sale of Real and Personal Property	—	19,521	19,521	—	—	—
Contributions from Non-Government Sources	21,949	13,200	35,149	—	—	—
Other Sources of Revenues	212,769	2,512,239	2,725,008	162,647	489,025	651,672
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 64,308,015	$ 99,201,328	$ 163,509,343	$ 16,854,999	$ 7,792,378	$ 24,647,377

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Biggs (Butte County) Functional Revenues	Biggs (Butte County) General Revenues	Biggs (Butte County) Total Revenues	Bishop (Inyo County) Functional Revenues	Bishop (Inyo County) General Revenues	Bishop (Inyo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 75,385	$ 75,385	$ —	$ 334,305	$ 334,305
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	373	373	—	2,262	2,262
Sales and Use Taxes	—	16,764	16,764	—	1,849,269	1,849,269
Transportation Tax	37,802	—	37,802	412,859	—	412,859
Transient Lodging Taxes	—	—	—	—	1,072,239	1,072,239
Franchises	—	12,193	12,193	—	39,920	39,920
Business License Taxes	—	2,934	2,934	—	46,743	46,743
Real Property Transfer Taxes	—	1,803	1,803	—	6,954	6,954
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	22,777	—	22,777
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	30	—	30	19,382	—	19,382
Other Fines, Forfeitures, and Penalties	—	95	95	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	37,498	30,337	67,835	35,662	89,259	124,921
Rents, Concessions, Royalties and Other	—	6,400	6,400	1,800	42,741	44,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	105,724	105,724	—	206,826	206,826
State Homeowners Property Tax Relief	—	2,101	2,101	—	3,371	3,371
State Gasoline Tax	42,747	—	42,747	74,308	—	74,308
Other State Grants	132,515	29	132,544	255,077	8,041	263,118
County Grants	—	—	—	—	—	—
Federal Grants	5,201	—	5,201	6,278	—	6,278
Other Taxes In-Lieu	796	—	796	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	5,965	—	5,965
Special Police Department Services	—	—	—	52,541	—	52,541
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	147,982	—	147,982	291,547	—	291,547
Solid Waste Revenues	109,162	—	109,162	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	78,430	—	78,430
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	89,279	—	89,279	349,767	—	349,767
Electric Revenues	1,127,953	—	1,127,953	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	92,639	—	92,639	95,579	—	95,579
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	93,796	—	93,796	189,193	—	189,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,917,400	$ 254,138	$ 2,171,538	$ 1,891,165	$ 3,701,930	$ 5,593,095

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Blue Lake (Humboldt County) Functional Revenues	Blue Lake (Humboldt County) General Revenues	Blue Lake (Humboldt County) Total Revenues	Blythe (Riverside County) Functional Revenues	Blythe (Riverside County) General Revenues	Blythe (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 67,309	$ 67,309	$ —	$ 686,328	$ 686,328
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	668	668	—	90,514	90,514
Sales and Use Taxes	—	47,719	47,719	—	1,914,661	1,914,661
Transportation Tax	29,789	—	29,789	1,147,120	—	1,147,120
Transient Lodging Taxes	—	—	—	—	849,859	849,859
Franchises	—	21,835	21,835	—	333,015	333,015
Business License Taxes	—	5,102	5,102	—	82,691	82,691
Real Property Transfer Taxes	—	2,200	2,200	—	17,102	17,102
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	60,500	114,420	174,920
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	138,509	—	138,509
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	8,699	—	8,699	205,590	—	205,590
Other Licenses and Permits	998	—	998	3,331	5,315	8,646
Fines and Forfeitures						
Vehicle Code Fines	1,895	—	1,895	32,182	—	32,182
Other Fines, Forfeitures, and Penalties	—	1,015	1,015	—	25,785	25,785
Revenue From Use of Money and Property						
Investment Earnings	41,510	3,375	44,885	—	69,471	69,471
Rents, Concessions, Royalties and Other	12,834	109,140	121,974	—	142,884	142,884
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	69,029	69,029	—	1,326,084	1,326,084
State Homeowners Property Tax Relief	—	1,783	1,783	—	14,774	14,774
State Gasoline Tax	27,983	—	27,983	417,234	—	417,234
Other State Grants	155,379	31	155,410	178,222	561	178,783
County Grants	—	—	—	—	—	—
Federal Grants	163,286	—	163,286	314,735	—	314,735
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,703	—	5,703	163,492	—	163,492
Special Police Department Services	4,653	—	4,653	16,064	—	16,064
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	299,631	—	299,631	2,329,261	—	2,329,261
Solid Waste Revenues	12,922	—	12,922	1,340,807	—	1,340,807
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	37,411	—	37,411	47,231	—	47,231
Golf Course Fees	—	—	—	515,139	—	515,139
Water Service Charges and Connection Fees	198,447	—	198,447	1,724,598	—	1,724,598
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	66,922	—	66,922
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,107	—	3,107	1,035,866	—	1,035,866
Other Current Service Charges	431	—	431	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	10,826	—	10,826	—	—	—
Other Sources of Revenues	12,066	160	12,226	339,222	21,205	360,427
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,027,570	$ 329,366	$ 1,356,936	$ 10,076,025	$ 5,694,669	$ 15,770,694

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Bradbury (Los Angeles County) Functional Revenues	Bradbury (Los Angeles County) General Revenues	Bradbury (Los Angeles County) Total Revenues	Brawley (Imperial County) Functional Revenues	Brawley (Imperial County) General Revenues	Brawley (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 152,767	$ 152,767	$ —	$ 1,206,057	$ 1,206,057
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,398	2,398	—	—	—
Sales and Use Taxes	—	—	—	—	1,397,407	1,397,407
Transportation Tax	21,224	—	21,224	974,168	—	974,168
Transient Lodging Taxes	—	—	—	—	189,231	189,231
Franchises	—	52,122	52,122	—	114,664	114,664
Business License Taxes	—	42,780	42,780	—	49,563	49,563
Real Property Transfer Taxes	—	13,412	13,412	—	24,703	24,703
Utility Users Tax	—	—	—	—	1,075,100	1,075,100
Other Non-Property Taxes	47,891	117,796	165,687	265,360	—	265,360
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	37,100	—	37,100	128,005	—	128,005
Other Licenses and Permits	—	—	—	11,929	16,767	28,696
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	33,021	—	33,021
Other Fines, Forfeitures, and Penalties	—	—	—	—	13,784	13,784
Revenue From Use of Money and Property						
Investment Earnings	1,745	42,084	43,829	644,210	—	644,210
Rents, Concessions, Royalties and Other	—	—	—	25,529	—	25,529
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	55,942	55,942	—	1,369,126	1,369,126
State Homeowners Property Tax Relief	—	904	904	—	23,296	23,296
State Gasoline Tax	23,639	—	23,639	405,016	—	405,016
Other State Grants	100,000	—	100,000	842,603	617	843,220
County Grants	—	—	—	200,571	—	200,571
Federal Grants	—	—	—	4,125,127	—	4,125,127
Other Taxes In-Lieu	—	—	—	—	10,879	10,879
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	99,541	—	99,541	126,255	—	126,255
Special Police Department Services	—	—	—	65,705	—	65,705
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	146,139	—	146,139
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,634,866	—	1,634,866
Solid Waste Revenues	—	—	—	1,721,775	—	1,721,775
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	93,114	—	93,114
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,494,852	—	3,494,852
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	79,695	—	79,695
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,199	—	28,199
Quasi-External Transactions	—	—	—	1,560,436	—	1,560,436
Other Current Service Charges	—	—	—	43,296	—	43,296
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,378	—	3,378
Contributions from Non-Government Sources	—	—	—	13,446	—	13,446
Other Sources of Revenues	—	—	—	1,281,055	50,294	1,331,349
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	140,000	—	140,000
Total Functional and General Revenues	$ 331,140	$ 480,205	$ 811,345	$ 18,087,750	$ 5,541,488	$ 23,629,238

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Brea (Orange County) Functional Revenues	Brea (Orange County) General Revenues	Brea (Orange County) Total Revenues	Brentwood (Contra Costa County) Functional Revenues	Brentwood (Contra Costa County) General Revenues	Brentwood (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,225,757	$ 3,225,757	$ —	$ 3,208,187	$ 3,208,187
Voter Approved Indebtedness Property Tax	1,177,889	—	1,177,889	—	—	—
Other Property Taxes	—	—	—	—	13,539	13,539
Sales and Use Taxes	—	14,064,394	14,064,394	—	2,441,226	2,441,226
Transportation Tax	585,805	—	585,805	—	—	—
Transient Lodging Taxes	—	1,154,289	1,154,289	—	118,333	118,333
Franchises	—	1,103,807	1,103,807	—	428,731	428,731
Business License Taxes	—	684,810	684,810	—	124,823	124,823
Real Property Transfer Taxes	—	432,859	432,859	—	589,266	589,266
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	21,965,625	242	21,965,867
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	306,821	—	306,821	—	—	—
Licenses and Permits						
Construction Permits	557,208	—	557,208	3,374,564	—	3,374,564
Other Licenses and Permits	8,689	—	8,689	79,363	—	79,363
Fines and Forfeitures						
Vehicle Code Fines	386,088	—	386,088	7,750	—	7,750
Other Fines, Forfeitures, and Penalties	34,336	442,907	477,243	—	124,257	124,257
Revenue From Use of Money and Property						
Investment Earnings	1,820,801	949,370	2,770,171	2,452,712	1,276,151	3,728,863
Rents, Concessions, Royalties and Other	660,721	—	660,721	648,669	98,104	746,773
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,237,349	2,237,349	—	1,702,280	1,702,280
State Homeowners Property Tax Relief	17,405	40,095	57,500	—	57,281	57,281
State Gasoline Tax	682,792	—	682,792	557,696	—	557,696
Other State Grants	685,566	—	685,566	753,803	—	753,803
County Grants	10,246,245	—	10,246,245	—	32,906	32,906
Federal Grants	1,402,268	—	1,402,268	36,041	—	36,041
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,929	—	203,929	3,167,781	—	3,167,781
Special Police Department Services	6,914,420	—	6,914,420	225,273	—	225,273
Special Fire Department Services and First Aid and Ambulance Charges	76,145	—	76,145	—	—	—
Engineering Fees, Inspections, and Other	152,933	—	152,933	2,618,146	—	2,618,146
Sewer Service Charges and Connection Fees	433,531	—	433,531	12,970,939	—	12,970,939
Solid Waste Revenues	2,339,716	—	2,339,716	4,248,501	—	4,248,501
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,247,280	—	1,247,280	582,807	—	582,807
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,929,886	—	8,929,886	14,575,964	—	14,575,964
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	192,150	—	192,150	—	—	—
Other Current Service Charges	2,886,254	—	2,886,254	5,953,345	—	5,953,345
Other Revenues						
Sale of Real and Personal Property	—	7,698	7,698	—	512,275	512,275
Contributions from Non-Government Sources	175,044	—	175,044	506,197	53,668	559,865
Other Sources of Revenues	10,773,786	—	10,773,786	25,326,964	223,920	25,550,884
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,273,823	—	4,273,823
Total Functional and General Revenues	$ 52,897,708	$ 24,343,335	$ 77,241,043	$ 104,325,963	$ 11,005,189	$ 115,331,152

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Brisbane (San Mateo County) Functional Revenues	Brisbane (San Mateo County) General Revenues	Brisbane (San Mateo County) Total Revenues	Buellton (Santa Barbara County) Functional Revenues	Buellton (Santa Barbara County) General Revenues	Buellton (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,417,245	$ 1,417,245	$ —	$ 511,928	$ 511,928
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	65	65	—	—	—
Sales and Use Taxes	—	2,486,423	2,486,423	—	1,492,429	1,492,429
Transportation Tax	—	—	—	2,261	—	2,261
Transient Lodging Taxes	—	345,097	345,097	—	862,872	862,872
Franchises	—	145,792	145,792	—	101,240	101,240
Business License Taxes	—	294,322	294,322	—	—	—
Real Property Transfer Taxes	—	45,374	45,374	—	299,852	299,852
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	236,195	—	236,195	—	—	—
Other	52,536	—	52,536	—	—	—
Licenses and Permits						
Construction Permits	306,714	—	306,714	—	—	—
Other Licenses and Permits	36,309	—	36,309	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	43,860	—	43,860	—	—	—
Other Fines, Forfeitures, and Penalties	5,939	42,139	48,078	—	36,165	36,165
Revenue From Use of Money and Property						
Investment Earnings	145,309	359,494	504,803	210,670	168,450	379,120
Rents, Concessions, Royalties and Other	—	4,800	4,800	—	23,467	23,467
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	228,062	228,062	—	227,246	227,246
State Homeowners Property Tax Relief	—	20,417	20,417	—	6,825	6,825
State Gasoline Tax	83,532	—	83,532	76,533	—	76,533
Other State Grants	341,835	(6,151)	335,684	77,165	105	77,270
County Grants	4,504	132,478	136,982	214,509	—	214,509
Federal Grants	225,697	—	225,697	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	67,339	—	67,339	32,430	—	32,430
Special Police Department Services	20,696	—	20,696	7,126	—	7,126
Special Fire Department Services and First Aid and Ambulance Charges	138,488	—	138,488	—	—	—
Engineering Fees, Inspections, and Other	33,924	—	33,924	—	—	—
Sewer Service Charges and Connection Fees	678,899	—	678,899	724,061	—	724,061
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	97,217	—	97,217
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	767,678	—	767,678	1,569,921	—	1,569,921
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,794,457	—	1,794,457	92	—	92
Other Revenues						
Sale of Real and Personal Property	—	158,493	158,493	—	—	—
Contributions from Non-Government Sources	180,000	—	180,000	2,752,611	—	2,752,611
Other Sources of Revenues	15,117	82,358	97,475	57,312	—	57,312
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,179,028	$ 5,756,408	$ 10,935,436	$ 5,821,908	$ 3,730,579	$ 9,552,487

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Buena Park (Orange County) Functional Revenues	Buena Park (Orange County) General Revenues	Buena Park (Orange County) Total Revenues	Burbank (Los Angeles County) Functional Revenues	Burbank (Los Angeles County) General Revenues	Burbank (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,159,870	$ 5,159,870	$ —	$ 18,523,827	$ 18,523,827
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	266,487	266,487	—	120,124	120,124
Sales and Use Taxes	—	13,710,746	13,710,746	—	23,027,375	23,027,375
Transportation Tax	888,583	—	888,583	2,349,680	—	2,349,680
Transient Lodging Taxes	—	3,612,946	3,612,946	—	3,416,927	3,416,927
Franchises	—	1,513,197	1,513,197	—	1,341,619	1,341,619
Business License Taxes	—	722,997	722,997	—	1,607,729	1,607,729
Real Property Transfer Taxes	—	248,317	248,317	—	582,700	582,700
Utility Users Tax	—	2,549,895	2,549,895	—	15,987,121	15,987,121
Other Non-Property Taxes	—	—	—	1,044,670	—	1,044,670
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	289,617	—	289,617	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	439,994	—	439,994	1,182,014	—	1,182,014
Other Licenses and Permits	13,726	—	13,726	309,131	—	309,131
Fines and Forfeitures						
Vehicle Code Fines	496,875	—	496,875	—	—	—
Other Fines, Forfeitures, and Penalties	467,263	207,336	674,599	100,608	2,767,926	2,868,534
Revenue From Use of Money and Property						
Investment Earnings	563,683	729,233	1,292,916	5,422,422	2,914,940	8,337,362
Rents, Concessions, Royalties and Other	1,049,433	—	1,049,433	49,248	9,433	58,681
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,549,172	4,549,172	—	5,933,898	5,933,898
State Homeowners Property Tax Relief	—	63,082	63,082	—	224,584	224,584
State Gasoline Tax	1,627,460	—	1,627,460	2,327,761	—	2,327,761
Other State Grants	277,618	1,500	279,118	1,897,101	17,326	1,914,427
County Grants	565,964	—	565,964	33,104	—	33,104
Federal Grants	1,312,204	—	1,312,204	11,901,670	—	11,901,670
Other Taxes In-Lieu	431,932	—	431,932	1,637,542	7,305,596	8,943,138
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	419,141	—	419,141	1,199,407	—	1,199,407
Special Police Department Services	701,027	—	701,027	1,185,591	—	1,185,591
Special Fire Department Services and First Aid and Ambulance Charges	619,996	—	619,996	2,401,492	—	2,401,492
Engineering Fees, Inspections, and Other	161,259	—	161,259	16,522	—	16,522
Sewer Service Charges and Connection Fees	490,176	—	490,176	10,171,330	—	10,171,330
Solid Waste Revenues	2,301,471	—	2,301,471	9,826,068	—	9,826,068
Parking Facilities	—	—	—	463,884	—	463,884
Parks and Recreation Fees	418,725	—	418,725	2,501,870	—	2,501,870
Golf Course Fees	—	—	—	2,010,856	—	2,010,856
Water Service Charges and Connection Fees	8,411,094	—	8,411,094	17,679,030	—	17,679,030
Electric Revenues	—	—	—	215,820,122	—	215,820,122
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	172,739	—	172,739
Quasi-External Transactions	—	—	—	12,039,937	—	12,039,937
Other Current Service Charges	22,531	—	22,531	3,876,057	—	3,876,057
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,016	1,016
Contributions from Non-Government Sources	1,292,962	—	1,292,962	230,854	—	230,854
Other Sources of Revenues	—	—	—	10,738,504	—	10,738,504
Other Financing Sources						
Sale of Bonds	—	—	—	85,801,695	—	85,801,695
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,262,734	$ 33,334,778	$ 56,597,512	$ 404,390,909	$ 83,782,141	$ 488,173,050

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Burlingame (San Mateo County) Functional Revenues	Burlingame (San Mateo County) General Revenues	Burlingame (San Mateo County) Total Revenues	Calabasas (Los Angeles County) Functional Revenues	Calabasas (Los Angeles County) General Revenues	Calabasas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,578,087	$ 6,578,087	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	29,184	29,184	—	—	—
Sales and Use Taxes	—	8,095,185	8,095,185	—	—	—
Transportation Tax	566,021	—	566,021	—	—	—
Transient Lodging Taxes	—	6,679,954	6,679,954	—	—	—
Franchises	—	600,010	600,010	—	—	—
Business License Taxes	—	568,335	568,335	—	—	—
Real Property Transfer Taxes	—	210,548	210,548	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	237,536	—	237,536	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	646,540	—	646,540	—	—	—
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	58,199	—	58,199	—	—	—
Other Fines, Forfeitures, and Penalties	—	609,993	609,993	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	389,887	955,134	1,345,021	—	—	—
Rents, Concessions, Royalties and Other	—	56,782	56,782	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,678,733	1,678,733	—	—	—
State Homeowners Property Tax Relief	—	66,004	66,004	—	—	—
State Gasoline Tax	635,199	—	635,199	—	—	—
Other State Grants	543,219	130,005	673,224	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	309,680	—	309,680	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	514,458	—	514,458	—	—	—
Special Police Department Services	174,115	—	174,115	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	183,070	—	183,070	—	—	—
Engineering Fees, Inspections, and Other	107,813	—	107,813	—	—	—
Sewer Service Charges and Connection Fees	7,019,604	—	7,019,604	—	—	—
Solid Waste Revenues	173,223	—	173,223	—	—	—
Parking Facilities	985,520	—	985,520	—	—	—
Parks and Recreation Fees	1,620,136	—	1,620,136	—	—	—
Golf Course Fees	454,557	—	454,557	—	—	—
Water Service Charges and Connection Fees	5,709,720	—	5,709,720	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,000	—	10,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	891,375	—	891,375	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	14,861	14,861	—	—	—
Contributions from Non-Government Sources	106,435	52,155	158,590	—	—	—
Other Sources of Revenues	90,647	—	90,647	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,700,000	—	8,700,000	—	—	—
Total Functional and General Revenues	$ 30,126,954	$ 26,324,970	$ 56,451,924	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Calexico (Imperial County) Functional Revenues	Calexico (Imperial County) General Revenues	Calexico (Imperial County) Total Revenues	California City (Kern County) Functional Revenues	California City (Kern County) General Revenues	California City (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 918,008	$ 918,008	$ —	$ 893,038	$ 893,038
Voter Approved Indebtedness Property Tax	—	—	—	18,520	—	18,520
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,519,721	4,519,721	—	195,872	195,872
Transportation Tax	181,361	—	181,361	—	—	—
Transient Lodging Taxes	—	145,237	145,237	—	6,931	6,931
Franchises	—	479,999	479,999	—	150,995	150,995
Business License Taxes	—	302,469	302,469	—	24,242	24,242
Real Property Transfer Taxes	—	62,737	62,737	—	93,082	93,082
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,106,760	—	1,106,760	4,058,616	—	4,058,616
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	6,504	—	6,504
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	734,873	—	734,873	76,110	—	76,110
Other Licenses and Permits	6,644	348	6,992	7,142	—	7,142
Fines and Forfeitures						
Vehicle Code Fines	340,523	—	340,523	16,399	—	16,399
Other Fines, Forfeitures, and Penalties	8,508	—	8,508	—	8,535	8,535
Revenue From Use of Money and Property						
Investment Earnings	556,975	80,405	637,380	4,359,645	—	4,359,645
Rents, Concessions, Royalties and Other	—	128,501	128,501	8,903	3,328	12,231
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,751,222	1,751,222	—	576,200	576,200
State Homeowners Property Tax Relief	—	18,009	18,009	—	13,758	13,758
State Gasoline Tax	584,727	—	584,727	187,242	—	187,242
Other State Grants	4,906,242	2,291	4,908,533	666,505	23,412	689,917
County Grants	—	—	—	—	—	—
Federal Grants	2,603,452	—	2,603,452	732,994	—	732,994
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	314,641	—	314,641	45,977	—	45,977
Special Police Department Services	213,210	—	213,210	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	549,345	—	549,345	—	—	—
Engineering Fees, Inspections, and Other	173,656	—	173,656	—	—	—
Sewer Service Charges and Connection Fees	2,392,399	—	2,392,399	563,549	—	563,549
Solid Waste Revenues	2,484,099	—	2,484,099	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	370,080	—	370,080	48,923	—	48,923
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,735,995	—	3,735,995	2,456,672	—	2,456,672
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	678,307	—	678,307	320,386	—	320,386
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,176	—	35,176	75,841	—	75,841
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	11,963	—	11,963	201,959	—	201,959
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,122	—	2,122
Contributions from Non-Government Sources	—	1,000,881	1,000,881	362,000	—	362,000
Other Sources of Revenues	2,409,138	10,123	2,419,261	984,411	24,409	1,008,820
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	834,947	—	834,947	—	—	—
Total Functional and General Revenues	$ 25,233,021	$ 9,419,951	$ 34,652,972	$ 15,200,420	$ 2,013,802	$ 17,214,222

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Calimesa (Riverside County) Functional Revenues	Calimesa (Riverside County) General Revenues	Calimesa (Riverside County) Total Revenues	Calipatria (Imperial County) Functional Revenues	Calipatria (Imperial County) General Revenues	Calipatria (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 861,485	$ 861,485	$ —	$ 74,349	$ 74,349
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	244,461	244,461	—	97,171	97,171
Transportation Tax	149,765	—	149,765	128,291	—	128,291
Transient Lodging Taxes	—	5,586	5,586	—	48,279	48,279
Franchises	—	172,182	172,182	—	21,985	21,985
Business License Taxes	—	10,935	10,935	—	8,383	8,383
Real Property Transfer Taxes	—	14,437	14,437	—	2,461	2,461
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	10,542	—	10,542
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	77,892	—	77,892	3,500	—	3,500
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	48,198	—	48,198	—	—	—
Other Licenses and Permits	24	—	24	40,206	156	40,362
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,206	1,206
Revenue From Use of Money and Property						
Investment Earnings	37,642	74,240	111,882	106,655	1	106,656
Rents, Concessions, Royalties and Other	—	14,810	14,810	—	119,900	119,900
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	394,934	394,934	—	450,846	450,846
State Homeowners Property Tax Relief	—	18,784	18,784	—	1,352	1,352
State Gasoline Tax	130,562	—	130,562	152,070	—	152,070
Other State Grants	281,211	150	281,361	122,046	124	122,170
County Grants	—	—	—	243,361	—	243,361
Federal Grants	9,403	—	9,403	471,518	—	471,518
Other Taxes In-Lieu	—	—	—	—	6,881	6,881
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,751	—	34,751	3,015	—	3,015
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	—	—	—	453,521	—	453,521
Solid Waste Revenues	—	—	—	273,069	—	273,069
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,668	—	3,668
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	151,477	—	151,477	—	—	—
Other Current Service Charges	342,119	—	342,119	11,385	—	11,385
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	113,639	—	113,639	—	—	—
Other Sources of Revenues	173,908	500,000	673,908	221,422	328,224	549,646
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,550,591	$ 2,312,004	$ 3,862,595	$ 2,244,269	$ 1,161,318	$ 3,405,587

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Calistoga (Napa County) Functional Revenues	Calistoga (Napa County) General Revenues	Calistoga (Napa County) Total Revenues	Camarillo (Ventura County) Functional Revenues	Camarillo (Ventura County) General Revenues	Camarillo (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 699,386	$ 699,386	$ —	$ 3,297,804	$ 3,297,804
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	256	256	—	—	—
Sales and Use Taxes	—	684,232	684,232	—	8,916,711	8,916,711
Transportation Tax	—	—	—	1,670,782	—	1,670,782
Transient Lodging Taxes	—	2,311,823	2,311,823	—	1,159,106	1,159,106
Franchises	—	171,748	171,748	—	1,600,041	1,600,041
Business License Taxes	—	136,508	136,508	—	1,019,606	1,019,606
Real Property Transfer Taxes	—	22,809	22,809	—	496,529	496,529
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	238,466	298	238,764	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	20,330	—	20,330	—	—	—
Lighting	—	—	—	—	—	—
Other	19,653	—	19,653	237,548	—	237,548
Licenses and Permits						
Construction Permits	72,931	—	72,931	1,102,748	—	1,102,748
Other Licenses and Permits	17,297	—	17,297	123	—	123
Fines and Forfeitures						
Vehicle Code Fines	19,376	—	19,376	468,983	—	468,983
Other Fines, Forfeitures, and Penalties	22,143	19,126	41,269	2,623	42,283	44,906
Revenue From Use of Money and Property						
Investment Earnings	110,154	—	110,154	1,778,746	774,414	2,553,160
Rents, Concessions, Royalties and Other	13,147	—	13,147	6,514	1,303	7,817
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	301,695	301,695	—	3,215,912	3,215,912
State Homeowners Property Tax Relief	—	6,962	6,962	—	48,143	48,143
State Gasoline Tax	110,359	—	110,359	1,136,776	—	1,136,776
Other State Grants	475,471	146	475,617	1,182,845	2,636	1,185,481
County Grants	4,000	—	4,000	—	—	—
Federal Grants	14,000	—	14,000	1,567,904	—	1,567,904
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,398	—	32,398	773,995	—	773,995
Special Police Department Services	22,439	—	22,439	223,546	—	223,546
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	67,499	—	67,499
Sewer Service Charges and Connection Fees	1,586,657	—	1,586,657	—	—	—
Solid Waste Revenues	—	—	—	3,931,444	—	3,931,444
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,758	—	30,758	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,469,486	—	1,469,486	7,772,673	—	7,772,673
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	105,906	—	105,906
Quasi-External Transactions	206,545	—	206,545	—	—	—
Other Current Service Charges	—	—	—	2,402,485	—	2,402,485
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	6,812	6,812
Contributions from Non-Government Sources	12,238	—	12,238	3,000	—	3,000
Other Sources of Revenues	—	48,124	48,124	975,861	688	976,549
Other Financing Sources						
Sale of Bonds	—	—	—	8,917,290	—	8,917,290
Notes and Other	1,535,188	—	1,535,188	—	—	—
Total Functional and General Revenues	$ 6,033,036	$ 4,403,113	$ 10,436,149	$ 34,329,291	$ 20,581,988	$ 54,911,279

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Campbell (Santa Clara County) Functional Revenues	Campbell (Santa Clara County) General Revenues	Campbell (Santa Clara County) Total Revenues	Canyon Lake (Riverside County) Functional Revenues	Canyon Lake (Riverside County) General Revenues	Canyon Lake (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,237,690	$ 4,237,690	$ —	$ 437,024	$ 437,024
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	32,351	32,351
Sales and Use Taxes	—	8,730,477	8,730,477	—	110,288	110,288
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	970,000	970,000	—	10,649	10,649
Franchises	—	1,199,011	1,199,011	—	228,502	228,502
Business License Taxes	—	195,879	195,879	—	30,440	30,440
Real Property Transfer Taxes	—	186,876	186,876	—	96,067	96,067
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	420,076	74,727	494,803	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,105,853	—	1,105,853	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	659,844	—	659,844	444,392	—	444,392
Other Licenses and Permits	153,079	4,538	157,617	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	303,221	—	303,221	38,788	—	38,788
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	224,595	855,881	1,080,476	2,021	69,607	71,628
Rents, Concessions, Royalties and Other	406,937	1,360,072	1,767,009	—	32,698	32,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,198,971	2,198,971	—	600,398	600,398
State Homeowners Property Tax Relief	—	45,624	45,624	—	10,338	10,338
State Gasoline Tax	890,173	—	890,173	410,310	—	410,310
Other State Grants	770,936	13,895	784,831	134,828	8,783	143,611
County Grants	98,125	—	98,125	—	—	—
Federal Grants	461,137	—	461,137	—	—	—
Other Taxes In-Lieu	1,750	—	1,750	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	301,015	—	301,015	6,000	—	6,000
Special Police Department Services	166,948	—	166,948	64,389	—	64,389
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	179,404	—	179,404	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	168,416	—	168,416	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,460,878	—	1,460,878	—	—	—
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	425,872	—	425,872	13,366	—	13,366
Other Revenues						
Sale of Real and Personal Property	—	401,107	401,107	—	—	—
Contributions from Non-Government Sources	359,768	427,325	787,093	—	2,500	2,500
Other Sources of Revenues	430,190	4,220	434,410	—	209,412	209,412
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,996,801	—	2,996,801	1,300,000	—	1,300,000
Total Functional and General Revenues	$ 11,985,018	$ 20,906,293	$ 32,891,311	$ 2,414,094	$ 1,879,057	$ 4,293,151

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Capitola (Santa Cruz County) Functional Revenues	Capitola (Santa Cruz County) General Revenues	Capitola (Santa Cruz County) Total Revenues	Carlsbad (San Diego County) Functional Revenues	Carlsbad (San Diego County) General Revenues	Carlsbad (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 610,452	$ 610,452	$ —	$ 23,508,075	$ 23,508,075
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,465,457	1,465,457
Sales and Use Taxes	—	5,300,068	5,300,068	—	24,854,988	24,854,988
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	492,539	492,539	—	8,387,388	8,387,388
Franchises	—	321,027	321,027	—	3,729,712	3,729,712
Business License Taxes	—	274,871	274,871	—	2,313,650	2,313,650
Real Property Transfer Taxes	—	57,717	57,717	—	1,126,804	1,126,804
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	164,913	—	164,913	986,890	—	986,890
Other Licenses and Permits	29,964	25,111	55,075	17,531	1,055,639	1,073,170
Fines and Forfeitures						
Vehicle Code Fines	85,285	—	85,285	679,488	—	679,488
Other Fines, Forfeitures, and Penalties	—	448,346	448,346	—	13,700	13,700
Revenue From Use of Money and Property						
Investment Earnings	—	48,488	48,488	5,740,649	9,115,104	14,855,753
Rents, Concessions, Royalties and Other	73,432	129,428	202,860	—	971,560	971,560
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	588,090	588,090	—	5,066,902	5,066,902
State Homeowners Property Tax Relief	—	7,784	7,784	—	343,805	343,805
State Gasoline Tax	196,742	—	196,742	1,643,800	—	1,643,800
Other State Grants	493,219	269	493,488	2,470,094	162,113	2,632,207
County Grants	7,200	160,000	167,200	—	—	—
Federal Grants	58,668	—	58,668	8,440,773	—	8,440,773
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	87,780	—	87,780	3,118,270	—	3,118,270
Special Police Department Services	19,129	—	19,129	883,709	—	883,709
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,508,729	—	1,508,729
Engineering Fees, Inspections, and Other	—	—	—	6,569,147	—	6,569,147
Sewer Service Charges and Connection Fees	—	—	—	9,364,755	—	9,364,755
Solid Waste Revenues	—	—	—	875,914	—	875,914
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	626,074	—	626,074	3,585,670	—	3,585,670
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	23,984,650	—	23,984,650
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	804,934	—	804,934	4,345,056	—	4,345,056
Other Revenues						
Sale of Real and Personal Property	—	2,759	2,759	—	10,818	10,818
Contributions from Non-Government Sources	—	—	—	—	1,768,737	1,768,737
Other Sources of Revenues	150,886	18,729	169,615	15,850,385	2,097,675	17,948,060
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,798,226	$ 8,485,678	$ 11,283,904	$ 90,065,510	$ 85,992,127	$ 176,057,637

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County) Functional Revenues	General Revenues	Total Revenues	Carpinteria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,457,349	$ 2,457,349	$ —	$ 1,041,293	$ 1,041,293
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	8,652	8,652	—	17,104	17,104
Sales and Use Taxes	—	1,860,079	1,860,079	—	1,184,241	1,184,241
Transportation Tax	—	—	—	699,659	—	699,659
Transient Lodging Taxes	—	3,417,902	3,417,902	—	1,039,100	1,039,100
Franchises	—	335,637	335,637	—	453,932	453,932
Business License Taxes	—	471,318	471,318	—	53,440	53,440
Real Property Transfer Taxes	—	126,754	126,754	—	80,615	80,615
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	144,788	—	144,788
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	4,244	—	4,244
Lighting	—	—	—	—	—	—
Other	—	—	—	338,811	—	338,811
Licenses and Permits						
Construction Permits	348,233	—	348,233	87,971	—	87,971
Other Licenses and Permits	88,027	—	88,027	19,950	—	19,950
Fines and Forfeitures						
Vehicle Code Fines	281,050	—	281,050	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,851	2,851	16,587	62,302	78,889
Revenue From Use of Money and Property						
Investment Earnings	2,554	328,602	331,156	34,420	175,255	209,675
Rents, Concessions, Royalties and Other	37,269	118,294	155,563	15,495	4,763	20,258
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	221,751	221,751	—	865,336	865,336
State Homeowners Property Tax Relief	—	24,059	24,059	—	12,413	12,413
State Gasoline Tax	75,166	—	75,166	404,255	—	404,255
Other State Grants	171,689	42	171,731	1,099,567	64,905	1,164,472
County Grants	8,396	—	8,396	9,964	—	9,964
Federal Grants	267,349	—	267,349	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	116,243	—	116,243
Special Police Department Services	35,472	—	35,472	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,687	—	2,687	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	75,914	—	75,914	540,732	—	540,732
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	29,392	—	29,392	94,291	—	94,291
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,900,477	—	1,900,477	—	2,288	2,288
Other Sources of Revenues	203,604	49,860	253,464	2,826	—	2,826
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,527,279	$ 9,423,150	$ 12,950,429	$ 3,629,803	$ 5,056,987	$ 8,686,790

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Carson (Los Angeles County) Functional Revenues	Carson (Los Angeles County) General Revenues	Carson (Los Angeles County) Total Revenues	Cathedral City (Riverside County) Functional Revenues	Cathedral City (Riverside County) General Revenues	Cathedral City (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,038,969	$ 5,038,969	$ —	$ 602,769	$ 602,769
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,922,041	3,922,041
Sales and Use Taxes	—	19,133,151	19,133,151	—	8,652,286	8,652,286
Transportation Tax	2,227,452	—	2,227,452	—	—	—
Transient Lodging Taxes	—	804,397	804,397	—	1,272,643	1,272,643
Franchises	—	4,244,704	4,244,704	—	1,332,926	1,332,926
Business License Taxes	—	1,895,545	1,895,545	—	415,927	415,927
Real Property Transfer Taxes	—	263,027	263,027	—	230,606	230,606
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	678,420	678,420
Special Benefit Assessments						
Fire and Paramedics	—	—	—	754,495	—	754,495
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,158,153	—	3,158,153	998,668	—	998,668
Other Licenses and Permits	—	168,293	168,293	126,575	15,352	141,927
Fines and Forfeitures						
Vehicle Code Fines	1,299,565	—	1,299,565	—	—	—
Other Fines, Forfeitures, and Penalties	—	344,334	344,334	—	224,964	224,964
Revenue From Use of Money and Property						
Investment Earnings	111,752	746,958	858,710	—	2,039,143	2,039,143
Rents, Concessions, Royalties and Other	667,974	—	667,974	—	270,259	270,259
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,303,265	5,303,265	—	2,587,707	2,587,707
State Homeowners Property Tax Relief	—	71,718	71,718	—	7,000	7,000
State Gasoline Tax	1,870,926	—	1,870,926	855,229	—	855,229
Other State Grants	4,557,102	2,471	4,559,573	114,705	691,104	805,809
County Grants	195,839	—	195,839	149,671	2,202,708	2,352,379
Federal Grants	3,337,643	—	3,337,643	486,455	—	486,455
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	269,695	—	269,695	1,038,461	—	1,038,461
Special Police Department Services	—	—	—	317,851	—	317,851
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	85,234	—	85,234
Engineering Fees, Inspections, and Other	90,107	—	90,107	34,705	—	34,705
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	178,966	—	178,966	77,200	—	77,200
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,073,883	—	3,073,883	136,676	—	136,676
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	260,492	—	260,492	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,191,028	—	3,191,028	178,106	—	178,106
Other Revenues						
Sale of Real and Personal Property	26,710	—	26,710	—	—	—
Contributions from Non-Government Sources	—	—	—	—	194,971	194,971
Other Sources of Revenues	449,340	313,898	763,238	—	368,934	368,934
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,647,275	—	1,647,275
Total Functional and General Revenues	$ 24,966,627	$ 38,330,730	$ 63,297,357	$ 7,001,306	$ 25,709,760	$ 32,711,066

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Ceres (Stanislaus County) Functional Revenues	Ceres (Stanislaus County) General Revenues	Ceres (Stanislaus County) Total Revenues	Cerritos (Los Angeles County) Functional Revenues	Cerritos (Los Angeles County) General Revenues	Cerritos (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,383,823	$ 1,383,823	$ —	$ 1,542,963	$ 1,542,963
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,612,037	3,612,037	—	26,279,631	26,279,631
Transportation Tax	1,148,342	—	1,148,342	1,278,134	—	1,278,134
Transient Lodging Taxes	—	69,401	69,401	—	294,792	294,792
Franchises	—	637,678	637,678	—	1,011,239	1,011,239
Business License Taxes	—	759,883	759,883	—	726,350	726,350
Real Property Transfer Taxes	—	102,676	102,676	—	188,127	188,127
Utility Users Tax	—	931,217	931,217	—	—	—
Other Non-Property Taxes	1,624,815	—	1,624,815	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	135,719	—	135,719	452,258	—	452,258
Other	594,320	—	594,320	103,800	—	103,800
Licenses and Permits						
Construction Permits	377,136	—	377,136	832,532	—	832,532
Other Licenses and Permits	10,744	—	10,744	1,594	—	1,594
Fines and Forfeitures						
Vehicle Code Fines	131,848	—	131,848	417,304	—	417,304
Other Fines, Forfeitures, and Penalties	1,906	354,757	356,663	—	488,043	488,043
Revenue From Use of Money and Property						
Investment Earnings	965,727	262,342	1,228,069	1,491,643	5,146,676	6,638,319
Rents, Concessions, Royalties and Other	5,890	24,093	29,983	405,650	9,279,636	9,685,286
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,106,393	2,106,393	—	3,290,365	3,290,365
State Homeowners Property Tax Relief	—	31,166	31,166	—	50,702	50,702
State Gasoline Tax	662,607	—	662,607	983,207	—	983,207
Other State Grants	457,003	87,541	544,544	936,320	1,503	937,823
County Grants	141,331	56,454	197,785	—	—	—
Federal Grants	1,473,170	—	1,473,170	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	259,082	—	259,082	14,043	—	14,043
Special Police Department Services	59,951	—	59,951	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	302,611	—	302,611	—	—	—
Engineering Fees, Inspections, and Other	10,846	—	10,846	—	—	—
Sewer Service Charges and Connection Fees	2,423,780	—	2,423,780	52,757	—	52,757
Solid Waste Revenues	—	—	—	2,054,644	—	2,054,644
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	604,404	—	604,404	1,002,081	—	1,002,081
Golf Course Fees	—	—	—	916,171	—	916,171
Water Service Charges and Connection Fees	2,786,958	—	2,786,958	5,796,612	—	5,796,612
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	74,911	—	74,911	46,254	—	46,254
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	246,022	—	246,022	11,101,570	—	11,101,570
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	20,200	27,000	47,200	—	—	—
Other Sources of Revenues	152,461	12,722	165,183	4,165,524	—	4,165,524
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,671,784	$ 10,459,183	$ 25,130,967	$ 32,052,098	$ 48,300,027	$ 80,352,125

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Chico (Butte County) Functional Revenues	Chico (Butte County) General Revenues	Chico (Butte County) Total Revenues	Chino (San Bernardino County) Functional Revenues	Chino (San Bernardino County) General Revenues	Chino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,884,020	$ 2,884,020	$ —	$ 3,678,358	$ 3,678,358
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	140,908	140,908	—	498,219	498,219
Sales and Use Taxes	—	13,989,083	13,989,083	—	9,858,025	9,858,025
Transportation Tax	1,764,947	—	1,764,947	—	—	—
Transient Lodging Taxes	—	1,315,195	1,315,195	—	162,654	162,654
Franchises	—	783,728	783,728	—	1,685,942	1,685,942
Business License Taxes	—	273,540	273,540	—	694,493	694,493
Real Property Transfer Taxes	—	296,456	296,456	—	305,986	305,986
Utility Users Tax	—	4,678,676	4,678,676	—	—	—
Other Non-Property Taxes	—	—	—	4,004,887	—	4,004,887
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	384,037	—	384,037
Other	383,622	—	383,622	—	—	—
Licenses and Permits						
Construction Permits	1,375,366	—	1,375,366	—	—	—
Other Licenses and Permits	2,891,092	17,074	2,908,166	12,881	—	12,881
Fines and Forfeitures						
Vehicle Code Fines	92,172	—	92,172	484,560	—	484,560
Other Fines, Forfeitures, and Penalties	—	726,664	726,664	2,076	—	2,076
Revenue From Use of Money and Property						
Investment Earnings	509,618	698,279	1,207,897	1,392,816	868,269	2,261,085
Rents, Concessions, Royalties and Other	—	150,351	150,351	336,274	80,000	416,274
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,902,316	3,902,316	—	3,969,594	3,969,594
State Homeowners Property Tax Relief	—	63,672	63,672	—	84,789	84,789
State Gasoline Tax	1,599,140	—	1,599,140	1,270,193	—	1,270,193
Other State Grants	904,845	59,986	964,831	2,869,059	1,819	2,870,878
County Grants	—	—	—	—	—	—
Federal Grants	1,482,725	—	1,482,725	15,112	—	15,112
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,228,828	—	1,228,828	2,003,741	—	2,003,741
Special Police Department Services	182,206	—	182,206	837,171	—	837,171
Special Fire Department Services and First Aid and Ambulance Charges	178,864	—	178,864	—	—	—
Engineering Fees, Inspections, and Other	131,860	—	131,860	1,314,959	—	1,314,959
Sewer Service Charges and Connection Fees	7,655,041	—	7,655,041	4,979,284	—	4,979,284
Solid Waste Revenues	170,272	—	170,272	9,634,550	—	9,634,550
Parking Facilities	731,833	—	731,833	—	—	—
Parks and Recreation Fees	1,080,778	—	1,080,778	1,663,671	—	1,663,671
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,858,514	—	10,858,514
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	495,083	—	495,083	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	465,586	—	465,586	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,897,395	—	1,897,395	11,350,524	—	11,350,524
Other Revenues						
Sale of Real and Personal Property	—	22,788	22,788	—	16,845	16,845
Contributions from Non-Government Sources	2,675,000	5,115	2,680,115	—	—	—
Other Sources of Revenues	245,937	148,465	394,402	149,026	11,807,583	11,956,609
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 28,142,210	$ 30,156,316	$ 58,298,526	$ 53,563,335	$ 33,712,576	$ 87,275,911

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Chino Hills (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Chowchilla (Madera County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,918,266	$ 1,918,266	$ —	$ 1,001,702	$ 1,001,702
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	175,299	175,299	—	105,120	105,120
Sales and Use Taxes	—	3,300,701	3,300,701	—	798,918	798,918
Transportation Tax	—	—	—	46,770	—	46,770
Transient Lodging Taxes	—	—	—	—	69,184	69,184
Franchises	—	1,203,981	1,203,981	—	131,566	131,566
Business License Taxes	—	117,410	117,410	—	45,936	45,936
Real Property Transfer Taxes	—	394,532	394,532	—	21,009	21,009
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	433,268	—	433,268
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,332,321	—	5,332,321	13,553	—	13,553
Licenses and Permits						
Construction Permits	9,958,702	—	9,958,702	222,774	—	222,774
Other Licenses and Permits	—	—	—	4,491	—	4,491
Fines and Forfeitures						
Vehicle Code Fines	248,646	—	248,646	17,618	—	17,618
Other Fines, Forfeitures, and Penalties	—	26,591	26,591	575	32,406	32,981
Revenue From Use of Money and Property						
Investment Earnings	1,663,691	649,496	2,313,187	160,174	35,253	195,427
Rents, Concessions, Royalties and Other	159,322	199,541	358,863	—	42,328	42,328
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,056,601	4,056,601	—	718,732	718,732
State Homeowners Property Tax Relief	—	45,550	45,550	—	7,795	7,795
State Gasoline Tax	1,437,143	—	1,437,143	213,724	—	213,724
Other State Grants	2,033,432	2,017	2,035,449	863,318	396	863,714
County Grants	195,170	—	195,170	—	—	—
Federal Grants	56,109	—	56,109	814,666	—	814,666
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,035,885	—	2,035,885	573	—	573
Special Police Department Services	745	—	745	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	505,705	—	505,705	—	—	—
Sewer Service Charges and Connection Fees	4,139,217	—	4,139,217	775,998	—	775,998
Solid Waste Revenues	2,977,888	—	2,977,888	779,611	—	779,611
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	845,984	—	845,984	71,394	—	71,394
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,167,162	—	13,167,162	918,455	—	918,455
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	25,665	—	25,665
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	24,561	—	24,561
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,904,389	—	4,904,389	199,953	—	199,953
Other Revenues						
Sale of Real and Personal Property	—	254	254	—	—	—
Contributions from Non-Government Sources	7,120,970	—	7,120,970	—	—	—
Other Sources of Revenues	1,193,457	400,000	1,593,457	48,807	381,577	430,384
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,005,000	—	2,005,000
Total Functional and General Revenues	$ 57,975,938	$ 12,490,239	$ 70,466,177	$ 7,640,948	$ 3,391,922	$ 11,032,870

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Chula Vista (San Diego County) Functional Revenues	Chula Vista (San Diego County) General Revenues	Chula Vista (San Diego County) Total Revenues	Citrus Heights (Sacramento County) Functional Revenues	Citrus Heights (Sacramento County) General Revenues	Citrus Heights (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,464,022	$ 14,464,022	$ —	$ 2,883,328	$ 2,883,328
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	185,782	185,782	—	—	—
Sales and Use Taxes	—	19,612,779	19,612,779	—	10,812,177	10,812,177
Transportation Tax	5,410,309	—	5,410,309	2,983,132	—	2,983,132
Transient Lodging Taxes	—	2,024,366	2,024,366	—	65,358	65,358
Franchises	—	4,301,710	4,301,710	—	714,593	714,593
Business License Taxes	—	1,085,986	1,085,986	—	151,650	151,650
Real Property Transfer Taxes	—	1,359,756	1,359,756	—	231,989	231,989
Utility Users Tax	—	4,770,817	4,770,817	—	2,156,447	2,156,447
Other Non-Property Taxes	28,158,422	—	28,158,422	835,296	—	835,296
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	96,477	—	96,477
Other	4,394,210	—	4,394,210	—	—	—
Licenses and Permits						
Construction Permits	4,460,132	—	4,460,132	696,861	—	696,861
Other Licenses and Permits	109,162	—	109,162	—	32,361	32,361
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	524,411	—	524,411
Other Fines, Forfeitures, and Penalties	1,210,680	94,381	1,305,061	—	181	181
Revenue From Use of Money and Property						
Investment Earnings	8,360,789	1,998,185	10,358,974	221,348	660,487	881,835
Rents, Concessions, Royalties and Other	635,177	—	635,177	—	791,268	791,268
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,002,863	11,002,863	—	8,008,911	8,008,911
State Homeowners Property Tax Relief	—	216,868	216,868	—	63,395	63,395
State Gasoline Tax	3,600,137	—	3,600,137	2,921,363	—	2,921,363
Other State Grants	8,436,837	5,046	8,441,883	1,661,298	3,640	1,664,938
County Grants	105,290	—	105,290	3,388,892	—	3,388,892
Federal Grants	7,154,331	—	7,154,331	2,557,349	—	2,557,349
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,052,733	—	4,052,733	—	—	—
Special Police Department Services	1,782,677	—	1,782,677	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,220,861	—	2,220,861	211,682	—	211,682
Sewer Service Charges and Connection Fees	18,116,996	—	18,116,996	—	—	—
Solid Waste Revenues	321,985	—	321,985	259,487	—	259,487
Parking Facilities	274,644	—	274,644	—	—	—
Parks and Recreation Fees	864,550	—	864,550	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,345,584	—	2,345,584	—	—	—
Quasi-External Transactions	370,443	—	370,443	—	—	—
Other Current Service Charges	15,852,508	—	15,852,508	1,047,207	—	1,047,207
Other Revenues						
Sale of Real and Personal Property	8,666	26,739	35,405	—	—	—
Contributions from Non-Government Sources	2,509,446	256,769	2,766,215	21,412	—	21,412
Other Sources of Revenues	9,791,614	—	9,791,614	12,771	17,793	30,564
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,250,000	—	2,250,000	—	—	—
Total Functional and General Revenues	$ 132,798,183	$ 61,406,069	$ 194,204,252	$ 17,438,986	$ 26,593,578	$ 44,032,564

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Claremont (Los Angeles County) Functional Revenues	Claremont (Los Angeles County) General Revenues	Claremont (Los Angeles County) Total Revenues	Clayton (Contra Costa County) Functional Revenues	Clayton (Contra Costa County) General Revenues	Clayton (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,574,237	$ 2,574,237	$ —	$ 581,455	$ 581,455
Voter Approved Indebtedness Property Tax	—	—	—	8,496	—	8,496
Other Property Taxes	—	36,211	36,211	—	—	—
Sales and Use Taxes	—	4,151,416	4,151,416	—	371,421	371,421
Transportation Tax	173,017	—	173,017	—	—	—
Transient Lodging Taxes	—	419,189	419,189	—	—	—
Franchises	—	351,499	351,499	—	292,368	292,368
Business License Taxes	—	555,601	555,601	—	75,235	75,235
Real Property Transfer Taxes	—	128,162	128,162	—	88,991	88,991
Utility Users Tax	—	3,590,816	3,590,816	—	—	—
Other Non-Property Taxes	—	—	—	45,000	—	45,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	350,029	—	350,029	—	—	—
Lighting	1,664,147	—	1,664,147	119,842	—	119,842
Other	—	—	—	1,302,578	—	1,302,578
Licenses and Permits						
Construction Permits	—	—	—	69,642	—	69,642
Other Licenses and Permits	765,069	17,460	782,529	9,602	—	9,602
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	33,270	—	33,270
Other Fines, Forfeitures, and Penalties	90,892	523,942	614,834	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	202,412	137,438	339,850	46,260	105,548	151,808
Rents, Concessions, Royalties and Other	253,698	—	253,698	—	148,326	148,326
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,056,622	2,056,622	—	611,041	611,041
State Homeowners Property Tax Relief	—	32,886	32,886	—	13,071	13,071
State Gasoline Tax	762,578	—	762,578	210,462	—	210,462
Other State Grants	41,986	940	42,926	581,120	17,666	598,786
County Grants	1,131,382	—	1,131,382	—	—	—
Federal Grants	602,714	—	602,714	406,734	—	406,734
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,569,246	—	2,569,246	—	—	—
Special Police Department Services	467,402	—	467,402	15,390	—	15,390
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,700	—	5,700
Engineering Fees, Inspections, and Other	153,508	—	153,508	60,683	—	60,683
Sewer Service Charges and Connection Fees	685,276	—	685,276	—	—	—
Solid Waste Revenues	4,506,108	—	4,506,108	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	935,789	—	935,789	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	343,925	—	343,925	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	440,704	—	440,704	221,762	—	221,762
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	27,701	—	27,701	—	—	—
Other Sources of Revenues	—	1,110,674	1,110,674	76,044	—	76,044
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	9,666,697	—	9,666,697	—	—	—
Total Functional and General Revenues	$ 25,834,280	$ 15,687,093	$ 41,521,373	$ 3,212,585	$ 2,305,122	$ 5,517,707

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Clearlake (Lake County) Functional Revenues	Clearlake (Lake County) General Revenues	Clearlake (Lake County) Total Revenues	Cloverdale (Sonoma County) Functional Revenues	Cloverdale (Sonoma County) General Revenues	Cloverdale (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 604,150	$ 604,150	$ —	$ 886,672	$ 886,672
Voter Approved Indebtedness Property Tax	—	—	—	333,167	—	333,167
Other Property Taxes	—	—	—	—	131,814	131,814
Sales and Use Taxes	—	1,091,073	1,091,073	—	423,496	423,496
Transportation Tax	—	—	—	74,885	—	74,885
Transient Lodging Taxes	—	158,351	158,351	—	23,153	23,153
Franchises	—	320,672	320,672	—	157,519	157,519
Business License Taxes	—	56,567	56,567	—	37,562	37,562
Real Property Transfer Taxes	—	26,229	26,229	—	—	—
Utility Users Tax	—	—	—	—	156,248	156,248
Other Non-Property Taxes	28,901	—	28,901	1,475,260	—	1,475,260
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	674,308	—	674,308	—	—	—
Lighting	—	—	—	19,507	—	19,507
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	140,305	—	140,305	630,267	—	630,267
Other Licenses and Permits	8,082	—	8,082	97	600	697
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	27,760	—	27,760
Other Fines, Forfeitures, and Penalties	43,670	—	43,670	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	26,901	—	26,901	42,009	82,820	124,829
Rents, Concessions, Royalties and Other	66,443	—	66,443	—	21,842	21,842
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	792,899	792,899	—	424,358	424,358
State Homeowners Property Tax Relief	—	14,872	14,872	6,559	17,807	24,366
State Gasoline Tax	257,238	—	257,238	166,216	—	166,216
Other State Grants	428,847	139	428,986	2,263,027	195	2,263,222
County Grants	—	—	—	—	—	—
Federal Grants	2,363,872	—	2,363,872	140,000	—	140,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,615	—	60,615	239,639	—	239,639
Special Police Department Services	—	—	—	18,657	—	18,657
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	132,699	—	132,699
Sewer Service Charges and Connection Fees	—	—	—	1,128,139	—	1,128,139
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	5,070	—	5,070
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,013,884	—	2,013,884
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	25,522	—	25,522
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	71,986	—	71,986
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	30,622	—	30,622	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	343,954	343,954
Other Sources of Revenues	—	—	—	1,332,554	80,805	1,413,359
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,129,804	$ 3,064,952	$ 7,194,756	$ 10,146,904	$ 2,788,845	$ 12,935,749

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Clovis (Fresno County) Functional Revenues	Clovis (Fresno County) General Revenues	Clovis (Fresno County) Total Revenues	Coachella (Riverside County) Functional Revenues	Coachella (Riverside County) General Revenues	Coachella (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,079,971	$ 4,079,971	$ —	$ 126,038	$ 126,038
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	178,284	178,284	—	6,323	6,323
Sales and Use Taxes	—	11,232,157	11,232,157	—	1,824,719	1,824,719
Transportation Tax	2,635,690	—	2,635,690	—	—	—
Transient Lodging Taxes	—	110,045	110,045	—	—	—
Franchises	—	1,102,498	1,102,498	—	280,355	280,355
Business License Taxes	—	1,532,335	1,532,335	—	254,301	254,301
Real Property Transfer Taxes	—	421,645	421,645	—	33,951	33,951
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	54,784	—	54,784	—	283,640	283,640
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	192,548	—	192,548
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,735,208	—	2,735,208	520,071	—	520,071
Other Licenses and Permits	26,760	—	26,760	—	21,281	21,281
Fines and Forfeitures						
Vehicle Code Fines	247,199	—	247,199	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,723	4,723	68,419	137,872	206,291
Revenue From Use of Money and Property						
Investment Earnings	1,383,710	106,067	1,489,777	174,746	30,917	205,663
Rents, Concessions, Royalties and Other	441,889	95,628	537,517	28,815	—	28,815
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,298,027	4,298,027	—	1,434,466	1,434,466
State Homeowners Property Tax Relief	—	112,156	112,156	—	2,416	2,416
State Gasoline Tax	1,297,140	—	1,297,140	579,768	—	579,768
Other State Grants	1,450,020	447	1,450,467	1,480,461	—	1,480,461
County Grants	—	—	—	703,758	203,016	906,774
Federal Grants	5,399,748	—	5,399,748	746,879	—	746,879
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,535,981	—	1,535,981	456,936	—	456,936
Special Police Department Services	234,524	—	234,524	61,162	—	61,162
Special Fire Department Services and First Aid and Ambulance Charges	93,470	—	93,470	—	—	—
Engineering Fees, Inspections, and Other	2,583,679	—	2,583,679	233,271	—	233,271
Sewer Service Charges and Connection Fees	16,370,286	—	16,370,286	—	—	—
Solid Waste Revenues	7,724,489	—	7,724,489	568,128	—	568,128
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,684,773	—	1,684,773	23,947	—	23,947
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,219,796	—	12,219,796	1,941,562	—	1,941,562
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	340,768	—	340,768	—	—	—
Quasi-External Transactions	2,594,000	—	2,594,000	2,212,214	—	2,212,214
Other Current Service Charges	5,652,199	—	5,652,199	1,155,000	—	1,155,000
Other Revenues						
Sale of Real and Personal Property	—	14,000	14,000	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,000	1,000
Other Sources of Revenues	258,246	—	258,246	355,658	73,642	429,300
Other Financing Sources						
Sale of Bonds	44,330,000	—	44,330,000	—	—	—
Notes and Other	720,000	—	720,000	—	—	—
Total Functional and General Revenues	$ 112,014,359	$ 23,287,983	$ 135,302,342	$ 11,503,343	$ 4,713,937	$ 16,217,280

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Coalinga (Fresno County) Functional Revenues	Coalinga (Fresno County) General Revenues	Coalinga (Fresno County) Total Revenues	Colfax (Placer County) Functional Revenues	Colfax (Placer County) General Revenues	Colfax (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 163,610	$ 163,610	$ —	$ 204,206	$ 204,206
Voter Approved Indebtedness Property Tax	267,026	—	267,026	—	—	—
Other Property Taxes	—	13,667	13,667	—	3,769	3,769
Sales and Use Taxes	—	677,628	677,628	—	581,749	581,749
Transportation Tax	762,332	—	762,332	80,007	—	80,007
Transient Lodging Taxes	—	22,430	22,430	—	11,035	11,035
Franchises	—	66,909	66,909	—	15,943	15,943
Business License Taxes	—	88,339	88,339	—	25,992	25,992
Real Property Transfer Taxes	—	12,962	12,962	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	660	660
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,148	—	15,148
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	39,547	—	39,547
Licenses and Permits						
Construction Permits	99,473	—	99,473	46,939	—	46,939
Other Licenses and Permits	2,944	—	2,944	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	28,038	—	28,038	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,199	1,199	—	2,377	2,377
Revenue From Use of Money and Property						
Investment Earnings	1,556,803	323,691	1,880,494	33,120	2,529	35,649
Rents, Concessions, Royalties and Other	1,250,372	—	1,250,372	20,288	40,810	61,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,002,499	1,002,499	—	95,932	95,932
State Homeowners Property Tax Relief	—	12,522	12,522	—	2,503	2,503
State Gasoline Tax	309,337	—	309,337	37,456	—	37,456
Other State Grants	186,947	1,829,794	2,016,741	189,146	1,490	190,636
County Grants	—	—	—	—	—	—
Federal Grants	6,399	—	6,399	184,293	—	184,293
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,730	—	13,730	21,620	—	21,620
Special Police Department Services	22,498	—	22,498	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,734,330	—	1,734,330	—	—	—
Engineering Fees, Inspections, and Other	4,844	—	4,844	17,395	—	17,395
Sewer Service Charges and Connection Fees	812,627	—	812,627	478,236	—	478,236
Solid Waste Revenues	1,160,987	—	1,160,987	383,631	—	383,631
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	11,843	—	11,843
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,061,651	—	4,061,651	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,018,521	—	2,018,521	—	—	—
Airport Revenues	68,649	—	68,649	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	82,835	—	82,835	—	—	—
Quasi-External Transactions	1,632,006	—	1,632,006	—	—	—
Other Current Service Charges	5,590,013	—	5,590,013	—	—	—
Other Revenues						
Sale of Real and Personal Property	4,350	84,617	88,967	—	—	—
Contributions from Non-Government Sources	—	—	—	6,405	—	6,405
Other Sources of Revenues	1,528,852	670,796	2,199,648	179,986	51,233	231,219
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,205,564	$ 4,970,663	$ 28,176,227	$ 1,745,060	$ 1,040,228	$ 2,785,288

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Colma (San Mateo County) Functional Revenues	Colma (San Mateo County) General Revenues	Colma (San Mateo County) Total Revenues	Colton (San Bernardino County) Functional Revenues	Colton (San Bernardino County) General Revenues	Colton (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 40,556	$ 40,556	$ —	$ 2,063,156	$ 2,063,156
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	8,021,505	8,021,505	—	5,621,561	5,621,561
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	149,820	149,820
Franchises	—	55,234	55,234	—	964,541	964,541
Business License Taxes	—	5,417	5,417	—	770,614	770,614
Real Property Transfer Taxes	—	58,108	58,108	—	115,354	115,354
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,397,381	3,397,381	91,830	—	91,830
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	13,865	—	13,865	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	530,946	—	530,946
Licenses and Permits						
Construction Permits	238,672	—	238,672	139,554	—	139,554
Other Licenses and Permits	16,860	—	16,860	140,937	—	140,937
Fines and Forfeitures						
Vehicle Code Fines	231,408	—	231,408	337,810	—	337,810
Other Fines, Forfeitures, and Penalties	—	—	—	—	115,654	115,654
Revenue From Use of Money and Property						
Investment Earnings	—	336,592	336,592	1,006,620	195,112	1,201,732
Rents, Concessions, Royalties and Other	—	162,325	162,325	—	178,657	178,657
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	78,315	78,315	—	3,235,007	3,235,007
State Homeowners Property Tax Relief	—	384	384	—	26,584	26,584
State Gasoline Tax	32,547	—	32,547	909,178	—	909,178
Other State Grants	136,654	—	136,654	2,400,148	(7,553)	2,392,595
County Grants	33,042	—	33,042	8,625	—	8,625
Federal Grants	—	—	—	509,434	—	509,434
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	77,067	—	77,067	251,369	—	251,369
Special Police Department Services	22,478	—	22,478	271,484	—	271,484
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	40,716	—	40,716
Engineering Fees, Inspections, and Other	49,190	—	49,190	49,373	—	49,373
Sewer Service Charges and Connection Fees	—	—	—	5,661,845	—	5,661,845
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	8,969	—	8,969	286,694	—	286,694
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,813,622	—	6,813,622
Electric Revenues	—	—	—	35,488,839	—	35,488,839
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,357,073	—	3,357,073
Other Current Service Charges	—	—	—	2,458,434	—	2,458,434
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,340	5	1,345
Contributions from Non-Government Sources	275,034	57,063	332,097	2,902	233	3,135
Other Sources of Revenues	—	21,180	21,180	5,568,134	—	5,568,134
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	15,359,543	—	15,359,543	—	—	—
Total Functional and General Revenues	$ 16,495,329	$ 12,234,060	$ 28,729,389	$ 66,326,907	$ 13,428,745	$ 79,755,652

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Colusa (Colusa County) Functional Revenues	Colusa (Colusa County) General Revenues	Colusa (Colusa County) Total Revenues	Commerce (Los Angeles County) Functional Revenues	Commerce (Los Angeles County) General Revenues	Commerce (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 502,620	$ 502,620	$ —	$ 1,325,562	$ 1,325,562
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	668	668	—	109,874	109,874
Sales and Use Taxes	—	903,321	903,321	—	10,634,666	10,634,666
Transportation Tax	—	—	—	2,368,315	—	2,368,315
Transient Lodging Taxes	—	3,711	3,711	—	—	—
Franchises	—	63,283	63,283	—	1,171,103	1,171,103
Business License Taxes	—	25,005	25,005	—	810,266	810,266
Real Property Transfer Taxes	—	3,769	3,769	—	142,210	142,210
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	33,856	33,856	170,550	—	170,550
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	68,355	—	68,355	—	—	—
Licenses and Permits						
Construction Permits	49,974	—	49,974	1,723,744	—	1,723,744
Other Licenses and Permits	1,801	—	1,801	15,015,057	—	15,015,057
Fines and Forfeitures						
Vehicle Code Fines	14,608	—	14,608	342,826	—	342,826
Other Fines, Forfeitures, and Penalties	—	21,829	21,829	—	168,096	168,096
Revenue From Use of Money and Property						
Investment Earnings	15,085	48,773	63,858	47,031	1,509,292	1,556,323
Rents, Concessions, Royalties and Other	—	475	475	—	1,540,962	1,540,962
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	356,166	356,166	—	742,483	742,483
State Homeowners Property Tax Relief	—	5,927	5,927	—	19,798	19,798
State Gasoline Tax	112,380	—	112,380	302,854	—	302,854
Other State Grants	210,024	14,044	224,068	388,842	—	388,842
County Grants	—	—	—	—	—	—
Federal Grants	181,062	—	181,062	363,338	—	363,338
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	24,904	—	24,904	12,825	—	12,825
Special Police Department Services	15,673	—	15,673	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	107,952	—	107,952
Sewer Service Charges and Connection Fees	772,981	—	772,981	—	—	—
Solid Waste Revenues	675,876	—	675,876	203,546	—	203,546
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,659	—	34,659	352,407	—	352,407
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	532,459	—	532,459	1,763,803	—	1,763,803
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	10,052,981	—	10,052,981
Other Revenues						
Sale of Real and Personal Property	12,245	—	12,245	1,562	—	1,562
Contributions from Non-Government Sources	—	—	—	14,107	—	14,107
Other Sources of Revenues	227,506	36,144	263,650	398,211	—	398,211
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	325,501	—	325,501	—	—	—
Total Functional and General Revenues	$ 3,275,093	$ 2,019,591	$ 5,294,684	$ 33,629,951	$ 18,174,312	$ 51,804,263

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Compton (Los Angeles County) Functional Revenues	Compton (Los Angeles County) General Revenues	Compton (Los Angeles County) Total Revenues	Concord (Contra Costa County) Functional Revenues	Concord (Contra Costa County) General Revenues	Concord (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,179,296	$ 2,179,296	$ —	$ 9,662,303	$ 9,662,303
Voter Approved Indebtedness Property Tax	9,671,239	—	9,671,239	—	—	—
Other Property Taxes	—	(19,150)	(19,150)	—	—	—
Sales and Use Taxes	—	4,794,523	4,794,523	—	27,564,127	27,564,127
Transportation Tax	2,320,863	—	2,320,863	—	—	—
Transient Lodging Taxes	—	194,398	194,398	—	1,630,747	1,630,747
Franchises	—	1,006,511	1,006,511	—	2,950,504	2,950,504
Business License Taxes	—	1,594,890	1,594,890	—	2,836,339	2,836,339
Real Property Transfer Taxes	—	159,473	159,473	—	545,165	545,165
Utility Users Tax	—	11,042,705	11,042,705	—	—	—
Other Non-Property Taxes	—	—	—	3,560,585	—	3,560,585
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,403,475	—	4,403,475	—	—	—
Other	—	—	—	3,283,850	—	3,283,850
Licenses and Permits						
Construction Permits	470,353	—	470,353	2,614,435	—	2,614,435
Other Licenses and Permits	125,034	38,697	163,731	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,010,582	—	1,010,582	458,182	—	458,182
Other Fines, Forfeitures, and Penalties	—	580,579	580,579	—	134,512	134,512
Revenue From Use of Money and Property						
Investment Earnings	386,014	10,524	396,538	445,058	1,280,992	1,726,050
Rents, Concessions, Royalties and Other	—	921,091	921,091	1,760,612	573,856	2,334,468
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,629,846	5,629,846	—	7,075,148	7,075,148
State Homeowners Property Tax Relief	267,235	27,134	294,369	—	149,016	149,016
State Gasoline Tax	1,932,250	—	1,932,250	2,313,798	—	2,313,798
Other State Grants	1,738,614	122,881	1,861,495	4,350,131	102,616	4,452,747
County Grants	97,564	—	97,564	—	—	—
Federal Grants	7,086,680	—	7,086,680	1,136,542	—	1,136,542
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	226,416	—	226,416	263,825	—	263,825
Special Police Department Services	31,667	—	31,667	802,395	—	802,395
Special Fire Department Services and First Aid and Ambulance Charges	1,369,150	—	1,369,150	—	—	—
Engineering Fees, Inspections, and Other	6,939	—	6,939	797,908	—	797,908
Sewer Service Charges and Connection Fees	945,071	—	945,071	14,130,952	—	14,130,952
Solid Waste Revenues	7,094,368	—	7,094,368	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	39,256	—	39,256	2,143,019	—	2,143,019
Golf Course Fees	90,756	—	90,756	1,863,948	—	1,863,948
Water Service Charges and Connection Fees	7,045,930	—	7,045,930	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	138,655	—	138,655	—	—	—
Quasi-External Transactions	—	—	—	1,366,801	—	1,366,801
Other Current Service Charges	14,573,618	—	14,573,618	116,343	—	116,343
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	886,674	886,674
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	7,349,054	—	7,349,054	—	273,299	273,299
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,420,783	$ 28,283,398	$ 96,704,181	$ 41,408,384	$ 55,665,298	$ 97,073,682

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Corcoran (Kings County) Functional Revenues	Corcoran (Kings County) General Revenues	Corcoran (Kings County) Total Revenues	Corning (Tehama County) Functional Revenues	Corning (Tehama County) General Revenues	Corning (Tehama County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 146,327	$ 146,327	$ —	$ 332,319	$ 332,319
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,205	9,205	—	—	—
Sales and Use Taxes	—	816,821	816,821	—	1,770,621	1,770,621
Transportation Tax	462,116	—	462,116	100,570	—	100,570
Transient Lodging Taxes	—	31,044	31,044	—	338,995	338,995
Franchises	—	191,844	191,844	—	109,930	109,930
Business License Taxes	—	23,973	23,973	—	16,597	16,597
Real Property Transfer Taxes	—	9,451	9,451	—	12,935	12,935
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,480	—	1,480	24,390	—	24,390
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	19,791	—	19,791
Lighting	—	—	—	—	—	—
Other	—	—	—	6,825	—	6,825
Licenses and Permits						
Construction Permits	77,956	—	77,956	78,188	—	78,188
Other Licenses and Permits	30	—	30	11,944	—	11,944
Fines and Forfeitures						
Vehicle Code Fines	14,551	—	14,551	3,582	—	3,582
Other Fines, Forfeitures, and Penalties	—	8,055	8,055	22,622	—	22,622
Revenue From Use of Money and Property						
Investment Earnings	58,507	70,045	128,552	41,317	19,494	60,811
Rents, Concessions, Royalties and Other	—	71,126	71,126	—	1,200	1,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,295,781	1,295,781	—	386,376	386,376
State Homeowners Property Tax Relief	—	3,750	3,750	—	10,438	10,438
State Gasoline Tax	418,368	—	418,368	132,443	—	132,443
Other State Grants	886,262	219	886,481	100,436	20,096	120,532
County Grants	284,350	—	284,350	—	—	—
Federal Grants	1,291,167	—	1,291,167	234,646	—	234,646
Other Taxes In-Lieu	—	—	—	6,825	—	6,825
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	31,281	—	31,281	43,632	—	43,632
Special Police Department Services	10,931	—	10,931	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	11,284	—	11,284
Sewer Service Charges and Connection Fees	903,931	—	903,931	1,045,515	—	1,045,515
Solid Waste Revenues	1,766,117	—	1,766,117	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	200	—	200	25,071	—	25,071
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,748,004	—	1,748,004	961,121	—	961,121
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	10,042	—	10,042
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	46,770	—	46,770	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	271,414	—	271,414	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	18,451	—	18,451	—	—	—
Other Sources of Revenues	577,762	100,000	677,762	117,859	79,106	196,965
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,869,648	$ 2,777,641	$ 11,647,289	$ 2,998,103	$ 3,098,107	$ 6,096,210

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Corona (Riverside County) Functional Revenues	Corona (Riverside County) General Revenues	Corona (Riverside County) Total Revenues	Coronado (San Diego County) Functional Revenues	Coronado (San Diego County) General Revenues	Coronado (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,009,177	$ 15,009,177	$ —	$ 10,366,490	$ 10,366,490
Voter Approved Indebtedness Property Tax	832,569	—	832,569	—	—	—
Other Property Taxes	—	329,963	329,963	—	11,073	11,073
Sales and Use Taxes	—	25,219,925	25,219,925	—	2,050,853	2,050,853
Transportation Tax	4,887,647	—	4,887,647	—	—	—
Transient Lodging Taxes	—	855,549	855,549	—	7,816,922	7,816,922
Franchises	—	1,948,533	1,948,533	—	770,377	770,377
Business License Taxes	—	1,817,752	1,817,752	—	120,361	120,361
Real Property Transfer Taxes	—	870,648	870,648	—	209,360	209,360
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,285,215	—	10,285,215	—	—	—
Special Benefit Assessments						
Fire and Paramedics	394,919	—	394,919	—	—	—
Police	—	—	—	—	—	—
Lighting	1,788,373	—	1,788,373	—	—	—
Other	2,797,255	—	2,797,255	—	—	—
Licenses and Permits						
Construction Permits	2,149,181	—	2,149,181	394,887	—	394,887
Other Licenses and Permits	1,047,200	—	1,047,200	11,218	—	11,218
Fines and Forfeitures						
Vehicle Code Fines	1,063,577	—	1,063,577	296,229	—	296,229
Other Fines, Forfeitures, and Penalties	95,330	427,028	522,358	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,306,575	1,473,221	3,779,796	671,036	898,751	1,569,787
Rents, Concessions, Royalties and Other	121,207	6,503	127,710	—	24,176	24,176
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,719,551	7,719,551	—	1,498,307	1,498,307
State Homeowners Property Tax Relief	10,199	314,673	324,872	—	156,049	156,049
State Gasoline Tax	2,519,192	—	2,519,192	506,228	—	506,228
Other State Grants	2,286,862	4,290	2,291,152	647,416	686	648,102
County Grants	964,495	—	964,495	—	2,000	2,000
Federal Grants	3,032,507	—	3,032,507	1,872,386	—	1,872,386
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,512,651	—	2,512,651	227,166	—	227,166
Special Police Department Services	558,438	—	558,438	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,174,322	—	1,174,322	372,111	—	372,111
Engineering Fees, Inspections, and Other	1,241,066	—	1,241,066	11,632	—	11,632
Sewer Service Charges and Connection Fees	—	—	—	4,567,467	—	4,567,467
Solid Waste Revenues	5,446,761	—	5,446,761	232,733	—	232,733
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,049,327	—	1,049,327	637,741	—	637,741
Golf Course Fees	—	—	—	3,119,175	—	3,119,175
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	16,420,890	—	16,420,890	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	229,297	—	229,297	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	150,682	—	150,682	—	—	—
Quasi-External Transactions	—	—	—	930,169	—	930,169
Other Current Service Charges	970,717	—	970,717	2,273,988	—	2,273,988
Other Revenues						
Sale of Real and Personal Property	—	594,271	594,271	—	16,739	16,739
Contributions from Non-Government Sources	31,165	—	31,165	46,487	—	46,487
Other Sources of Revenues	61,283,438	8,174,405	69,457,843	778,405	—	778,405
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,065,000	—	1,065,000	—	—	—
Total Functional and General Revenues	$ 128,716,057	$ 64,765,489	$ 193,481,546	$ 17,596,474	$ 23,942,144	$ 41,538,618

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Corte Madera (Marin County) Functional Revenues	Corte Madera (Marin County) General Revenues	Corte Madera (Marin County) Total Revenues	Costa Mesa (Orange County) Functional Revenues	Costa Mesa (Orange County) General Revenues	Costa Mesa (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,041,329	$ 4,041,329	$ —	$ 14,050,949	$ 14,050,949
Voter Approved Indebtedness Property Tax	—	—	—	263,676	—	263,676
Other Property Taxes	—	268,712	268,712	—	55,240	55,240
Sales and Use Taxes	—	4,891,200	4,891,200	—	35,527,005	35,527,005
Transportation Tax	—	—	—	1,534,556	—	1,534,556
Transient Lodging Taxes	96,299	385,194	481,493	—	3,799,682	3,799,682
Franchises	—	509,081	509,081	—	2,308,683	2,308,683
Business License Taxes	—	394,350	394,350	—	854,580	854,580
Real Property Transfer Taxes	—	87,977	87,977	—	540,199	540,199
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	940,897	—	940,897	4,578,400	—	4,578,400
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	169,729	—	169,729	1,042,909	—	1,042,909
Other Licenses and Permits	—	—	—	230,311	63,074	293,385
Fines and Forfeitures						
Vehicle Code Fines	62,653	—	62,653	1,163,274	—	1,163,274
Other Fines, Forfeitures, and Penalties	—	9,519	9,519	237,606	811,164	1,048,770
Revenue From Use of Money and Property						
Investment Earnings	181,329	17,554	198,883	1,556,057	2,652,806	4,208,863
Rents, Concessions, Royalties and Other	21,981	—	21,981	2,483,291	—	2,483,291
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	554,831	554,831	—	6,393,220	6,393,220
State Homeowners Property Tax Relief	—	42,691	42,691	2,561	188,830	191,391
State Gasoline Tax	207,191	—	207,191	2,037,359	—	2,037,359
Other State Grants	342,427	249	342,676	6,496,892	3,107	6,499,999
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	96,972	—	96,972	529,796	—	529,796
Special Police Department Services	—	—	—	859,159	—	859,159
Special Fire Department Services and First Aid and Ambulance Charges	340,553	—	340,553	451,004	—	451,004
Engineering Fees, Inspections, and Other	22,929	—	22,929	2,277	—	2,277
Sewer Service Charges and Connection Fees	1,125,896	—	1,125,896	906,596	—	906,596
Solid Waste Revenues	—	—	—	185,739	—	185,739
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	676,450	—	676,450	1,773,362	—	1,773,362
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	211,448	—	211,448	4,150,295	—	4,150,295
Other Revenues						
Sale of Real and Personal Property	15,225	—	15,225	—	6,289	6,289
Contributions from Non-Government Sources	5,619	—	5,619	242,000	4,541	246,541
Other Sources of Revenues	99,122	296,730	395,852	1,122,751	—	1,122,751
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,400,000	—	3,400,000
Total Functional and General Revenues	$ 4,616,720	$ 11,499,417	$ 16,116,137	$ 35,249,871	$ 67,259,369	$ 102,509,240

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Cotati (Sonoma County) Functional Revenues	Cotati (Sonoma County) General Revenues	Cotati (Sonoma County) Total Revenues	Covina (Los Angeles County) Functional Revenues	Covina (Los Angeles County) General Revenues	Covina (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 347,845	$ 347,845	$ —	$ 3,104,828	$ 3,104,828
Voter Approved Indebtedness Property Tax	—	—	—	26,160	—	26,160
Other Property Taxes	—	547	547	—	35,780	35,780
Sales and Use Taxes	—	1,132,005	1,132,005	—	7,290,885	7,290,885
Transportation Tax	—	—	—	648,719	—	648,719
Transient Lodging Taxes	—	—	—	—	424,727	424,727
Franchises	—	205,744	205,744	—	965,402	965,402
Business License Taxes	—	65,600	65,600	—	324,899	324,899
Real Property Transfer Taxes	—	111,927	111,927	—	177,504	177,504
Utility Users Tax	—	—	—	—	4,311,903	4,311,903
Other Non-Property Taxes	273,271	—	273,271	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,924	—	2,924
Other	43,818	—	43,818	93,945	—	93,945
Licenses and Permits						
Construction Permits	220,229	—	220,229	351,035	—	351,035
Other Licenses and Permits	10,380	9,965	20,345	116,669	925	117,594
Fines and Forfeitures						
Vehicle Code Fines	87,499	—	87,499	—	—	—
Other Fines, Forfeitures, and Penalties	(4,359)	11,105	6,746	—	672,087	672,087
Revenue From Use of Money and Property						
Investment Earnings	95,010	118,918	213,928	166,873	257,505	424,378
Rents, Concessions, Royalties and Other	9,398	18,230	27,628	5,499	—	5,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	388,946	388,946	—	2,829,132	2,829,132
State Homeowners Property Tax Relief	—	9,037	9,037	—	40,580	40,580
State Gasoline Tax	151,496	—	151,496	878,766	—	878,766
Other State Grants	322,715	6,543	329,258	1,006,094	60,005	1,066,099
County Grants	—	—	—	714,256	—	714,256
Federal Grants	217,000	—	217,000	131,113	—	131,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,275	—	104,275	213,125	—	213,125
Special Police Department Services	68,991	—	68,991	53,540	—	53,540
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,346	—	1,346
Engineering Fees, Inspections, and Other	—	—	—	33,244	—	33,244
Sewer Service Charges and Connection Fees	1,957,358	—	1,957,358	11,545	—	11,545
Solid Waste Revenues	—	—	—	2,739,078	—	2,739,078
Parking Facilities	—	—	—	70,141	—	70,141
Parks and Recreation Fees	5,192	—	5,192	720,924	—	720,924
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	981,185	—	981,185	4,323,149	—	4,323,149
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	60,819	—	60,819
Quasi-External Transactions	—	—	—	341,842	—	341,842
Other Current Service Charges	—	—	—	792,779	—	792,779
Other Revenues						
Sale of Real and Personal Property	—	1,350	1,350	6,790	—	6,790
Contributions from Non-Government Sources	5,451	—	5,451	88,321	—	88,321
Other Sources of Revenues	56,570	54,286	110,856	509,599	—	509,599
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,605,479	$ 2,482,048	$ 7,087,527	$ 14,108,295	$ 20,496,162	$ 34,604,457

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Crescent City (Del Norte County) Functional Revenues	Crescent City (Del Norte County) General Revenues	Crescent City (Del Norte County) Total Revenues	Cudahy (Los Angeles County) Functional Revenues	Cudahy (Los Angeles County) General Revenues	Cudahy (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 102,276	$ 102,276	$ —	$ 124,468	$ 124,468
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	846,460	846,460	—	1,001,389	1,001,389
Transportation Tax	—	—	—	600,938	—	600,938
Transient Lodging Taxes	—	608,048	608,048	—	70,178	70,178
Franchises	—	116,509	116,509	—	158,689	158,689
Business License Taxes	—	65,012	65,012	—	103,507	103,507
Real Property Transfer Taxes	—	6,888	6,888	—	16,239	16,239
Utility Users Tax	—	—	—	—	674,258	674,258
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	88,396	—	88,396
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	46,723	—	46,723	49,813	—	49,813
Other Licenses and Permits	1,242	—	1,242	223,190	—	223,190
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	1,180	7,134	8,314	—	404,368	404,368
Revenue From Use of Money and Property						
Investment Earnings	92,180	50,162	142,342	34,083	17,061	51,144
Rents, Concessions, Royalties and Other	28,882	29,208	58,090	—	47,698	47,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	358,721	358,721	—	1,430,485	1,430,485
State Homeowners Property Tax Relief	—	3,048	3,048	—	3,392	3,392
State Gasoline Tax	139,926	—	139,926	450,332	—	450,332
Other State Grants	291,783	152	291,935	413,840	18,854	432,694
County Grants	—	—	—	—	44,254	44,254
Federal Grants	3,760,852	—	3,760,852	880,864	—	880,864
Other Taxes In-Lieu	—	91,061	91,061	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,212	—	13,212	5,861	—	5,861
Special Police Department Services	1,910	—	1,910	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	37,545	—	37,545	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	9,088	—	9,088
Sewer Service Charges and Connection Fees	1,716,484	—	1,716,484	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,533	—	96,533	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,754,699	—	1,754,699	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	371,876	—	371,876	—	—	—
Other Current Service Charges	19,294	—	19,294	53,208	—	53,208
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	124,790	41	124,831	—	3,300	3,300
Other Sources of Revenues	—	—	—	33,840	—	33,840
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,499,111	$ 2,284,720	$ 10,783,831	$ 2,843,453	$ 4,118,140	$ 6,961,593

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Culver City (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Cupertino (Santa Clara County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,464,302	$ 2,464,302	$ —	$ 3,704,644	$ 3,704,644
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(65,590)	(65,590)	—	—	—
Sales and Use Taxes	—	15,322,521	15,322,521	—	8,843,792	8,843,792
Transportation Tax	5,696,740	—	5,696,740	—	—	—
Transient Lodging Taxes	—	2,225,735	2,225,735	—	1,679,225	1,679,225
Franchises	—	2,047,038	2,047,038	—	2,175,914	2,175,914
Business License Taxes	—	7,533,980	7,533,980	—	522,048	522,048
Real Property Transfer Taxes	—	1,452,485	1,452,485	—	360,261	360,261
Utility Users Tax	—	12,046,891	12,046,891	—	2,566,266	2,566,266
Other Non-Property Taxes	—	283,380	283,380	47,251	101,494	148,745
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	592,396	—	592,396	1,472,960	—	1,472,960
Other Licenses and Permits	668,523	—	668,523	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,137,194	—	2,137,194	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,603,109	1,603,109	540,923	—	540,923
Revenue From Use of Money and Property						
Investment Earnings	1,153,316	1,277,729	2,431,045	685,662	1,103,441	1,789,103
Rents, Concessions, Royalties and Other	309,226	318,879	628,105	—	394,971	394,971
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,406,169	2,406,169	—	3,215,866	3,215,866
State Homeowners Property Tax Relief	—	29,364	29,364	—	35,923	35,923
State Gasoline Tax	826,210	—	826,210	730,662	—	730,662
Other State Grants	706,956	—	706,956	1,258,807	30,384	1,289,191
County Grants	313,529	—	313,529	66,604	—	66,604
Federal Grants	3,949,870	—	3,949,870	980,276	—	980,276
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	480,048	—	480,048	432,607	—	432,607
Special Police Department Services	422,087	—	422,087	238,836	—	238,836
Special Fire Department Services and First Aid and Ambulance Charges	1,245,430	—	1,245,430	—	—	—
Engineering Fees, Inspections, and Other	2,600	—	2,600	182,474	—	182,474
Sewer Service Charges and Connection Fees	5,030,860	—	5,030,860	—	—	—
Solid Waste Revenues	7,341,855	—	7,341,855	2,540,653	—	2,540,653
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,196,461	—	1,196,461	3,441,211	—	3,441,211
Golf Course Fees	—	—	—	1,479,312	—	1,479,312
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,260,671	—	2,260,671	—	—	—
Quasi-External Transactions	5,549,302	—	5,549,302	—	—	—
Other Current Service Charges	2,966,626	—	2,966,626	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	775	775	—	—	—
Contributions from Non-Government Sources	—	290,881	290,881	25,592	—	25,592
Other Sources of Revenues	1,127	—	1,127	148,925	—	148,925
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	15,307,519	—	15,307,519
Total Functional and General Revenues	$ 42,851,027	$ 49,237,648	$ 92,088,675	$ 29,580,274	$ 24,734,229	$ 54,314,503

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Cypress (Orange County) Functional Revenues	Cypress (Orange County) General Revenues	Cypress (Orange County) Total Revenues	Daly City (San Mateo County) Functional Revenues	Daly City (San Mateo County) General Revenues	Daly City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,754,496	$ 2,754,496	$ —	$ 10,401,139	$ 10,401,139
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	48,466	48,466	—	66,620	66,620
Sales and Use Taxes	—	9,563,562	9,563,562	—	8,275,997	8,275,997
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,191,440	1,191,440	—	314,334	314,334
Franchises	—	1,282,728	1,282,728	—	2,281,204	2,281,204
Business License Taxes	—	873,522	873,522	—	1,239,332	1,239,332
Real Property Transfer Taxes	—	222,588	222,588	—	370,726	370,726
Utility Users Tax	—	—	—	—	5,246,567	5,246,567
Other Non-Property Taxes	96,659	893,785	990,444	888,581	—	888,581
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	697,419	—	697,419	—	—	—
Other	51,430	—	51,430	449,923	—	449,923
Licenses and Permits						
Construction Permits	305,973	—	305,973	1,487,280	—	1,487,280
Other Licenses and Permits	36,654	—	36,654	111,109	33,798	144,907
Fines and Forfeitures						
Vehicle Code Fines	462,218	—	462,218	287,742	—	287,742
Other Fines, Forfeitures, and Penalties	—	30,775	30,775	—	2,180,756	2,180,756
Revenue From Use of Money and Property						
Investment Earnings	20,867	1,835,970	1,856,837	1,825,108	2,584,622	4,409,730
Rents, Concessions, Royalties and Other	—	11,333	11,333	18,129	464,302	482,431
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,726,147	2,726,147	—	6,091,761	6,091,761
State Homeowners Property Tax Relief	—	36,716	36,716	—	110,055	110,055
State Gasoline Tax	791,913	—	791,913	2,226,372	—	2,226,372
Other State Grants	691,152	17,936	709,088	6,232,097	492,847	6,724,944
County Grants	741,545	—	741,545	7,314,165	390,266	7,704,431
Federal Grants	387,011	—	387,011	1,985,076	—	1,985,076
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	255,700	—	255,700	279,953	—	279,953
Special Police Department Services	110,757	—	110,757	409,636	—	409,636
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	200,996	—	200,996
Engineering Fees, Inspections, and Other	25,625	—	25,625	584,798	—	584,798
Sewer Service Charges and Connection Fees	542,234	—	542,234	14,588,668	—	14,588,668
Solid Waste Revenues	—	—	—	1,647,690	—	1,647,690
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,121,627	—	3,121,627
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,750,308	—	10,750,308
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,940,825	—	1,940,825	553,268	—	553,268
Other Revenues						
Sale of Real and Personal Property	—	1,221	1,221	—	828,785	828,785
Contributions from Non-Government Sources	—	6,745	6,745	2,339,917	30,276	2,370,193
Other Sources of Revenues	—	41,966	41,966	2,024,015	549,636	2,573,651
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,157,982	$ 21,539,396	$ 28,697,378	$ 59,326,458	$ 41,953,023	$ 101,279,481

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Dana Point (Orange County) Functional Revenues	Dana Point (Orange County) General Revenues	Dana Point (Orange County) Total Revenues	Danville (Contra Costa County) Functional Revenues	Danville (Contra Costa County) General Revenues	Danville (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,788,647	$ 3,788,647	$ —	$ 5,050,463	$ 5,050,463
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	70,623	70,623	—	—	—
Sales and Use Taxes	—	3,795,000	3,795,000	—	3,935,632	3,935,632
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	8,146,048	8,146,048	—	16,373	16,373
Franchises	—	941,368	941,368	—	1,106,171	1,106,171
Business License Taxes	—	—	—	—	321,727	321,727
Real Property Transfer Taxes	—	319,100	319,100	—	492,392	492,392
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	368,372	766,994	1,135,366	1,131,510	—	1,131,510
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	461,370	—	461,370
Other	—	—	—	2,541,425	—	2,541,425
Licenses and Permits						
Construction Permits	843,115	—	843,115	766,224	—	766,224
Other Licenses and Permits	104,945	—	104,945	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	339,242	—	339,242	242,344	—	242,344
Other Fines, Forfeitures, and Penalties	—	13,109	13,109	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	1,356,529	1,356,529	1,511,229	816,820	2,328,049
Rents, Concessions, Royalties and Other	29,585	251,900	281,485	388,780	19,591	408,371
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,093,755	2,093,755	—	2,813,752	2,813,752
State Homeowners Property Tax Relief	—	51,718	51,718	—	80,760	80,760
State Gasoline Tax	736,826	—	736,826	595,680	—	595,680
Other State Grants	2,380,125	53,390	2,433,515	928,447	—	928,447
County Grants	143,010	—	143,010	677,417	—	677,417
Federal Grants	40,345	—	40,345	1,456,384	—	1,456,384
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	313,495	—	313,495	551,563	—	551,563
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	82,023	—	82,023	80,674	—	80,674
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	27,989	—	27,989
Parks and Recreation Fees	224,393	—	224,393	862,934	—	862,934
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	258,836	—	258,836	117,894	—	117,894
Other Revenues						
Sale of Real and Personal Property	—	—	—	19,586	—	19,586
Contributions from Non-Government Sources	—	—	—	1,690	4,063	5,753
Other Sources of Revenues	702,784	80,083	782,867	176,195	—	176,195
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,567,096	$ 21,728,264	$ 28,295,360	$ 12,539,335	$ 14,657,744	$ 27,197,079

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Davis (Yolo County) Functional Revenues	Davis (Yolo County) General Revenues	Davis (Yolo County) Total Revenues	Del Mar (San Diego County) Functional Revenues	Del Mar (San Diego County) General Revenues	Del Mar (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,522,962	$ 6,522,962	$ —	$ 2,074,076	$ 2,074,076
Voter Approved Indebtedness Property Tax	—	—	—	403,047	—	403,047
Other Property Taxes	—	31,148	31,148	—	33,844	33,844
Sales and Use Taxes	—	5,501,492	5,501,492	—	1,301,628	1,301,628
Transportation Tax	2,137,512	—	2,137,512	—	—	—
Transient Lodging Taxes	—	908,964	908,964	—	1,409,615	1,409,615
Franchises	—	794,452	794,452	—	247,113	247,113
Business License Taxes	—	1,043,991	1,043,991	—	157,326	157,326
Real Property Transfer Taxes	—	239,465	239,465	—	65,280	65,280
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,464,924	2,950,465	8,415,389	17,410	22,809	40,219
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,020,961	—	1,020,961	—	—	—
Other Licenses and Permits	—	1,232	1,232	—	10,335	10,335
Fines and Forfeitures						
Vehicle Code Fines	918,360	—	918,360	786,334	—	786,334
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,826	4,826
Revenue From Use of Money and Property						
Investment Earnings	280,567	1,955,507	2,236,074	177,989	148,307	326,296
Rents, Concessions, Royalties and Other	—	159,255	159,255	—	260,756	260,756
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,578,071	3,578,071	—	258,040	258,040
State Homeowners Property Tax Relief	—	126,505	126,505	1,081	31,197	32,278
State Gasoline Tax	1,204,264	—	1,204,264	89,198	—	89,198
Other State Grants	8,355,218	50,674	8,405,892	509,087	11,783	520,870
County Grants	—	—	—	—	—	—
Federal Grants	5,206,396	—	5,206,396	223,113	—	223,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,340,638	—	2,340,638	148,551	—	148,551
Special Police Department Services	406,029	—	406,029	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	628,284	—	628,284	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	5,110,295	—	5,110,295	1,946,846	—	1,946,846
Solid Waste Revenues	7,475,904	—	7,475,904	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,136,918	—	2,136,918	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,282,564	—	5,282,564	2,093,896	—	2,093,896
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,843	—	13,843	—	—	—
Quasi-External Transactions	—	—	—	315,529	—	315,529
Other Current Service Charges	2,457,216	—	2,457,216	84,553	—	84,553
Other Revenues						
Sale of Real and Personal Property	—	434	434	—	—	—
Contributions from Non-Government Sources	81,926	—	81,926	201,200	—	201,200
Other Sources of Revenues	2,503,959	1,068,666	3,572,625	4,089	434,470	438,559
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,000,000	—	5,000,000	—	—	—
Total Functional and General Revenues	$ 58,025,778	$ 24,933,283	$ 82,959,061	$ 7,001,923	$ 6,471,405	$ 13,473,328

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Del Rey Oaks (Monterey County) Functional Revenues	General Revenues	Total Revenues	Delano (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 268,485	$ 268,485	$ —	$ 1,314,781	$ 1,314,781
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,041	10,041	—	79,930	79,930
Sales and Use Taxes	—	213,719	213,719	—	2,238,222	2,238,222
Transportation Tax	—	—	—	1,322,025	—	1,322,025
Transient Lodging Taxes	—	—	—	—	174,085	174,085
Franchises	—	59,599	59,599	—	417,207	417,207
Business License Taxes	—	80,084	80,084	—	102,479	102,479
Real Property Transfer Taxes	—	11,508	11,508	—	30,872	30,872
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	6,761	—	6,761
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	4,837	—	4,837	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	11,430	—	11,430	302,391	—	302,391
Other Licenses and Permits	1,200	10,782	11,982	9,233	—	9,233
Fines and Forfeitures						
Vehicle Code Fines	19,860	—	19,860	126,393	—	126,393
Other Fines, Forfeitures, and Penalties	—	—	—	86,943	39,189	126,132
Revenue From Use of Money and Property						
Investment Earnings	—	4,853	4,853	263,858	185,363	449,221
Rents, Concessions, Royalties and Other	14,729	—	14,729	7,539	41,378	48,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	94,287	94,287	—	2,388,694	2,388,694
State Homeowners Property Tax Relief	—	2,664	2,664	—	33,326	33,326
State Gasoline Tax	37,935	—	37,935	689,290	—	689,290
Other State Grants	44,361	2,756	47,117	8,887,791	(1,086)	8,886,705
County Grants	105,339	—	105,339	21,026	—	21,026
Federal Grants	—	—	—	1,342,097	—	1,342,097
Other Taxes In-Lieu	—	—	—	46,886	—	46,886
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,085	—	5,085	103,951	—	103,951
Special Police Department Services	114,545	—	114,545	30,844	—	30,844
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	34,295	—	34,295
Sewer Service Charges and Connection Fees	—	—	—	1,305,457	—	1,305,457
Solid Waste Revenues	—	—	—	1,419,875	—	1,419,875
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,676	—	21,676	1,366,951	—	1,366,951
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,443,813	—	2,443,813
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	240,961	—	240,961
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	79,851	—	79,851
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	8,765	—	8,765	1,291,162	—	1,291,162
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,441	—	6,441
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	5,050	22,502	27,552	264,399	—	264,399
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	49,411	—	49,411	—	—	—
Total Functional and General Revenues	$ 444,223	$ 781,280	$ 1,225,503	$ 21,700,233	$ 7,044,440	$ 28,744,673

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Desert Hot Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Diamond Bar (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 424,818	$ 424,818	$ —	$ 2,668,802	$ 2,668,802
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	158,679	158,679	—	23,921	23,921
Sales and Use Taxes	—	763,699	763,699	—	2,965,292	2,965,292
Transportation Tax	—	—	—	1,397,264	—	1,397,264
Transient Lodging Taxes	—	775,266	775,266	—	578,680	578,680
Franchises	—	423,115	423,115	—	828,242	828,242
Business License Taxes	—	126,780	126,780	—	—	—
Real Property Transfer Taxes	—	67,225	67,225	—	367,638	367,638
Utility Users Tax	—	1,066,886	1,066,886	—	—	—
Other Non-Property Taxes	1,064,004	—	1,064,004	570	—	570
Special Benefit Assessments						
Fire and Paramedics	139,104	—	139,104	—	—	—
Police	666,155	—	666,155	—	—	—
Lighting	379,716	—	379,716	557,601	—	557,601
Other	87,387	—	87,387	—	—	—
Licenses and Permits						
Construction Permits	784,880	—	784,880	425,824	—	425,824
Other Licenses and Permits	5,599	58,970	64,569	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	27,928	—	27,928	413,198	—	413,198
Other Fines, Forfeitures, and Penalties	—	5,781	5,781	400,420	—	400,420
Revenue From Use of Money and Property						
Investment Earnings	40,578	47,238	87,816	219,470	439,452	658,922
Rents, Concessions, Royalties and Other	9,256	3,649	12,905	57,825	—	57,825
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	976,746	976,746	—	3,370,387	3,370,387
State Homeowners Property Tax Relief	—	8,732	8,732	—	33,352	33,352
State Gasoline Tax	359,908	—	359,908	1,170,239	—	1,170,239
Other State Grants	919,927	15,789	935,716	371,644	1,637	373,281
County Grants	1,500	—	1,500	—	—	—
Federal Grants	276,112	—	276,112	2,258,333	—	2,258,333
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	427,136	—	427,136	414,941	—	414,941
Special Police Department Services	150,073	—	150,073	79,067	—	79,067
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	67,565	—	67,565
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	188,207	—	188,207
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	140	—	140	479,160	—	479,160
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	517,930	—	517,930
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	50,399	—	50,399	9,615	—	9,615
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	789	—	789	—	—	—
Other Sources of Revenues	3,039	6,010	9,049	7,378	—	7,378
Other Financing Sources						
Sale of Bonds	—	—	—	12,985,699	—	12,985,699
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,393,630	$ 4,929,383	$ 10,323,013	$ 22,021,950	$ 11,277,403	$ 33,299,353

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Dinuba (Tulare County) Functional Revenues	Dinuba (Tulare County) General Revenues	Dinuba (Tulare County) Total Revenues	Dixon (Solano County) Functional Revenues	Dixon (Solano County) General Revenues	Dixon (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 473,915	$ 473,915	$ —	$ 1,793,737	$ 1,793,737
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,015	25,015	—	—	—
Sales and Use Taxes	—	1,385,356	1,385,356	—	3,451,790	3,451,790
Transportation Tax	156,703	—	156,703	—	—	—
Transient Lodging Taxes	—	57,980	57,980	—	178,935	178,935
Franchises	—	155,168	155,168	—	514,262	514,262
Business License Taxes	—	109,896	109,896	—	65,605	65,605
Real Property Transfer Taxes	—	18,004	18,004	—	73,873	73,873
Utility Users Tax	—	1,080,308	1,080,308	—	—	—
Other Non-Property Taxes	39,917	—	39,917	515,898	—	515,898
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	99,301	—	99,301	—	—	—
Other	—	—	—	2,707,422	—	2,707,422
Licenses and Permits						
Construction Permits	115,406	—	115,406	216,028	—	216,028
Other Licenses and Permits	7,744	—	7,744	22,171	3,089	25,260
Fines and Forfeitures						
Vehicle Code Fines	74,754	—	74,754	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	54,956	—	54,956
Revenue From Use of Money and Property						
Investment Earnings	37,156	130,004	167,160	60,482	514,975	575,457
Rents, Concessions, Royalties and Other	—	24,539	24,539	—	17,491	17,491
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,008,912	1,008,912	—	936,868	936,868
State Homeowners Property Tax Relief	—	14,631	14,631	—	35,953	35,953
State Gasoline Tax	359,681	—	359,681	312,547	—	312,547
Other State Grants	1,607,220	21,996	1,629,216	919,357	431	919,788
County Grants	—	—	—	—	—	—
Federal Grants	3,411,181	—	3,411,181	36,695	—	36,695
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	34,387	—	34,387	757,561	—	757,561
Special Police Department Services	209,726	—	209,726	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,193,785	—	1,193,785	4,035	—	4,035
Engineering Fees, Inspections, and Other	157,143	—	157,143	16,390	—	16,390
Sewer Service Charges and Connection Fees	1,956,788	—	1,956,788	1,438,731	—	1,438,731
Solid Waste Revenues	1,822,931	—	1,822,931	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	72,870	—	72,870	70,031	—	70,031
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,554,229	—	1,554,229	418,565	—	418,565
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	41,039	—	41,039	—	—	—
Quasi-External Transactions	1,886,372	—	1,886,372	—	—	—
Other Current Service Charges	1,834,866	—	1,834,866	4,307	—	4,307
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	14,700	14,700
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	468,570	226,946	695,516	1,511,379	14,802	1,526,181
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,141,769	$ 4,732,670	$ 21,874,439	$ 9,066,555	$ 7,616,511	$ 16,683,066

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Dorris (Siskiyou County) Functional Revenues	Dorris (Siskiyou County) General Revenues	Dorris (Siskiyou County) Total Revenues	Dos Palos (Merced County) Functional Revenues	Dos Palos (Merced County) General Revenues	Dos Palos (Merced County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 184,268	$ 184,268
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	263	263
Sales and Use Taxes	—	—	—	—	228,113	228,113
Transportation Tax	—	—	—	60,304	—	60,304
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	43,854	43,854
Business License Taxes	—	—	—	—	23,826	23,826
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	33,000	183,785	216,785
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	162,912	—	162,912
Other Licenses and Permits	—	—	—	3,208	—	3,208
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	11,092	—	11,092
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,479	1,479
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	11,224	2,553	13,777
Rents, Concessions, Royalties and Other	—	—	—	150	600	750
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	275,957	275,957
State Homeowners Property Tax Relief	—	—	—	—	3,524	3,524
State Gasoline Tax	—	—	—	97,063	—	97,063
Other State Grants	—	—	—	235,905	123	236,028
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	9,488	—	9,488
Special Police Department Services	—	—	—	5,525	—	5,525
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25	—	25
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	622,336	—	622,336
Solid Waste Revenues	—	—	—	358,548	—	358,548
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	12,872	—	12,872
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	781,398	—	781,398
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	14,115	—	14,115
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	14,355	42,235	56,590
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 2,433,520	$ 990,580	$ 3,424,100

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Downey (Los Angeles County) Functional Revenues	Downey (Los Angeles County) General Revenues	Downey (Los Angeles County) Total Revenues	Duarte (Los Angeles County) Functional Revenues	Duarte (Los Angeles County) General Revenues	Duarte (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,174,533	$ 7,174,533	$ —	$ 551,892	$ 551,892
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	313,524	313,524	—	—	—
Sales and Use Taxes	—	13,268,746	13,268,746	—	4,104,599	4,104,599
Transportation Tax	2,664,178	—	2,664,178	573,058	—	573,058
Transient Lodging Taxes	—	780,938	780,938	—	59,148	59,148
Franchises	—	1,887,011	1,887,011	—	549,067	549,067
Business License Taxes	—	988,417	988,417	—	245,390	245,390
Real Property Transfer Taxes	—	274,617	274,617	—	59,149	59,149
Utility Users Tax	—	5,964,887	5,964,887	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,141,788	—	1,141,788	1,060,607	—	1,060,607
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	672,460	—	672,460	291,451	—	291,451
Other Licenses and Permits	528,090	—	528,090	66,700	—	66,700
Fines and Forfeitures						
Vehicle Code Fines	1,775,191	—	1,775,191	130,377	—	130,377
Other Fines, Forfeitures, and Penalties	—	33,786	33,786	—	80,713	80,713
Revenue From Use of Money and Property						
Investment Earnings	1,643,105	4,590,555	6,233,660	3,612	266,115	269,727
Rents, Concessions, Royalties and Other	—	756,303	756,303	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,409,366	6,409,366	—	1,275,540	1,275,540
State Homeowners Property Tax Relief	—	88,558	88,558	—	7,432	7,432
State Gasoline Tax	2,295,992	—	2,295,992	465,826	—	465,826
Other State Grants	1,742,975	(4,947)	1,738,028	352,541	—	352,541
County Grants	—	—	—	209,000	—	209,000
Federal Grants	3,178,832	—	3,178,832	273,663	—	273,663
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	599,365	—	599,365	75,045	—	75,045
Special Police Department Services	14,393	—	14,393	8,259	—	8,259
Special Fire Department Services and First Aid and Ambulance Charges	2,331,805	—	2,331,805	—	—	—
Engineering Fees, Inspections, and Other	30,238	—	30,238	14,976	—	14,976
Sewer Service Charges and Connection Fees	127,119	—	127,119	—	—	—
Solid Waste Revenues	199,350	—	199,350	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	469,769	—	469,769	355,629	—	355,629
Golf Course Fees	2,766,009	—	2,766,009	—	—	—
Water Service Charges and Connection Fees	9,518,123	—	9,518,123	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,106	—	8,106	264,393	—	264,393
Quasi-External Transactions	4,334,625	—	4,334,625	—	—	—
Other Current Service Charges	358,837	—	358,837	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,040	1,040	—	—	—
Contributions from Non-Government Sources	125,000	—	125,000	—	—	—
Other Sources of Revenues	1,531,275	484,363	2,015,638	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,056,625	$ 43,011,697	$ 81,068,322	$ 4,145,137	$ 7,199,045	$ 11,344,182

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Dublin (Alameda County) Functional Revenues	Dublin (Alameda County) General Revenues	Dublin (Alameda County) Total Revenues	Dunsmuir (Siskiyou County) Functional Revenues	Dunsmuir (Siskiyou County) General Revenues	Dunsmuir (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,678,767	$ 9,678,767	$ —	$ 180,284	$ 180,284
Voter Approved Indebtedness Property Tax	—	—	—	40,985	—	40,985
Other Property Taxes	—	360,775	360,775	—	—	—
Sales and Use Taxes	—	13,193,407	13,193,407	—	85,910	85,910
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	717,083	717,083	—	123,849	123,849
Franchises	—	1,394,953	1,394,953	—	27,277	27,277
Business License Taxes	—	122,325	122,325	—	11,233	11,233
Real Property Transfer Taxes	—	379,089	379,089	—	5,696	5,696
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,575,784	—	10,575,784	—	—	—
Special Benefit Assessments						
Fire and Paramedics	103,108	—	103,108	18,684	—	18,684
Police	—	—	—	—	—	—
Lighting	263,193	—	263,193	—	—	—
Other	238,232	—	238,232	—	—	—
Licenses and Permits						
Construction Permits	2,268,211	—	2,268,211	27,905	—	27,905
Other Licenses and Permits	31,349	—	31,349	3,311	—	3,311
Fines and Forfeitures						
Vehicle Code Fines	134,670	—	134,670	7,541	—	7,541
Other Fines, Forfeitures, and Penalties	—	139,615	139,615	3,172	8,474	11,646
Revenue From Use of Money and Property						
Investment Earnings	1,221,944	1,485,589	2,707,533	36,867	26,860	63,727
Rents, Concessions, Royalties and Other	—	139,019	139,019	—	37,005	37,005
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,071,554	2,071,554	—	113,244	113,244
State Homeowners Property Tax Relief	—	139,339	139,339	—	4,759	4,759
State Gasoline Tax	631,719	—	631,719	52,437	—	52,437
Other State Grants	8,136,983	23,286	8,160,269	155,343	51	155,394
County Grants	174,851	101,706	276,557	44,843	—	44,843
Federal Grants	133,138	—	133,138	333,312	—	333,312
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,985,432	—	2,985,432	1,690	—	1,690
Special Police Department Services	20,850	—	20,850	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	623,869	—	623,869	8,242	—	8,242
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	594,754	—	594,754
Solid Waste Revenues	1,277,868	—	1,277,868	212,555	—	212,555
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	860,162	—	860,162	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	397,943	—	397,943
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	15,988	—	15,988
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	359,067	—	359,067
Other Current Service Charges	166,209	—	166,209	8,540	—	8,540
Other Revenues						
Sale of Real and Personal Property	—	4,806	4,806	500	—	500
Contributions from Non-Government Sources	—	124,604	124,604	—	—	—
Other Sources of Revenues	10,599	281,304	291,903	9,799	6,987	16,786
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,858,171	$ 30,357,221	$ 60,215,392	$ 2,333,478	$ 631,629	$ 2,965,107

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	General Revenues	Total Revenues	El Cajon (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,708,727	$ 2,708,727	$ —	$ 4,735,390	$ 4,735,390
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	52,086	52,086
Sales and Use Taxes	—	1,567,311	1,567,311	—	20,390,818	20,390,818
Transportation Tax	—	—	—	1,615,000	—	1,615,000
Transient Lodging Taxes	—	—	—	—	938,829	938,829
Franchises	—	537,663	537,663	—	2,988,437	2,988,437
Business License Taxes	—	272,972	272,972	—	740,000	740,000
Real Property Transfer Taxes	—	69,267	69,267	—	297,538	297,538
Utility Users Tax	—	1,189,085	1,189,085	—	—	—
Other Non-Property Taxes	352,173	—	352,173	46,800	—	46,800
Special Benefit Assessments						
Fire and Paramedics	—	—	—	374,808	—	374,808
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	682,251	—	682,251	727,053	—	727,053
Other Licenses and Permits	—	404,342	404,342	74,290	—	74,290
Fines and Forfeitures						
Vehicle Code Fines	225,429	—	225,429	585,248	—	585,248
Other Fines, Forfeitures, and Penalties	152,899	—	152,899	63,732	199,613	263,345
Revenue From Use of Money and Property						
Investment Earnings	16,939	344,934	361,873	1,750,791	1,206,832	2,957,623
Rents, Concessions, Royalties and Other	—	7,013	7,013	656,930	20,383	677,313
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,807,086	1,807,086	—	5,577,398	5,577,398
State Homeowners Property Tax Relief	—	36,861	36,861	—	15,385	15,385
State Gasoline Tax	704,560	—	704,560	1,984,392	—	1,984,392
Other State Grants	34,047	—	34,047	2,718,065	—	2,718,065
County Grants	—	—	—	695,142	—	695,142
Federal Grants	2,886,448	—	2,886,448	4,590,234	—	4,590,234
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	757,546	—	757,546	209,176	—	209,176
Special Police Department Services	41,362	—	41,362	146,348	—	146,348
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,655,430	—	2,655,430
Engineering Fees, Inspections, and Other	216,048	—	216,048	94,604	—	94,604
Sewer Service Charges and Connection Fees	—	—	—	12,213,845	—	12,213,845
Solid Waste Revenues	1,541,441	—	1,541,441	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	444,424	—	444,424	446,879	—	446,879
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	270,028	—	270,028	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	378,593	—	378,593	789,896	—	789,896
Other Revenues						
Sale of Real and Personal Property	1,928,418	—	1,928,418	—	608,606	608,606
Contributions from Non-Government Sources	—	939,953	939,953	—	—	—
Other Sources of Revenues	—	—	—	558,193	—	558,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	725,000	—	725,000	2,291,313	—	2,291,313
Total Functional and General Revenues	$ 11,357,606	$ 9,885,214	$ 21,242,820	$ 35,288,169	$ 37,771,315	$ 73,059,484

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	El Centro (Imperial County) Functional Revenues	El Centro (Imperial County) General Revenues	El Centro (Imperial County) Total Revenues	El Cerrito (Contra Costa County) Functional Revenues	El Cerrito (Contra Costa County) General Revenues	El Cerrito (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,021,743	$ 2,021,743	$ —	$ 3,628,660	$ 3,628,660
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	241	241	—	53,095	53,095
Sales and Use Taxes	—	6,347,814	6,347,814	—	3,882,267	3,882,267
Transportation Tax	2,566,543	—	2,566,543	—	—	—
Transient Lodging Taxes	—	849,258	849,258	—	50,075	50,075
Franchises	—	159,436	159,436	—	410,911	410,911
Business License Taxes	—	225,020	225,020	—	569,460	569,460
Real Property Transfer Taxes	—	67,530	67,530	—	1,183,237	1,183,237
Utility Users Tax	—	—	—	—	2,181,212	2,181,212
Other Non-Property Taxes	—	987,762	987,762	487,507	—	487,507
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	751,299	—	751,299
Other	—	—	—	671,008	—	671,008
Licenses and Permits						
Construction Permits	239,990	—	239,990	411,260	—	411,260
Other Licenses and Permits	1,693	—	1,693	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	103,287	—	103,287	115,732	—	115,732
Other Fines, Forfeitures, and Penalties	—	22,266	22,266	—	209,088	209,088
Revenue From Use of Money and Property						
Investment Earnings	1,056,348	470,514	1,526,862	166,681	140,292	306,973
Rents, Concessions, Royalties and Other	32,074	—	32,074	—	76,899	76,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,364,401	2,364,401	—	1,339,345	1,339,345
State Homeowners Property Tax Relief	—	39,902	39,902	—	67,943	67,943
State Gasoline Tax	687,580	—	687,580	552,215	—	552,215
Other State Grants	1,227,823	—	1,227,823	728,968	657	729,625
County Grants	—	—	—	—	—	—
Federal Grants	1,584,387	—	1,584,387	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,070	—	240,070	260,459	—	260,459
Special Police Department Services	158,652	—	158,652	131,220	—	131,220
Special Fire Department Services and First Aid and Ambulance Charges	38,743	—	38,743	1,436,970	—	1,436,970
Engineering Fees, Inspections, and Other	155,951	—	155,951	106,505	—	106,505
Sewer Service Charges and Connection Fees	4,255,921	—	4,255,921	—	—	—
Solid Waste Revenues	3,254,442	—	3,254,442	665,560	—	665,560
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	99,099	—	99,099	1,059,696	—	1,059,696
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,622,188	—	3,622,188	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	55,258,046	—	55,258,046	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	988,110	—	988,110	42,541	—	42,541
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	10,365	10,365
Contributions from Non-Government Sources	1,483,372	—	1,483,372	1,866,399	186,899	2,053,298
Other Sources of Revenues	1,245,256	—	1,245,256	4,969,231	14,810	4,984,041
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 78,299,575	$ 13,555,887	$ 91,855,462	$ 14,423,251	$ 14,005,215	$ 28,428,466

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	El Paso De Robles (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,569,776	$ 3,569,776	$ —	$ 3,270,925	$ 3,270,925
Voter Approved Indebtedness Property Tax	6,700,684	—	6,700,684	3,109,473	—	3,109,473
Other Property Taxes	—	237,547	237,547	—	(6,663)	(6,663)
Sales and Use Taxes	—	16,882,029	16,882,029	—	5,821,356	5,821,356
Transportation Tax	1,573,656	—	1,573,656	766,205	—	766,205
Transient Lodging Taxes	—	263,030	263,030	—	1,123,814	1,123,814
Franchises	—	1,645,731	1,645,731	—	1,740,499	1,740,499
Business License Taxes	—	1,959,157	1,959,157	—	294,641	294,641
Real Property Transfer Taxes	—	232,695	232,695	—	168,598	168,598
Utility Users Tax	—	7,502,607	7,502,607	—	—	—
Other Non-Property Taxes	299,273	—	299,273	584,880	1,715,467	2,300,347
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	24,624	—	24,624
Lighting	5,938	—	5,938	303,056	—	303,056
Other	17,707	—	17,707	120,841	—	120,841
Licenses and Permits						
Construction Permits	733,081	—	733,081	1,137,317	—	1,137,317
Other Licenses and Permits	5,675	376,680	382,355	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	379,582	—	379,582	79,906	—	79,906
Other Fines, Forfeitures, and Penalties	163,445	698,092	861,537	—	58,834	58,834
Revenue From Use of Money and Property						
Investment Earnings	460,897	2,224,399	2,685,296	694,810	898,101	1,592,911
Rents, Concessions, Royalties and Other	—	85,799	85,799	148,424	121,197	269,621
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,029,950	7,029,950	—	1,488,228	1,488,228
State Homeowners Property Tax Relief	84,574	44,203	128,777	57,443	44,996	102,439
State Gasoline Tax	1,434,745	—	1,434,745	536,971	—	536,971
Other State Grants	5,884,893	3,166	5,888,059	1,067,013	138,744	1,205,757
County Grants	38,516	—	38,516	—	—	—
Federal Grants	5,919,661	—	5,919,661	1,239,958	—	1,239,958
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,815	—	207,815	627,263	—	627,263
Special Police Department Services	477,670	—	477,670	59,275	—	59,275
Special Fire Department Services and First Aid and Ambulance Charges	4,300	—	4,300	108,075	—	108,075
Engineering Fees, Inspections, and Other	71,777	—	71,777	221,098	—	221,098
Sewer Service Charges and Connection Fees	—	—	—	2,510,233	—	2,510,233
Solid Waste Revenues	93,419	—	93,419	138,284	—	138,284
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	321,995	—	321,995	507,162	—	507,162
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,981,606	—	2,981,606	2,456,700	—	2,456,700
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	350,571	—	350,571
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,808	—	18,808	96,951	—	96,951
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	673,174	—	673,174	603,267	—	603,267
Other Revenues						
Sale of Real and Personal Property	—	2,248	2,248	18,730	122,255	140,985
Contributions from Non-Government Sources	9,116	—	9,116	2,728,108	—	2,728,108
Other Sources of Revenues	537,893	334,204	872,097	5,285,373	917,493	6,202,866
Other Financing Sources						
Sale of Bonds	—	—	—	8,475,000	—	8,475,000
Notes and Other	10,625,000	—	10,625,000	666,218	—	666,218
Total Functional and General Revenues	$ 39,724,900	$ 43,091,313	$ 82,816,213	$ 34,723,229	$ 17,918,485	$ 52,641,714

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	El Segundo (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Elk Grove (Sacramento County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,000,397	$ 5,000,397	$ —	$ 2,618,053	$ 2,618,053
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	147,946	147,946	—	—	—
Sales and Use Taxes	—	6,484,731	6,484,731	—	12,142,272	12,142,272
Transportation Tax	223,096	—	223,096	—	—	—
Transient Lodging Taxes	—	2,866,811	2,866,811	—	281,012	281,012
Franchises	—	2,459,800	2,459,800	—	450,830	450,830
Business License Taxes	—	8,378,777	8,378,777	—	—	—
Real Property Transfer Taxes	—	172,183	172,183	—	750,002	750,002
Utility Users Tax	—	7,321,773	7,321,773	—	1,869,538	1,869,538
Other Non-Property Taxes	—	1,499,325	1,499,325	34,702,276	—	34,702,276
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	106,628	—	106,628	—	—	—
Licenses and Permits						
Construction Permits	765,704	—	765,704	5,046,002	—	5,046,002
Other Licenses and Permits	59,526	58,214	117,740	—	311,964	311,964
Fines and Forfeitures						
Vehicle Code Fines	268,325	—	268,325	75,660	—	75,660
Other Fines, Forfeitures, and Penalties	—	12,629	12,629	—	256,818	256,818
Revenue From Use of Money and Property						
Investment Earnings	93,444	2,015,833	2,109,277	—	1,395,180	1,395,180
Rents, Concessions, Royalties and Other	57,630	125,620	183,250	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	826,644	826,644	—	6,465,095	6,465,095
State Homeowners Property Tax Relief	—	66,568	66,568	—	40,430	40,430
State Gasoline Tax	305,922	—	305,922	2,282,607	—	2,282,607
Other State Grants	1,145,449	—	1,145,449	5,190,225	3,244	5,193,469
County Grants	19,017	—	19,017	—	—	—
Federal Grants	795,519	—	795,519	520,227	—	520,227
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,308,954	—	1,308,954	3,651,064	—	3,651,064
Special Police Department Services	59,875	—	59,875	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	448,067	—	448,067	—	—	—
Engineering Fees, Inspections, and Other	38,473	—	38,473	3,228,789	—	3,228,789
Sewer Service Charges and Connection Fees	773,287	—	773,287	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	493,038	—	493,038	—	—	—
Golf Course Fees	2,562,587	—	2,562,587	—	—	—
Water Service Charges and Connection Fees	10,771,568	—	10,771,568	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	170,577	—	170,577	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,470,367	—	1,470,367	362,235	—	362,235
Other Revenues						
Sale of Real and Personal Property	—	18,823	18,823	—	—	—
Contributions from Non-Government Sources	198,786	—	198,786	—	—	—
Other Sources of Revenues	218,564	187,889	406,453	44,675,390	—	44,675,390
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,354,403	$ 37,643,963	$ 59,998,366	$ 99,734,475	$ 26,584,438	$ 126,318,913

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Emeryville (Alameda County) Functional Revenues	Emeryville (Alameda County) General Revenues	Emeryville (Alameda County) Total Revenues	Encinitas (San Diego County) Functional Revenues	Encinitas (San Diego County) General Revenues	Encinitas (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 808,098	$ 808,098	$ —	$ 16,662,459	$ 16,662,459
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	28,416	28,416	—	368,553	368,553
Sales and Use Taxes	—	6,638,746	6,638,746	—	10,408,617	10,408,617
Transportation Tax	182,209	—	182,209	1,358,295	—	1,358,295
Transient Lodging Taxes	—	2,723,043	2,723,043	185,977	746,989	932,966
Franchises	—	946,415	946,415	—	1,604,340	1,604,340
Business License Taxes	—	4,213,611	4,213,611	—	—	—
Real Property Transfer Taxes	—	93,261	93,261	—	607,049	607,049
Utility Users Tax	—	2,150,279	2,150,279	—	—	—
Other Non-Property Taxes	1,288,595	—	1,288,595	—	—	—
Special Benefit Assessments						
Fire and Paramedics	251,301	—	251,301	—	—	—
Police	—	—	—	—	—	—
Lighting	32,050	—	32,050	513,635	—	513,635
Other	—	—	—	11,304	—	11,304
Licenses and Permits						
Construction Permits	1,407,085	—	1,407,085	—	—	—
Other Licenses and Permits	251,792	(185,386)	66,406	137,160	—	137,160
Fines and Forfeitures						
Vehicle Code Fines	181,052	—	181,052	419,926	—	419,926
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,139	1,139
Revenue From Use of Money and Property						
Investment Earnings	591,925	1,125,308	1,717,233	629,602	1,424,729	2,054,331
Rents, Concessions, Royalties and Other	100,137	321,557	421,694	—	1,385,595	1,385,595
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	421,918	421,918	—	3,612,705	3,612,705
State Homeowners Property Tax Relief	—	65,101	65,101	—	293,625	293,625
State Gasoline Tax	145,955	—	145,955	1,123,595	—	1,123,595
Other State Grants	277,843	36,408	314,251	2,265,341	342,277	2,607,618
County Grants	366,029	—	366,029	—	—	—
Federal Grants	173,330	—	173,330	2,318,973	—	2,318,973
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	878,871	—	878,871	135,626	—	135,626
Special Police Department Services	71,272	—	71,272	33,319	—	33,319
Special Fire Department Services and First Aid and Ambulance Charges	222	—	222	181,708	—	181,708
Engineering Fees, Inspections, and Other	61,217	—	61,217	2,554,334	—	2,554,334
Sewer Service Charges and Connection Fees	951,174	—	951,174	4,493,963	—	4,493,963
Solid Waste Revenues	23,346	—	23,346	380,242	—	380,242
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	212,026	—	212,026	1,255,939	—	1,255,939
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,490,353	—	1,490,353	—	—	—
Quasi-External Transactions	—	—	—	295,638	—	295,638
Other Current Service Charges	5,791,853	—	5,791,853	1,003,965	—	1,003,965
Other Revenues						
Sale of Real and Personal Property	—	10,590	10,590	—	—	—
Contributions from Non-Government Sources	—	366,623	366,623	—	—	—
Other Sources of Revenues	1,784,296	1,491,475	3,275,771	712,522	9,451,516	10,164,038
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,513,933	$ 21,255,463	$ 37,769,396	$ 20,011,064	$ 46,909,593	$ 66,920,657

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Escalon (San Joaquin County) Functional Revenues	Escalon (San Joaquin County) General Revenues	Escalon (San Joaquin County) Total Revenues	Escondido (San Diego County) Functional Revenues	Escondido (San Diego County) General Revenues	Escondido (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 560,185	$ 560,185	$ —	$ 6,494,884	$ 6,494,884
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	32,266	32,266	—	106,915	106,915
Sales and Use Taxes	—	699,583	699,583	—	27,617,876	27,617,876
Transportation Tax	183,394	—	183,394	—	—	—
Transient Lodging Taxes	—	2,267	2,267	—	1,119,142	1,119,142
Franchises	—	185,768	185,768	—	3,418,198	3,418,198
Business License Taxes	—	30,907	30,907	—	1,353,803	1,353,803
Real Property Transfer Taxes	—	35,717	35,717	—	611,610	611,610
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,135,950	—	1,135,950	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	9,637	—	9,637	—	—	—
Other	—	—	—	351,481	—	351,481
Licenses and Permits						
Construction Permits	298,816	—	298,816	1,903,411	—	1,903,411
Other Licenses and Permits	3,312	1,052	4,364	75,473	—	75,473
Fines and Forfeitures						
Vehicle Code Fines	20,782	—	20,782	638,239	—	638,239
Other Fines, Forfeitures, and Penalties	2,567	—	2,567	217,721	254,786	472,507
Revenue From Use of Money and Property						
Investment Earnings	155,098	80,290	235,388	4,607,751	2,160,544	6,768,295
Rents, Concessions, Royalties and Other	26,521	7,482	34,003	121,783	2,455,516	2,577,299
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	373,566	373,566	—	8,034,442	8,034,442
State Homeowners Property Tax Relief	—	13,497	13,497	—	92,325	92,325
State Gasoline Tax	123,117	—	123,117	2,810,783	—	2,810,783
Other State Grants	548,994	168	549,162	6,875,263	—	6,875,263
County Grants	—	—	—	312,983	110,744	423,727
Federal Grants	212,272	—	212,272	6,724,832	—	6,724,832
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	7,850	—	7,850	281,088	—	281,088
Special Police Department Services	22,533	—	22,533	1,693,604	—	1,693,604
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,119,193	—	5,119,193
Engineering Fees, Inspections, and Other	69,112	—	69,112	1,836,556	—	1,836,556
Sewer Service Charges and Connection Fees	1,221,924	—	1,221,924	15,565,384	—	15,565,384
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	90,267	—	90,267	2,129,095	—	2,129,095
Golf Course Fees	—	—	—	653,337	—	653,337
Water Service Charges and Connection Fees	1,163,337	—	1,163,337	28,482,318	—	28,482,318
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	152,430	—	152,430	2,081,845	—	2,081,845
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,266,286	—	1,266,286
Contributions from Non-Government Sources	527	—	527	—	—	—
Other Sources of Revenues	22,969	74,029	96,998	3,294,066	459,408	3,753,474
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,471,409	$ 2,096,777	$ 7,568,186	$ 87,042,492	$ 54,290,193	$ 141,332,685

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Etna (Siskiyou County) Functional Revenues	Etna (Siskiyou County) General Revenues	Etna (Siskiyou County) Total Revenues	Eureka (Humboldt County) Functional Revenues	Eureka (Humboldt County) General Revenues	Eureka (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 62,096	$ 62,096	$ —	$ 1,047,330	$ 1,047,330
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	256	256	—	5,213	5,213
Sales and Use Taxes	—	49,158	49,158	—	7,688,017	7,688,017
Transportation Tax	—	—	—	881,523	—	881,523
Transient Lodging Taxes	—	7,581	7,581	—	1,299,239	1,299,239
Franchises	—	5,722	5,722	—	594,535	594,535
Business License Taxes	—	2,085	2,085	—	246,003	246,003
Real Property Transfer Taxes	—	750	750	—	72,533	72,533
Utility Users Tax	—	—	—	—	901,597	901,597
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	248,186	—	248,186
Other Licenses and Permits	1,535	—	1,535	22,319	—	22,319
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	239,638	—	239,638
Other Fines, Forfeitures, and Penalties	55	1,515	1,570	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	24,556	9,544	34,100	734,266	156,787	891,053
Rents, Concessions, Royalties and Other	—	10,214	10,214	—	6,433	6,433
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	49,126	49,126	—	1,498,079	1,498,079
State Homeowners Property Tax Relief	—	1,669	1,669	—	26,892	26,892
State Gasoline Tax	23,310	—	23,310	517,887	—	517,887
Other State Grants	568,385	—	568,385	1,045,776	462	1,046,238
County Grants	—	—	—	103,302	—	103,302
Federal Grants	1,512,528	—	1,512,528	850,385	—	850,385
Other Taxes In-Lieu	—	—	—	—	426	426
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	450	—	450	127,329	—	127,329
Special Police Department Services	374	—	374	417,045	—	417,045
Special Fire Department Services and First Aid and Ambulance Charges	133,153	—	133,153	113,356	—	113,356
Engineering Fees, Inspections, and Other	—	—	—	10,180	—	10,180
Sewer Service Charges and Connection Fees	83,451	—	83,451	3,066,780	—	3,066,780
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	44,062	—	44,062
Parks and Recreation Fees	23,780	—	23,780	306,215	—	306,215
Golf Course Fees	—	—	—	55,934	—	55,934
Water Service Charges and Connection Fees	75,990	—	75,990	3,354,563	—	3,354,563
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,159	—	12,159
Port and Harbor Revenues	—	—	—	490,315	—	490,315
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	218,063	—	218,063
Quasi-External Transactions	—	—	—	1,273,289	—	1,273,289
Other Current Service Charges	—	—	—	590,074	—	590,074
Other Revenues						
Sale of Real and Personal Property	1,550	—	1,550	2,457	—	2,457
Contributions from Non-Government Sources	29,220	—	29,220	39,918	—	39,918
Other Sources of Revenues	171,099	986	172,085	1,082,333	417,094	1,499,427
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,040,000	—	4,040,000
Total Functional and General Revenues	$ 2,649,436	$ 200,702	$ 2,850,138	$ 19,887,354	$ 13,960,640	$ 33,847,994

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Exeter (Tulare County) Functional Revenues	Exeter (Tulare County) General Revenues	Exeter (Tulare County) Total Revenues	Fairfax (Marin County) Functional Revenues	Fairfax (Marin County) General Revenues	Fairfax (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 365,560	$ 365,560	$ —	$ 1,801,527	$ 1,801,527
Voter Approved Indebtedness Property Tax	—	—	—	321,770	—	321,770
Other Property Taxes	—	132	132	—	323,707	323,707
Sales and Use Taxes	—	513,588	513,588	—	344,117	344,117
Transportation Tax	392,450	—	392,450	—	—	—
Transient Lodging Taxes	—	26,243	26,243	—	15,459	15,459
Franchises	—	116,047	116,047	—	301,573	301,573
Business License Taxes	—	22,534	22,534	—	107,772	107,772
Real Property Transfer Taxes	—	25,157	25,157	—	36,094	36,094
Utility Users Tax	—	486,253	486,253	—	384,363	384,363
Other Non-Property Taxes	—	35,010	35,010	—	79,373	79,373
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,690	—	3,690	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	160,346	—	160,346	102,322	—	102,322
Other Licenses and Permits	5,463	—	5,463	6,598	—	6,598
Fines and Forfeitures						
Vehicle Code Fines	15,976	—	15,976	26,128	—	26,128
Other Fines, Forfeitures, and Penalties	—	55,307	55,307	—	48,405	48,405
Revenue From Use of Money and Property						
Investment Earnings	171,488	147,897	319,385	68,888	55,224	124,112
Rents, Concessions, Royalties and Other	4,158	46,184	50,342	—	41,569	41,569
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	554,157	554,157	—	435,714	435,714
State Homeowners Property Tax Relief	—	10,465	10,465	13,290	23,978	37,268
State Gasoline Tax	195,838	—	195,838	149,179	—	149,179
Other State Grants	188,197	77,721	265,918	380,597	195	380,792
County Grants	—	—	—	10,924	—	10,924
Federal Grants	1,583,639	—	1,583,639	17,229	—	17,229
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,405	—	17,405	85,660	—	85,660
Special Police Department Services	—	—	—	16,757	—	16,757
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	34,609	—	34,609	101,384	—	101,384
Sewer Service Charges and Connection Fees	838,350	—	838,350	—	—	—
Solid Waste Revenues	788,761	—	788,761	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,290	—	64,290	18,577	—	18,577
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	668,625	—	668,625	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,982	—	11,982	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	56,674	—	56,674	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	31,080	31,080	—	—	—
Contributions from Non-Government Sources	—	—	—	13,380	—	13,380
Other Sources of Revenues	91,385	97,033	188,418	—	16,601	16,601
Other Financing Sources						
Sale of Bonds	3,000,000	—	3,000,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,293,326	$ 2,610,368	$ 10,903,694	$ 1,332,683	$ 4,015,671	$ 5,348,354

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Fairfield (Solano County) Functional Revenues	Fairfield (Solano County) General Revenues	Fairfield (Solano County) Total Revenues	Farmersville (Tulare County) Functional Revenues	Farmersville (Tulare County) General Revenues	Farmersville (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,057,462	$ 7,057,462	$ —	$ 145,432	$ 145,432
Voter Approved Indebtedness Property Tax	441,627	—	441,627	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	16,668,797	16,668,797	—	323,660	323,660
Transportation Tax	5,168,876	—	5,168,876	203,237	—	203,237
Transient Lodging Taxes	—	1,099,991	1,099,991	—	—	—
Franchises	—	2,396,178	2,396,178	—	54,022	54,022
Business License Taxes	—	969,564	969,564	—	25,284	25,284
Real Property Transfer Taxes	—	588,834	588,834	—	4,872	4,872
Utility Users Tax	—	2,865,684	2,865,684	—	—	—
Other Non-Property Taxes	9,715,976	—	9,715,976	4,614	—	4,614
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,878,389	—	1,878,389	—	—	—
Other	1,548,111	—	1,548,111	—	—	—
Licenses and Permits						
Construction Permits	1,617,645	—	1,617,645	146,364	—	146,364
Other Licenses and Permits	50,657	184,426	235,083	—	18,141	18,141
Fines and Forfeitures						
Vehicle Code Fines	498,558	—	498,558	1,996	—	1,996
Other Fines, Forfeitures, and Penalties	41,550	250	41,800	—	34,894	34,894
Revenue From Use of Money and Property						
Investment Earnings	5,094,275	1,727,762	6,822,037	117,375	26,161	143,536
Rents, Concessions, Royalties and Other	341,478	504,311	845,789	—	14,256	14,256
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,728,836	5,728,836	—	522,656	522,656
State Homeowners Property Tax Relief	9,113	199,258	208,371	—	3,026	3,026
State Gasoline Tax	2,074,509	—	2,074,509	187,404	—	187,404
Other State Grants	2,876,591	231,319	3,107,910	1,427,761	2,189	1,429,950
County Grants	—	—	—	—	—	—
Federal Grants	12,013,401	—	12,013,401	653,176	—	653,176
Other Taxes In-Lieu	—	2,643,300	2,643,300	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	842,284	—	842,284	—	—	—
Special Police Department Services	207,590	—	207,590	38,134	—	38,134
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	17,765	—	17,765
Engineering Fees, Inspections, and Other	1,758,818	—	1,758,818	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	444,838	—	444,838
Solid Waste Revenues	—	—	—	374,722	—	374,722
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,623,822	—	1,623,822	—	—	—
Golf Course Fees	4,905,900	—	4,905,900	—	—	—
Water Service Charges and Connection Fees	25,764,876	—	25,764,876	394,520	—	394,520
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	764,976	—	764,976	—	—	—
Quasi-External Transactions	1,225,761	—	1,225,761	—	—	—
Other Current Service Charges	3,096,703	—	3,096,703	36,100	—	36,100
Other Revenues						
Sale of Real and Personal Property	—	2,093	2,093	—	—	—
Contributions from Non-Government Sources	—	228,186	228,186	—	—	—
Other Sources of Revenues	861,098	629,359	1,490,457	366,699	49,998	416,697
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	597,130	—	597,130
Total Functional and General Revenues	$ 84,422,584	$ 43,725,610	$ 128,148,194	$ 5,011,835	$ 1,224,591	$ 6,236,426

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Ferndale (Humboldt County) Functional Revenues	Ferndale (Humboldt County) General Revenues	Ferndale (Humboldt County) Total Revenues	Fillmore (Ventura County) Functional Revenues	Fillmore (Ventura County) General Revenues	Fillmore (Ventura County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 75,175	$ 75,175	$ —	$ 286,887	$ 286,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	133,369	133,369	—	838,042	838,042
Transportation Tax	38,590	—	38,590	211,542	—	211,542
Transient Lodging Taxes	—	72,875	72,875	—	53,639	53,639
Franchises	—	23,028	23,028	—	236,154	236,154
Business License Taxes	—	12,514	12,514	—	68,408	68,408
Real Property Transfer Taxes	—	6,627	6,627	—	51,165	51,165
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	544,440	—	544,440
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	111	—	111	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	208,708	—	208,708
Licenses and Permits						
Construction Permits	22,852	—	22,852	161,895	—	161,895
Other Licenses and Permits	3,126	—	3,126	11,662	—	11,662
Fines and Forfeitures						
Vehicle Code Fines	5,589	—	5,589	106,940	—	106,940
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,797	10,787	14,584	25,218	94,853	120,071
Rents, Concessions, Royalties and Other	626	1,935	2,561	64,132	—	64,132
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,073	82,073	—	828,582	828,582
State Homeowners Property Tax Relief	—	1,942	1,942	—	(8,591)	(8,591)
State Gasoline Tax	37,106	—	37,106	304,534	—	304,534
Other State Grants	153,838	38	153,876	516,356	407	516,763
County Grants	10,000	—	10,000	—	—	—
Federal Grants	604,479	—	604,479	323,549	—	323,549
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,272	—	3,272	114,597	—	114,597
Special Police Department Services	—	—	—	12,423	—	12,423
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	109	—	109
Engineering Fees, Inspections, and Other	10,666	—	10,666	49,209	—	49,209
Sewer Service Charges and Connection Fees	225,723	—	225,723	948,479	—	948,479
Solid Waste Revenues	—	—	—	47,015	—	47,015
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	42,953	—	42,953
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,015,971	—	2,015,971
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	135	—	135	1,494,252	—	1,494,252
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	54,058	18,224	72,282	156,721	19,652	176,373
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,173,968	$ 438,587	$ 1,612,555	$ 7,360,705	$ 2,469,198	$ 9,829,903

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Firebaugh (Fresno County) Functional Revenues	Firebaugh (Fresno County) General Revenues	Firebaugh (Fresno County) Total Revenues	Folsom (Sacramento County) Functional Revenues	Folsom (Sacramento County) General Revenues	Folsom (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 79,785	$ 79,785	$ —	$ 8,423,359	$ 8,423,359
Voter Approved Indebtedness Property Tax	—	—	—	3,612,672	—	3,612,672
Other Property Taxes	—	29,791	29,791	—	—	—
Sales and Use Taxes	—	648,378	648,378	—	15,234,386	15,234,386
Transportation Tax	152,988	—	152,988	1,982,426	—	1,982,426
Transient Lodging Taxes	—	600	600	—	711,431	711,431
Franchises	—	63,007	63,007	—	393,238	393,238
Business License Taxes	—	26,773	26,773	—	399,390	399,390
Real Property Transfer Taxes	—	4,485	4,485	—	447,086	447,086
Utility Users Tax	—	107,351	107,351	—	—	—
Other Non-Property Taxes	15,616	—	15,616	1,472,267	10,331,979	11,804,246
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	242,975	—	242,975
Licenses and Permits						
Construction Permits	24,799	—	24,799	2,116,985	—	2,116,985
Other Licenses and Permits	568	—	568	—	26,766	26,766
Fines and Forfeitures						
Vehicle Code Fines	21,716	—	21,716	126,413	—	126,413
Other Fines, Forfeitures, and Penalties	—	816	816	—	35,133	35,133
Revenue From Use of Money and Property						
Investment Earnings	45,449	16,200	61,649	581,392	1,323,011	1,904,403
Rents, Concessions, Royalties and Other	—	23,898	23,898	15,489	327,635	343,124
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	339,614	339,614	—	3,576,344	3,576,344
State Homeowners Property Tax Relief	—	6,263	6,263	46,240	268,509	314,749
State Gasoline Tax	124,573	—	124,573	1,247,309	—	1,247,309
Other State Grants	249,970	158	250,128	2,481,990	28,811	2,510,801
County Grants	—	—	—	—	59,239	59,239
Federal Grants	500,741	—	500,741	596,722	—	596,722
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	587	—	587	1,224,395	—	1,224,395
Special Police Department Services	35,989	—	35,989	111,954	—	111,954
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	979,334	—	979,334
Engineering Fees, Inspections, and Other	—	—	—	4,569,052	—	4,569,052
Sewer Service Charges and Connection Fees	524,893	—	524,893	1,893,569	—	1,893,569
Solid Waste Revenues	—	—	—	7,293,811	—	7,293,811
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	67,417	—	67,417	2,011,804	—	2,011,804
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	914,876	—	914,876	6,912,017	—	6,912,017
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	2,820	—	2,820	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	306,372	—	306,372
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,743	—	9,743	6,796,771	—	6,796,771
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,049,289	1,049,289
Contributions from Non-Government Sources	—	—	—	12,042,681	—	12,042,681
Other Sources of Revenues	—	30,577	30,577	398,624	2,606,060	3,004,684
Other Financing Sources						
Sale of Bonds	—	—	—	390,000	—	390,000
Notes and Other	—	—	—	1,074,034	—	1,074,034
Total Functional and General Revenues	$ 2,692,745	$ 1,377,696	$ 4,070,441	$ 60,527,298	$ 45,241,666	$ 105,768,964

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Fontana (San Bernardino County) Functional Revenues	Fontana (San Bernardino County) General Revenues	Fontana (San Bernardino County) Total Revenues	Fort Bragg (Mendocino County) Functional Revenues	Fort Bragg (Mendocino County) General Revenues	Fort Bragg (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 739,585	$ 739,585	$ —	$ 218,265	$ 218,265
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	69,543	69,543	—	(4,106)	(4,106)
Sales and Use Taxes	—	14,466,402	14,466,402	—	1,498,108	1,498,108
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	316,855	316,855	—	1,288,293	1,288,293
Franchises	—	4,005,996	4,005,996	—	206,642	206,642
Business License Taxes	—	3,114,723	3,114,723	—	170,260	170,260
Real Property Transfer Taxes	—	639,000	639,000	—	8,338	8,338
Utility Users Tax	—	9,132,881	9,132,881	—	—	—
Other Non-Property Taxes	—	14,573,497	14,573,497	132,978	—	132,978
Special Benefit Assessments						
Fire and Paramedics	427,460	—	427,460	33,508	—	33,508
Police	—	—	—	—	—	—
Lighting	63,766	—	63,766	—	—	—
Other	10,846,303	—	10,846,303	—	—	—
Licenses and Permits						
Construction Permits	5,745,162	—	5,745,162	68,561	—	68,561
Other Licenses and Permits	205,414	86,718	292,132	13,654	—	13,654
Fines and Forfeitures						
Vehicle Code Fines	962,472	—	962,472	26,914	—	26,914
Other Fines, Forfeitures, and Penalties	229,507	304,334	533,841	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8,620,991	2,231,721	10,852,712	151,297	41,928	193,225
Rents, Concessions, Royalties and Other	107,192	106,609	213,801	—	4,578	4,578
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,950,530	7,950,530	—	408,147	408,147
State Homeowners Property Tax Relief	—	15,845	15,845	—	4,693	4,693
State Gasoline Tax	2,563,375	—	2,563,375	127,184	—	127,184
Other State Grants	867,752	493,378	1,361,130	580,103	188	580,291
County Grants	1,576,669	92,884	1,669,553	15,000	1,200	16,200
Federal Grants	2,185,611	—	2,185,611	294,324	—	294,324
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,695,458	—	10,695,458	38,453	—	38,453
Special Police Department Services	109,548	—	109,548	78,430	—	78,430
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	612,062	—	612,062	2,326	—	2,326
Sewer Service Charges and Connection Fees	9,019,079	—	9,019,079	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,035,686	—	1,035,686	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,590,373	—	1,590,373
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,826,728	—	4,826,728	—	—	—
Other Current Service Charges	3,866,710	—	3,866,710	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	9,702	9,702	—	1,125	1,125
Contributions from Non-Government Sources	—	36,909	36,909	29,597	—	29,597
Other Sources of Revenues	2,981,392	—	2,981,392	244,977	44,176	289,153
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 67,548,337	$ 58,387,112	$ 125,935,449	$ 3,427,679	$ 3,891,835	$ 7,319,514

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Fort Jones (Siskiyou County) Functional Revenues	Fort Jones (Siskiyou County) General Revenues	Fort Jones (Siskiyou County) Total Revenues	Fortuna (Humboldt County) Functional Revenues	Fortuna (Humboldt County) General Revenues	Fortuna (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 55,554	$ 55,554	$ —	$ 207,050	$ 207,050
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	211	211	—	—	—
Sales and Use Taxes	—	100,407	100,407	—	1,209,197	1,209,197
Transportation Tax	—	—	—	274,682	—	274,682
Transient Lodging Taxes	—	—	—	—	284,198	284,198
Franchises	—	5,534	5,534	—	171,880	171,880
Business License Taxes	—	2,744	2,744	—	60,328	60,328
Real Property Transfer Taxes	—	—	—	—	39,675	39,675
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	113,793	—	113,793
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	39,634	—	39,634
Licenses and Permits						
Construction Permits	—	—	—	163,740	—	163,740
Other Licenses and Permits	804	—	804	2,708	—	2,708
Fines and Forfeitures						
Vehicle Code Fines	1,729	—	1,729	37,816	—	37,816
Other Fines, Forfeitures, and Penalties	—	—	—	628	4,860	5,488
Revenue From Use of Money and Property						
Investment Earnings	18,434	4,129	22,563	1,381,660	34,016	1,415,676
Rents, Concessions, Royalties and Other	—	16,994	16,994	—	23,898	23,898
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	33,515	33,515	—	656,824	656,824
State Homeowners Property Tax Relief	—	1,282	1,282	—	5,525	5,525
State Gasoline Tax	26,557	—	26,557	235,316	—	235,316
Other State Grants	82,196	—	82,196	756,198	284	756,482
County Grants	—	—	—	9,675	—	9,675
Federal Grants	—	—	—	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	130,829	—	130,829
Special Police Department Services	—	—	—	97,948	—	97,948
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	300	—	300	1,426,332	—	1,426,332
Solid Waste Revenues	—	—	—	16,549	—	16,549
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	181,308	—	181,308
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	107,167	—	107,167	1,466,899	—	1,466,899
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,795	—	8,795
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	288,684	—	288,684	292,938	—	292,938
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	834	834
Contributions from Non-Government Sources	—	—	—	8,732	—	8,732
Other Sources of Revenues	900	—	900	(390,801)	4,715	(386,086)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 526,771	$ 220,370	$ 747,141	$ 6,255,379	$ 2,703,284	$ 8,958,663

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Fountain Valley (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 5,308,164	$ 5,308,164
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	106,036	106,036
Sales and Use Taxes	—	3,667,546	3,667,546	—	8,985,950	8,985,950
Transportation Tax	362,250	—	362,250	2,705,143	—	2,705,143
Transient Lodging Taxes	—	853,163	853,163	—	619,603	619,603
Franchises	—	777,956	777,956	—	1,231,632	1,231,632
Business License Taxes	—	481,732	481,732	—	517,896	517,896
Real Property Transfer Taxes	—	231,867	231,867	—	229,404	229,404
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	2,628,906	—	2,628,906
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	93,448	—	93,448
Licenses and Permits						
Construction Permits	407,419	—	407,419	570,307	—	570,307
Other Licenses and Permits	—	—	—	194,795	—	194,795
Fines and Forfeitures						
Vehicle Code Fines	139,179	—	139,179	340,185	—	340,185
Other Fines, Forfeitures, and Penalties	—	46,798	46,798	384,227	—	384,227
Revenue From Use of Money and Property						
Investment Earnings	72,465	760,881	833,346	228,057	972,482	1,200,539
Rents, Concessions, Royalties and Other	—	1,627,938	1,627,938	177,210	130,749	307,959
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,725,940	1,725,940	—	3,224,411	3,224,411
State Homeowners Property Tax Relief	—	—	—	—	70,066	70,066
State Gasoline Tax	626,709	—	626,709	1,031,237	—	1,031,237
Other State Grants	1,632,207	770	1,632,977	847,270	1,477	848,747
County Grants	—	—	—	1,726,127	—	1,726,127
Federal Grants	—	—	—	569,862	—	569,862
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	257,866	—	257,866	275,392	—	275,392
Special Police Department Services	26,409	—	26,409	99,425	—	99,425
Special Fire Department Services and First Aid and Ambulance Charges	98,649	—	98,649	184,002	—	184,002
Engineering Fees, Inspections, and Other	16,472	—	16,472	316,264	—	316,264
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	2,637,658	—	2,637,658
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	886,607	—	886,607	202,572	—	202,572
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,072,515	—	7,072,515
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	8,828,069	—	8,828,069	—	—	—
Other Current Service Charges	18,856	—	18,856	29,873	—	29,873
Other Revenues						
Sale of Real and Personal Property	—	25,000	25,000	6,023	1,409	7,432
Contributions from Non-Government Sources	—	—	—	17,526	—	17,526
Other Sources of Revenues	—	226,373	226,373	3,108,621	374,477	3,483,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	541,701	—	541,701
Total Functional and General Revenues	$ 13,373,157	$ 10,425,964	$ 23,799,121	$ 25,988,346	$ 22,573,756	$ 48,562,102

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Fowler (Fresno County) Functional Revenues	Fowler (Fresno County) General Revenues	Fowler (Fresno County) Total Revenues	Fremont (Alameda County) Functional Revenues	Fremont (Alameda County) General Revenues	Fremont (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 399,013	$ 399,013	$ —	$ 29,511,763	$ 29,511,763
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	49,915	49,915	—	2,857,576	2,857,576
Sales and Use Taxes	—	585,605	585,605	—	27,047,431	27,047,431
Transportation Tax	—	—	—	21,551	—	21,551
Transient Lodging Taxes	—	—	—	—	1,798,758	1,798,758
Franchises	—	81,996	81,996	—	6,872,912	6,872,912
Business License Taxes	—	18,895	18,895	—	5,240,753	5,240,753
Real Property Transfer Taxes	—	8,853	8,853	—	1,096,842	1,096,842
Utility Users Tax	—	225,011	225,011	—	—	—
Other Non-Property Taxes	—	—	—	2,687,490	353,849	3,041,339
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,375,834	—	1,375,834
Police	—	—	—	—	—	—
Lighting	—	—	—	91,224	—	91,224
Other	—	—	—	1,259,928	—	1,259,928
Licenses and Permits						
Construction Permits	115,892	—	115,892	3,631,153	—	3,631,153
Other Licenses and Permits	210	—	210	210,678	—	210,678
Fines and Forfeitures						
Vehicle Code Fines	11,505	—	11,505	1,457,946	—	1,457,946
Other Fines, Forfeitures, and Penalties	—	9,860	9,860	150,621	1,041,174	1,191,795
Revenue From Use of Money and Property						
Investment Earnings	—	41,931	41,931	4,053,130	1,680,727	5,733,857
Rents, Concessions, Royalties and Other	—	259,712	259,712	1,195,611	351,659	1,547,270
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	244,057	244,057	—	12,014,184	12,014,184
State Homeowners Property Tax Relief	—	9,374	9,374	—	477,841	477,841
State Gasoline Tax	78,120	—	78,120	4,260,004	—	4,260,004
Other State Grants	541,527	—	541,527	5,292,400	106,593	5,398,993
County Grants	—	—	—	104,235	—	104,235
Federal Grants	14,297	—	14,297	5,754,710	—	5,754,710
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	56,022	—	56,022	2,602,605	—	2,602,605
Special Police Department Services	24,273	—	24,273	921,713	—	921,713
Special Fire Department Services and First Aid and Ambulance Charges	45,374	—	45,374	1,256,572	—	1,256,572
Engineering Fees, Inspections, and Other	61,152	—	61,152	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	458,394	—	458,394	2,069,654	—	2,069,654
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,941,295	—	2,941,295
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	416,339	—	416,339	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	107,526	—	107,526	1,063,259	—	1,063,259
Other Revenues						
Sale of Real and Personal Property	—	—	—	118,003	—	118,003
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	312,855	—	312,855
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	36,820,000	—	36,820,000
Total Functional and General Revenues	$ 1,930,631	$ 1,934,222	$ 3,864,853	$ 79,652,471	$ 90,452,062	$ 170,104,533

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Fresno (Fresno County) Functional Revenues	Fresno (Fresno County) General Revenues	Fresno (Fresno County) Total Revenues	Fullerton (Orange County) Functional Revenues	Fullerton (Orange County) General Revenues	Fullerton (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 35,219,844	$ 35,219,844	$ —	$ 13,239,253	$ 13,239,253
Voter Approved Indebtedness Property Tax	5,529,226	—	5,529,226	—	—	—
Other Property Taxes	—	1,082,353	1,082,353	—	78,172	78,172
Sales and Use Taxes	—	56,851,828	56,851,828	—	15,722,897	15,722,897
Transportation Tax	18,537,072	—	18,537,072	1,692,943	—	1,692,943
Transient Lodging Taxes	—	5,015,881	5,015,881	—	1,486,728	1,486,728
Franchises	—	4,645,800	4,645,800	—	4,271,282	4,271,282
Business License Taxes	—	13,216,329	13,216,329	—	1,089,501	1,089,501
Real Property Transfer Taxes	—	1,234,531	1,234,531	—	734,346	734,346
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	49,264	—	49,264	2,077,872	22,976	2,100,848
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,682,718	—	4,682,718	2,175,820	—	2,175,820
Other Licenses and Permits	2,254,087	—	2,254,087	461,923	—	461,923
Fines and Forfeitures						
Vehicle Code Fines	612,432	—	612,432	940,466	—	940,466
Other Fines, Forfeitures, and Penalties	1,499,031	158	1,499,189	—	577,543	577,543
Revenue From Use of Money and Property						
Investment Earnings	7,274,679	248,072	7,522,751	314,761	1,120,293	1,435,054
Rents, Concessions, Royalties and Other	64,096	—	64,096	—	1,146,047	1,146,047
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	25,916,718	25,916,718	—	7,459,716	7,459,716
State Homeowners Property Tax Relief	137,140	906,332	1,043,472	—	174,773	174,773
State Gasoline Tax	7,800,782	—	7,800,782	2,383,223	—	2,383,223
Other State Grants	9,426,818	11,678	9,438,496	1,980,194	3,418	1,983,612
County Grants	9,625	—	9,625	—	—	—
Federal Grants	26,438,418	—	26,438,418	2,965,277	—	2,965,277
Other Taxes In-Lieu	8,999,400	—	8,999,400	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,284,019	—	4,284,019	1,137,581	—	1,137,581
Special Police Department Services	2,827,510	—	2,827,510	530,674	—	530,674
Special Fire Department Services and First Aid and Ambulance Charges	263,470	—	263,470	1,053,499	—	1,053,499
Engineering Fees, Inspections, and Other	781,349	—	781,349	425,048	—	425,048
Sewer Service Charges and Connection Fees	48,020,426	—	48,020,426	3,950,925	—	3,950,925
Solid Waste Revenues	47,242,659	—	47,242,659	7,598,933	—	7,598,933
Parking Facilities	4,764,735	—	4,764,735	—	—	—
Parks and Recreation Fees	823,671	—	823,671	617,009	—	617,009
Golf Course Fees	—	—	—	684,587	—	684,587
Water Service Charges and Connection Fees	39,977,804	—	39,977,804	16,223,300	—	16,223,300
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	12,821,895	—	12,821,895	961,198	—	961,198
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,818,125	—	7,818,125	—	—	—
Quasi-External Transactions	4,213,991	—	4,213,991	482,268	—	482,268
Other Current Service Charges	10,100,943	—	10,100,943	2,491,564	—	2,491,564
Other Revenues						
Sale of Real and Personal Property	229,852	—	229,852	800	34,895	35,695
Contributions from Non-Government Sources	120,709	—	120,709	—	—	—
Other Sources of Revenues	10,166,562	—	10,166,562	4,531,655	—	4,531,655
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	4,532,680	—	4,532,680	1,585,703	—	1,585,703
Total Functional and General Revenues	$ 292,305,188	$ 144,349,524	$ 436,654,712	$ 57,267,223	$ 47,161,840	$ 104,429,063

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Galt (Sacramento County) Functional Revenues	Galt (Sacramento County) General Revenues	Galt (Sacramento County) Total Revenues	Garden Grove (Orange County) Functional Revenues	Garden Grove (Orange County) General Revenues	Garden Grove (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,280,004	$ 1,280,004	$ —	$ 7,811,076	$ 7,811,076
Voter Approved Indebtedness Property Tax	—	—	—	1,682,847	—	1,682,847
Other Property Taxes	—	15,628	15,628	—	157,328	157,328
Sales and Use Taxes	—	925,140	925,140	—	17,913,119	17,913,119
Transportation Tax	672,937	—	672,937	—	—	—
Transient Lodging Taxes	—	144,190	144,190	—	5,861,585	5,861,585
Franchises	—	163,513	163,513	—	1,909,152	1,909,152
Business License Taxes	—	118,075	118,075	—	2,298,509	2,298,509
Real Property Transfer Taxes	—	70,351	70,351	—	468,718	468,718
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,104,911	16,245	1,121,156	—	560,084	560,084
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,334,310	—	1,334,310
Other	613,894	—	613,894	699,922	—	699,922
Licenses and Permits						
Construction Permits	153,202	—	153,202	829,206	—	829,206
Other Licenses and Permits	—	—	—	105,972	75,385	181,357
Fines and Forfeitures						
Vehicle Code Fines	64,969	—	64,969	1,377,201	—	1,377,201
Other Fines, Forfeitures, and Penalties	—	34,634	34,634	136,050	627	136,677
Revenue From Use of Money and Property						
Investment Earnings	911,878	150,243	1,062,121	786,167	924,349	1,710,516
Rents, Concessions, Royalties and Other	3,387,968	18,957	3,406,925	10,632	158,310	168,942
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,237,295	1,237,295	—	9,982,677	9,982,677
State Homeowners Property Tax Relief	—	28,623	28,623	37,171	104,996	142,167
State Gasoline Tax	444,986	—	444,986	3,407,732	—	3,407,732
Other State Grants	467,194	563	467,757	2,232,337	—	2,232,337
County Grants	—	6,950	6,950	2,198,011	—	2,198,011
Federal Grants	80,562	—	80,562	9,332,764	—	9,332,764
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	169,868	—	169,868	765,773	—	765,773
Special Police Department Services	11,474	—	11,474	749,388	—	749,388
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	811,662	—	811,662
Engineering Fees, Inspections, and Other	149,095	—	149,095	—	—	—
Sewer Service Charges and Connection Fees	1,465,205	—	1,465,205	—	—	—
Solid Waste Revenues	1,164,396	—	1,164,396	—	—	—
Parking Facilities	—	—	—	29,946	—	29,946
Parks and Recreation Fees	555,202	—	555,202	642,986	—	642,986
Golf Course Fees	—	—	—	644,898	—	644,898
Water Service Charges and Connection Fees	1,747,078	—	1,747,078	16,327,376	—	16,327,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,185,984	—	5,185,984
Other Current Service Charges	237,138	—	237,138	24,314,985	—	24,314,985
Other Revenues						
Sale of Real and Personal Property	—	—	—	68,986	—	68,986
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	506,554	68,873	575,427	—	714,581	714,581
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	300,000	—	300,000
Total Functional and General Revenues	$ 13,908,511	$ 4,279,284	$ 18,187,795	$ 74,012,306	$ 48,940,496	$ 122,952,802

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Gardena (Los Angeles County) Functional Revenues	Gardena (Los Angeles County) General Revenues	Gardena (Los Angeles County) Total Revenues	Gilroy (Santa Clara County) Functional Revenues	Gilroy (Santa Clara County) General Revenues	Gilroy (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,789,603	$ 3,789,603	$ —	$ 4,020,727	$ 4,020,727
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	62,039	62,039	—	—	—
Sales and Use Taxes	—	7,119,246	7,119,246	—	10,475,786	10,475,786
Transportation Tax	4,555,673	—	4,555,673	—	—	—
Transient Lodging Taxes	—	475,298	475,298	—	768,066	768,066
Franchises	—	1,898,618	1,898,618	—	1,011,829	1,011,829
Business License Taxes	—	1,875,760	1,875,760	—	540,145	540,145
Real Property Transfer Taxes	—	—	—	—	310,622	310,622
Utility Users Tax	—	4,012,576	4,012,576	—	3,407,152	3,407,152
Other Non-Property Taxes	582,659	4,922,685	5,505,344	8,370,312	—	8,370,312
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	24,237	—	24,237	—	—	—
Lighting	479,705	—	479,705	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	192,173	—	192,173	1,042,804	—	1,042,804
Other Licenses and Permits	77,010	—	77,010	—	8,872	8,872
Fines and Forfeitures						
Vehicle Code Fines	58,717	—	58,717	—	—	—
Other Fines, Forfeitures, and Penalties	470,088	—	470,088	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	87,149	—	87,149	1,808,932	904,380	2,713,312
Rents, Concessions, Royalties and Other	74,584	—	74,584	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,504,662	3,504,662	—	2,507,919	2,507,919
State Homeowners Property Tax Relief	—	50,120	50,120	—	37,393	37,393
State Gasoline Tax	1,091,727	—	1,091,727	831,024	—	831,024
Other State Grants	3,042,004	73,102	3,115,106	1,900,058	—	1,900,058
County Grants	631,403	—	631,403	—	—	—
Federal Grants	2,983,334	—	2,983,334	1,795,098	—	1,795,098
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,908	—	144,908	710,482	—	710,482
Special Police Department Services	158,789	—	158,789	483,516	—	483,516
Special Fire Department Services and First Aid and Ambulance Charges	1,121	—	1,121	289,266	—	289,266
Engineering Fees, Inspections, and Other	—	—	—	1,037,282	—	1,037,282
Sewer Service Charges and Connection Fees	826,417	—	826,417	7,887,699	—	7,887,699
Solid Waste Revenues	—	—	—	280,601	—	280,601
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	198,572	—	198,572	700,902	—	700,902
Golf Course Fees	—	—	—	315,383	—	315,383
Water Service Charges and Connection Fees	—	—	—	4,588,342	—	4,588,342
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,351,183	—	2,351,183	—	—	—
Quasi-External Transactions	1,430,548	—	1,430,548	—	—	—
Other Current Service Charges	266,845	—	266,845	1,731,143	—	1,731,143
Other Revenues						
Sale of Real and Personal Property	—	43,701	43,701	—	475	475
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	882,183	882,183	7,086,935	97,445	7,184,380
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,728,846	$ 28,709,593	$ 48,438,439	$ 40,859,779	$ 24,090,811	$ 64,950,590

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County) Functional Revenues	Glendale (Los Angeles County) General Revenues	Glendale (Los Angeles County) Total Revenues	Glendora (Los Angeles County) Functional Revenues	Glendora (Los Angeles County) General Revenues	Glendora (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,849,024	$ 16,849,024	$ —	$ 2,836,437	$ 2,836,437
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	116,811	116,811	—	44,145	44,145
Sales and Use Taxes	—	31,692,674	31,692,674	—	6,356,075	6,356,075
Transportation Tax	2,642,622	—	2,642,622	1,229,526	—	1,229,526
Transient Lodging Taxes	—	1,999,051	1,999,051	—	66,728	66,728
Franchises	—	2,596,234	2,596,234	—	1,209,219	1,209,219
Business License Taxes	—	—	—	—	383,276	383,276
Real Property Transfer Taxes	—	804,444	804,444	—	201,821	201,821
Utility Users Tax	—	19,488,128	19,488,128	—	—	—
Other Non-Property Taxes	5,519,728	—	5,519,728	108,278	—	108,278
Special Benefit Assessments						
Fire and Paramedics	6,067,908	—	6,067,908	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	311,318	—	311,318
Licenses and Permits						
Construction Permits	—	—	—	507,897	—	507,897
Other Licenses and Permits	3,924,707	—	3,924,707	100,058	—	100,058
Fines and Forfeitures						
Vehicle Code Fines	1,314,741	—	1,314,741	303,796	—	303,796
Other Fines, Forfeitures, and Penalties	941,965	—	941,965	127,552	12,290	139,842
Revenue From Use of Money and Property						
Investment Earnings	13,524,173	3,908,840	17,433,013	909,237	259,136	1,168,373
Rents, Concessions, Royalties and Other	2,015,788	1,273,312	3,289,100	—	417,760	417,760
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	11,449,214	11,449,214	—	2,909,405	2,909,405
State Homeowners Property Tax Relief	—	212,678	212,678	—	34,555	34,555
State Gasoline Tax	3,640,769	—	3,640,769	933,168	—	933,168
Other State Grants	3,100,916	518,175	3,619,091	851,403	5,608	857,011
County Grants	285,821	—	285,821	876,445	—	876,445
Federal Grants	29,854,090	—	29,854,090	894,603	—	894,603
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	251,595	—	251,595	302,214	—	302,214
Special Police Department Services	1,989,237	—	1,989,237	59,444	—	59,444
Special Fire Department Services and First Aid and Ambulance Charges	2,372,021	—	2,372,021	—	—	—
Engineering Fees, Inspections, and Other	20,452	—	20,452	34,786	—	34,786
Sewer Service Charges and Connection Fees	19,040,614	—	19,040,614	—	—	—
Solid Waste Revenues	18,219,251	—	18,219,251	—	—	—
Parking Facilities	6,058,328	—	6,058,328	—	—	—
Parks and Recreation Fees	1,587,294	—	1,587,294	569,268	—	569,268
Golf Course Fees	—	—	—	510,509	—	510,509
Water Service Charges and Connection Fees	31,633,490	—	31,633,490	6,304,147	—	6,304,147
Electric Revenues	178,631,530	—	178,631,530	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,297,369	—	4,297,369	22,987	—	22,987
Quasi-External Transactions	39,998,956	—	39,998,956	—	—	—
Other Current Service Charges	7,722,881	—	7,722,881	76,445	—	76,445
Other Revenues						
Sale of Real and Personal Property	32,740	—	32,740	—	—	—
Contributions from Non-Government Sources	1,200,170	4,468	1,204,638	52,499	—	52,499
Other Sources of Revenues	11,600,842	2,205,545	13,806,387	1,559,788	179,702	1,739,490
Other Financing Sources						
Sale of Bonds	31,640,000	—	31,640,000	—	—	—
Notes and Other	—	—	—	10,427,763	—	10,427,763
Total Functional and General Revenues	$ 429,129,998	$ 93,118,598	$ 522,248,596	$ 27,073,131	$ 14,916,157	$ 41,989,288

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Goleta (Santa Barbara County) Functional Revenues	Goleta (Santa Barbara County) General Revenues	Goleta (Santa Barbara County) Total Revenues	Gonzales (Monterey County) Functional Revenues	Gonzales (Monterey County) General Revenues	Gonzales (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,560,149	$ 2,560,149	$ —	$ 446,541	$ 446,541
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,552,891	4,552,891	—	285,531	285,531
Transportation Tax	19,918	—	19,918	—	—	—
Transient Lodging Taxes	—	2,141,810	2,141,810	—	1,921	1,921
Franchises	—	346,426	346,426	—	280,532	280,532
Business License Taxes	—	18,235	18,235	—	—	—
Real Property Transfer Taxes	—	115,879	115,879	—	18,465	18,465
Utility Users Tax	—	—	—	—	182,567	182,567
Other Non-Property Taxes	870,487	489,426	1,359,913	806,582	8,730	815,312
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	85,995	—	85,995	—	—	—
Other	173,225	—	173,225	—	—	—
Licenses and Permits						
Construction Permits	651,475	—	651,475	168,238	—	168,238
Other Licenses and Permits	—	—	—	451	3,658	4,109
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	44,706	—	44,706
Other Fines, Forfeitures, and Penalties	—	124,867	124,867	—	8,823	8,823
Revenue From Use of Money and Property						
Investment Earnings	61,017	83,723	144,740	9,359	146,624	155,983
Rents, Concessions, Royalties and Other	—	1,032	1,032	—	65,459	65,459
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,671,977	2,671,977	—	146,624	146,624
State Homeowners Property Tax Relief	—	10,693	10,693	—	65,459	65,459
State Gasoline Tax	1,047,746	—	1,047,746	290,305	—	290,305
Other State Grants	100,744	195,321	296,065	317,040	229	317,269
County Grants	9,200	—	9,200	—	—	—
Federal Grants	—	—	—	168,185	—	168,185
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	394,225	—	394,225	14,509	—	14,509
Special Police Department Services	—	—	—	17,959	—	17,959
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	140,411	—	140,411
Engineering Fees, Inspections, and Other	58,989	—	58,989	14,652	—	14,652
Sewer Service Charges and Connection Fees	—	—	—	598,659	—	598,659
Solid Waste Revenues	—	—	—	604,307	—	604,307
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	34,059	—	34,059	111,567	—	111,567
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,044,940	—	1,044,940
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	49,922	—	49,922
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	1,087	1,087
Other Sources of Revenues	—	4,474	4,474	—	31,153	31,153
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,930,000	—	1,930,000	—	—	—
Total Functional and General Revenues	$ 5,437,080	$ 13,316,903	$ 18,753,983	$ 4,401,792	$ 1,693,403	$ 6,095,195

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 370,522	$ 370,522	$ —	$ 1,362,237	$ 1,362,237
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	19,202	19,202	—	1,259	1,259
Sales and Use Taxes	—	587,524	587,524	—	3,804,035	3,804,035
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	196,450	196,450
Franchises	—	383,501	383,501	—	214,358	214,358
Business License Taxes	—	91,686	91,686	—	143,460	143,460
Real Property Transfer Taxes	—	25,108	25,108	—	52,160	52,160
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,976	—	8,976	455,202	—	455,202
Special Benefit Assessments						
Fire and Paramedics	—	—	—	157,765	—	157,765
Police	—	—	—	—	—	—
Lighting	—	—	—	60,393	—	60,393
Other	11,962	—	11,962	54,494	—	54,494
Licenses and Permits						
Construction Permits	55,542	—	55,542	176,326	—	176,326
Other Licenses and Permits	1,660	2,155	3,815	20,705	—	20,705
Fines and Forfeitures						
Vehicle Code Fines	47,348	—	47,348	156,631	—	156,631
Other Fines, Forfeitures, and Penalties	—	9,938	9,938	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	52,531	42,912	95,443	383,424	303,205	686,629
Rents, Concessions, Royalties and Other	—	5,288	5,288	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	707,406	707,406	—	720,252	720,252
State Homeowners Property Tax Relief	—	7,085	7,085	—	22,616	22,616
State Gasoline Tax	248,855	—	248,855	640,902	—	640,902
Other State Grants	309,318	—	309,318	633,678	31,296	664,974
County Grants	—	—	—	—	71,000	71,000
Federal Grants	16,417	—	16,417	1,132,080	—	1,132,080
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,812	—	33,812	188,020	—	188,020
Special Police Department Services	18,015	—	18,015	31,209	—	31,209
Special Fire Department Services and First Aid and Ambulance Charges	6,818	—	6,818	50,052	—	50,052
Engineering Fees, Inspections, and Other	36,382	—	36,382	37,960	—	37,960
Sewer Service Charges and Connection Fees	1,198,968	—	1,198,968	3,412,534	—	3,412,534
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,652	—	11,652	69,914	—	69,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,323,811	—	1,323,811
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	835,572	—	835,572	45,887	—	45,887
Other Revenues						
Sale of Real and Personal Property	—	—	—	54,774	—	54,774
Contributions from Non-Government Sources	—	—	—	525,326	—	525,326
Other Sources of Revenues	7,435	138,640	146,075	370,692	71,042	441,734
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,901,263	$ 2,390,967	$ 5,292,230	$ 9,981,779	$ 6,993,370	$ 16,975,149

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 290,204	$ 290,204	$ —	$ 279,635	$ 279,635
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,367	3,367	—	481	481
Sales and Use Taxes	—	527,300	527,300	—	844,029	844,029
Transportation Tax	252,267	—	252,267	160,565	—	160,565
Transient Lodging Taxes	—	15,342	15,342	—	27,649	27,649
Franchises	—	63,180	63,180	—	43,068	43,068
Business License Taxes	—	18,307	18,307	—	11,347	11,347
Real Property Transfer Taxes	—	16,695	16,695	—	7,798	7,798
Utility Users Tax	—	294,361	294,361	—	—	—
Other Non-Property Taxes	62,373	—	62,373	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	6,905	—	6,905
Licenses and Permits						
Construction Permits	28,117	—	28,117	70,911	—	70,911
Other Licenses and Permits	2,093	—	2,093	1,470	—	1,470
Fines and Forfeitures						
Vehicle Code Fines	38,661	—	38,661	49,792	—	49,792
Other Fines, Forfeitures, and Penalties	—	8,407	8,407	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	70,961	34,445	105,406	47,620	62,371	109,991
Rents, Concessions, Royalties and Other	12,250	1,200	13,450	14,824	—	14,824
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	736,153	736,153	—	327,890	327,890
State Homeowners Property Tax Relief	—	2,722	2,722	—	8,014	8,014
State Gasoline Tax	249,855	—	249,855	127,736	—	127,736
Other State Grants	238,394	360	238,754	414,882	1,948	416,830
County Grants	—	—	—	—	35,254	35,254
Federal Grants	218,482	—	218,482	886,364	—	886,364
Other Taxes In-Lieu	—	—	—	—	2,348	2,348
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,867	—	37,867	149,711	—	149,711
Special Police Department Services	20,429	—	20,429	352,189	—	352,189
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	43,532	—	43,532	—	—	—
Sewer Service Charges and Connection Fees	406,794	—	406,794	656,854	—	656,854
Solid Waste Revenues	1,054,669	—	1,054,669	620,273	—	620,273
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	17,751	—	17,751
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	689,895	—	689,895	695,169	—	695,169
Electric Revenues	—	—	—	3,916,108	—	3,916,108
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	10,166	—	10,166	6,181	—	6,181
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	380	—	380	303,739	—	303,739
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	157,574	157,574
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	108,405	4,638	113,043	3	423,798	423,801
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	126,195	—	126,195
Total Functional and General Revenues	$ 3,545,590	$ 2,016,681	$ 5,562,271	$ 8,625,242	$ 2,233,204	$ 10,858,446

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,253,878	$ 1,253,878	$ —	$ 107,939	$ 107,939
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	923,075	923,075	—	197,497	197,497
Transportation Tax	182,301	—	182,301	—	—	—
Transient Lodging Taxes	—	177,669	177,669	—	—	—
Franchises	—	409,496	409,496	—	137,695	137,695
Business License Taxes	—	69,950	69,950	—	12,645	12,645
Real Property Transfer Taxes	—	63,020	63,020	—	8,296	8,296
Utility Users Tax	—	137,103	137,103	—	238,086	238,086
Other Non-Property Taxes	292,017	—	292,017	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	95,658	—	95,658
Lighting	327,942	—	327,942	55,364	—	55,364
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	293,950	—	293,950	25,818	—	25,818
Other Licenses and Permits	4,003	—	4,003	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	63,422	—	63,422	—	—	—
Other Fines, Forfeitures, and Penalties	—	26,678	26,678	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	80,471	64,060	144,531	17,927	—	17,927
Rents, Concessions, Royalties and Other	74,283	3,750	78,033	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	759,722	759,722	—	392,192	392,192
State Homeowners Property Tax Relief	—	18,681	18,681	—	2,359	2,359
State Gasoline Tax	288,847	—	288,847	114,056	—	114,056
Other State Grants	932,778	550	933,328	28,525	—	28,525
County Grants	100,000	—	100,000	—	—	—
Federal Grants	92,260	—	92,260	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,357	—	163,357	17,902	—	17,902
Special Police Department Services	11,330	—	11,330	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	9,059	—	9,059	—	—	—
Engineering Fees, Inspections, and Other	13,715	—	13,715	—	—	—
Sewer Service Charges and Connection Fees	1,250,716	—	1,250,716	587,943	—	587,943
Solid Waste Revenues	—	—	—	374,996	—	374,996
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	148,325	—	148,325	306	—	306
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,030,263	—	2,030,263	1,070,230	—	1,070,230
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,755	—	6,755	184,449	—	184,449
Quasi-External Transactions	237,700	—	237,700	—	—	—
Other Current Service Charges	21,565	—	21,565	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	7,621	7,621	—	—	—
Contributions from Non-Government Sources	3,230	—	3,230	—	—	—
Other Sources of Revenues	84,202	—	84,202	2,291	—	2,291
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,712,491	$ 3,915,253	$ 10,627,744	$ 2,575,465	$ 1,096,709	$ 3,672,174

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 326,271	$ 326,271	$ —	$ 823,916	$ 823,916
Voter Approved Indebtedness Property Tax	48,846	—	48,846	—	—	—
Other Property Taxes	—	199	199	—	—	—
Sales and Use Taxes	—	249,895	249,895	—	1,641,558	1,641,558
Transportation Tax	74,722	—	74,722	—	—	—
Transient Lodging Taxes	—	—	—	660,000	1,874,730	2,534,730
Franchises	—	111,539	111,539	—	329,929	329,929
Business License Taxes	—	26,518	26,518	—	228,240	228,240
Real Property Transfer Taxes	—	17,565	17,565	—	86,708	86,708
Utility Users Tax	—	270,024	270,024	—	—	—
Other Non-Property Taxes	47,187	—	47,187	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	130,528	—	130,528	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	89,045	—	89,045	422,058	—	422,058
Other Licenses and Permits	4,308	—	4,308	2,101	—	2,101
Fines and Forfeitures						
Vehicle Code Fines	16,558	—	16,558	80,688	—	80,688
Other Fines, Forfeitures, and Penalties	—	3,289	3,289	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	35,166	53,395	88,561	447,328	212,172	659,500
Rents, Concessions, Royalties and Other	—	33,091	33,091	—	43,856	43,856
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	292,198	292,198	—	700,928	700,928
State Homeowners Property Tax Relief	1,580	8,116	9,696	—	8,043	8,043
State Gasoline Tax	93,318	—	93,318	236,772	—	236,772
Other State Grants	163,830	56,764	220,594	262,626	41,966	304,592
County Grants	—	—	—	175,087	—	175,087
Federal Grants	347,686	—	347,686	636	—	636
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	32,616	—	32,616	93,220	—	93,220
Special Police Department Services	7,654	—	7,654	32,659	—	32,659
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,798	—	6,798
Sewer Service Charges and Connection Fees	1,207,634	—	1,207,634	2,444,723	—	2,444,723
Solid Waste Revenues	353,485	—	353,485	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,681	—	30,681	574,441	—	574,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	508,451	—	508,451	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	67,118	—	67,118	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,748	—	17,748	649,066	—	649,066
Other Revenues						
Sale of Real and Personal Property	—	—	—	834	—	834
Contributions from Non-Government Sources	—	4,986	4,986	165,210	—	165,210
Other Sources of Revenues	—	15,874	15,874	133,378	468,723	602,101
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,278,161	$ 1,469,724	$ 4,747,885	$ 6,387,625	$ 6,460,769	$ 12,848,394

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,260,083	$ 2,260,083	$ —	$ 9,966	$ 9,966
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	54,827	54,827	—	—	—
Sales and Use Taxes	—	5,748,875	5,748,875	—	581,276	581,276
Transportation Tax	120,527	—	120,527	180,252	—	180,252
Transient Lodging Taxes	—	321,033	321,033	—	—	—
Franchises	—	550,861	550,861	—	108,921	108,921
Business License Taxes	—	458,298	458,298	—	201,752	201,752
Real Property Transfer Taxes	—	109,721	109,721	—	26,937	26,937
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,113,178	—	1,113,178	—	750,500	750,500
Special Benefit Assessments						
Fire and Paramedics	32,332	—	32,332	—	—	—
Police	74,731	—	74,731	—	—	—
Lighting	—	—	—	245,574	—	245,574
Other	360,319	—	360,319	—	—	—
Licenses and Permits						
Construction Permits	655,217	—	655,217	144,014	—	144,014
Other Licenses and Permits	13,706	1,160	14,866	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	337,640	—	337,640	119,908	—	119,908
Other Fines, Forfeitures, and Penalties	313	21,569	21,882	692	—	692
Revenue From Use of Money and Property						
Investment Earnings	540,576	678,070	1,218,646	9,711	416,029	425,740
Rents, Concessions, Royalties and Other	97,570	210,302	307,872	—	47,562	47,562
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,583,137	2,583,137	—	953,602	953,602
State Homeowners Property Tax Relief	—	59,951	59,951	—	—	—
State Gasoline Tax	1,031,275	—	1,031,275	284,845	—	284,845
Other State Grants	4,176,703	(13,834)	4,162,869	241,409	(1,483)	239,926
County Grants	—	—	—	—	—	—
Federal Grants	599,627	—	599,627	698,716	—	698,716
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	238,015	—	238,015	160	—	160
Special Police Department Services	192,029	—	192,029	8,375	—	8,375
Special Fire Department Services and First Aid and Ambulance Charges	22,316	—	22,316	—	—	—
Engineering Fees, Inspections, and Other	252,459	—	252,459	60,517	—	60,517
Sewer Service Charges and Connection Fees	4,109,451	—	4,109,451	—	—	—
Solid Waste Revenues	4,472,011	—	4,472,011	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	226,530	—	226,530	34,365	—	34,365
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,274,020	—	3,274,020	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	71,264	—	71,264	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	153,754	—	153,754
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,023,322	—	1,023,322	26,533	—	26,533
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	925	—	925	—	—	—
Other Sources of Revenues	43,231	125,252	168,483	(78)	7,241,042	7,240,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,508,033	—	5,508,033	—	—	—
Total Functional and General Revenues	$ 28,587,320	$ 13,169,305	$ 41,756,625	$ 2,208,747	$ 10,336,104	$ 12,544,851

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,061,047	$ 3,061,047	$ —	$ 18,918,971	$ 18,918,971
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	7,931,538	7,931,538	—	25,779,520	25,779,520
Transportation Tax	2,882,304	—	2,882,304	—	—	—
Transient Lodging Taxes	—	929,673	929,673	—	1,214,604	1,214,604
Franchises	—	1,674,872	1,674,872	—	5,393,572	5,393,572
Business License Taxes	—	3,827,610	3,827,610	—	2,331,336	2,331,336
Real Property Transfer Taxes	—	155,188	155,188	—	4,971,171	4,971,171
Utility Users Tax	—	5,693,872	5,693,872	—	1,126,815	1,126,815
Other Non-Property Taxes	—	—	—	677,654	304,426	982,080
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	547,121	—	547,121	—	—	—
Other	184,347	—	184,347	248,175	—	248,175
Licenses and Permits						
Construction Permits	1,331,540	—	1,331,540	1,706,573	—	1,706,573
Other Licenses and Permits	391,252	—	391,252	833,786	20,600	854,386
Fines and Forfeitures						
Vehicle Code Fines	19,726	—	19,726	1,291,364	—	1,291,364
Other Fines, Forfeitures, and Penalties	245,371	1,784,418	2,029,789	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	104,700	511,457	616,157	3,371,947	1,963,460	5,335,407
Rents, Concessions, Royalties and Other	—	133,323	133,323	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,991,638	4,991,638	—	8,529,787	8,529,787
State Homeowners Property Tax Relief	—	35,015	35,015	—	227,468	227,468
State Gasoline Tax	1,735,307	—	1,735,307	5,399,798	—	5,399,798
Other State Grants	3,593,116	3,380	3,596,496	6,526,821	7,477	6,534,298
County Grants	110,000	—	110,000	539,234	—	539,234
Federal Grants	48,824,840	—	48,824,840	2,068,057	—	2,068,057
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	139,557	—	139,557	1,016,409	—	1,016,409
Special Police Department Services	228,982	—	228,982	1,049,893	—	1,049,893
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	31,641	—	31,641
Engineering Fees, Inspections, and Other	—	—	—	1,351,014	—	1,351,014
Sewer Service Charges and Connection Fees	337,381	—	337,381	15,183,301	—	15,183,301
Solid Waste Revenues	9,140,255	—	9,140,255	—	—	—
Parking Facilities	—	—	—	46,241	—	46,241
Parks and Recreation Fees	403,407	—	403,407	548,800	—	548,800
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	21,692,949	—	21,692,949
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	649,277	—	649,277	3,083,235	—	3,083,235
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	34,960	—	34,960	2,152,272	—	2,152,272
Other Revenues						
Sale of Real and Personal Property	—	4,388	4,388	102,466	—	102,466
Contributions from Non-Government Sources	153,042	—	153,042	10,095	6,351,622	6,361,717
Other Sources of Revenues	363,950	2,580,825	2,944,775	938,162	266,328	1,204,490
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,759,777	—	7,759,777	—	—	—
Total Functional and General Revenues	$ 79,180,212	$ 33,318,244	$ 112,498,456	$ 69,869,887	$ 77,407,157	$ 147,277,044

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 519,534	$ 519,534	$ —	$ 2,944,457	$ 2,944,457
Voter Approved Indebtedness Property Tax	1,032,200	—	1,032,200	—	—	—
Other Property Taxes	—	—	—	—	154,651	154,651
Sales and Use Taxes	—	2,901,106	2,901,106	—	8,029,904	8,029,904
Transportation Tax	—	—	—	1,458,524	—	1,458,524
Transient Lodging Taxes	—	94,110	94,110	—	425,070	425,070
Franchises	—	322,529	322,529	—	801,634	801,634
Business License Taxes	—	197,660	197,660	—	467,419	467,419
Real Property Transfer Taxes	—	72,657	72,657	—	237,133	237,133
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	(31,009)	(31,009)
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,864,323	—	1,864,323
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	119,203	—	119,203	1,275,278	—	1,275,278
Other Licenses and Permits	—	—	—	428,398	241,692	670,090
Fines and Forfeitures						
Vehicle Code Fines	55,166	—	55,166	349,907	—	349,907
Other Fines, Forfeitures, and Penalties	—	1,416	1,416	—	124,965	124,965
Revenue From Use of Money and Property						
Investment Earnings	503,878	68,425	572,303	292,985	259,254	552,239
Rents, Concessions, Royalties and Other	—	160,909	160,909	1,230	326,262	327,492
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	661,106	661,106	—	3,541,513	3,541,513
State Homeowners Property Tax Relief	8,815	15,557	24,372	—	64,607	64,607
State Gasoline Tax	226,420	—	226,420	1,274,601	—	1,274,601
Other State Grants	170,311	2,528	172,839	1,343,877	1,625	1,345,502
County Grants	139,543	—	139,543	—	—	—
Federal Grants	534,902	—	534,902	739,411	—	739,411
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	694,567	—	694,567
Special Police Department Services	59,647	—	59,647	258,124	—	258,124
Special Fire Department Services and First Aid and Ambulance Charges	245,937	—	245,937	233,967	—	233,967
Engineering Fees, Inspections, and Other	—	—	—	386,732	—	386,732
Sewer Service Charges and Connection Fees	4,080,199	—	4,080,199	1,736,281	—	1,736,281
Solid Waste Revenues	—	—	—	6,694,364	—	6,694,364
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,717	—	19,717	192,621	—	192,621
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,782,580	—	3,782,580	5,006,285	—	5,006,285
Electric Revenues	8,568,880	—	8,568,880	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	190,680	—	190,680	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	15,510	—	15,510	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,366,777	—	9,366,777	5,171,906	—	5,171,906
Other Revenues						
Sale of Real and Personal Property	—	—	—	37,774	—	37,774
Contributions from Non-Government Sources	—	—	—	—	62,996	62,996
Other Sources of Revenues	456,798	—	456,798	5,571,581	3,158	5,574,739
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,577,163	$ 5,017,537	$ 34,594,700	$ 35,012,736	$ 17,655,331	$ 52,668,067

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 839,192	$ 839,192	$ —	$ 5,617,556	$ 5,617,556
Voter Approved Indebtedness Property Tax	276,762	—	276,762	—	—	—
Other Property Taxes	—	110	110	—	122,408	122,408
Sales and Use Taxes	—	1,008,314	1,008,314	—	2,658,800	2,658,800
Transportation Tax	255,161	—	255,161	—	—	—
Transient Lodging Taxes	—	—	—	—	1,054,272	1,054,272
Franchises	—	308,276	308,276	—	485,417	485,417
Business License Taxes	—	140,283	140,283	—	689,270	689,270
Real Property Transfer Taxes	—	197,723	197,723	—	194,035	194,035
Utility Users Tax	—	1,120,263	1,120,263	—	2,137,975	2,137,975
Other Non-Property Taxes	1,314,941	—	1,314,941	3,500	—	3,500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,021,598	—	1,021,598	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	391,042	—	391,042
Other Licenses and Permits	—	—	—	283,499	—	283,499
Fines and Forfeitures						
Vehicle Code Fines	50,523	—	50,523	276,786	—	276,786
Other Fines, Forfeitures, and Penalties	48,952	—	48,952	—	1,548	1,548
Revenue From Use of Money and Property						
Investment Earnings	131,214	2,021,088	2,152,302	168,385	385,336	553,721
Rents, Concessions, Royalties and Other	125,134	33,575	158,709	1,884,225	275,607	2,159,832
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,181,968	1,181,968	—	1,109,786	1,109,786
State Homeowners Property Tax Relief	6,182	14,981	21,163	—	69,422	69,422
State Gasoline Tax	688,329	—	688,329	404,315	—	404,315
Other State Grants	654,305	(2,761)	651,544	585,361	729	586,090
County Grants	—	—	—	61,946	—	61,946
Federal Grants	—	—	—	41,345	—	41,345
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	932,857	—	932,857	317,160	—	317,160
Special Police Department Services	196,496	—	196,496	136,109	—	136,109
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	149,816	—	149,816
Engineering Fees, Inspections, and Other	2,391,919	—	2,391,919	72,159	—	72,159
Sewer Service Charges and Connection Fees	3,070,403	—	3,070,403	—	—	—
Solid Waste Revenues	1,867,978	—	1,867,978	—	—	—
Parking Facilities	—	—	—	3,307,673	—	3,307,673
Parks and Recreation Fees	1,427,494	—	1,427,494	334,321	—	334,321
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	739,185	—	739,185	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	14,381	—	14,381
Quasi-External Transactions	579,590	—	579,590	—	—	—
Other Current Service Charges	382,739	—	382,739	142,493	—	142,493
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	554	554
Contributions from Non-Government Sources	544,036	6,000	550,036	—	42,605	42,605
Other Sources of Revenues	1,966,983	22,960	1,989,943	599,241	—	599,241
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,672,781	$ 6,891,972	$ 25,564,753	$ 9,173,757	$ 14,845,320	$ 24,019,077

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County) Functional Revenues	Hesperia (San Bernardino County) General Revenues	Hesperia (San Bernardino County) Total Revenues	Hidden Hills (Los Angeles County) Functional Revenues	Hidden Hills (Los Angeles County) General Revenues	Hidden Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 337,349	$ 337,349	$ —	$ 434,483	$ 434,483
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,294,676	4,294,676	—	17,351	17,351
Transportation Tax	3,582,604	—	3,582,604	42,339	—	42,339
Transient Lodging Taxes	—	175,069	175,069	—	—	—
Franchises	—	1,611,451	1,611,451	—	62,603	62,603
Business License Taxes	—	181,081	181,081	—	31,610	31,610
Real Property Transfer Taxes	—	184,577	184,577	—	51,190	51,190
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,295,275	—	2,295,275	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,456,720	—	1,456,720	308,334	—	308,334
Other Licenses and Permits	254,571	—	254,571	636	—	636
Fines and Forfeitures						
Vehicle Code Fines	167,229	—	167,229	14,906	—	14,906
Other Fines, Forfeitures, and Penalties	—	87,419	87,419	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	346,938	42,040	388,978	3,124	97,931	101,055
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,762,812	3,762,812	—	121,474	121,474
State Homeowners Property Tax Relief	—	7,078	7,078	—	4,837	4,837
State Gasoline Tax	1,322,576	—	1,322,576	41,513	—	41,513
Other State Grants	884,786	11,654	896,440	149,098	—	149,098
County Grants	—	—	—	—	—	—
Federal Grants	569,807	—	569,807	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,228	—	94,228	12,967	—	12,967
Special Police Department Services	251,892	—	251,892	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	183,896	—	183,896	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,924	—	3,924
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	25,893	—	25,893
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	5,000	—	5,000
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	158,033	—	158,033	11,370	—	11,370
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	333	333
Other Sources of Revenues	—	946,292	946,292	—	82,600	82,600
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,568,555	$ 11,641,498	$ 23,210,053	$ 619,104	$ 904,412	$ 1,523,516

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Highland (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Hillsborough (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,153,854	$ 2,153,854	$ —	$ 6,727,939	$ 6,727,939
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	31,486	31,486	—	17,209	17,209
Sales and Use Taxes	—	1,089,790	1,089,790	—	70,267	70,267
Transportation Tax	—	—	—	339,662	—	339,662
Transient Lodging Taxes	—	29,121	29,121	—	—	—
Franchises	—	995,270	995,270	—	271,332	271,332
Business License Taxes	—	78,608	78,608	—	421,194	421,194
Real Property Transfer Taxes	—	158,543	158,543	—	200,620	200,620
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	148,931	148,931	—	52,001	52,001
Special Benefit Assessments						
Fire and Paramedics	2,079,958	—	2,079,958	1,489,047	—	1,489,047
Police	—	—	—	744,523	—	744,523
Lighting	304,924	—	304,924	—	—	—
Other	140,008	—	140,008	—	—	—
Licenses and Permits						
Construction Permits	995,917	—	995,917	592,013	—	592,013
Other Licenses and Permits	25,393	2,215	27,608	—	301,725	301,725
Fines and Forfeitures						
Vehicle Code Fines	89,430	—	89,430	—	—	—
Other Fines, Forfeitures, and Penalties	70,737	—	70,737	—	35,024	35,024
Revenue From Use of Money and Property						
Investment Earnings	601,887	130,871	732,758	206,061	154,338	360,399
Rents, Concessions, Royalties and Other	—	52,882	52,882	—	142,543	142,543
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,647,151	2,647,151	—	650,266	650,266
State Homeowners Property Tax Relief	—	52,055	52,055	—	66,713	66,713
State Gasoline Tax	932,123	—	932,123	217,542	—	217,542
Other State Grants	676,008	1,307	677,315	250,474	299	250,773
County Grants	641,087	—	641,087	—	—	—
Federal Grants	3,739,964	—	3,739,964	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	326,130	—	326,130	483,446	—	483,446
Special Police Department Services	—	—	—	2,381	—	2,381
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,834	—	35,834
Engineering Fees, Inspections, and Other	603,334	—	603,334	26,091	—	26,091
Sewer Service Charges and Connection Fees	—	—	—	3,661,714	—	3,661,714
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,740,293	—	5,740,293
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,596,929	—	1,596,929	55,714	—	55,714
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	41,936	—	41,936	563,971	84,223	648,194
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,865,765	$ 7,572,084	$ 20,437,849	$ 14,408,766	$ 9,195,693	$ 23,604,459

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ —	$ —	$ —	$ 203,294	$ 203,294
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	—	—	—	143,083	143,083
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,656	1,656
Franchises	—	—	—	—	100,439	100,439
Business License Taxes	—	—	—	—	5,646	5,646
Real Property Transfer Taxes	—	—	—	—	5,351	5,351
Utility Users Tax	—	—	—	—	390,780	390,780
Other Non-Property Taxes	—	—	—	—	7,071	7,071
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	10,442	—	10,442
Other Licenses and Permits	—	—	—	1,245	—	1,245
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	8,615	—	8,615
Other Fines, Forfeitures, and Penalties	—	—	—	—	682	682
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	32,988	66,262	99,250
Rents, Concessions, Royalties and Other	—	—	—	—	1,615	1,615
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	353,940	353,940
State Homeowners Property Tax Relief	—	—	—	—	3,987	3,987
State Gasoline Tax	—	—	—	115,783	—	115,783
Other State Grants	—	—	—	286,229	156	286,385
County Grants	—	—	—	64,451	—	64,451
Federal Grants	—	—	—	398,695	—	398,695
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	600	—	600
Special Police Department Services	—	—	—	2,120	—	2,120
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	27,262	—	27,262
Engineering Fees, Inspections, and Other	—	—	—	113	—	113
Sewer Service Charges and Connection Fees	—	—	—	391,760	—	391,760
Solid Waste Revenues	—	—	—	567,058	—	567,058
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	3,844	—	3,844
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	839,635	—	839,635
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	62,913	—	62,913
Other Current Service Charges	—	—	—	6,918	—	6,918
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	—	119,967	119,967
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 2,820,671	$ 1,403,929	$ 4,224,600

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 112,846	$ 112,846	$ —	$ 26,814,605	$ 26,814,605
Voter Approved Indebtedness Property Tax	—	—	—	240,253	—	240,253
Other Property Taxes	—	6,211	6,211	—	1,290,101	1,290,101
Sales and Use Taxes	—	366,756	366,756	—	24,266,926	24,266,926
Transportation Tax	93,824	—	93,824	2,129,697	—	2,129,697
Transient Lodging Taxes	—	—	—	—	1,972,786	1,972,786
Franchises	—	69,941	69,941	—	5,925,434	5,925,434
Business License Taxes	—	16,712	16,712	—	2,121,874	2,121,874
Real Property Transfer Taxes	—	27,511	27,511	—	1,250,640	1,250,640
Utility Users Tax	—	—	—	—	18,309,687	18,309,687
Other Non-Property Taxes	710,299	164	710,463	2,262,369	—	2,262,369
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	345,471	—	345,471	1,734,705	—	1,734,705
Other Licenses and Permits	8,670	—	8,670	105,966	2,118,909	2,224,875
Fines and Forfeitures						
Vehicle Code Fines	22,398	—	22,398	3,334,591	—	3,334,591
Other Fines, Forfeitures, and Penalties	17,102	—	17,102	—	353,828	353,828
Revenue From Use of Money and Property						
Investment Earnings	41,360	69,884	111,244	1,670,621	4,807,030	6,477,651
Rents, Concessions, Royalties and Other	27,555	—	27,555	—	1,219,741	1,219,741
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	235,510	235,510	—	9,128,609	9,128,609
State Homeowners Property Tax Relief	—	2,793	2,793	—	350,806	350,806
State Gasoline Tax	93,184	—	93,184	4,272,271	—	4,272,271
Other State Grants	291,637	111	291,748	4,961,466	—	4,961,466
County Grants	—	—	—	3,044,261	—	3,044,261
Federal Grants	303,332	—	303,332	3,348,702	—	3,348,702
Other Taxes In-Lieu	—	—	—	—	4,515,432	4,515,432
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	91,638	—	91,638	2,975,982	—	2,975,982
Special Police Department Services	3,300	—	3,300	558,983	—	558,983
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,622,689	—	4,622,689
Engineering Fees, Inspections, and Other	1,734	—	1,734	544,237	—	544,237
Sewer Service Charges and Connection Fees	792,909	—	792,909	5,998,628	—	5,998,628
Solid Waste Revenues	253,344	—	253,344	9,108,266	—	9,108,266
Parking Facilities	—	—	—	5,177,069	—	5,177,069
Parks and Recreation Fees	—	—	—	3,249,307	—	3,249,307
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	742,661	—	742,661	33,177,587	—	33,177,587
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	140,000	—	140,000	3,138,170	—	3,138,170
Other Current Service Charges	137,745	—	137,745	1,720,297	—	1,720,297
Other Revenues						
Sale of Real and Personal Property	—	1,314	1,314	—	76,767	76,767
Contributions from Non-Government Sources	—	—	—	457,514	—	457,514
Other Sources of Revenues	20,590	—	20,590	1,678,276	1,115,950	2,794,226
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,138,753	$ 909,753	$ 5,048,506	$ 99,511,907	$ 105,639,125	$ 205,151,032

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 740,722	$ 740,722	$ —	$ 27,355	$ 27,355
Voter Approved Indebtedness Property Tax	2,264,749	—	2,264,749	—	—	—
Other Property Taxes	—	4,610	4,610	—	3,023	3,023
Sales and Use Taxes	—	4,721,766	4,721,766	—	133,441	133,441
Transportation Tax	1,522,898	—	1,522,898	141,289	—	141,289
Transient Lodging Taxes	—	21,916	21,916	—	1,750	1,750
Franchises	—	520,712	520,712	—	45,390	45,390
Business License Taxes	—	959,958	959,958	—	29,848	29,848
Real Property Transfer Taxes	—	93,026	93,026	—	992	992
Utility Users Tax	—	3,442,500	3,442,500	—	158,568	158,568
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	770,709	—	770,709	—	—	—
Other	434,000	—	434,000	—	—	—
Licenses and Permits						
Construction Permits	286,178	—	286,178	61,973	—	61,973
Other Licenses and Permits	16,726	—	16,726	1,165	—	1,165
Fines and Forfeitures						
Vehicle Code Fines	2,271,588	—	2,271,588	27,865	—	27,865
Other Fines, Forfeitures, and Penalties	—	6,245	6,245	—	47,767	47,767
Revenue From Use of Money and Property						
Investment Earnings	410,313	261,320	671,633	16,309	420	16,729
Rents, Concessions, Royalties and Other	—	239,821	239,821	—	17,189	17,189
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,654,862	3,654,862	—	382,846	382,846
State Homeowners Property Tax Relief	35,065	8,606	43,671	—	4,223	4,223
State Gasoline Tax	1,278,112	—	1,278,112	137,520	—	137,520
Other State Grants	894,691	1,782	896,473	1,096,268	18,332	1,114,600
County Grants	—	—	—	—	—	—
Federal Grants	2,668,086	—	2,668,086	2,645,551	—	2,645,551
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,115	—	120,115	22,106	—	22,106
Special Police Department Services	313,113	—	313,113	10,905	—	10,905
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	35,309	—	35,309	—	—	—
Sewer Service Charges and Connection Fees	278,033	—	278,033	164,869	—	164,869
Solid Waste Revenues	880,985	—	880,985	394,266	—	394,266
Parking Facilities	1,155,099	—	1,155,099	—	—	—
Parks and Recreation Fees	179,129	—	179,129	1,572	—	1,572
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,894,926	—	4,894,926	697,950	—	697,950
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	111,123	—	111,123	—	—	—
Quasi-External Transactions	—	—	—	1,326	—	1,326
Other Current Service Charges	39,378	—	39,378	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	16,731	—	16,731	—	—	—
Other Sources of Revenues	340,258	39,544	379,802	—	32,835	32,835
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	22,332	—	22,332	—	—	—
Total Functional and General Revenues	$ 21,239,646	$ 14,717,390	$ 35,957,036	$ 5,420,934	$ 903,979	$ 6,324,913

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 764,816	$ 764,816	$ —	$ 1,724,375	$ 1,724,375
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	795,768	795,768	—	656,630	656,630
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	21,117	21,117	—	272,925	272,925
Franchises	—	78,512	78,512	—	761,211	761,211
Business License Taxes	—	23,821	23,821	—	264,883	264,883
Real Property Transfer Taxes	—	33,587	33,587	—	78,788	78,788
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	786,381	—	786,381	32,500	94,225	126,725
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,234	—	11,234
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	265,232	—	265,232	110,631	—	110,631
Other Licenses and Permits	3,128	—	3,128	13,859	—	13,859
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	170,553	—	170,553
Other Fines, Forfeitures, and Penalties	—	46,595	46,595	242,371	—	242,371
Revenue From Use of Money and Property						
Investment Earnings	57,931	161,942	219,873	172,078	240,911	412,989
Rents, Concessions, Royalties and Other	—	—	—	—	129,880	129,880
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	481,465	481,465	—	1,530,780	1,530,780
State Homeowners Property Tax Relief	—	16,162	16,162	—	24,711	24,711
State Gasoline Tax	119,957	—	119,957	648,773	—	648,773
Other State Grants	96,472	219	96,691	1,155,829	74,847	1,230,676
County Grants	—	—	—	4,653	—	4,653
Federal Grants	138,694	—	138,694	1,051,181	—	1,051,181
Other Taxes In-Lieu	—	—	—	—	58,100	58,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	158,228	—	158,228	99,550	—	99,550
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	51,713	—	51,713
Sewer Service Charges and Connection Fees	1,130,577	—	1,130,577	3,153,534	—	3,153,534
Solid Waste Revenues	593,544	—	593,544	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	6,781	—	6,781	4,380	—	4,380
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,756,926	—	1,756,926	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	15,063	—	15,063	3,743,841	—	3,743,841
Other Revenues						
Sale of Real and Personal Property	—	75,890	75,890	3,049	—	3,049
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	24,593	8,072	32,665	—	533,314	533,314
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,153,507	$ 2,507,966	$ 7,661,473	$ 10,669,729	$ 6,445,580	$ 17,115,309

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Indian Wells (Riverside County) Functional Revenues	Indian Wells (Riverside County) General Revenues	Indian Wells (Riverside County) Total Revenues	Indio (Riverside County) Functional Revenues	Indio (Riverside County) General Revenues	Indio (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,365,561	$ 1,365,561	$ —	$ 1,709,033	$ 1,709,033
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	91,597	91,597	—	—	—
Sales and Use Taxes	—	659,452	659,452	—	8,189,200	8,189,200
Transportation Tax	177,681	—	177,681	1,018,727	—	1,018,727
Transient Lodging Taxes	—	3,640,130	3,640,130	—	1,017,759	1,017,759
Franchises	—	587,964	587,964	—	683,199	683,199
Business License Taxes	—	13,296	13,296	—	340,382	340,382
Real Property Transfer Taxes	—	192,346	192,346	—	292,344	292,344
Utility Users Tax	—	—	—	—	2,725,332	2,725,332
Other Non-Property Taxes	—	309,875	309,875	—	—	—
Special Benefit Assessments						
Fire and Paramedics	1,994,456	—	1,994,456	573,114	—	573,114
Police	—	—	—	—	—	—
Lighting	556,726	—	556,726	—	—	—
Other	602,911	—	602,911	1,429,777	—	1,429,777
Licenses and Permits						
Construction Permits	278,211	—	278,211	3,121,408	—	3,121,408
Other Licenses and Permits	19,578	—	19,578	219,113	—	219,113
Fines and Forfeitures						
Vehicle Code Fines	171,428	—	171,428	270,503	—	270,503
Other Fines, Forfeitures, and Penalties	—	72,919	72,919	223,767	429,262	653,029
Revenue From Use of Money and Property						
Investment Earnings	—	1,201,826	1,201,826	823,936	378,740	1,202,676
Rents, Concessions, Royalties and Other	—	407,846	407,846	286,998	—	286,998
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	267,105	267,105	—	3,008,406	3,008,406
State Homeowners Property Tax Relief	—	14,084	14,084	—	30,240	30,240
State Gasoline Tax	86,641	—	86,641	918,783	—	918,783
Other State Grants	128,779	10,413	139,192	612,002	1,497	613,499
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	75,884	—	75,884
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	212,416	—	212,416	758,562	—	758,562
Special Police Department Services	—	—	—	92,820	—	92,820
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	60,132	—	60,132	308,971	—	308,971
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	43,608	—	43,608	—	—	—
Golf Course Fees	6,321,248	—	6,321,248	780,203	—	780,203
Water Service Charges and Connection Fees	—	—	—	7,718,930	—	7,718,930
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	99,882	—	99,882	2,984,248	—	2,984,248
Other Revenues						
Sale of Real and Personal Property	—	8,559,049	8,559,049	—	2,008,495	2,008,495
Contributions from Non-Government Sources	—	—	—	16,088,781	—	16,088,781
Other Sources of Revenues	543,420	436,186	979,606	—	749,720	749,720
Other Financing Sources						
Sale of Bonds	—	—	—	3,750,000	—	3,750,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,297,117	$ 17,829,649	$ 29,126,766	$ 42,056,527	$ 21,563,609	$ 63,620,136

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Industry (Los Angeles County) Functional Revenues	Industry (Los Angeles County) General Revenues	Industry (Los Angeles County) Total Revenues	Inglewood (Los Angeles County) Functional Revenues	Inglewood (Los Angeles County) General Revenues	Inglewood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 876,011	$ 876,011	$ —	$ 4,097,973	$ 4,097,973
Voter Approved Indebtedness Property Tax	8,807,578	—	8,807,578	4,409,831	—	4,409,831
Other Property Taxes	—	—	—	—	571,036	571,036
Sales and Use Taxes	—	26,226,935	26,226,935	—	8,262,096	8,262,096
Transportation Tax	17,294	—	17,294	2,466,227	—	2,466,227
Transient Lodging Taxes	—	466,534	466,534	—	1,835,682	1,835,682
Franchises	—	1,719,711	1,719,711	—	1,390,015	1,390,015
Business License Taxes	—	—	—	—	3,876,976	3,876,976
Real Property Transfer Taxes	—	280,202	280,202	—	257,508	257,508
Utility Users Tax	—	—	—	—	16,288,419	16,288,419
Other Non-Property Taxes	—	39,520	39,520	—	6,632,902	6,632,902
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,046,729	—	2,046,729
Lighting	—	—	—	2,480,870	—	2,480,870
Other	—	—	—	246,795	—	246,795
Licenses and Permits						
Construction Permits	902,325	—	902,325	980,949	—	980,949
Other Licenses and Permits	—	125,202	125,202	66,298	230,170	296,468
Fines and Forfeitures						
Vehicle Code Fines	586,185	—	586,185	2,729,025	—	2,729,025
Other Fines, Forfeitures, and Penalties	—	—	—	214,073	67,742	281,815
Revenue From Use of Money and Property						
Investment Earnings	20,154	10,872,859	10,893,013	113,947	984,677	1,098,624
Rents, Concessions, Royalties and Other	—	630,909	630,909	—	308,052	308,052
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,856,752	5,856,752
State Homeowners Property Tax Relief	16	49,778	49,794	94,790	156,275	251,065
State Gasoline Tax	16,940	—	16,940	2,273,843	—	2,273,843
Other State Grants	150,877	—	150,877	2,079,851	3,257	2,083,108
County Grants	—	—	—	1,013,296	—	1,013,296
Federal Grants	—	—	—	25,151,735	—	25,151,735
Other Taxes In-Lieu	1,062	—	1,062	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	891,764	—	891,764
Special Police Department Services	—	—	—	304,195	—	304,195
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	26,171	—	26,171
Engineering Fees, Inspections, and Other	298,422	—	298,422	19,185	—	19,185
Sewer Service Charges and Connection Fees	—	—	—	2,228,262	—	2,228,262
Solid Waste Revenues	10,706,582	—	10,706,582	9,795,831	—	9,795,831
Parking Facilities	—	—	—	341,852	—	341,852
Parks and Recreation Fees	—	—	—	290,299	—	290,299
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,912,236	—	1,912,236	15,069,738	—	15,069,738
Electric Revenues	1,137,557	—	1,137,557	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	96,228	—	96,228
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	4,498,940	—	4,498,940
Other Revenues						
Sale of Real and Personal Property	—	—	—	9,176	30,210	39,386
Contributions from Non-Government Sources	—	—	—	282,271	188,913	471,184
Other Sources of Revenues	—	53,057	53,057	206,150	395,376	601,526
Other Financing Sources						
Sale of Bonds	645,000	—	645,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,202,228	$ 41,340,718	$ 66,542,946	$ 80,428,321	$ 51,434,031	$ 131,862,352

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 284,952	$ 284,952	$ —	$ 16,062,788	$ 16,062,788
Voter Approved Indebtedness Property Tax	9,220	—	9,220	—	—	—
Other Property Taxes	—	—	—	—	41,024	41,024
Sales and Use Taxes	—	123,948	123,948	—	41,763,056	41,763,056
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	11,920	11,920	—	6,112,084	6,112,084
Franchises	—	68,781	68,781	—	5,099,344	5,099,344
Business License Taxes	—	7,067	7,067	—	—	—
Real Property Transfer Taxes	—	9,881	9,881	—	—	—
Utility Users Tax	—	—	—	—	3,796,540	3,796,540
Other Non-Property Taxes	191,003	—	191,003	11,717,141	753,735	12,470,876
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	2,389	—	2,389
Other	2,200	—	2,200	3,188,931	—	3,188,931
Licenses and Permits						
Construction Permits	70,923	—	70,923	—	—	—
Other Licenses and Permits	7,296	—	7,296	2,054,401	—	2,054,401
Fines and Forfeitures						
Vehicle Code Fines	7,896	—	7,896	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,608,136	328,351	1,936,487
Revenue From Use of Money and Property						
Investment Earnings	42,459	76,886	119,345	—	7,115,037	7,115,037
Rents, Concessions, Royalties and Other	63,316	30,668	93,984	—	343,413	343,413
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	438,003	438,003	—	8,688,667	8,688,667
State Homeowners Property Tax Relief	—	6,156	6,156	—	85,123	85,123
State Gasoline Tax	179,337	—	179,337	2,907,768	—	2,907,768
Other State Grants	196,672	—	196,672	6,540,332	219,756	6,760,088
County Grants	26,229	—	26,229	2,699,301	—	2,699,301
Federal Grants	309,104	—	309,104	2,322,357	—	2,322,357
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,008	—	12,008	5,293,437	—	5,293,437
Special Police Department Services	9,126	—	9,126	282,724	—	282,724
Special Fire Department Services and First Aid and Ambulance Charges	1,038	—	1,038	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	6,928,373	—	6,928,373
Sewer Service Charges and Connection Fees	566,324	—	566,324	—	—	—
Solid Waste Revenues	4,204	—	4,204	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,626	—	1,626	4,369,127	—	4,369,127
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	—	—	—	245,193	—	245,193
Other Revenues						
Sale of Real and Personal Property	—	1,010	1,010	12,214	—	12,214
Contributions from Non-Government Sources	—	17,025	17,025	411,695	—	411,695
Other Sources of Revenues	28,216	—	28,216	328,332	—	328,332
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,934	—	5,934	—	—	—
Total Functional and General Revenues	$ 1,734,131	$ 1,076,297	$ 2,810,428	$ 50,911,851	$ 90,408,918	$ 141,320,769

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Irwindale (Los Angeles County) Functional Revenues	Irwindale (Los Angeles County) General Revenues	Irwindale (Los Angeles County) Total Revenues	Isleton (Sacramento County) Functional Revenues	Isleton (Sacramento County) General Revenues	Isleton (Sacramento County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 54,100	$ 54,100	$ —	$ 59,997	$ 59,997
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(409)	(409)	—	33	33
Sales and Use Taxes	—	3,538,307	3,538,307	—	118,978	118,978
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	6,103	6,103
Franchises	—	776,312	776,312	—	42,188	42,188
Business License Taxes	—	505,656	505,656	—	14,860	14,860
Real Property Transfer Taxes	—	24,782	24,782	—	—	—
Utility Users Tax	—	4,233,414	4,233,414	—	—	—
Other Non-Property Taxes	—	4,240,657	4,240,657	—	645	645
Special Benefit Assessments						
Fire and Paramedics	—	—	—	600	—	600
Police	—	—	—	—	—	—
Lighting	10,918	—	10,918	—	—	—
Other	71,098	—	71,098	—	—	—
Licenses and Permits						
Construction Permits	496,291	—	496,291	148	—	148
Other Licenses and Permits	220,357	—	220,357	214	599	813
Fines and Forfeitures						
Vehicle Code Fines	233,304	—	233,304	—	—	—
Other Fines, Forfeitures, and Penalties	118,110	—	118,110	—	6,365	6,365
Revenue From Use of Money and Property						
Investment Earnings	(7,006)	1,140,405	1,133,399	767	—	767
Rents, Concessions, Royalties and Other	—	16,401	16,401	—	3,757	3,757
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	75,640	75,640	—	46,153	46,153
State Homeowners Property Tax Relief	—	2,564	2,564	—	450	450
State Gasoline Tax	36,799	—	36,799	—	—	—
Other State Grants	323,507	—	323,507	138,356	13,185	151,541
County Grants	12,054	—	12,054	—	—	—
Federal Grants	119,340	—	119,340	141,025	—	141,025
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	183,552	—	183,552	—	—	—
Special Police Department Services	74,866	—	74,866	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	625	—	625
Engineering Fees, Inspections, and Other	14,793	—	14,793	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	166,365	—	166,365
Solid Waste Revenues	—	—	—	19,935	—	19,935
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	81,020	—	81,020	—	—	—
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	775,875	—	775,875	203	—	203
Other Revenues						
Sale of Real and Personal Property	—	4,767	4,767	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,273	243,292	246,565	146,364	—	146,364
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,768,151	$ 14,855,888	$ 17,624,039	$ 614,602	$ 313,313	$ 927,915

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 482,189	$ 482,189	$ —	$ 257,992	$ 257,992
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	153	153	—	—	—
Sales and Use Taxes	—	1,162,958	1,162,958	—	597,099	597,099
Transportation Tax	—	—	—	335,297	—	335,297
Transient Lodging Taxes	—	208,317	208,317	—	—	—
Franchises	—	108,053	108,053	—	77,931	77,931
Business License Taxes	—	45,482	45,482	—	43,881	43,881
Real Property Transfer Taxes	—	12,492	12,492	—	14,270	14,270
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	599,787	—	599,787
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	12,225	—	12,225	39,457	—	39,457
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	63,601	—	63,601	163,954	—	163,954
Other Licenses and Permits	11,520	—	11,520	3,035	5,437	8,472
Fines and Forfeitures						
Vehicle Code Fines	8,835	—	8,835	24,586	—	24,586
Other Fines, Forfeitures, and Penalties	—	2,056	2,056	549	25,064	25,613
Revenue From Use of Money and Property						
Investment Earnings	63,408	68,968	132,376	35,201	30,775	65,976
Rents, Concessions, Royalties and Other	—	35,774	35,774	—	28,070	28,070
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	256,797	256,797	—	559,032	559,032
State Homeowners Property Tax Relief	—	10,281	10,281	—	6,556	6,556
State Gasoline Tax	88,394	—	88,394	175,411	—	175,411
Other State Grants	316,075	107	316,182	707,308	264	707,572
County Grants	—	—	—	210,188	—	210,188
Federal Grants	50,338	—	50,338	195,069	—	195,069
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,702	—	94,702	76,163	—	76,163
Special Police Department Services	6,207	—	6,207	47,217	—	47,217
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	130,455	—	130,455
Sewer Service Charges and Connection Fees	807,419	—	807,419	819,508	—	819,508
Solid Waste Revenues	—	—	—	631,403	—	631,403
Parking Facilities	70,093	—	70,093	—	—	—
Parks and Recreation Fees	57,605	—	57,605	35,817	—	35,817
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,588,518	—	1,588,518	926,467	—	926,467
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,092	—	3,092
Quasi-External Transactions	—	—	—	261,622	—	261,622
Other Current Service Charges	102,342	—	102,342	26,168	—	26,168
Other Revenues						
Sale of Real and Personal Property	1,208	—	1,208	—	199,242	199,242
Contributions from Non-Government Sources	—	19,719	19,719	—	70,287	70,287
Other Sources of Revenues	328,830	179,629	508,459	50,132	55,566	105,698
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,671,320	$ 2,592,975	$ 6,264,295	$ 5,497,886	$ 1,971,466	$ 7,469,352

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 549,173	$ 549,173	$ —	$ 1,255,085	$ 1,255,085
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,993	15,993	—	191	191
Sales and Use Taxes	—	1,089,724	1,089,724	—	594,097	594,097
Transportation Tax	—	—	—	149,725	—	149,725
Transient Lodging Taxes	—	242,277	242,277	—	41,992	41,992
Franchises	—	317,126	317,126	—	183,340	183,340
Business License Taxes	—	64,976	64,976	—	72,767	72,767
Real Property Transfer Taxes	—	20,929	20,929	—	25,148	25,148
Utility Users Tax	—	199,896	199,896	—	—	—
Other Non-Property Taxes	14,883	168,927	183,810	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	30,111	—	30,111
Other	5,160	—	5,160	—	—	—
Licenses and Permits						
Construction Permits	113,676	—	113,676	405,962	—	405,962
Other Licenses and Permits	10,097	—	10,097	376	—	376
Fines and Forfeitures						
Vehicle Code Fines	7,656	—	7,656	58,305	—	58,305
Other Fines, Forfeitures, and Penalties	—	29,930	29,930	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	226,615	8,694	235,309	108,896	104,139	213,035
Rents, Concessions, Royalties and Other	46,956	—	46,956	—	13,484	13,484
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	650,491	650,491	—	588,116	588,116
State Homeowners Property Tax Relief	—	5,162	5,162	—	129	129
State Gasoline Tax	200,376	—	200,376	206,018	—	206,018
Other State Grants	926,958	3,761	930,719	59,608	266	59,874
County Grants	—	—	—	—	1,890	1,890
Federal Grants	213,347	—	213,347	393,762	—	393,762
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,178	—	53,178	—	—	—
Special Police Department Services	15,721	—	15,721	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	700	—	700	863,082	—	863,082
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	558,382	—	558,382	—	—	—
Solid Waste Revenues	—	—	—	1,124,586	—	1,124,586
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	68,191	—	68,191	241,433	—	241,433
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,085,231	—	1,085,231
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	84,859	—	84,859	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,949	—	11,949	—	—	—
Quasi-External Transactions	301,202	—	301,202	—	—	—
Other Current Service Charges	73,563	—	73,563	147,550	—	147,550
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	79,545	79,545	38,516	246,095	284,611
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,933,469	$ 3,446,604	$ 6,380,073	$ 4,913,161	$ 3,126,739	$ 8,039,900

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,328,076	$ 2,328,076	$ —	$ 5,263,076	$ 5,263,076
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	185,092	185,092
Sales and Use Taxes	—	1,675,941	1,675,941	—	8,350,697	8,350,697
Transportation Tax	—	—	—	574,017	—	574,017
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	566,450	566,450	—	1,659,465	1,659,465
Business License Taxes	—	153,895	153,895	—	388,381	388,381
Real Property Transfer Taxes	—	182,902	182,902	—	195,675	195,675
Utility Users Tax	—	—	—	—	4,469,335	4,469,335
Other Non-Property Taxes	—	—	—	23,480	—	23,480
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,209,389	—	1,209,389	257,477	—	257,477
Other Licenses and Permits	24,233	—	24,233	245,240	1,106	246,346
Fines and Forfeitures						
Vehicle Code Fines	68,290	—	68,290	277,692	—	277,692
Other Fines, Forfeitures, and Penalties	—	63,871	63,871	—	212,295	212,295
Revenue From Use of Money and Property						
Investment Earnings	30,829	1,015,672	1,046,501	750,909	781,485	1,532,394
Rents, Concessions, Royalties and Other	—	670	670	—	249,610	249,610
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,266,985	1,266,985	—	3,595,367	3,595,367
State Homeowners Property Tax Relief	—	26,158	26,158	—	69,985	69,985
State Gasoline Tax	393,238	—	393,238	1,236,118	—	1,236,118
Other State Grants	354,091	600,589	954,680	4,315,963	(3,219)	4,312,744
County Grants	—	—	—	234,030	—	234,030
Federal Grants	455,612	—	455,612	4,189,581	—	4,189,581
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	127,995	—	127,995	412,016	—	412,016
Special Police Department Services	—	—	—	310,143	—	310,143
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,149,833	—	1,149,833
Engineering Fees, Inspections, and Other	—	—	—	16,691	—	16,691
Sewer Service Charges and Connection Fees	3,418,907	—	3,418,907	541,154	—	541,154
Solid Waste Revenues	371,769	—	371,769	2,049,342	—	2,049,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	871,307	—	871,307
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,091,778	—	6,091,778
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	20,817	—	20,817	4,869,201	—	4,869,201
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,214	405	1,619
Contributions from Non-Government Sources	2,000	—	2,000	—	51	51
Other Sources of Revenues	770,321	—	770,321	1,332	110,069	111,401
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,898,767	—	3,898,767	—	—	—
Total Functional and General Revenues	$ 11,146,258	$ 7,881,209	$ 19,027,467	$ 28,418,518	$ 25,528,875	$ 53,947,393

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 739,591	$ 739,591	$ —	$ 3,514,395	$ 3,514,395
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,376	1,376	—	46,908	46,908
Sales and Use Taxes	—	94,883	94,883	—	12,271,558	12,271,558
Transportation Tax	153,820	—	153,820	1,597,253	—	1,597,253
Transient Lodging Taxes	—	—	—	—	743,494	743,494
Franchises	—	86,762	86,762	—	1,348,918	1,348,918
Business License Taxes	—	14,380	14,380	—	318,392	318,392
Real Property Transfer Taxes	—	44,298	44,298	—	198,643	198,643
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	192,598	192,598	17,890	—	17,890
Special Benefit Assessments						
Fire and Paramedics	792,555	—	792,555	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	276,252	—	276,252	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	321,987	—	321,987
Other Licenses and Permits	152,637	—	152,637	64,718	—	64,718
Fines and Forfeitures						
Vehicle Code Fines	83,042	—	83,042	256,964	—	256,964
Other Fines, Forfeitures, and Penalties	—	501	501	150,901	24,231	175,132
Revenue From Use of Money and Property						
Investment Earnings	63,495	44,415	107,910	161,090	211,491	372,581
Rents, Concessions, Royalties and Other	45,414	—	45,414	512,356	—	512,356
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	351,117	351,117	—	3,210,861	3,210,861
State Homeowners Property Tax Relief	—	10,100	10,100	—	51,645	51,645
State Gasoline Tax	113,866	—	113,866	1,043,756	—	1,043,756
Other State Grants	111,662	157	111,819	980,331	1,554	981,885
County Grants	128,605	—	128,605	750,108	—	750,108
Federal Grants	218,147	—	218,147	1,504,658	—	1,504,658
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	125,291	—	125,291	180,950	—	180,950
Special Police Department Services	—	—	—	136,936	—	136,936
Special Fire Department Services and First Aid and Ambulance Charges	84,677	—	84,677	11,779	—	11,779
Engineering Fees, Inspections, and Other	—	—	—	127,589	—	127,589
Sewer Service Charges and Connection Fees	—	—	—	7,037,288	—	7,037,288
Solid Waste Revenues	—	—	—	231,354	—	231,354
Parking Facilities	—	—	—	183,426	—	183,426
Parks and Recreation Fees	6,629	—	6,629	478,689	—	478,689
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30,859	—	30,859
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	28,770	—	28,770	1,873	—	1,873
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,401	2,401
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	7,558	143,910	151,468	17,569	52,764	70,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,392,420	$ 1,724,088	$ 4,116,508	$ 15,800,324	$ 21,997,255	$ 37,797,579

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,240,279	$ 3,240,279	$ —	$ 1,213,395	$ 1,213,395
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	63,325	63,325	—	32,320	32,320
Sales and Use Taxes	—	7,462,569	7,462,569	—	2,857,989	2,857,989
Transportation Tax	303,661	—	303,661	—	—	—
Transient Lodging Taxes	—	644,366	644,366	—	143,147	143,147
Franchises	—	1,304,442	1,304,442	—	296,180	296,180
Business License Taxes	—	293,233	293,233	—	154,621	154,621
Real Property Transfer Taxes	—	188,307	188,307	—	46,981	46,981
Utility Users Tax	—	—	—	—	1,165,104	1,165,104
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	18,396	—	18,396	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	517,967	—	517,967	113,821	—	113,821
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	246,462	—	246,462	—	—	—
Other Fines, Forfeitures, and Penalties	—	236,373	236,373	—	164,329	164,329
Revenue From Use of Money and Property						
Investment Earnings	143,789	3,039,405	3,183,194	287,747	335,870	623,617
Rents, Concessions, Royalties and Other	—	241,253	241,253	—	148,219	148,219
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,734,528	2,734,528	—	914,383	914,383
State Homeowners Property Tax Relief	—	43,266	43,266	—	16,489	16,489
State Gasoline Tax	875,537	—	875,537	298,727	—	298,727
Other State Grants	744,763	159,854	904,617	309,189	2,342	311,531
County Grants	571,050	—	571,050	209,050	—	209,050
Federal Grants	357,200	—	357,200	14,103	—	14,103
Other Taxes In-Lieu	—	—	—	8,611	—	8,611
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,432	—	5,432	76,373	—	76,373
Special Police Department Services	23,580	—	23,580	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	203,680	—	203,680
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	591,350	—	591,350	341,861	—	341,861
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,691,130	—	1,691,130
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	56,564	—	56,564	—	—	—
Quasi-External Transactions	582,815	—	582,815	245,600	—	245,600
Other Current Service Charges	576,250	—	576,250	22,433	—	22,433
Other Revenues						
Sale of Real and Personal Property	—	1,465	1,465	—	11,092	11,092
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	377,707	377,707	71,261	47,461	118,722
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,614,816	$ 20,030,372	$ 25,645,188	$ 3,893,586	$ 7,549,922	$ 11,443,508

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 730,943	$ 730,943	$ —	$ 1,786,976	$ 1,786,976
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,517,297	1,517,297
Sales and Use Taxes	—	2,555,296	2,555,296	—	4,345,381	4,345,381
Transportation Tax	1,019,345	—	1,019,345	—	—	—
Transient Lodging Taxes	—	79,209	79,209	—	4,036,290	4,036,290
Franchises	—	478,400	478,400	—	690,544	690,544
Business License Taxes	—	91,512	91,512	—	186,220	186,220
Real Property Transfer Taxes	—	122,620	122,620	—	700,154	700,154
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	452,097	—	452,097	2,929,319	—	2,929,319
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	780,259	—	780,259
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	2,221,872	—	2,221,872
Other Licenses and Permits	58,350	—	58,350	16,403	—	16,403
Fines and Forfeitures						
Vehicle Code Fines	276,423	—	276,423	101,465	—	101,465
Other Fines, Forfeitures, and Penalties	225,219	—	225,219	205,504	—	205,504
Revenue From Use of Money and Property						
Investment Earnings	527,003	—	527,003	7,985	2,187,333	2,195,318
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,448,817	2,448,817	—	1,768,091	1,768,091
State Homeowners Property Tax Relief	—	10,199	10,199	—	13,640	13,640
State Gasoline Tax	857,601	—	857,601	558,086	—	558,086
Other State Grants	724,903	1,189	726,092	829,468	759	830,227
County Grants	416,673	—	416,673	920,247	—	920,247
Federal Grants	944,767	—	944,767	54,243	—	54,243
Other Taxes In-Lieu	109,955	—	109,955	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	120,606	—	120,606	1,124,037	—	1,124,037
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,389	—	1,389	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	385,504	—	385,504
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	108,855	—	108,855	205,806	—	205,806
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	207,511	—	207,511	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	41,617	—	41,617
Other Revenues						
Sale of Real and Personal Property	8,340	—	8,340	—	—	—
Contributions from Non-Government Sources	18	—	18	1,272,108	—	1,272,108
Other Sources of Revenues	24,464	21,763	46,227	233,424	76,368	309,792
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,083,519	$ 6,539,948	$ 12,623,467	$ 11,887,347	$ 17,309,053	$ 29,196,400

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,015,136	$ 3,015,136	$ —	$ 2,222,491	$ 2,222,491
Voter Approved Indebtedness Property Tax	—	—	—	763,004	—	763,004
Other Property Taxes	—	36,716	36,716	—	—	—
Sales and Use Taxes	—	3,005,736	3,005,736	—	2,255,221	2,255,221
Transportation Tax	785,379	—	785,379	—	—	—
Transient Lodging Taxes	—	—	—	—	471,994	471,994
Franchises	—	391,104	391,104	—	802,366	802,366
Business License Taxes	—	279,607	279,607	—	—	—
Real Property Transfer Taxes	—	124,503	124,503	—	184,866	184,866
Utility Users Tax	—	1,735,670	1,735,670	—	—	—
Other Non-Property Taxes	227,360	—	227,360	357,548	—	357,548
Special Benefit Assessments						
Fire and Paramedics	596,963	—	596,963	—	—	—
Police	—	—	—	90,319	—	90,319
Lighting	—	—	—	16,930	—	16,930
Other	298,361	—	298,361	611,086	—	611,086
Licenses and Permits						
Construction Permits	987,491	—	987,491	216,230	—	216,230
Other Licenses and Permits	103,387	—	103,387	225,101	—	225,101
Fines and Forfeitures						
Vehicle Code Fines	371,769	—	371,769	443,936	—	443,936
Other Fines, Forfeitures, and Penalties	174,303	158,140	332,443	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	568,551	705,698	1,274,249	422,421	253,323	675,744
Rents, Concessions, Royalties and Other	79,355	50,670	130,025	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,872,987	1,872,987	—	1,446,059	1,446,059
State Homeowners Property Tax Relief	—	38,757	38,757	9,738	36,004	45,742
State Gasoline Tax	660,733	—	660,733	460,200	—	460,200
Other State Grants	983,530	2,931	986,461	2,220,264	—	2,220,264
County Grants	194,091	182,500	376,591	—	—	—
Federal Grants	353,218	—	353,218	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	221,202	—	221,202	470,319	—	470,319
Special Police Department Services	209,757	—	209,757	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	361,947	—	361,947	—	—	—
Engineering Fees, Inspections, and Other	14,670	—	14,670	76,501	—	76,501
Sewer Service Charges and Connection Fees	575,178	—	575,178	—	—	—
Solid Waste Revenues	237,655	—	237,655	—	—	—
Parking Facilities	—	—	—	199,774	—	199,774
Parks and Recreation Fees	1,058,558	—	1,058,558	861,593	—	861,593
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,917,627	—	5,917,627	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	675,987	—	675,987	224,528	—	224,528
Other Revenues						
Sale of Real and Personal Property	—	285,413	285,413	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,299,936	—	3,299,936	76,750	—	76,750
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,957,008	$ 11,885,568	$ 30,842,576	$ 7,746,242	$ 7,672,324	$ 15,418,566

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Laguna Beach (Orange County) Functional Revenues	Laguna Beach (Orange County) General Revenues	Laguna Beach (Orange County) Total Revenues	Laguna Hills (Orange County) Functional Revenues	Laguna Hills (Orange County) General Revenues	Laguna Hills (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,413,350	$ 12,413,350	$ —	$ 4,126,766	$ 4,126,766
Voter Approved Indebtedness Property Tax	1,709,423	—	1,709,423	—	—	—
Other Property Taxes	—	252,608	252,608	—	109,351	109,351
Sales and Use Taxes	—	3,490,499	3,490,499	—	6,799,566	6,799,566
Transportation Tax	1,274,887	—	1,274,887	—	—	—
Transient Lodging Taxes	—	3,694,379	3,694,379	—	830,935	830,935
Franchises	—	796,800	796,800	—	851,198	851,198
Business License Taxes	—	712,297	712,297	—	—	—
Real Property Transfer Taxes	—	456,213	456,213	—	240,061	240,061
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,375,898	284,982	1,660,880	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	618,314	—	618,314	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	821,037	—	821,037	323,475	—	323,475
Other Licenses and Permits	61,508	—	61,508	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	252,914	—	252,914	207,104	—	207,104
Other Fines, Forfeitures, and Penalties	6,095	912,359	918,454	116,688	—	116,688
Revenue From Use of Money and Property						
Investment Earnings	147,516	907,555	1,055,071	51,566	201,246	252,812
Rents, Concessions, Royalties and Other	—	424,628	424,628	69,399	—	69,399
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,416,513	1,416,513	—	1,951,508	1,951,508
State Homeowners Property Tax Relief	11,650	168,758	180,408	—	56,664	56,664
State Gasoline Tax	453,085	—	453,085	629,056	—	629,056
Other State Grants	563,720	643	564,363	617,358	24,944	642,302
County Grants	519,901	—	519,901	1,246,575	—	1,246,575
Federal Grants	1,639,309	—	1,639,309	13,699	—	13,699
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	723,787	—	723,787	305,325	—	305,325
Special Police Department Services	69,375	—	69,375	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	41,721	—	41,721	5,736	—	5,736
Engineering Fees, Inspections, and Other	224,690	—	224,690	77,139	—	77,139
Sewer Service Charges and Connection Fees	4,542,346	—	4,542,346	—	—	—
Solid Waste Revenues	1,561,691	—	1,561,691	—	—	—
Parking Facilities	3,595,769	—	3,595,769	—	—	—
Parks and Recreation Fees	987,129	—	987,129	390,960	—	390,960
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	400,220	—	400,220	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	356,375	—	356,375	—	—	—
Other Revenues						
Sale of Real and Personal Property	1,176	4,022	5,198	—	—	—
Contributions from Non-Government Sources	106,766	1,856	108,622	578,720	—	578,720
Other Sources of Revenues	163,130	310,129	473,259	265,683	147,002	412,685
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,660,000	—	5,660,000
Total Functional and General Revenues	$ 22,229,432	$ 26,247,591	$ 48,477,023	$ 10,558,483	$ 15,339,241	$ 25,897,724

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Laguna Niguel (Orange County) Functional Revenues	Laguna Niguel (Orange County) General Revenues	Laguna Niguel (Orange County) Total Revenues	Laguna Woods (Orange County) Functional Revenues	Laguna Woods (Orange County) General Revenues	Laguna Woods (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,940,683	$ 1,940,683	$ —	$ 148,104	$ 148,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	42,409	42,409	—	3,939	3,939
Sales and Use Taxes	—	9,495,216	9,495,216	—	1,002,146	1,002,146
Transportation Tax	762,472	—	762,472	—	—	—
Transient Lodging Taxes	—	34,286	34,286	—	316,163	316,163
Franchises	—	1,599,863	1,599,863	—	171,242	171,242
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	598,412	598,412	—	75,968	75,968
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	921,386	—	921,386	244,218	—	244,218
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	320,332	—	320,332	11,826	—	11,826
Other Fines, Forfeitures, and Penalties	23,003	—	23,003	—	5,781	5,781
Revenue From Use of Money and Property						
Investment Earnings	528,897	1,954,839	2,483,736	58,236	93,848	152,084
Rents, Concessions, Royalties and Other	—	5	5	—	8,987	8,987
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,679,270	3,679,270	—	2,563,371	2,563,371
State Homeowners Property Tax Relief	—	26,462	26,462	—	389	389
State Gasoline Tax	1,176,904	—	1,176,904	972,087	—	972,087
Other State Grants	472,983	1,801	474,784	240,325	52,722	293,047
County Grants	—	—	—	344,025	40,488	384,513
Federal Grants	730,825	—	730,825	76,998	—	76,998
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	122,817	—	122,817	11,186	—	11,186
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	185,740	—	185,740	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	26,224	—	26,224
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	—	—	—	24,088	—	24,088
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	131,986	131,986	—	—	—
Other Sources of Revenues	73,527	598,990	672,517	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,318,886	$ 20,104,222	$ 25,423,108	$ 2,009,213	$ 4,483,148	$ 6,492,361

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,125,144	$ 1,125,144	$ —	$ 5,106,820	$ 5,106,820
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,373	10,373	—	—	—
Sales and Use Taxes	—	4,889,994	4,889,994	—	10,874,978	10,874,978
Transportation Tax	772,473	—	772,473	829,350	—	829,350
Transient Lodging Taxes	—	124,293	124,293	—	1,051,400	1,051,400
Franchises	—	884,455	884,455	—	1,856,110	1,856,110
Business License Taxes	—	284,224	284,224	—	—	—
Real Property Transfer Taxes	—	258,100	258,100	—	392,600	392,600
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,030,336	—	1,030,336	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	269,164	—	269,164	—	—	—
Other	954,313	—	954,313	—	—	—
Licenses and Permits						
Construction Permits	2,161,225	—	2,161,225	—	—	—
Other Licenses and Permits	181,351	11,850	193,201	749,101	—	749,101
Fines and Forfeitures						
Vehicle Code Fines	171,026	—	171,026	332,400	—	332,400
Other Fines, Forfeitures, and Penalties	—	194,777	194,777	—	133,626	133,626
Revenue From Use of Money and Property						
Investment Earnings	74,315	176,743	251,058	137,713	1,457,449	1,595,162
Rents, Concessions, Royalties and Other	567,168	434,830	1,001,998	—	113,753	113,753
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,837,157	1,837,157	—	4,435,885	4,435,885
State Homeowners Property Tax Relief	—	22,854	22,854	—	68,204	68,204
State Gasoline Tax	653,549	—	653,549	1,408,831	—	1,408,831
Other State Grants	682,139	—	682,139	577,949	2,024	579,973
County Grants	81,469	—	81,469	—	—	—
Federal Grants	811,345	—	811,345	1,031,172	—	1,031,172
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,017,459	—	1,017,459	439,840	—	439,840
Special Police Department Services	35,280	—	35,280	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	684,609	—	684,609	156,553	—	156,553
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	275,732	—	275,732	64,563	—	64,563
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	609,785	—	609,785	—	—	—
Other Current Service Charges	1,599,539	—	1,599,539	13,899	—	13,899
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	35,059	1,216,057	1,251,116	1,230,839	100,373	1,331,212
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,667,336	$ 11,470,851	$ 24,138,187	$ 6,972,210	$ 25,593,222	$ 32,565,432

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 353,056	$ 353,056	$ —	$ 2,448,649	$ 2,448,649
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	24,511	24,511	—	194,193	194,193
Sales and Use Taxes	—	1,210,659	1,210,659	—	10,357,711	10,357,711
Transportation Tax	—	—	—	1,969,654	—	1,969,654
Transient Lodging Taxes	—	210,329	210,329	—	28,275	28,275
Franchises	—	79,272	79,272	—	1,045,746	1,045,746
Business License Taxes	—	75,523	75,523	—	501,266	501,266
Real Property Transfer Taxes	—	—	—	—	245,296	245,296
Utility Users Tax	—	—	—	—	2,589,173	2,589,173
Other Non-Property Taxes	—	37	37	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	81,182	—	81,182	594,850	—	594,850
Other Licenses and Permits	—	5,012	5,012	60,409	3,943	64,352
Fines and Forfeitures						
Vehicle Code Fines	34,276	—	34,276	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,217	4,217	—	612,967	612,967
Revenue From Use of Money and Property						
Investment Earnings	47,843	80,901	128,744	326,367	1,687,317	2,013,684
Rents, Concessions, Royalties and Other	—	146,913	146,913	578,524	135,971	714,495
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	82,590	82,590	—	5,259,360	5,259,360
State Homeowners Property Tax Relief	—	7,366	7,366	—	33,462	33,462
State Gasoline Tax	109,383	—	109,383	1,630,808	—	1,630,808
Other State Grants	256,039	131	256,170	1,968,957	5,928	1,974,885
County Grants	—	—	—	163,396	5,000	168,396
Federal Grants	132,000	—	132,000	2,413,143	—	2,413,143
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,493	—	10,493	246,366	—	246,366
Special Police Department Services	25,080	—	25,080	1,004,585	—	1,004,585
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	28,520	—	28,520	41,958	—	41,958
Sewer Service Charges and Connection Fees	1,345,066	—	1,345,066	—	—	—
Solid Waste Revenues	—	—	—	3,517,162	—	3,517,162
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,866	—	16,866	979,280	—	979,280
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,284,688	—	1,284,688	6,253,378	—	6,253,378
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	20,503	—	20,503
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	239,659	—	239,659	913,143	—	913,143
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	4,441	4,441
Contributions from Non-Government Sources	—	—	—	—	29,320	29,320
Other Sources of Revenues	—	114,328	114,328	142,043	736,265	878,308
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,611,095	$ 2,394,845	$ 6,005,940	$ 22,824,526	$ 25,924,283	$ 48,748,809

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	Lancaster (Los Angeles County) General Revenues	Lancaster (Los Angeles County) Total Revenues	Larkspur (Marin County) Functional Revenues	Larkspur (Marin County) General Revenues	Larkspur (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,338,666	$ 2,338,666	$ —	$ 4,234,043	$ 4,234,043
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	13,819,915	13,819,915	—	1,700,043	1,700,043
Transportation Tax	6,783,467	—	6,783,467	—	—	—
Transient Lodging Taxes	—	1,092,648	1,092,648	—	467,726	467,726
Franchises	—	2,181,810	2,181,810	—	492,989	492,989
Business License Taxes	—	325,723	325,723	—	322,354	322,354
Real Property Transfer Taxes	—	398,455	398,455	—	89,468	89,468
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,557,139	1,099,745	5,656,884	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,579,421	—	1,579,421	—	—	—
Other	1,618,820	—	1,618,820	106,701	—	106,701
Licenses and Permits						
Construction Permits	1,906,572	—	1,906,572	256,299	—	256,299
Other Licenses and Permits	1,107	—	1,107	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	466,620	—	466,620	113,226	—	113,226
Other Fines, Forfeitures, and Penalties	—	1,009,902	1,009,902	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	428,044	178,446	606,490	—	86,470	86,470
Rents, Concessions, Royalties and Other	219,354	—	219,354	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,589,530	7,589,530	—	761,136	761,136
State Homeowners Property Tax Relief	—	56,492	56,492	—	41,701	41,701
State Gasoline Tax	2,247,956	—	2,247,956	240,215	—	240,215
Other State Grants	10,818,228	3,255	10,821,483	571,619	52,707	624,326
County Grants	1,281,168	—	1,281,168	—	—	—
Federal Grants	1,986,323	—	1,986,323	1,080,546	—	1,080,546
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	939,147	—	939,147	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	16,311	—	16,311
Engineering Fees, Inspections, and Other	1,021,019	—	1,021,019	351,445	—	351,445
Sewer Service Charges and Connection Fees	49,691	—	49,691	—	—	—
Solid Waste Revenues	476	—	476	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	755,589	—	755,589	904,551	—	904,551
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	737,731	—	737,731	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,931,234	—	1,931,234	26,332	—	26,332
Other Revenues						
Sale of Real and Personal Property	—	93,017	93,017	—	—	—
Contributions from Non-Government Sources	718	—	718	—	—	—
Other Sources of Revenues	280,524	2,969,372	3,249,896	—	439,567	439,567
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,610,348	$ 33,156,976	$ 72,767,324	$ 3,667,245	$ 8,688,204	$ 12,355,449

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,661,127	$ 1,661,127	$ —	$ 679,891	$ 679,891
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	48,734	48,734	—	—	—
Sales and Use Taxes	—	2,287,861	2,287,861	—	2,120,575	2,120,575
Transportation Tax	—	—	—	792,892	—	792,892
Transient Lodging Taxes	—	132,772	132,772	—	297,339	297,339
Franchises	—	499,251	499,251	—	555,828	555,828
Business License Taxes	—	71,323	71,323	—	402,020	402,020
Real Property Transfer Taxes	—	—	—	—	84,969	84,969
Utility Users Tax	—	—	—	—	1,752,470	1,752,470
Other Non-Property Taxes	—	—	—	—	287,501	287,501
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	92,204	—	92,204	—	—	—
Other	1,160,357	—	1,160,357	—	—	—
Licenses and Permits						
Construction Permits	378,370	—	378,370	—	—	—
Other Licenses and Permits	28,497	100	28,597	32,238	27,511	59,749
Fines and Forfeitures						
Vehicle Code Fines	49,097	—	49,097	207,831	—	207,831
Other Fines, Forfeitures, and Penalties	—	12,566	12,566	—	491,845	491,845
Revenue From Use of Money and Property						
Investment Earnings	196,653	469,312	665,965	871,028	166,021	1,037,049
Rents, Concessions, Royalties and Other	—	24,551	24,551	—	16,253	16,253
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	665,934	665,934	—	2,063,956	2,063,956
State Homeowners Property Tax Relief	—	33,561	33,561	—	8,634	8,634
State Gasoline Tax	241,368	—	241,368	730,275	—	730,275
Other State Grants	1,809,618	332	1,809,950	275,757	69,040	344,797
County Grants	—	—	—	646,252	—	646,252
Federal Grants	103,593	—	103,593	1,073,758	—	1,073,758
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	726,742	—	726,742	127,711	—	127,711
Special Police Department Services	190,096	—	190,096	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,428,897	—	1,428,897	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	431,765	—	431,765	30,891	—	30,891
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,955,891	—	1,955,891	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,599,708	—	1,599,708
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	444,410	444,410	—	6,438	6,438
Other Sources of Revenues	5,298,114	—	5,298,114	200,918	7,344	208,262
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,091,262	$ 6,351,834	$ 20,443,096	$ 6,589,259	$ 9,037,635	$ 15,626,894

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,362,829	$ 1,362,829	$ —	$ 594,912	$ 594,912
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	12,694	12,694
Sales and Use Taxes	—	4,389,604	4,389,604	—	1,535,190	1,535,190
Transportation Tax	931,416	—	931,416	150,653	—	150,653
Transient Lodging Taxes	—	28,252	28,252	—	178,341	178,341
Franchises	—	616,812	616,812	—	280,027	280,027
Business License Taxes	—	85,370	85,370	—	103,898	103,898
Real Property Transfer Taxes	—	63,203	63,203	—	41,079	41,079
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,200	—	1,200	1,364,336	—	1,364,336
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	5,732	—	5,732	—	—	—
Lighting	—	—	—	143,324	—	143,324
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	142,948	—	142,948	394,456	—	394,456
Other Licenses and Permits	18,711	7,408	26,119	17,238	—	17,238
Fines and Forfeitures						
Vehicle Code Fines	221,746	—	221,746	55,991	—	55,991
Other Fines, Forfeitures, and Penalties	—	36,430	36,430	—	6,907	6,907
Revenue From Use of Money and Property						
Investment Earnings	53,750	166,080	219,830	203,022	95,093	298,115
Rents, Concessions, Royalties and Other	—	127,279	127,279	—	75,662	75,662
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,492,975	1,492,975	—	1,104,127	1,104,127
State Homeowners Property Tax Relief	—	19,294	19,294	—	15,425	15,425
State Gasoline Tax	481,937	—	481,937	399,418	—	399,418
Other State Grants	1,140,045	672	1,140,717	290,982	20,345	311,327
County Grants	54,705	—	54,705	—	—	—
Federal Grants	541,158	—	541,158	1,058,984	—	1,058,984
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	11,988	—	11,988	286,294	—	286,294
Special Police Department Services	—	—	—	62,021	—	62,021
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	12,474	—	12,474	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,711,113	—	1,711,113
Solid Waste Revenues	—	—	—	2,203,726	—	2,203,726
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	173,465	—	173,465	50,008	—	50,008
Golf Course Fees	—	—	—	1,283,696	—	1,283,696
Water Service Charges and Connection Fees	—	—	—	2,858,648	—	2,858,648
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	10,506	—	10,506
Other Revenues						
Sale of Real and Personal Property	—	—	—	128,181	—	128,181
Contributions from Non-Government Sources	—	50,000	50,000	—	—	—
Other Sources of Revenues	120,422	742,063	862,485	62,958	1,423,434	1,486,392
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,911,697	$ 9,188,271	$ 13,099,968	$ 12,735,555	$ 5,487,134	$ 18,222,689

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,530,546	$ 1,530,546	$ —	$ 229,247	$ 229,247
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	28,004	28,004	—	4,103	4,103
Sales and Use Taxes	—	1,139,544	1,139,544	—	377,429	377,429
Transportation Tax	327,176	—	327,176	—	—	—
Transient Lodging Taxes	—	43,343	43,343	—	33,498	33,498
Franchises	—	232,116	232,116	—	60,042	60,042
Business License Taxes	—	47,530	47,530	—	43,134	43,134
Real Property Transfer Taxes	—	387,922	387,922	—	8,178	8,178
Utility Users Tax	—	—	—	—	722,697	722,697
Other Non-Property Taxes	16,703,555	7,899,900	24,603,455	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	688,936	—	688,936	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,362,697	—	3,362,697	119,915	—	119,915
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	36,394	—	36,394	—	—	—
Other Fines, Forfeitures, and Penalties	17,419	—	17,419	—	7,887	7,887
Revenue From Use of Money and Property						
Investment Earnings	3,370,763	717,856	4,088,619	30,992	26,532	57,524
Rents, Concessions, Royalties and Other	23,920	16,723,965	16,747,885	—	32,271	32,271
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,104,960	1,104,960	—	617,115	617,115
State Homeowners Property Tax Relief	—	22,789	22,789	—	4,887	4,887
State Gasoline Tax	349,254	—	349,254	538,070	—	538,070
Other State Grants	1,467,618	—	1,467,618	1,700,229	278	1,700,507
County Grants	—	—	—	—	—	—
Federal Grants	446,941	—	446,941	391,656	—	391,656
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,684,286	—	3,684,286	3,498	—	3,498
Special Police Department Services	9,661	—	9,661	22,910	—	22,910
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,449	—	2,449
Engineering Fees, Inspections, and Other	1,004,315	—	1,004,315	—	—	—
Sewer Service Charges and Connection Fees	3,888,412	—	3,888,412	1,009,699	—	1,009,699
Solid Waste Revenues	3,783,320	—	3,783,320	724,045	—	724,045
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	613,147	—	613,147	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,750,197	—	3,750,197	1,026,224	—	1,026,224
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,186,239	—	1,186,239	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	55,763	—	55,763	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,156,121	—	1,156,121	129,712	—	129,712
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	15,200	15,200
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	10,000	163,066	173,066
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 45,926,134	$ 29,878,475	$ 75,804,609	$ 5,709,399	$ 2,345,564	$ 8,054,963

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 294,056	$ 294,056	$ —	$ 14,709,059	$ 14,709,059
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	517,455	517,455
Sales and Use Taxes	—	139,208	139,208	—	16,400,393	16,400,393
Transportation Tax	223,469	—	223,469	—	—	—
Transient Lodging Taxes	—	—	—	—	1,322,756	1,322,756
Franchises	—	94,980	94,980	—	2,886,204	2,886,204
Business License Taxes	—	23,986	23,986	—	4,803,784	4,803,784
Real Property Transfer Taxes	—	8,760	8,760	—	700,204	700,204
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	62,163	—	62,163	—	175,625	175,625
Special Benefit Assessments						
Fire and Paramedics	104,626	—	104,626	—	—	—
Police	—	—	—	—	—	—
Lighting	52,642	—	52,642	851,203	—	851,203
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	81,013	—	81,013	1,776,875	—	1,776,875
Other Licenses and Permits	10,554	—	10,554	320,011	—	320,011
Fines and Forfeitures						
Vehicle Code Fines	1,240	—	1,240	719,087	—	719,087
Other Fines, Forfeitures, and Penalties	—	12,296	12,296	50,500	—	50,500
Revenue From Use of Money and Property						
Investment Earnings	17,380	55,766	73,146	2,152,125	3,129,554	5,281,679
Rents, Concessions, Royalties and Other	—	14,358	14,358	—	923,863	923,863
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	373,588	373,588	—	4,385,954	4,385,954
State Homeowners Property Tax Relief	—	8,306	8,306	—	202,851	202,851
State Gasoline Tax	136,120	—	136,120	1,438,335	—	1,438,335
Other State Grants	820,638	211,998	1,032,636	3,881,980	(22,756)	3,859,224
County Grants	—	—	—	292,837	7,220	300,057
Federal Grants	100,000	—	100,000	345,755	—	345,755
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	991,212	—	991,212
Special Police Department Services	—	—	—	143,591	—	143,591
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	256,128	—	256,128
Engineering Fees, Inspections, and Other	—	—	—	2,499,887	—	2,499,887
Sewer Service Charges and Connection Fees	632,518	—	632,518	21,730,581	—	21,730,581
Solid Waste Revenues	—	—	—	69,407	—	69,407
Parking Facilities	—	—	—	532,182	—	532,182
Parks and Recreation Fees	15,418	—	15,418	—	—	—
Golf Course Fees	—	—	—	2,558,687	—	2,558,687
Water Service Charges and Connection Fees	404,338	—	404,338	8,248,197	—	8,248,197
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,069,478	—	4,069,478
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,539,910	—	3,539,910
Other Current Service Charges	21,862	—	21,862	11,810,665	—	11,810,665
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	9,807,677	—	9,807,677
Other Sources of Revenues	—	72,358	72,358	11,834,461	—	11,834,461
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,531,000	—	1,531,000	—	—	—
Total Functional and General Revenues	$ 4,214,981	$ 1,309,660	$ 5,524,641	$ 89,920,771	$ 50,142,166	$ 140,062,937

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 479,610	$ 479,610	$ —	$ 6,079,787	$ 6,079,787
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	701	701	—	—	—
Sales and Use Taxes	—	487,079	487,079	—	8,639,582	8,639,582
Transportation Tax	—	—	—	2,524,896	—	2,524,896
Transient Lodging Taxes	—	2,076	2,076	—	399,759	399,759
Franchises	—	170,030	170,030	—	7,624,551	7,624,551
Business License Taxes	—	49,871	49,871	—	821,859	821,859
Real Property Transfer Taxes	—	18,248	18,248	—	206,725	206,725
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	134,396	—	134,396	4,126,516	—	4,126,516
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	179,762	—	179,762	208,318	—	208,318
Licenses and Permits						
Construction Permits	246,371	—	246,371	783,042	—	783,042
Other Licenses and Permits	848	5,040	5,888	64,501	—	64,501
Fines and Forfeitures						
Vehicle Code Fines	7,586	—	7,586	163,401	—	163,401
Other Fines, Forfeitures, and Penalties	—	45,597	45,597	583,456	—	583,456
Revenue From Use of Money and Property						
Investment Earnings	207,133	72,304	279,437	6,694,951	295,318	6,990,269
Rents, Concessions, Royalties and Other	21,171	10,767	31,938	180,113	81,218	261,331
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	635,230	635,230	—	3,429,824	3,429,824
State Homeowners Property Tax Relief	—	5,900	5,900	—	111,653	111,653
State Gasoline Tax	219,777	—	219,777	1,099,561	—	1,099,561
Other State Grants	2,802,666	8,938	2,811,604	1,716,297	5,778	1,722,075
County Grants	—	—	—	127,909	97,003	224,912
Federal Grants	16,749	—	16,749	1,273,248	—	1,273,248
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,113	—	46,113	338,481	—	338,481
Special Police Department Services	67,609	—	67,609	92,218	—	92,218
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	171	—	171
Engineering Fees, Inspections, and Other	—	—	—	659,739	—	659,739
Sewer Service Charges and Connection Fees	1,743,887	—	1,743,887	7,168,465	—	7,168,465
Solid Waste Revenues	698,797	—	698,797	—	—	—
Parking Facilities	41,765	—	41,765	—	—	—
Parks and Recreation Fees	45,488	—	45,488	1,012,062	—	1,012,062
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,128,272	—	1,128,272	6,402,134	—	6,402,134
Electric Revenues	—	—	—	49,241,611	—	49,241,611
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,909,801	—	1,909,801
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	769,805	—	769,805	74,923	—	74,923
Other Revenues						
Sale of Real and Personal Property	(4,170,461)	—	(4,170,461)	12,794	52,858	65,652
Contributions from Non-Government Sources	51,990	10,000	61,990	76,014	517,486	593,500
Other Sources of Revenues	51,697	3,930	55,627	3,083,223	—	3,083,223
Other Financing Sources						
Sale of Bonds	9,545,000	—	9,545,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,856,421	$ 2,005,321	$ 15,861,742	$ 89,617,845	$ 28,363,401	$ 117,981,246

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 671,842	$ 671,842	$ —	$ 764,060	$ 764,060
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	53,425	53,425	—	—	—
Sales and Use Taxes	—	2,648,974	2,648,974	—	1,323,311	1,323,311
Transportation Tax	38,600	—	38,600	—	—	—
Transient Lodging Taxes	—	8,808	8,808	—	100,792	100,792
Franchises	—	350,577	350,577	—	299,056	299,056
Business License Taxes	—	181,375	181,375	—	410,226	410,226
Real Property Transfer Taxes	—	49,679	49,679	—	71,117	71,117
Utility Users Tax	—	—	—	—	142,134	142,134
Other Non-Property Taxes	44,796	—	44,796	—	22,000	22,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	280,938	—	280,938	—	—	—
Other	281,779	—	281,779	—	—	—
Licenses and Permits						
Construction Permits	155,516	—	155,516	335,834	—	335,834
Other Licenses and Permits	57,210	50	57,260	13,467	236,002	249,469
Fines and Forfeitures						
Vehicle Code Fines	144,565	—	144,565	69,001	—	69,001
Other Fines, Forfeitures, and Penalties	—	77,540	77,540	—	210,304	210,304
Revenue From Use of Money and Property						
Investment Earnings	633,362	74,031	707,393	216,672	75,222	291,894
Rents, Concessions, Royalties and Other	—	313,543	313,543	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,130,701	1,130,701	—	1,210,844	1,210,844
State Homeowners Property Tax Relief	—	15,199	15,199	—	13,000	13,000
State Gasoline Tax	406,226	—	406,226	485,459	—	485,459
Other State Grants	676,884	557	677,441	1,127,371	—	1,127,371
County Grants	61,575	—	61,575	—	—	—
Federal Grants	409,131	—	409,131	597,542	—	597,542
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,859	—	73,859	47,312	—	47,312
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	141,815	—	141,815	—	—	—
Engineering Fees, Inspections, and Other	98,121	—	98,121	—	—	—
Sewer Service Charges and Connection Fees	2,300,396	—	2,300,396	—	—	—
Solid Waste Revenues	1,977,896	—	1,977,896	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	199,756	—	199,756
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,197,173	—	3,197,173	2,904,957	—	2,904,957
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	17,206	—	17,206
Quasi-External Transactions	1,061,618	—	1,061,618	—	—	—
Other Current Service Charges	250,985	—	250,985	158,886	—	158,886
Other Revenues						
Sale of Real and Personal Property	—	24,716	24,716	—	1,672	1,672
Contributions from Non-Government Sources	462	—	462	—	—	—
Other Sources of Revenues	70,631	—	70,631	—	295,128	295,128
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,107,700	—	1,107,700	—	—	—
Total Functional and General Revenues	$ 13,471,238	$ 5,601,017	$ 19,072,255	$ 6,173,463	$ 5,174,868	$ 11,348,331

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Lompoc (Santa Barbara County) Functional Revenues	Lompoc (Santa Barbara County) General Revenues	Lompoc (Santa Barbara County) Total Revenues	Long Beach (Los Angeles County) Functional Revenues	Long Beach (Los Angeles County) General Revenues	Long Beach (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,490,435	$ 2,490,435	$ —	$ 58,139,189	$ 58,139,189
Voter Approved Indebtedness Property Tax	207,692	—	207,692	—	—	—
Other Property Taxes	—	32,304	32,304	—	1,649,283	1,649,283
Sales and Use Taxes	—	3,188,452	3,188,452	—	44,862,696	44,862,696
Transportation Tax	3,159,367	—	3,159,367	6,975,369	—	6,975,369
Transient Lodging Taxes	—	846,050	846,050	—	10,355,930	10,355,930
Franchises	—	301,927	301,927	—	13,363,208	13,363,208
Business License Taxes	—	341,399	341,399	—	9,130,002	9,130,002
Real Property Transfer Taxes	—	120,638	120,638	—	1,686,109	1,686,109
Utility Users Tax	—	—	—	—	50,882,646	50,882,646
Other Non-Property Taxes	154,430	17,501	171,931	—	3,848,843	3,848,843
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	426,925	—	426,925	5,270,875	—	5,270,875
Other Licenses and Permits	2,021	100	2,121	9,308,872	—	9,308,872
Fines and Forfeitures						
Vehicle Code Fines	81,718	—	81,718	10,956,819	—	10,956,819
Other Fines, Forfeitures, and Penalties	—	95,499	95,499	—	60,567	60,567
Revenue From Use of Money and Property						
Investment Earnings	1,383,377	286,973	1,670,350	25,705,210	8,505,441	34,210,651
Rents, Concessions, Royalties and Other	—	36,864	36,864	9,769,017	2,321,902	12,090,919
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,464,313	2,464,313	—	27,240,583	27,240,583
State Homeowners Property Tax Relief	—	30,677	30,677	—	675,950	675,950
State Gasoline Tax	752,993	—	752,993	9,095,193	—	9,095,193
Other State Grants	769,766	(6,443)	763,323	26,961,666	564,302	27,525,968
County Grants	577,443	—	577,443	6,679,439	—	6,679,439
Federal Grants	3,137,230	—	3,137,230	101,444,338	—	101,444,338
Other Taxes In-Lieu	—	700,505	700,505	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	639,218	—	639,218	3,920,420	—	3,920,420
Special Police Department Services	117,076	—	117,076	2,739,954	—	2,739,954
Special Fire Department Services and First Aid and Ambulance Charges	31,634	—	31,634	5,780,229	—	5,780,229
Engineering Fees, Inspections, and Other	10,758	—	10,758	2,112,258	—	2,112,258
Sewer Service Charges and Connection Fees	4,050,296	—	4,050,296	9,015,337	—	9,015,337
Solid Waste Revenues	4,482,244	—	4,482,244	69,440,342	—	69,440,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	439,376	—	439,376	2,078,984	—	2,078,984
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,452,144	—	5,452,144	58,944,690	—	58,944,690
Electric Revenues	15,007,085	—	15,007,085	—	—	—
Gas Revenues	—	—	—	75,322,034	—	75,322,034
Airport Revenues	215,850	—	215,850	23,540,177	—	23,540,177
Port and Harbor Revenues	—	—	—	249,541,435	—	249,541,435
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	103,429	—	103,429	2,945	—	2,945
Quasi-External Transactions	—	—	—	52,532,071	—	52,532,071
Other Current Service Charges	538,110	—	538,110	161,572,011	—	161,572,011
Other Revenues						
Sale of Real and Personal Property	—	54,198	54,198	22,368,040	—	22,368,040
Contributions from Non-Government Sources	281,096	131,971	413,067	4,788,583	—	4,788,583
Other Sources of Revenues	488,301	798	489,099	11,026,041	—	11,026,041
Other Financing Sources						
Sale of Bonds	—	—	—	6,890,000	—	6,890,000
Notes and Other	107,000	—	107,000	12,874,262	—	12,874,262
Total Functional and General Revenues	$ 42,616,579	$ 11,134,161	$ 53,750,740	$ 986,656,611	$ 233,286,651	$ 1,219,943,262

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 542,007	$ 542,007	$ —	$ 1,089,278	$ 1,089,278
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	45,450	45,450
Sales and Use Taxes	—	940,788	940,788	—	2,301,119	2,301,119
Transportation Tax	336,598	—	336,598	2,051,731	—	2,051,731
Transient Lodging Taxes	—	18,507	18,507	—	47,367	47,367
Franchises	—	192,894	192,894	—	508,317	508,317
Business License Taxes	—	15,410	15,410	—	382,500	382,500
Real Property Transfer Taxes	—	41,493	41,493	—	70,399	70,399
Utility Users Tax	—	—	—	—	1,715,293	1,715,293
Other Non-Property Taxes	144,861	—	144,861	77,240	—	77,240
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	11,686	—	11,686	160,912	—	160,912
Other	58,493	—	58,493	—	—	—
Licenses and Permits						
Construction Permits	100,331	—	100,331	193,332	—	193,332
Other Licenses and Permits	—	—	—	32,139	—	32,139
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	297,731	—	297,731
Other Fines, Forfeitures, and Penalties	—	4,533	4,533	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	307,855	221,624	529,479	57,766	213,869	271,635
Rents, Concessions, Royalties and Other	—	—	—	—	10,000	10,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	363,583	363,583	—	671,962	671,962
State Homeowners Property Tax Relief	—	7,886	7,886	—	15,073	15,073
State Gasoline Tax	136,444	—	136,444	276,072	—	276,072
Other State Grants	428,366	63,337	491,703	209,659	329	209,988
County Grants	—	—	—	—	—	—
Federal Grants	8,126	—	8,126	853,208	—	853,208
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	113,754	—	113,754
Special Police Department Services	—	—	—	24,875	—	24,875
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	12,426	—	12,426	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	801,325	—	801,325
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	120,920	—	120,920	262	—	262
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,786	2,647	9,433	97,943	403,596	501,539
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,672,892	$ 2,414,709	$ 4,087,601	$ 5,247,949	$ 7,474,552	$ 12,722,501

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 6,320,445	$ 6,320,445	$ —	$ 1,464,875	$ 1,464,875
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,153,888	2,153,888	—	130,075	130,075
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	633,861	633,861	—	—	—
Franchises	—	951,053	951,053	—	299,122	299,122
Business License Taxes	—	340,969	340,969	—	184,158	184,158
Real Property Transfer Taxes	—	360,217	360,217	—	53,619	53,619
Utility Users Tax	—	1,824,795	1,824,795	—	—	—
Other Non-Property Taxes	—	158,312	158,312	256,655	—	256,655
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	685,262	—	685,262	509,450	—	509,450
Other Licenses and Permits	124	—	124	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	176,566	—	176,566	25,844	—	25,844
Other Fines, Forfeitures, and Penalties	—	32,954	32,954	25,121	—	25,121
Revenue From Use of Money and Property						
Investment Earnings	6,598	448,891	455,489	77,349	199,545	276,894
Rents, Concessions, Royalties and Other	—	274,476	274,476	11,695	94,047	105,742
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,663,228	1,663,228	—	521,961	521,961
State Homeowners Property Tax Relief	—	59,014	59,014	—	14,093	14,093
State Gasoline Tax	535,269	—	535,269	171,087	—	171,087
Other State Grants	551,685	788	552,473	157,295	12,169	169,464
County Grants	44,389	—	44,389	—	—	—
Federal Grants	261,774	—	261,774	—	—	—
Other Taxes In-Lieu	—	—	—	86,563	—	86,563
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	689,629	—	689,629	151,181	—	151,181
Special Police Department Services	173,520	—	173,520	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	69,621	—	69,621	109,216	—	109,216
Sewer Service Charges and Connection Fees	2,652,826	—	2,652,826	864,541	—	864,541
Solid Waste Revenues	1,013,346	—	1,013,346	1,424,581	—	1,424,581
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,363,374	—	1,363,374	—	—	—
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	548,196	—	548,196	—	—	—
Other Current Service Charges	53,215	—	53,215	126,861	—	126,861
Other Revenues						
Sale of Real and Personal Property	—	16,032	16,032	—	—	—
Contributions from Non-Government Sources	21,178	—	21,178	—	—	—
Other Sources of Revenues	13,704	86,714	100,418	—	5,132	5,132
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,860,276	$ 15,325,637	$ 24,185,913	$ 3,997,439	$ 2,978,796	$ 6,976,235

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Los Angeles (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Los Banos (Merced County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 610,635,626	$ 610,635,626	$ —	$ 1,842,208	$ 1,842,208
Voter Approved Indebtedness Property Tax	107,110,027	—	107,110,027	6,194	—	6,194
Other Property Taxes	—	50,914,852	50,914,852	—	—	—
Sales and Use Taxes	—	363,786,834	363,786,834	—	2,377,208	2,377,208
Transportation Tax	89,859,837	—	89,859,837	—	—	—
Transient Lodging Taxes	7,124,925	92,651,648	99,776,573	—	142,847	142,847
Franchises	—	41,344,629	41,344,629	—	804,890	804,890
Business License Taxes	—	356,041,162	356,041,162	—	65,500	65,500
Real Property Transfer Taxes	—	121,835,334	121,835,334	—	126,512	126,512
Utility Users Tax	—	510,339,401	510,339,401	—	—	—
Other Non-Property Taxes	61,082,499	2,707,110	63,789,609	2,828,249	—	2,828,249
Special Benefit Assessments						
Fire and Paramedics	111,922	—	111,922	—	—	—
Police	15,883,157	—	15,883,157	—	—	—
Lighting	67,686,266	—	67,686,266	549,966	—	549,966
Other	55,590,680	—	55,590,680	—	—	—
Licenses and Permits						
Construction Permits	20,485,164	—	20,485,164	969,336	—	969,336
Other Licenses and Permits	19,611,988	—	19,611,988	26,851	—	26,851
Fines and Forfeitures						
Vehicle Code Fines	128,345,766	—	128,345,766	86,193	—	86,193
Other Fines, Forfeitures, and Penalties	1,040,254	3,687,037	4,727,291	—	27,070	27,070
Revenue From Use of Money and Property						
Investment Earnings	310,687,376	24,897,096	335,584,472	471,412	65,699	537,111
Rents, Concessions, Royalties and Other	29,304,826	898,091	30,202,917	202,393	—	202,393
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	223,540,804	223,540,804	—	1,658,393	1,658,393
State Homeowners Property Tax Relief	1,287,933	8,349,934	9,637,867	—	38,154	38,154
State Gasoline Tax	68,709,386	—	68,709,386	560,504	—	560,504
Other State Grants	96,440,574	100,623	96,541,197	316,648	865	317,513
County Grants	23,182,475	—	23,182,475	236,698	—	236,698
Federal Grants	450,871,626	—	450,871,626	774,870	—	774,870
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,548,244	—	36,548,244	633,713	—	633,713
Special Police Department Services	16,431,916	—	16,431,916	186,939	—	186,939
Special Fire Department Services and First Aid and Ambulance Charges	58,056,662	—	58,056,662	10,330	—	10,330
Engineering Fees, Inspections, and Other	45,850,369	—	45,850,369	—	—	—
Sewer Service Charges and Connection Fees	410,301,792	—	410,301,792	3,432,250	—	3,432,250
Solid Waste Revenues	52,468,023	—	52,468,023	2,399,148	—	2,399,148
Parking Facilities	35,273,175	—	35,273,175	—	—	—
Parks and Recreation Fees	82,216,213	—	82,216,213	204,040	—	204,040
Golf Course Fees	14,964,620	—	14,964,620	—	—	—
Water Service Charges and Connection Fees	553,184,000	—	553,184,000	4,082,401	—	4,082,401
Electric Revenues	2,155,448,000	—	2,155,448,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	511,099,158	—	511,099,158	171,024	—	171,024
Port and Harbor Revenues	343,654,000	—	343,654,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	29,388,184	—	29,388,184	—	—	—
Quasi-External Transactions	—	—	—	274,548	—	274,548
Other Current Service Charges	413,306,960	—	413,306,960	154,552	—	154,552
Other Revenues						
Sale of Real and Personal Property	18,604,995	—	18,604,995	1,861	6,897	8,758
Contributions from Non-Government Sources	—	—	—	74,044	—	74,044
Other Sources of Revenues	424,016,264	28,588,759	452,605,023	144,290	—	144,290
Other Financing Sources						
Sale of Bonds	1,045,757,800	—	1,045,757,800	—	—	—
Notes and Other	249,800,000	—	249,800,000	75,265	—	75,265
Total Functional and General Revenues	$ 8,050,787,056	$ 2,440,318,940	$ 10,491,105,996	$ 18,873,719	$ 7,156,243	$ 26,029,962

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,396,351	$ 4,396,351	$ —	$ 26,110	$ 26,110
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	312,852	312,852	—	—	—
Sales and Use Taxes	—	6,928,817	6,928,817	—	137,612	137,612
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	713,064	713,064	—	—	—
Franchises	—	897,158	897,158	—	10,543	10,543
Business License Taxes	—	1,059,788	1,059,788	—	3,599	3,599
Real Property Transfer Taxes	—	267,916	267,916	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	380,363	—	380,363	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	20,500	—	20,500
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	36,963	—	36,963	—	—	—
Licenses and Permits						
Construction Permits	786,493	—	786,493	—	—	—
Other Licenses and Permits	114,886	—	114,886	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	694,519	—	694,519	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	150,287	1,358,083	1,508,370	33,885	699	34,584
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,722,801	1,722,801	—	50,598	50,598
State Homeowners Property Tax Relief	—	46,502	46,502	—	450	450
State Gasoline Tax	553,752	—	553,752	21,021	—	21,021
Other State Grants	832,203	—	832,203	37,634	—	37,634
County Grants	—	—	—	—	—	—
Federal Grants	241,010	—	241,010	71,824	—	71,824
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	894,323	—	894,323	—	—	—
Special Police Department Services	683,523	—	683,523	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,000	—	5,000
Engineering Fees, Inspections, and Other	340,715	—	340,715	36,824	—	36,824
Sewer Service Charges and Connection Fees	625,270	—	625,270	163,428	—	163,428
Solid Waste Revenues	90,250	—	90,250	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	54,951	—	54,951	7,033	—	7,033
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	153,059	—	153,059
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	628,507	—	628,507	7,060	—	7,060
Other Revenues						
Sale of Real and Personal Property	—	262,568	262,568	—	—	—
Contributions from Non-Government Sources	154,486	—	154,486	—	14,748	14,748
Other Sources of Revenues	978,518	14,103	992,621	5,405	35,682	41,087
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,241,019	$ 17,980,003	$ 26,221,022	$ 562,673	$ 280,041	$ 842,714

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,569,856	$ 1,569,856	$ —	$ 1,460,440	$ 1,460,440
Voter Approved Indebtedness Property Tax	1,724,185	—	1,724,185	—	—	—
Other Property Taxes	—	56,936	56,936	—	1,648	1,648
Sales and Use Taxes	—	2,461,640	2,461,640	—	4,227,442	4,227,442
Transportation Tax	—	—	—	3,364,434	—	3,364,434
Transient Lodging Taxes	—	—	—	—	280,444	280,444
Franchises	—	1,035,958	1,035,958	—	348,224	348,224
Business License Taxes	—	371,747	371,747	—	295,703	295,703
Real Property Transfer Taxes	—	88,045	88,045	—	97,996	97,996
Utility Users Tax	—	4,955,184	4,955,184	—	—	—
Other Non-Property Taxes	—	668,400	668,400	656,884	—	656,884
Special Benefit Assessments						
Fire and Paramedics	—	—	—	16,263	—	16,263
Police	—	—	—	70,279	—	70,279
Lighting	1,052,623	—	1,052,623	—	—	—
Other	1,090,985	—	1,090,985	—	—	—
Licenses and Permits						
Construction Permits	414,584	—	414,584	441,192	—	441,192
Other Licenses and Permits	—	—	—	93,830	—	93,830
Fines and Forfeitures						
Vehicle Code Fines	752,662	—	752,662	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	132,284	17,262	149,546
Revenue From Use of Money and Property						
Investment Earnings	269,649	486,428	756,077	191,850	342,565	534,415
Rents, Concessions, Royalties and Other	—	40,592	40,592	106,411	—	106,411
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,248,774	4,248,774	—	2,721,715	2,721,715
State Homeowners Property Tax Relief	38,286	19,230	57,516	—	37,943	37,943
State Gasoline Tax	1,318,777	—	1,318,777	2,385,273	—	2,385,273
Other State Grants	1,098,522	1,914	1,100,436	554,861	(5,780)	549,081
County Grants	25,570	330,641	356,211	146	—	146
Federal Grants	4,774,204	—	4,774,204	2,864,479	—	2,864,479
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,723	—	214,723	279,185	—	279,185
Special Police Department Services	—	—	—	186,142	—	186,142
Special Fire Department Services and First Aid and Ambulance Charges	157,835	—	157,835	75,794	—	75,794
Engineering Fees, Inspections, and Other	157,012	—	157,012	676,686	—	676,686
Sewer Service Charges and Connection Fees	777,416	—	777,416	2,632,666	—	2,632,666
Solid Waste Revenues	2,859,190	—	2,859,190	4,555,648	—	4,555,648
Parking Facilities	—	—	—	29,383	—	29,383
Parks and Recreation Fees	225,420	—	225,420	491,422	—	491,422
Golf Course Fees	—	—	—	949,499	—	949,499
Water Service Charges and Connection Fees	5,601,090	—	5,601,090	2,783,152	—	2,783,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	236,331	—	236,331
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,095,792	—	1,095,792	181,244	—	181,244
Quasi-External Transactions	4,631,436	—	4,631,436	153,935	—	153,935
Other Current Service Charges	1,160,250	—	1,160,250	5,038,236	—	5,038,236
Other Revenues						
Sale of Real and Personal Property	—	—	—	20,819	—	20,819
Contributions from Non-Government Sources	—	—	—	286,975	—	286,975
Other Sources of Revenues	628,757	—	628,757	207,713	72,252	279,965
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,000,000	—	7,000,000	—	—	—
Total Functional and General Revenues	$ 37,068,968	$ 16,335,345	$ 53,404,313	$ 29,663,016	$ 9,897,854	$ 39,560,870

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,293,097	$ 3,293,097	$ —	$ 1,014,240	$ 1,014,240
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	172,525	172,525	—	54,540	54,540
Sales and Use Taxes	—	2,266,986	2,266,986	—	1,878,808	1,878,808
Transportation Tax	312,161	—	312,161	—	—	—
Transient Lodging Taxes	—	829,967	829,967	—	7,666,430	7,666,430
Franchises	—	473,763	473,763	—	421,501	421,501
Business License Taxes	—	—	—	—	286,953	286,953
Real Property Transfer Taxes	—	477,868	477,868	—	168,816	168,816
Utility Users Tax	—	2,171,921	2,171,921	—	634,558	634,558
Other Non-Property Taxes	131,175	—	131,175	801,193	—	801,193
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	274,674	—	274,674	279,039	—	279,039
Licenses and Permits						
Construction Permits	2,350,368	—	2,350,368	860,932	—	860,932
Other Licenses and Permits	277,417	—	277,417	9,071	—	9,071
Fines and Forfeitures						
Vehicle Code Fines	588,188	—	588,188	28,203	—	28,203
Other Fines, Forfeitures, and Penalties	—	—	—	81,668	—	81,668
Revenue From Use of Money and Property						
Investment Earnings	58,627	202,654	261,281	3,550	167,466	171,016
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	778,864	778,864	—	427,118	427,118
State Homeowners Property Tax Relief	—	46,076	46,076	—	5,823	5,823
State Gasoline Tax	248,649	—	248,649	1,036,418	—	1,036,418
Other State Grants	885,384	369	885,753	1,272,500	208	1,272,708
County Grants	55,874	—	55,874	—	—	—
Federal Grants	521,606	—	521,606	3,205,108	—	3,205,108
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	789,998	—	789,998	292,689	—	292,689
Special Police Department Services	—	—	—	6,555	—	6,555
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	121,551	—	121,551	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,890	—	263,890	237,334	—	237,334
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	314,580	—	314,580
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	237,082	—	237,082
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	4,242	—	4,242
Other Sources of Revenues	1,845	418,569	420,414	41,109	158,809	199,918
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,881,407	$ 11,132,659	$ 18,014,066	$ 8,711,273	$ 12,885,270	$ 21,596,543

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Manhattan Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Manteca (San Joaquin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,856,257	$ 9,856,257	$ —	$ 3,336,659	$ 3,336,659
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	165,392	165,392	—	10,788	10,788
Sales and Use Taxes	—	6,936,919	6,936,919	—	6,600,171	6,600,171
Transportation Tax	840,340	—	840,340	—	—	—
Transient Lodging Taxes	—	2,040,428	2,040,428	—	329,931	329,931
Franchises	—	904,080	904,080	—	856,458	856,458
Business License Taxes	—	2,017,533	2,017,533	—	473,172	473,172
Real Property Transfer Taxes	—	546,128	546,128	—	—	—
Utility Users Tax	—	—	—	—	(5,383)	(5,383)
Other Non-Property Taxes	85,698	85,826	171,524	311,038	884,015	1,195,053
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	400,945	—	400,945	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,412,149	—	1,412,149	920,494	—	920,494
Other Licenses and Permits	198,015	—	198,015	109,937	—	109,937
Fines and Forfeitures						
Vehicle Code Fines	2,052,685	—	2,052,685	159,077	—	159,077
Other Fines, Forfeitures, and Penalties	61,652	—	61,652	—	139,671	139,671
Revenue From Use of Money and Property						
Investment Earnings	681,222	1,551,081	2,232,303	2,268,970	326,244	2,595,214
Rents, Concessions, Royalties and Other	—	1,398,568	1,398,568	8,430	151,020	159,450
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,076,149	2,076,149	—	3,116,042	3,116,042
State Homeowners Property Tax Relief	—	132,519	132,519	—	67,932	67,932
State Gasoline Tax	654,062	—	654,062	1,331,742	—	1,331,742
Other State Grants	1,657,483	9,726	1,667,209	2,876,588	111,448	2,988,036
County Grants	—	—	—	—	—	—
Federal Grants	96,969	—	96,969	504,743	—	504,743
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,203,734	—	1,203,734	1,088,691	—	1,088,691
Special Police Department Services	117,309	—	117,309	197,908	—	197,908
Special Fire Department Services and First Aid and Ambulance Charges	284,312	—	284,312	435,853	—	435,853
Engineering Fees, Inspections, and Other	106,370	—	106,370	203,027	—	203,027
Sewer Service Charges and Connection Fees	983,169	—	983,169	7,223,412	—	7,223,412
Solid Waste Revenues	3,080,659	—	3,080,659	5,902,468	—	5,902,468
Parking Facilities	1,566,926	—	1,566,926	—	—	—
Parks and Recreation Fees	1,577,965	—	1,577,965	2,616,737	—	2,616,737
Golf Course Fees	—	—	—	1,186,845	—	1,186,845
Water Service Charges and Connection Fees	7,027,377	—	7,027,377	7,953,472	—	7,953,472
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	159,598	—	159,598	2,120	—	2,120
Quasi-External Transactions	—	—	—	2,357,864	—	2,357,864
Other Current Service Charges	911,351	—	911,351	5,793,879	—	5,793,879
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	676	676
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	2,599,715	2,599,715	4,150,303	123	4,150,426
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	13,071,470	—	13,071,470	530,484	—	530,484
Total Functional and General Revenues	$ 38,231,460	$ 30,320,321	$ 68,551,781	$ 48,134,082	$ 16,398,967	$ 64,533,049

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 46,369	$ 46,369	$ —	$ 1,252,249	$ 1,252,249
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	23,121	23,121
Sales and Use Taxes	—	15,712	15,712	—	1,040,177	1,040,177
Transportation Tax	153,195	—	153,195	—	—	—
Transient Lodging Taxes	—	23,916	23,916	—	1,011,204	1,011,204
Franchises	—	15,535	15,535	—	493,962	493,962
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	104	104	—	39,929	39,929
Utility Users Tax	—	—	—	—	1,132,756	1,132,756
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	37,645	—	37,645
Other	—	—	—	967,188	—	967,188
Licenses and Permits						
Construction Permits	—	—	—	123,698	—	123,698
Other Licenses and Permits	—	13,378	13,378	63,571	—	63,571
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	83,972	—	83,972
Other Fines, Forfeitures, and Penalties	—	1,149	1,149	—	68,138	68,138
Revenue From Use of Money and Property						
Investment Earnings	—	25,052	25,052	118,568	170,142	288,710
Rents, Concessions, Royalties and Other	—	—	—	242,532	—	242,532
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	66,926	66,926	—	1,626,385	1,626,385
State Homeowners Property Tax Relief	—	656	656	—	11,439	11,439
State Gasoline Tax	29,874	—	29,874	716,185	—	716,185
Other State Grants	128,199	30	128,229	964,995	2,874	967,869
County Grants	—	—	—	288,994	—	288,994
Federal Grants	—	—	—	1,798,617	—	1,798,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	198,876	—	198,876
Special Police Department Services	—	—	—	359,310	—	359,310
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	27,546	—	27,546
Sewer Service Charges and Connection Fees	56,771	—	56,771	—	—	—
Solid Waste Revenues	117,380	—	117,380	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	14,051	—	14,051
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	718,395	—	718,395
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,744	—	3,744	1,192,205	—	1,192,205
Other Revenues						
Sale of Real and Personal Property	—	—	—	442,037	450	442,487
Contributions from Non-Government Sources	—	—	—	6,014	38,965	44,979
Other Sources of Revenues	39,665	41,863	81,528	17,072	11,786	28,858
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 528,828	$ 250,690	$ 779,518	$ 8,381,471	$ 6,923,577	$ 15,305,048

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Marysville (Yuba County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,591,561	$ 4,591,561	$ —	$ 824,737	$ 824,737
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,299,080	3,299,080	—	1,957,493	1,957,493
Transportation Tax	—	—	—	87,063	—	87,063
Transient Lodging Taxes	—	279,615	279,615	—	58,062	58,062
Franchises	—	926,379	926,379	—	187,895	187,895
Business License Taxes	—	444,595	444,595	—	131,167	131,167
Real Property Transfer Taxes	—	203,823	203,823	—	27,674	27,674
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	116,597	—	116,597	—	—	—
Other	537,601	—	537,601	—	—	—
Licenses and Permits						
Construction Permits	519,230	—	519,230	156,667	—	156,667
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	167,487	—	167,487
Other Fines, Forfeitures, and Penalties	387,676	—	387,676	27,270	—	27,270
Revenue From Use of Money and Property						
Investment Earnings	277,299	207,501	484,800	147,459	109,052	256,511
Rents, Concessions, Royalties and Other	219,077	4,089	223,166	—	101,262	101,262
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,222,627	2,222,627	—	706,618	706,618
State Homeowners Property Tax Relief	—	73,696	73,696	—	20,321	20,321
State Gasoline Tax	688,216	—	688,216	237,097	—	237,097
Other State Grants	1,124,774	78,106	1,202,880	935,629	(3,462)	932,167
County Grants	552,060	—	552,060	—	—	—
Federal Grants	60,275	—	60,275	1,067,203	—	1,067,203
Other Taxes In-Lieu	—	295,000	295,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	90,619	—	90,619	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	18,895	—	18,895
Sewer Service Charges and Connection Fees	—	—	—	1,086,905	—	1,086,905
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	338,223	—	338,223	—	—	—
Parks and Recreation Fees	402,615	—	402,615	189,915	—	189,915
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,909,137	—	7,909,137	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	192,388	—	192,388	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	76,188	—	76,188	—	—	—
Other Current Service Charges	195,137	—	195,137	270,093	—	270,093
Other Revenues						
Sale of Real and Personal Property	—	312	312	—	170,499	170,499
Contributions from Non-Government Sources	3,500	25,400	28,900	—	—	—
Other Sources of Revenues	49,676	660,654	710,330	168,308	685,602	853,910
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	205,000	—	205,000	—	—	—
Total Functional and General Revenues	$ 13,945,288	$ 13,312,438	$ 27,257,726	$ 4,559,991	$ 4,976,920	$ 9,536,911

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 295,569	$ 295,569	$ —	$ 185,961	$ 185,961
Voter Approved Indebtedness Property Tax	759,964	—	759,964	—	—	—
Other Property Taxes	—	3,823	3,823	—	19,370	19,370
Sales and Use Taxes	—	714,057	714,057	—	162,612	162,612
Transportation Tax	625,042	—	625,042	312,627	—	312,627
Transient Lodging Taxes	—	29,368	29,368	—	955	955
Franchises	—	239,030	239,030	—	50,038	50,038
Business License Taxes	—	211,496	211,496	—	7,675	7,675
Real Property Transfer Taxes	—	26,207	26,207	—	7,261	7,261
Utility Users Tax	—	780,239	780,239	—	—	—
Other Non-Property Taxes	—	—	—	—	59,746	59,746
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	172,966	—	172,966	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	202,965	—	202,965	—	—	—
Other Licenses and Permits	35,289	43,887	79,176	1,541	—	1,541
Fines and Forfeitures						
Vehicle Code Fines	230,656	—	230,656	17,004	—	17,004
Other Fines, Forfeitures, and Penalties	10,576	156,714	167,290	—	9,019	9,019
Revenue From Use of Money and Property						
Investment Earnings	40,222	18,581	58,803	6,218	8,302	14,520
Rents, Concessions, Royalties and Other	44,272	28,295	72,567	—	27,957	27,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,408,912	1,408,912	—	581,018	581,018
State Homeowners Property Tax Relief	15,015	4,435	19,450	—	3,019	3,019
State Gasoline Tax	548,928	—	548,928	191,881	—	191,881
Other State Grants	480,747	835	481,582	162,132	—	162,132
County Grants	—	—	—	—	—	—
Federal Grants	183,572	—	183,572	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,017	—	49,017	860	—	860
Special Police Department Services	478,370	—	478,370	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	688,736	—	688,736
Solid Waste Revenues	—	—	—	485,918	—	485,918
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,364	—	29,364	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	768,433	—	768,433
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,708	—	9,708	14,599	—	14,599
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	301,044	—	301,044	110,757	—	110,757
Other Revenues						
Sale of Real and Personal Property	—	1,082	1,082	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	195,044	195,044	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,217,717	$ 4,157,574	$ 8,375,291	$ 2,760,706	$ 1,122,933	$ 3,883,639

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 17,160	$ 17,160	$ —	$ 5,519,652	$ 5,519,652
Voter Approved Indebtedness Property Tax	—	—	—	1,295,944	—	1,295,944
Other Property Taxes	—	27,798	27,798	—	—	—
Sales and Use Taxes	—	313,200	313,200	—	6,683,099	6,683,099
Transportation Tax	203,627	—	203,627	534,483	—	534,483
Transient Lodging Taxes	—	—	—	—	973,178	973,178
Franchises	—	60,527	60,527	—	1,184,284	1,184,284
Business License Taxes	—	57,935	57,935	—	1,408,558	1,408,558
Real Property Transfer Taxes	—	4,530	4,530	—	330,542	330,542
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	942,853	—	942,853
Licenses and Permits						
Construction Permits	160,638	—	160,638	1,222,444	—	1,222,444
Other Licenses and Permits	567	—	567	12,926	1,832	14,758
Fines and Forfeitures						
Vehicle Code Fines	19,502	—	19,502	267,361	—	267,361
Other Fines, Forfeitures, and Penalties	—	7,459	7,459	—	555,395	555,395
Revenue From Use of Money and Property						
Investment Earnings	15,278	161,692	176,970	1,139,548	1,099,520	2,239,068
Rents, Concessions, Royalties and Other	—	9,916	9,916	210,897	294,509	505,406
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	475,845	475,845	—	1,850,187	1,850,187
State Homeowners Property Tax Relief	—	6,000	6,000	8,626	64,102	72,728
State Gasoline Tax	150,843	—	150,843	613,959	—	613,959
Other State Grants	271,678	—	271,678	1,468,402	826	1,469,228
County Grants	—	—	—	118,051	—	118,051
Federal Grants	3,791,921	—	3,791,921	1,577,370	—	1,577,370
Other Taxes In-Lieu	—	—	—	4,466	—	4,466
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,561	—	35,561	363,799	—	363,799
Special Police Department Services	—	—	—	254,004	—	254,004
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	96,491	—	96,491
Sewer Service Charges and Connection Fees	564,776	—	564,776	—	—	—
Solid Waste Revenues	434,823	—	434,823	1,366,341	—	1,366,341
Parking Facilities	—	—	—	281,250	—	281,250
Parks and Recreation Fees	—	—	—	2,487,053	—	2,487,053
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,023,461	—	1,023,461	3,421,678	—	3,421,678
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	29,404	—	29,404	647,625	—	647,625
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,071,091	—	1,071,091
Contributions from Non-Government Sources	—	82,756	82,756	172,523	—	172,523
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,702,079	$ 1,224,818	$ 7,926,897	$ 19,579,185	$ 19,965,684	$ 39,544,869

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,646,247	$ 3,646,247	$ —	$ 7,113,672	$ 7,113,672
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,139	5,139	—	15,040	15,040
Sales and Use Taxes	—	9,799,975	9,799,975	—	1,968,529	1,968,529
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	672,192	672,192	—	341,714	341,714
Franchises	—	989,185	989,185	—	729,517	729,517
Business License Taxes	—	1,020,604	1,020,604	—	426,887	426,887
Real Property Transfer Taxes	—	193,483	193,483	—	141,096	141,096
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,042,078	—	1,042,078	60,654	—	60,654
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,038,360	—	1,038,360	1,265,389	—	1,265,389
Licenses and Permits						
Construction Permits	1,196,012	—	1,196,012	405,307	—	405,307
Other Licenses and Permits	46,741	—	46,741	29,297	—	29,297
Fines and Forfeitures						
Vehicle Code Fines	917,686	—	917,686	142,240	—	142,240
Other Fines, Forfeitures, and Penalties	—	41,543	41,543	—	178,621	178,621
Revenue From Use of Money and Property						
Investment Earnings	1,752,879	771,168	2,524,047	127,261	164,406	291,667
Rents, Concessions, Royalties and Other	8,174	127,676	135,850	417,523	—	417,523
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,779,290	3,779,290	—	807,306	807,306
State Homeowners Property Tax Relief	—	45,954	45,954	—	70,147	70,147
State Gasoline Tax	1,292,960	—	1,292,960	299,900	—	299,900
Other State Grants	2,587,257	1,746	2,589,003	544,547	(803)	543,744
County Grants	60,000	—	60,000	105,760	—	105,760
Federal Grants	2,043,296	—	2,043,296	180,037	—	180,037
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	552,519	—	552,519	359,402	—	359,402
Special Police Department Services	32,317	—	32,317	11,649	—	11,649
Special Fire Department Services and First Aid and Ambulance Charges	120,502	—	120,502	5,584	—	5,584
Engineering Fees, Inspections, and Other	2,913,500	—	2,913,500	10,658	—	10,658
Sewer Service Charges and Connection Fees	7,190,322	—	7,190,322	1,789,713	—	1,789,713
Solid Waste Revenues	7,505,123	—	7,505,123	—	—	—
Parking Facilities	58,072	—	58,072	—	—	—
Parks and Recreation Fees	723,747	—	723,747	1,740,052	—	1,740,052
Golf Course Fees	—	—	—	622,570	—	622,570
Water Service Charges and Connection Fees	8,391,664	—	8,391,664	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	163,466	—	163,466	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,891,684	—	4,891,684	—	—	—
Other Current Service Charges	320,859	—	320,859	643,350	—	643,350
Other Revenues						
Sale of Real and Personal Property	—	810,990	810,990	18,166	—	18,166
Contributions from Non-Government Sources	113,852	—	113,852	152,233	—	152,233
Other Sources of Revenues	6,422,843	—	6,422,843	200	9,992	10,192
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,568,878	—	1,568,878	—	—	—
Total Functional and General Revenues	$ 52,954,791	$ 21,905,192	$ 74,859,983	$ 8,931,492	$ 11,966,124	$ 20,897,616

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,954,254	$ 2,954,254	$ —	$ 9,356,510	$ 9,356,510
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,046	14,046	—	652,189	652,189
Sales and Use Taxes	—	1,976,221	1,976,221	—	9,568,227	9,568,227
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,137,580	2,137,580	990,675	3,962,704	4,953,379
Franchises	—	563,159	563,159	—	2,673,944	2,673,944
Business License Taxes	—	422,748	422,748	—	274,168	274,168
Real Property Transfer Taxes	—	110,166	110,166	—	302,553	302,553
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	327,747	279,175	606,922	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	262,989	—	262,989
Other	174,448	—	174,448	—	—	—
Licenses and Permits						
Construction Permits	50,052	—	50,052	1,585,297	—	1,585,297
Other Licenses and Permits	5	5,913	5,918	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	261,212	—	261,212
Other Fines, Forfeitures, and Penalties	—	222,945	222,945	—	584,421	584,421
Revenue From Use of Money and Property						
Investment Earnings	575,343	105,101	680,444	1,600,048	3,693,390	5,293,438
Rents, Concessions, Royalties and Other	104,325	145,610	249,935	240,671	—	240,671
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,245,486	1,245,486	—	3,679,970	3,679,970
State Homeowners Property Tax Relief	—	27,552	27,552	—	149,878	149,878
State Gasoline Tax	279,705	—	279,705	1,221,196	—	1,221,196
Other State Grants	2,108,944	76,594	2,185,538	1,578,796	1,803	1,580,599
County Grants	489,847	45,776	535,623	1,131,427	98,720	1,230,147
Federal Grants	582,390	—	582,390	1,494,990	—	1,494,990
Other Taxes In-Lieu	—	95,844	95,844	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,211	—	138,211	154,479	—	154,479
Special Police Department Services	75,394	—	75,394	350,063	—	350,063
Special Fire Department Services and First Aid and Ambulance Charges	248,769	—	248,769	174,792	—	174,792
Engineering Fees, Inspections, and Other	20,578	—	20,578	30,610	—	30,610
Sewer Service Charges and Connection Fees	3,767,662	—	3,767,662	12,374,852	—	12,374,852
Solid Waste Revenues	—	—	—	308,628	—	308,628
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	537,694	—	537,694	1,249,294	—	1,249,294
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,205,305	—	3,205,305	11,525,457	—	11,525,457
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	363,977	—	363,977	525,991	—	525,991
Other Revenues						
Sale of Real and Personal Property	17,699	—	17,699	—	—	—
Contributions from Non-Government Sources	18,410	—	18,410	—	—	—
Other Sources of Revenues	192,819	—	192,819	903,095	—	903,095
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,279,324	$ 10,428,170	$ 23,707,494	$ 37,964,562	$ 34,998,477	$ 72,963,039

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 13,441,007	$ 13,441,007	$ —	$ 9,453,689	$ 9,453,689
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	263,793	263,793	—	16,498	16,498
Sales and Use Taxes	—	14,818,509	14,818,509	—	25,887,064	25,887,064
Transportation Tax	1,254,450	—	1,254,450	3,904,507	—	3,904,507
Transient Lodging Taxes	—	396,734	396,734	—	2,097,901	2,097,901
Franchises	—	2,206,246	2,206,246	—	3,362,199	3,362,199
Business License Taxes	—	—	—	—	9,411,644	9,411,644
Real Property Transfer Taxes	—	649,645	649,645	—	686,476	686,476
Utility Users Tax	—	—	—	—	13,732,571	13,732,571
Other Non-Property Taxes	1,671,797	—	1,671,797	—	14,482,296	14,482,296
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,108,947	—	1,108,947
Licenses and Permits						
Construction Permits	529,165	—	529,165	1,069,084	—	1,069,084
Other Licenses and Permits	271,155	—	271,155	146,060	23,048	169,108
Fines and Forfeitures						
Vehicle Code Fines	488,195	—	488,195	864,769	—	864,769
Other Fines, Forfeitures, and Penalties	195,128	1,440	196,568	—	165,620	165,620
Revenue From Use of Money and Property						
Investment Earnings	358,134	1,336,206	1,694,340	2,686,958	1,015,886	3,702,844
Rents, Concessions, Royalties and Other	52,485	419,011	471,496	—	270,894	270,894
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,585,512	5,585,512	—	11,746,283	11,746,283
State Homeowners Property Tax Relief	—	181,649	181,649	—	208,462	208,462
State Gasoline Tax	1,830,239	—	1,830,239	3,645,897	—	3,645,897
Other State Grants	1,160,035	2,597	1,162,632	16,468,394	23,517	16,491,911
County Grants	1,901,923	—	1,901,923	173,881	—	173,881
Federal Grants	1,063,971	—	1,063,971	12,259,212	—	12,259,212
Other Taxes In-Lieu	—	—	—	—	12,341	12,341
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	479,408	—	479,408	491,364	—	491,364
Special Police Department Services	—	—	—	1,100,410	—	1,100,410
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	297,210	—	297,210
Engineering Fees, Inspections, and Other	465,209	—	465,209	1,046,564	—	1,046,564
Sewer Service Charges and Connection Fees	—	—	—	27,053,939	—	27,053,939
Solid Waste Revenues	—	—	—	95,345	—	95,345
Parking Facilities	—	—	—	824,917	—	824,917
Parks and Recreation Fees	803,440	—	803,440	419,047	—	419,047
Golf Course Fees	—	—	—	2,120,689	—	2,120,689
Water Service Charges and Connection Fees	—	—	—	31,816,422	—	31,816,422
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	590,960	—	590,960
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,323,725	—	2,323,725
Quasi-External Transactions	1,337,937	—	1,337,937	2,785,253	—	2,785,253
Other Current Service Charges	634,988	—	634,988	5,721,599	—	5,721,599
Other Revenues						
Sale of Real and Personal Property	—	10,833	10,833	—	372,115	372,115
Contributions from Non-Government Sources	—	275,000	275,000	1,822,581	22,567	1,845,148
Other Sources of Revenues	471,748	311,533	783,281	799,869	12,623,342	13,423,211
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,969,407	$ 39,899,715	$ 54,869,122	$ 121,637,603	$ 105,614,413	$ 227,252,016

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,442,009	$ 3,442,009	$ —	$ 93,083	$ 93,083
Voter Approved Indebtedness Property Tax	2,610,097	—	2,610,097	—	—	—
Other Property Taxes	—	50,099	50,099	—	289	289
Sales and Use Taxes	—	8,001,531	8,001,531	—	83,617	83,617
Transportation Tax	467,327	—	467,327	34,368	—	34,368
Transient Lodging Taxes	—	774,245	774,245	—	—	—
Franchises	—	1,171,629	1,171,629	—	19,145	19,145
Business License Taxes	—	551,003	551,003	—	5,361	5,361
Real Property Transfer Taxes	—	162,012	162,012	—	2,126	2,126
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	684,476	20,821	705,297	30,187	16,138	46,325
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,401	—	15,401
Police	—	—	—	92,652	—	92,652
Lighting	487,723	—	487,723	—	—	—
Other	694,374	—	694,374	—	—	—
Licenses and Permits						
Construction Permits	309,417	—	309,417	375	—	375
Other Licenses and Permits	237,265	35,635	272,900	2,153	—	2,153
Fines and Forfeitures						
Vehicle Code Fines	617,793	—	617,793	1,988	—	1,988
Other Fines, Forfeitures, and Penalties	—	34,800	34,800	—	930	930
Revenue From Use of Money and Property						
Investment Earnings	565,915	405,969	971,884	15,505	23,081	38,586
Rents, Concessions, Royalties and Other	1,441	58,200	59,641	—	5,226	5,226
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,150,493	2,150,493	—	86,229	86,229
State Homeowners Property Tax Relief	165,532	236,045	401,577	—	4,040	4,040
State Gasoline Tax	762,587	—	762,587	38,366	—	38,366
Other State Grants	9,970,564	1,068	9,971,632	358,037	6,774	364,811
County Grants	101,111	—	101,111	—	—	—
Federal Grants	1,087,193	—	1,087,193	862,108	—	862,108
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	375,537	—	375,537	—	—	—
Special Police Department Services	308,902	—	308,902	30,109	—	30,109
Special Fire Department Services and First Aid and Ambulance Charges	878,736	—	878,736	1,200	—	1,200
Engineering Fees, Inspections, and Other	23,737	—	23,737	—	—	—
Sewer Service Charges and Connection Fees	1,186,639	—	1,186,639	104,324	—	104,324
Solid Waste Revenues	323,951	—	323,951	254	—	254
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	366,428	—	366,428	10,456	—	10,456
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,094,438	—	5,094,438	211,004	—	211,004
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,934	—	12,934
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	624,084	—	624,084	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	202,806	—	202,806	1,265	—	1,265
Other Revenues						
Sale of Real and Personal Property	21,664	—	21,664	—	75	75
Contributions from Non-Government Sources	390,155	2,205	392,360	26,498	144	26,642
Other Sources of Revenues	192,420	628,060	820,480	—	15,099	15,099
Other Financing Sources						
Sale of Bonds	9,500,000	—	9,500,000	—	—	—
Notes and Other	42,011	—	42,011	—	—	—
Total Functional and General Revenues	$ 38,294,323	$ 17,725,824	$ 56,020,147	$ 1,849,184	$ 361,357	$ 2,210,541

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,342,365	$ 1,342,365	$ —	$ 370,228	$ 370,228
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	94,351	94,351	—	—	—
Sales and Use Taxes	—	11,494,648	11,494,648	—	14,487	14,487
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	24,684	24,684	—	—	—
Franchises	—	491,528	491,528	—	145,129	145,129
Business License Taxes	—	607,992	607,992	—	40,700	40,700
Real Property Transfer Taxes	—	80,137	80,137	—	42,999	42,999
Utility Users Tax	—	1,773,993	1,773,993	—	—	—
Other Non-Property Taxes	412,859	—	412,859	34,011	—	34,011
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	114,929	—	114,929
Lighting	—	—	—	8,884	—	8,884
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	607,586	—	607,586	343,045	—	343,045
Other Licenses and Permits	13,650	—	13,650	6,300	—	6,300
Fines and Forfeitures						
Vehicle Code Fines	380,938	—	380,938	4,547	—	4,547
Other Fines, Forfeitures, and Penalties	—	205,699	205,699	—	18,191	18,191
Revenue From Use of Money and Property						
Investment Earnings	81,190	585,047	666,237	12,221	107,274	119,495
Rents, Concessions, Royalties and Other	—	28,373	28,373	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,781,104	1,781,104	—	215,724	215,724
State Homeowners Property Tax Relief	—	30,273	30,273	—	3,568	3,568
State Gasoline Tax	695,548	—	695,548	79,290	—	79,290
Other State Grants	2,138,660	899	2,139,559	13,678	93	13,771
County Grants	—	—	—	—	—	—
Federal Grants	925,073	—	925,073	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	92,320	—	92,320	101,418	—	101,418
Special Police Department Services	113,982	—	113,982	1,375	—	1,375
Special Fire Department Services and First Aid and Ambulance Charges	368,801	—	368,801	—	—	—
Engineering Fees, Inspections, and Other	3,580	—	3,580	—	—	—
Sewer Service Charges and Connection Fees	1,489,572	—	1,489,572	—	—	—
Solid Waste Revenues	1,715,508	—	1,715,508	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	40,768	—	40,768	—	—	—
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	67,330	—	67,330	15,959	—	15,959
Other Revenues						
Sale of Real and Personal Property	17,018	—	17,018	—	—	—
Contributions from Non-Government Sources	501,333	—	501,333	—	—	—
Other Sources of Revenues	1,239,860	—	1,239,860	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,905,576	$ 18,541,093	$ 29,446,669	$ 735,657	$ 958,393	$ 1,694,050

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,055,551	$ 2,055,551	$ —	$ 4,064,901	$ 4,064,901
Voter Approved Indebtedness Property Tax	4,491,770	—	4,491,770	—	—	—
Other Property Taxes	—	166,176	166,176	—	68,412	68,412
Sales and Use Taxes	—	9,767,243	9,767,243	—	6,342,442	6,342,442
Transportation Tax	4,816,472	—	4,816,472	—	—	—
Transient Lodging Taxes	—	192,620	192,620	—	12,524,632	12,524,632
Franchises	—	1,047,750	1,047,750	—	1,372,116	1,372,116
Business License Taxes	—	1,365,676	1,365,676	—	2,370,038	2,370,038
Real Property Transfer Taxes	—	116,360	116,360	—	126,416	126,416
Utility Users Tax	—	—	—	—	2,289,669	2,289,669
Other Non-Property Taxes	300,608	320,129	620,737	—	48,709	48,709
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	78,180	—	78,180
Licenses and Permits						
Construction Permits	381,899	—	381,899	458,474	—	458,474
Other Licenses and Permits	543,085	10,539	553,624	16,039	—	16,039
Fines and Forfeitures						
Vehicle Code Fines	382,411	—	382,411	273,676	—	273,676
Other Fines, Forfeitures, and Penalties	414,343	—	414,343	—	70,149	70,149
Revenue From Use of Money and Property						
Investment Earnings	1,731,124	118,198	1,849,322	377,559	1,513,906	1,891,465
Rents, Concessions, Royalties and Other	—	77,584	77,584	—	2,192,329	2,192,329
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,702,089	3,702,089	—	1,727,833	1,727,833
State Homeowners Property Tax Relief	88,570	25,072	113,642	—	39,045	39,045
State Gasoline Tax	1,403,606	—	1,403,606	595,733	—	595,733
Other State Grants	7,042,654	—	7,042,654	1,786,511	34,301	1,820,812
County Grants	182,072	—	182,072	—	—	—
Federal Grants	1,776,450	—	1,776,450	413,850	—	413,850
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	137,170	—	137,170	388,626	—	388,626
Special Police Department Services	61,351	—	61,351	310,121	—	310,121
Special Fire Department Services and First Aid and Ambulance Charges	70,914	—	70,914	842,412	—	842,412
Engineering Fees, Inspections, and Other	16,528	—	16,528	160,374	—	160,374
Sewer Service Charges and Connection Fees	—	—	—	1,795,658	—	1,795,658
Solid Waste Revenues	2,596,585	—	2,596,585	—	—	—
Parking Facilities	—	—	—	5,494,611	—	5,494,611
Parks and Recreation Fees	490,433	—	490,433	3,811,974	—	3,811,974
Golf Course Fees	3,223,541	—	3,223,541	—	—	—
Water Service Charges and Connection Fees	1,222,826	—	1,222,826	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,981,175	—	1,981,175
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,856,878	—	5,856,878	—	—	—
Quasi-External Transactions	1,857,638	—	1,857,638	1,052,592	—	1,052,592
Other Current Service Charges	2,565,116	—	2,565,116	9,986,162	—	9,986,162
Other Revenues						
Sale of Real and Personal Property	541	—	541	—	772,374	772,374
Contributions from Non-Government Sources	—	—	—	—	143,132	143,132
Other Sources of Revenues	355,804	433,195	788,999	44,308	13,376	57,684
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 42,010,389	$ 19,398,182	$ 61,408,571	$ 29,868,035	$ 35,713,780	$ 65,581,815

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,453,071	$ 4,453,071	$ —	$ 2,136,817	$ 2,136,817
Voter Approved Indebtedness Property Tax	2,746,121	—	2,746,121	—	—	—
Other Property Taxes	—	188,964	188,964	—	33,952	33,952
Sales and Use Taxes	—	4,504,133	4,504,133	—	1,664,626	1,664,626
Transportation Tax	1,691,101	—	1,691,101	385,412	—	385,412
Transient Lodging Taxes	—	508,721	508,721	—	—	—
Franchises	—	921,198	921,198	—	835,345	835,345
Business License Taxes	—	909,817	909,817	—	44,840	44,840
Real Property Transfer Taxes	—	169,395	169,395	—	243,195	243,195
Utility Users Tax	—	3,154,439	3,154,439	—	—	—
Other Non-Property Taxes	130,757	—	130,757	3,794,322	—	3,794,322
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	352,651	—	352,651	—	—	—
Lighting	467,119	—	467,119	219,176	—	219,176
Other	467,120	—	467,120	2,427,012	—	2,427,012
Licenses and Permits						
Construction Permits	420,569	—	420,569	1,478,160	—	1,478,160
Other Licenses and Permits	38,009	10,977	48,986	6,243	—	6,243
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	287,081	—	287,081
Other Fines, Forfeitures, and Penalties	85,503	926,250	1,011,753	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	144,375	554,732	699,107	771,799	407,917	1,179,716
Rents, Concessions, Royalties and Other	—	334,834	334,834	13,999	33,727	47,726
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,679,679	3,679,679	—	2,160,376	2,160,376
State Homeowners Property Tax Relief	56,507	60,443	116,950	—	31,425	31,425
State Gasoline Tax	1,142,113	—	1,142,113	623,654	—	623,654
Other State Grants	2,580,559	1,655	2,582,214	699,307	948	700,255
County Grants	—	—	—	—	21,078	21,078
Federal Grants	2,142,115	—	2,142,115	74,798	—	74,798
Other Taxes In-Lieu	53,121	—	53,121	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	526,127	—	526,127	1,698,921	—	1,698,921
Special Police Department Services	377,810	—	377,810	46,427	—	46,427
Special Fire Department Services and First Aid and Ambulance Charges	784,141	—	784,141	—	—	—
Engineering Fees, Inspections, and Other	174,571	—	174,571	992,667	—	992,667
Sewer Service Charges and Connection Fees	301,513	—	301,513	—	—	—
Solid Waste Revenues	4,631,854	—	4,631,854	232,324	—	232,324
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	714,144	—	714,144	420,137	—	420,137
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,463,165	—	7,463,165	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	56,789	—	56,789	30,555	—	30,555
Quasi-External Transactions	1,329,812	—	1,329,812	—	—	—
Other Current Service Charges	732,026	—	732,026	595,290	—	595,290
Other Revenues						
Sale of Real and Personal Property	2,798	—	2,798	—	—	—
Contributions from Non-Government Sources	—	—	—	3,000	70,501	73,501
Other Sources of Revenues	122,628	340,827	463,455	533,346	2,576	535,922
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,880,187	—	6,880,187	—	—	—
Total Functional and General Revenues	$ 36,615,305	$ 20,719,135	$ 57,334,440	$ 15,333,630	$ 7,687,323	$ 23,020,953

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Moraga (Contra Costa County) Functional Revenues	Moraga (Contra Costa County) General Revenues	Moraga (Contra Costa County) Total Revenues	Moreno Valley (Riverside County) Functional Revenues	Moreno Valley (Riverside County) General Revenues	Moreno Valley (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,127,381	$ 1,127,381	$ —	$ 2,546,013	$ 2,546,013
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	61,557	61,557	—	114,350	114,350
Sales and Use Taxes	—	742,490	742,490	—	8,171,861	8,171,861
Transportation Tax	239,496	—	239,496	2,660,370	—	2,660,370
Transient Lodging Taxes	—	—	—	—	358,530	358,530
Franchises	—	243,580	243,580	—	3,253,708	3,253,708
Business License Taxes	—	—	—	—	1,144,428	1,144,428
Real Property Transfer Taxes	—	107,299	107,299	—	599,128	599,128
Utility Users Tax	—	—	—	—	9,769,156	9,769,156
Other Non-Property Taxes	252,059	—	252,059	3,180,347	3,174,471	6,354,818
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,000,197	—	3,000,197
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	119,676	—	119,676	592,037	—	592,037
Licenses and Permits						
Construction Permits	—	—	—	1,310,535	—	1,310,535
Other Licenses and Permits	3	—	3	206,966	3,981	210,947
Fines and Forfeitures						
Vehicle Code Fines	43,338	—	43,338	1,077,106	—	1,077,106
Other Fines, Forfeitures, and Penalties	—	—	—	—	255,134	255,134
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	413,425	2,157,927	2,571,352
Rents, Concessions, Royalties and Other	84,123	158,840	242,963	—	775	775
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	982,281	982,281	—	9,239,894	9,239,894
State Homeowners Property Tax Relief	—	17,589	17,589	—	57,870	57,870
State Gasoline Tax	313,697	—	313,697	2,642,106	—	2,642,106
Other State Grants	97,931	117,904	215,835	1,604,420	4,205	1,608,625
County Grants	—	—	—	853,189	1,056,607	1,909,796
Federal Grants	525,071	—	525,071	4,906,750	—	4,906,750
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	253,997	—	253,997	11,370,463	—	11,370,463
Special Police Department Services	50,576	—	50,576	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	249,544	—	249,544
Engineering Fees, Inspections, and Other	—	—	—	1,378,365	—	1,378,365
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	122,030	—	122,030
Parking Facilities	—	—	—	454,423	—	454,423
Parks and Recreation Fees	176,616	—	176,616	—	—	—
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	—	—	—	862,213	—	862,213
Other Current Service Charges	81,000	—	81,000	597,961	—	597,961
Other Revenues						
Sale of Real and Personal Property	—	8,464	8,464	—	—	—
Contributions from Non-Government Sources	—	19,336	19,336	442,953	10,925	453,878
Other Sources of Revenues	285,218	22,486	307,704	3,611,863	299,600	3,911,463
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,522,801	$ 3,609,207	$ 6,132,008	$ 41,537,263	$ 42,218,563	$ 83,755,826

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County) Functional Revenues	Morgan Hill (Santa Clara County) General Revenues	Morgan Hill (Santa Clara County) Total Revenues	Morro Bay (San Luis Obispo County) Functional Revenues	Morro Bay (San Luis Obispo County) General Revenues	Morro Bay (San Luis Obispo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,315,104	$ 2,315,104	$ —	$ 1,793,823	$ 1,793,823
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,636,926	4,636,926	—	1,326,665	1,326,665
Transportation Tax	—	—	—	265,491	—	265,491
Transient Lodging Taxes	—	882,194	882,194	—	1,714,817	1,714,817
Franchises	—	966,134	966,134	—	932,011	932,011
Business License Taxes	—	177,657	177,657	—	153,924	153,924
Real Property Transfer Taxes	—	288,411	288,411	—	78,613	78,613
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,569,802	—	2,569,802	164,685	—	164,685
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	5,485	—	5,485
Lighting	133,285	—	133,285	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	892,893	—	892,893	—	—	—
Other Licenses and Permits	33,045	2,952	35,997	77,471	—	77,471
Fines and Forfeitures						
Vehicle Code Fines	8,760	—	8,760	—	—	—
Other Fines, Forfeitures, and Penalties	—	94,941	94,941	—	58,464	58,464
Revenue From Use of Money and Property						
Investment Earnings	1,497,914	277,084	1,774,998	79,859	375,865	455,724
Rents, Concessions, Royalties and Other	26,646	174,769	201,415	—	144,972	144,972
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,035,157	2,035,157	—	646,946	646,946
State Homeowners Property Tax Relief	—	43,600	43,600	—	5,195	5,195
State Gasoline Tax	660,202	—	660,202	208,600	—	208,600
Other State Grants	401,809	28,476	430,285	393,383	41,252	434,635
County Grants	234,154	—	234,154	—	58,078	58,078
Federal Grants	102,707	—	102,707	661,788	—	661,788
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,157,014	—	1,157,014	277,074	—	277,074
Special Police Department Services	113,155	—	113,155	12,335	—	12,335
Special Fire Department Services and First Aid and Ambulance Charges	63,170	—	63,170	165,948	—	165,948
Engineering Fees, Inspections, and Other	607,206	—	607,206	203,725	—	203,725
Sewer Service Charges and Connection Fees	5,893,477	—	5,893,477	1,327,672	—	1,327,672
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	208,017	—	208,017
Parks and Recreation Fees	132,930	—	132,930	450,772	—	450,772
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,258,563	—	6,258,563	4,105,131	—	4,105,131
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,218,442	—	1,218,442
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,731	—	28,731
Quasi-External Transactions	1,902,332	—	1,902,332	—	—	—
Other Current Service Charges	476,753	—	476,753	491,939	—	491,939
Other Revenues						
Sale of Real and Personal Property	3,636	3,636	7,272	—	617	617
Contributions from Non-Government Sources	—	8,755	8,755	—	—	—
Other Sources of Revenues	749,988	487,489	1,237,477	—	88,503	88,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,919,441	$ 12,423,285	$ 36,342,726	$ 10,346,548	$ 7,419,745	$ 17,766,293

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 14,784,677	$ 14,784,677	$ —	$ 309,602	$ 309,602
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	239	239	—	17	17
Sales and Use Taxes	—	14,065,864	14,065,864	—	799,832	799,832
Transportation Tax	—	—	—	32,603	—	32,603
Transient Lodging Taxes	—	2,367,384	2,367,384	—	523,954	523,954
Franchises	—	3,296,561	3,296,561	—	63,020	63,020
Business License Taxes	—	211,162	211,162	—	66,918	66,918
Real Property Transfer Taxes	—	2,153,653	2,153,653	—	19,097	19,097
Utility Users Tax	—	4,638,417	4,638,417	—	—	—
Other Non-Property Taxes	—	227,518	227,518	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	46,958	—	46,958
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,521,273	—	1,521,273	53,049	—	53,049
Other Licenses and Permits	214,485	—	214,485	1,986	—	1,986
Fines and Forfeitures						
Vehicle Code Fines	103,018	—	103,018	30,828	—	30,828
Other Fines, Forfeitures, and Penalties	—	527,463	527,463	—	2,784	2,784
Revenue From Use of Money and Property						
Investment Earnings	1,475,397	9,592,768	11,068,165	54,333	11,214	65,547
Rents, Concessions, Royalties and Other	616,290	5,174,837	5,791,127	—	150	150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,243,070	4,243,070	—	214,237	214,237
State Homeowners Property Tax Relief	—	179,545	179,545	—	8,559	8,559
State Gasoline Tax	1,231,106	—	1,231,106	147,428	—	147,428
Other State Grants	1,047,289	354,646	1,401,935	2,101,069	97	2,101,166
County Grants	4,091,349	—	4,091,349	7,692	—	7,692
Federal Grants	2,492,141	—	2,492,141	302,060	—	302,060
Other Taxes In-Lieu	—	376,717	376,717	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	32,072	—	32,072
Special Police Department Services	88,573	—	88,573	14,801	—	14,801
Special Fire Department Services and First Aid and Ambulance Charges	1,469	—	1,469	6,967	—	6,967
Engineering Fees, Inspections, and Other	1,141,720	—	1,141,720	10,609	—	10,609
Sewer Service Charges and Connection Fees	9,755,148	—	9,755,148	625,658	—	625,658
Solid Waste Revenues	7,742,365	—	7,742,365	305,726	—	305,726
Parking Facilities	158,597	—	158,597	8,085	—	8,085
Parks and Recreation Fees	708,030	—	708,030	—	—	—
Golf Course Fees	3,655,155	—	3,655,155	—	—	—
Water Service Charges and Connection Fees	14,055,977	—	14,055,977	369,185	—	369,185
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	7,883,048	—	7,883,048	—	—	—
Other Current Service Charges	8,683,582	—	8,683,582	1,332	—	1,332
Other Revenues						
Sale of Real and Personal Property	—	10,147	10,147	—	11,000	11,000
Contributions from Non-Government Sources	—	36,265	36,265	8,635	—	8,635
Other Sources of Revenues	—	2,528,505	2,528,505	88,265	49,659	137,924
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 66,666,012	$ 64,769,438	$ 131,435,450	$ 4,249,341	$ 2,080,140	$ 6,329,481

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,547,110	$ 2,547,110	$ —	$ 9,396,637	$ 9,396,637
Voter Approved Indebtedness Property Tax	708,335	—	708,335	806,990	—	806,990
Other Property Taxes	—	154,550	154,550	—	3,782	3,782
Sales and Use Taxes	—	6,520,985	6,520,985	—	10,089,189	10,089,189
Transportation Tax	1,159,862	—	1,159,862	2,483,619	—	2,483,619
Transient Lodging Taxes	—	—	—	—	4,753,168	4,753,168
Franchises	—	1,198,423	1,198,423	—	1,652,253	1,652,253
Business License Taxes	—	381,648	381,648	—	2,099,254	2,099,254
Real Property Transfer Taxes	—	779,776	779,776	—	401,967	401,967
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	18,101,238	—	18,101,238	3,230,357	—	3,230,357
Special Benefit Assessments						
Fire and Paramedics	—	—	—	408	—	408
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,815,316	—	2,815,316	—	—	—
Licenses and Permits						
Construction Permits	1,509,584	—	1,509,584	875,690	—	875,690
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	480,580	—	480,580	286,409	—	286,409
Other Fines, Forfeitures, and Penalties	—	28,158	28,158	4,958	—	4,958
Revenue From Use of Money and Property						
Investment Earnings	2,065,018	1,035,729	3,100,747	2,143,619	846,270	2,989,889
Rents, Concessions, Royalties and Other	—	13,955	13,955	46,871	—	46,871
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,035,262	3,035,262	—	4,280,943	4,280,943
State Homeowners Property Tax Relief	—	73,518	73,518	14,321	93,923	108,244
State Gasoline Tax	972,246	—	972,246	1,322,966	—	1,322,966
Other State Grants	623,602	1,364	624,966	3,645,307	1,959	3,647,266
County Grants	623,505	—	623,505	1,744,147	—	1,744,147
Federal Grants	256,091	—	256,091	18,534,325	—	18,534,325
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,658,839	—	1,658,839	128,395	—	128,395
Special Police Department Services	240,162	—	240,162	134,876	—	134,876
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	515,166	—	515,166
Engineering Fees, Inspections, and Other	—	—	—	871,048	—	871,048
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	2,828,348	—	2,828,348
Parking Facilities	—	—	—	339,108	—	339,108
Parks and Recreation Fees	—	—	—	964,732	—	964,732
Golf Course Fees	—	—	—	1,771,149	—	1,771,149
Water Service Charges and Connection Fees	—	—	—	16,824,116	—	16,824,116
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,278,621	—	1,278,621
Other Current Service Charges	779,937	—	779,937	483,590	—	483,590
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,758	—	6,758
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	9,892	9,892	55,338	—	55,338
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	3,913,516	—	3,913,516
Total Functional and General Revenues	$ 31,994,315	$ 15,780,370	$ 47,774,685	$ 65,254,748	$ 33,619,345	$ 98,874,093

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,195,661	$ 2,195,661	$ —	$ 775,069	$ 775,069
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,674	3,674	—	—	—
Sales and Use Taxes	—	14,746,115	14,746,115	—	468,039	468,039
Transportation Tax	1,352,066	—	1,352,066	—	—	—
Transient Lodging Taxes	—	959,078	959,078	547,264	—	547,264
Franchises	—	1,311,077	1,311,077	—	39,220	39,220
Business License Taxes	—	598,818	598,818	—	—	—
Real Property Transfer Taxes	—	85,647	85,647	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	157,596	157,596	45,632	—	45,632
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	208,263	—	208,263
Licenses and Permits						
Construction Permits	194,651	—	194,651	38,763	—	38,763
Other Licenses and Permits	51,703	—	51,703	58,332	—	58,332
Fines and Forfeitures						
Vehicle Code Fines	916,704	—	916,704	—	—	—
Other Fines, Forfeitures, and Penalties	62,112	—	62,112	114,495	—	114,495
Revenue From Use of Money and Property						
Investment Earnings	157,149	999,610	1,156,759	134,254	33,429	167,683
Rents, Concessions, Royalties and Other	134,867	—	134,867	—	331,943	331,943
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,442,402	3,442,402	—	320,742	320,742
State Homeowners Property Tax Relief	—	32,542	32,542	—	9,877	9,877
State Gasoline Tax	1,203,693	—	1,203,693	98,161	—	98,161
Other State Grants	3,100,750	1,536	3,102,286	866,505	—	866,505
County Grants	1,218,386	—	1,218,386	—	—	—
Federal Grants	1,313,098	—	1,313,098	90,492	—	90,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,677	—	174,677	—	—	—
Special Police Department Services	1,190,184	—	1,190,184	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	332,072	—	332,072	—	—	—
Engineering Fees, Inspections, and Other	48,354	—	48,354	3,869	—	3,869
Sewer Service Charges and Connection Fees	5,764,950	—	5,764,950	—	—	—
Solid Waste Revenues	—	—	—	2,302,295	—	2,302,295
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,641	—	64,641	71,155	—	71,155
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,210,576	—	1,210,576	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	869,237	—	869,237	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	326,894	285,457	612,351	272,622	—	272,622
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,686,764	$ 24,819,213	$ 44,505,977	$ 4,852,102	$ 1,978,319	$ 6,830,421

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 739,857	$ 739,857	$ —	$ 7,508,171	$ 7,508,171
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	100,083	100,083	—	241,331	241,331
Sales and Use Taxes	—	990,304	990,304	—	8,871,529	8,871,529
Transportation Tax	—	—	—	536,293	—	536,293
Transient Lodging Taxes	—	332,930	332,930	—	2,012,627	2,012,627
Franchises	—	68,783	68,783	—	2,157,074	2,157,074
Business License Taxes	—	64,945	64,945	—	882,634	882,634
Real Property Transfer Taxes	—	—	—	—	213,703	213,703
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	(9,139)	—	(9,139)	—	—	—
Special Benefit Assessments						
Fire and Paramedics	32,612	—	32,612	187,552	—	187,552
Police	—	—	—	—	—	—
Lighting	—	—	—	12,630	—	12,630
Other	—	—	—	231,410	—	231,410
Licenses and Permits						
Construction Permits	—	—	—	591,616	—	591,616
Other Licenses and Permits	244	—	244	146,584	—	146,584
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	150,792	—	150,792
Other Fines, Forfeitures, and Penalties	—	33,618	33,618	—	60,310	60,310
Revenue From Use of Money and Property						
Investment Earnings	4,706	8,727	13,433	261,564	514,829	776,393
Rents, Concessions, Royalties and Other	—	59,586	59,586	—	166,548	166,548
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	175,345	175,345	—	2,554,773	2,554,773
State Homeowners Property Tax Relief	—	12,344	12,344	—	103,837	103,837
State Gasoline Tax	109,711	—	109,711	897,813	—	897,813
Other State Grants	254,406	81	254,487	1,293,812	1,154	1,294,966
County Grants	—	—	—	—	—	—
Federal Grants	54,965	—	54,965	1,399,559	—	1,399,559
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,584	—	37,584	162,964	—	162,964
Special Police Department Services	13,279	—	13,279	655,841	—	655,841
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	279,705	—	279,705
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	786,541	—	786,541	—	—	—
Solid Waste Revenues	—	—	—	282,215	—	282,215
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	45,436	—	45,436	1,475,582	—	1,475,582
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	399,700	—	399,700	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	538,679	—	538,679
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	78,503	—	78,503
Other Sources of Revenues	112,082	6,995	119,077	431,584	928,232	1,359,816
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,925,000	—	9,925,000
Total Functional and General Revenues	$ 1,842,127	$ 2,593,598	$ 4,435,725	$ 19,539,698	$ 26,216,752	$ 45,756,450

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 347,795	$ 347,795	$ —	$ 36,762,581	$ 36,762,581
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	666	666	—	864,987	864,987
Sales and Use Taxes	—	443,691	443,691	—	20,133,598	20,133,598
Transportation Tax	132,233	—	132,233	1,010,077	—	1,010,077
Transient Lodging Taxes	—	—	—	—	8,055,266	8,055,266
Franchises	—	92,715	92,715	—	2,916,655	2,916,655
Business License Taxes	—	24,774	24,774	—	2,084,242	2,084,242
Real Property Transfer Taxes	—	31,793	31,793	—	1,420,400	1,420,400
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	389,028	—	389,028	5,491,566	137,887	5,629,453
Special Benefit Assessments						
Fire and Paramedics	26,118	—	26,118	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	33,593	—	33,593
Other	65,397	—	65,397	—	—	—
Licenses and Permits						
Construction Permits	315,147	—	315,147	1,921,092	—	1,921,092
Other Licenses and Permits	3,441	—	3,441	1,004,782	3,086	1,007,868
Fines and Forfeitures						
Vehicle Code Fines	24,612	—	24,612	2,818,648	—	2,818,648
Other Fines, Forfeitures, and Penalties	—	1,734	1,734	45,772	294,823	340,595
Revenue From Use of Money and Property						
Investment Earnings	69,454	82,408	151,862	1,535,536	2,282,229	3,817,765
Rents, Concessions, Royalties and Other	17,206	—	17,206	3,794,474	2,895,012	6,689,486
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	440,744	440,744	—	3,953,011	3,953,011
State Homeowners Property Tax Relief	—	7,858	7,858	—	501,987	501,987
State Gasoline Tax	158,631	—	158,631	1,334,552	—	1,334,552
Other State Grants	252,628	199	252,827	2,098,617	2,156	2,100,773
County Grants	—	8,393	8,393	994	—	994
Federal Grants	593,145	—	593,145	1,735,146	—	1,735,146
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,175	—	51,175	2,099,718	—	2,099,718
Special Police Department Services	14,630	—	14,630	359,197	—	359,197
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,513,665	—	2,513,665
Engineering Fees, Inspections, and Other	77,513	—	77,513	—	—	—
Sewer Service Charges and Connection Fees	1,171,541	—	1,171,541	2,768,941	—	2,768,941
Solid Waste Revenues	523,337	—	523,337	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	67,425	—	67,425	2,057,632	—	2,057,632
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	660,702	—	660,702	16,519,162	—	16,519,162
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	272,085	—	272,085	3,105,784	—	3,105,784
Other Revenues						
Sale of Real and Personal Property	255	1,049	1,304	—	52,966	52,966
Contributions from Non-Government Sources	—	—	—	—	716,885	716,885
Other Sources of Revenues	193,417	27,053	220,470	11,623	794,062	805,685
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,400,000	—	2,400,000
Total Functional and General Revenues	$ 5,079,120	$ 1,510,872	$ 6,589,992	$ 54,660,571	$ 83,871,833	$ 138,532,404

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 696,357	$ 696,357	$ —	$ 4,084,334	$ 4,084,334
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	78,987	78,987	—	103,274	103,274
Sales and Use Taxes	—	5,059,849	5,059,849	—	8,066,778	8,066,778
Transportation Tax	—	—	—	3,135,124	—	3,135,124
Transient Lodging Taxes	—	47,320	47,320	—	699,195	699,195
Franchises	—	764,923	764,923	—	1,275,125	1,275,125
Business License Taxes	—	244,711	244,711	—	622,080	622,080
Real Property Transfer Taxes	—	127,348	127,348	—	226,338	226,338
Utility Users Tax	—	—	—	—	5,171,754	5,171,754
Other Non-Property Taxes	5,349,247	4	5,349,251	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	39,965	—	39,965	—	—	—
Lighting	189,043	—	189,043	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	505,678	—	505,678	434,158	—	434,158
Other Licenses and Permits	79,515	60,911	140,426	243,388	78,094	321,482
Fines and Forfeitures						
Vehicle Code Fines	256,332	—	256,332	852,948	—	852,948
Other Fines, Forfeitures, and Penalties	24,601	96,971	121,572	—	838,459	838,459
Revenue From Use of Money and Property						
Investment Earnings	736,566	297,601	1,034,167	22,280	461,145	483,425
Rents, Concessions, Royalties and Other	—	—	—	—	446,538	446,538
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,425,384	1,425,384	—	6,072,695	6,072,695
State Homeowners Property Tax Relief	—	15,649	15,649	—	53,295	53,295
State Gasoline Tax	1,274,649	—	1,274,649	1,947,990	—	1,947,990
Other State Grants	735,051	658	735,709	3,063,835	2,819	3,066,654
County Grants	—	—	—	780,384	—	780,384
Federal Grants	454,134	—	454,134	9,379,785	—	9,379,785
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	284,547	—	284,547	350,420	—	350,420
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	99,202	—	99,202	—	—	—
Engineering Fees, Inspections, and Other	314,068	—	314,068	22,887	—	22,887
Sewer Service Charges and Connection Fees	2,237,364	—	2,237,364	—	—	—
Solid Waste Revenues	2,800,205	—	2,800,205	66,057	—	66,057
Parking Facilities	—	—	—	471,096	—	471,096
Parks and Recreation Fees	416,573	—	416,573	329,735	—	329,735
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,202,415	—	4,202,415	2,471,038	—	2,471,038
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,646,557	—	1,646,557
Quasi-External Transactions	—	—	—	1,127,942	—	1,127,942
Other Current Service Charges	44,475	—	44,475	115,470	—	115,470
Other Revenues						
Sale of Real and Personal Property	7,500	144	7,644	—	15,541	15,541
Contributions from Non-Government Sources	—	—	—	—	1,140,076	1,140,076
Other Sources of Revenues	4,702,998	190,727	4,893,725	12,312	450,760	463,072
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,754,128	$ 9,107,544	$ 33,861,672	$ 26,473,406	$ 29,808,300	$ 56,281,706

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,700,814	$ 4,700,814	$ —	$ 818,858	$ 818,858
Voter Approved Indebtedness Property Tax	1,876,772	—	1,876,772	—	—	—
Other Property Taxes	—	225	225	—	36,192	36,192
Sales and Use Taxes	—	6,770,279	6,770,279	—	2,943,269	2,943,269
Transportation Tax	—	—	—	285,669	—	285,669
Transient Lodging Taxes	—	869,359	869,359	—	170,653	170,653
Franchises	—	941,355	941,355	—	514,236	514,236
Business License Taxes	—	734,669	734,669	—	127,905	127,905
Real Property Transfer Taxes	—	359,345	359,345	—	89,991	89,991
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,441,055	—	3,441,055	2,516,961	—	2,516,961
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	11,822	—	11,822	84,905	—	84,905
Other	3,839,589	—	3,839,589	—	—	—
Licenses and Permits						
Construction Permits	1,563,118	—	1,563,118	474,404	—	474,404
Other Licenses and Permits	21,698	—	21,698	20,165	—	20,165
Fines and Forfeitures						
Vehicle Code Fines	537,477	—	537,477	69,352	—	69,352
Other Fines, Forfeitures, and Penalties	—	22,854	22,854	5,420	52,415	57,835
Revenue From Use of Money and Property						
Investment Earnings	743,572	359,371	1,102,943	76,192	455,314	531,506
Rents, Concessions, Royalties and Other	170,709	94,406	265,115	—	43,314	43,314
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,948,774	2,948,774	—	947,723	947,723
State Homeowners Property Tax Relief	14,778	55,373	70,151	—	20,054	20,054
State Gasoline Tax	945,407	—	945,407	305,272	—	305,272
Other State Grants	1,235,993	3,699	1,239,692	806,951	1,220	808,171
County Grants	18,716	106,347	125,063	—	293,000	293,000
Federal Grants	684,808	—	684,808	904,789	—	904,789
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,205,192	—	2,205,192	481,133	—	481,133
Special Police Department Services	98,532	—	98,532	54,935	—	54,935
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	38,512	—	38,512
Engineering Fees, Inspections, and Other	1,119,734	—	1,119,734	82,857	—	82,857
Sewer Service Charges and Connection Fees	—	—	—	1,374,765	—	1,374,765
Solid Waste Revenues	—	—	—	3,610	—	3,610
Parking Facilities	—	—	—	21,727	—	21,727
Parks and Recreation Fees	1,640,416	—	1,640,416	176,074	—	176,074
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,123,186	—	1,123,186
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	138,453	—	138,453
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	556,868	—	556,868	935,123	—	935,123
Other Revenues						
Sale of Real and Personal Property	—	1,240	1,240	—	7,219	7,219
Contributions from Non-Government Sources	55,443	188,580	244,023	—	—	—
Other Sources of Revenues	413,658	9,833	423,491	147,755	—	147,755
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,195,357	$ 18,166,523	$ 39,361,880	$ 10,128,210	$ 6,521,363	$ 16,649,573

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 63,604,542	$ 63,604,542	$ —	$ 1,709,700	$ 1,709,700
Voter Approved Indebtedness Property Tax	60,432,400	—	60,432,400	—	—	—
Other Property Taxes	—	8,447,320	8,447,320	—	—	—
Sales and Use Taxes	—	35,839,123	35,839,123	—	1,012,945	1,012,945
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	10,564,802	10,564,802	—	6,067	6,067
Franchises	—	10,823,828	10,823,828	—	230,832	230,832
Business License Taxes	—	42,030,151	42,030,151	—	—	—
Real Property Transfer Taxes	—	42,231,509	42,231,509	—	—	—
Utility Users Tax	—	46,619,681	46,619,681	—	—	—
Other Non-Property Taxes	15,257,714	297,740	15,555,454	780,565	—	780,565
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,219,656	—	2,219,656	229,902	—	229,902
Lighting	17,683,870	—	17,683,870	—	—	—
Other	—	—	—	2,066,968	—	2,066,968
Licenses and Permits						
Construction Permits	11,891,061	—	11,891,061	863,454	—	863,454
Other Licenses and Permits	601,290	—	601,290	6,540	45,869	52,409
Fines and Forfeitures						
Vehicle Code Fines	1,214,385	—	1,214,385	67,092	—	67,092
Other Fines, Forfeitures, and Penalties	—	17,639,268	17,639,268	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	12,173,972	2,153,000	14,326,972	177,975	166,373	344,348
Rents, Concessions, Royalties and Other	—	5,966,012	5,966,012	10,790	8,100	18,890
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	24,259,406	24,259,406	—	1,957,290	1,957,290
State Homeowners Property Tax Relief	727,287	955,419	1,682,706	—	15,396	15,396
State Gasoline Tax	6,386,731	—	6,386,731	647,127	—	647,127
Other State Grants	29,956,761	(64,100)	29,892,661	100,000	—	100,000
County Grants	22,528,803	—	22,528,803	—	28,000	28,000
Federal Grants	94,472,796	—	94,472,796	855,035	—	855,035
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,713,851	—	3,713,851	1,098,674	—	1,098,674
Special Police Department Services	54,888	—	54,888	45,602	—	45,602
Special Fire Department Services and First Aid and Ambulance Charges	1,008,858	—	1,008,858	—	—	—
Engineering Fees, Inspections, and Other	12,606,569	—	12,606,569	10,361	—	10,361
Sewer Service Charges and Connection Fees	19,017,000	—	19,017,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	10,511,805	—	10,511,805	—	—	—
Parks and Recreation Fees	1,666,628	—	1,666,628	45,053	—	45,053
Golf Course Fees	6,403,000	—	6,403,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	112,960,051	—	112,960,051	—	—	—
Port and Harbor Revenues	92,046,464	—	92,046,464	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	38,420,357	—	38,420,357	795,035	—	795,035
Other Revenues						
Sale of Real and Personal Property	33,685,765	—	33,685,765	—	—	—
Contributions from Non-Government Sources	1,723,904	—	1,723,904	—	—	—
Other Sources of Revenues	39,518,963	—	39,518,963	—	436,771	436,771
Other Financing Sources						
Sale of Bonds	635,151,695	—	635,151,695	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,284,036,524	$ 311,367,701	$ 1,595,404,225	$ 7,800,173	$ 5,617,343	$ 13,417,516

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 18,783,848	$ 18,783,848	$ —	$ 767,497	$ 767,497
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	238,137	238,137	—	38,358	38,358
Sales and Use Taxes	—	16,428,499	16,428,499	—	1,085,711	1,085,711
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,832,493	1,832,493	—	1,355,705	1,355,705
Franchises	—	2,869,643	2,869,643	—	330,097	330,097
Business License Taxes	—	1,640,722	1,640,722	—	60,120	60,120
Real Property Transfer Taxes	—	933,209	933,209	—	66,828	66,828
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,977,061	4,977,061	—	49,160	49,160
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	46,105	—	46,105
Other	1,189,114	—	1,189,114	232,808	—	232,808
Licenses and Permits						
Construction Permits	10,903	—	10,903	273,561	—	273,561
Other Licenses and Permits	7,705	—	7,705	3,726	—	3,726
Fines and Forfeitures						
Vehicle Code Fines	1,002,541	—	1,002,541	62,347	—	62,347
Other Fines, Forfeitures, and Penalties	43,876	1,528,914	1,572,790	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	4,604,401	2,340,752	6,945,153	—	71,853	71,853
Rents, Concessions, Royalties and Other	1,299,771	390,528	1,690,299	—	230,403	230,403
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,802,334	9,802,334	—	472,033	472,033
State Homeowners Property Tax Relief	—	283,100	283,100	—	12,268	12,268
State Gasoline Tax	3,114,934	—	3,114,934	154,670	—	154,670
Other State Grants	1,502,936	156,094	1,659,030	608,815	211	609,026
County Grants	143,781	—	143,781	—	—	—
Federal Grants	3,906,662	—	3,906,662	453,850	—	453,850
Other Taxes In-Lieu	9,295,765	—	9,295,765	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,000,939	—	2,000,939	159,812	—	159,812
Special Police Department Services	452,974	—	452,974	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,214,411	—	3,214,411	—	—	—
Engineering Fees, Inspections, and Other	3,519,864	—	3,519,864	—	—	—
Sewer Service Charges and Connection Fees	19,662,058	—	19,662,058	—	—	—
Solid Waste Revenues	17,175,663	—	17,175,663	—	—	—
Parking Facilities	817,600	—	817,600	—	—	—
Parks and Recreation Fees	739,800	—	739,800	474,189	—	474,189
Golf Course Fees	676,361	—	676,361	—	—	—
Water Service Charges and Connection Fees	37,940,343	—	37,940,343	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	133,076	—	133,076	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	54,587	—	54,587
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,652,309	—	1,652,309	126,808	—	126,808
Other Revenues						
Sale of Real and Personal Property	—	150,000	150,000	—	7,690	7,690
Contributions from Non-Government Sources	384,522	1,970,686	2,355,208	—	—	—
Other Sources of Revenues	4,697,718	—	4,697,718	68,540	—	68,540
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,225,000	—	1,225,000	—	—	—
Total Functional and General Revenues	$ 120,415,027	$ 64,326,020	$ 184,741,047	$ 2,719,818	$ 4,547,934	$ 7,267,752

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 13,614,074	$ 13,614,074	$ —	$ 12,765,307	$ 12,765,307
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	962,496	962,496	—	249,775	249,775
Sales and Use Taxes	—	39,829,603	39,829,603	—	27,825,308	27,825,308
Transportation Tax	1,978,716	—	1,978,716	1,733,122	—	1,733,122
Transient Lodging Taxes	—	8,710,404	8,710,404	—	2,643,843	2,643,843
Franchises	—	1,946,199	1,946,199	—	1,965,473	1,965,473
Business License Taxes	—	3,652,800	3,652,800	—	2,103,491	2,103,491
Real Property Transfer Taxes	—	640,071	640,071	—	735,911	735,911
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	24,027	487,174	511,201	562,094	—	562,094
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,402,613	—	1,402,613
Police	—	—	—	—	—	—
Lighting	256,014	—	256,014	—	—	—
Other	466,286	—	466,286	466,028	—	466,028
Licenses and Permits						
Construction Permits	1,724,637	—	1,724,637	1,020,957	—	1,020,957
Other Licenses and Permits	224	54,766	54,990	307,835	—	307,835
Fines and Forfeitures						
Vehicle Code Fines	581,474	—	581,474	1,209,316	—	1,209,316
Other Fines, Forfeitures, and Penalties	490,005	676,322	1,166,327	8,288	495	8,783
Revenue From Use of Money and Property						
Investment Earnings	3,498,257	5,660,758	9,159,015	1,794,382	2,044,372	3,838,754
Rents, Concessions, Royalties and Other	18,858	1,083,738	1,102,596	210,433	59,271	269,704
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,569,525	9,569,525	—	7,660,347	7,660,347
State Homeowners Property Tax Relief	—	321,558	321,558	—	170,439	170,439
State Gasoline Tax	3,006,573	—	3,006,573	3,889,440	—	3,889,440
Other State Grants	5,168,798	4,290	5,173,088	2,465,444	1,044,333	3,509,777
County Grants	46,189	—	46,189	509,906	—	509,906
Federal Grants	13,027,849	—	13,027,849	2,370,707	—	2,370,707
Other Taxes In-Lieu	—	—	—	37,800	—	37,800
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,047,586	—	2,047,586	750,713	—	750,713
Special Police Department Services	1,863,080	—	1,863,080	504,510	—	504,510
Special Fire Department Services and First Aid and Ambulance Charges	946,016	—	946,016	1,662,365	—	1,662,365
Engineering Fees, Inspections, and Other	287,104	—	287,104	—	—	—
Sewer Service Charges and Connection Fees	10,018,712	—	10,018,712	—	—	—
Solid Waste Revenues	21,237,963	—	21,237,963	6,946,345	—	6,946,345
Parking Facilities	4,622,516	—	4,622,516	—	—	—
Parks and Recreation Fees	579,257	—	579,257	599,777	—	599,777
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	25,676,357	—	25,676,357	16,807,114	—	16,807,114
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,020,773	—	2,020,773
Other Current Service Charges	13,979,105	—	13,979,105	285,330	—	285,330
Other Revenues						
Sale of Real and Personal Property	5,616,795	476,838	6,093,633	—	97,913	97,913
Contributions from Non-Government Sources	90,167	—	90,167	—	77,267	77,267
Other Sources of Revenues	3,762,779	285,199	4,047,978	2,116,186	616,059	2,732,245
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 121,015,344	$ 87,975,815	$ 208,991,159	$ 49,681,478	$ 60,059,604	$ 109,741,082

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 26,491	$ 26,491	$ —	$ 2,301,233	$ 2,301,233
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	179,937	179,937
Sales and Use Taxes	—	122,308	122,308	—	690,755	690,755
Transportation Tax	241,228	—	241,228	1,426,974	—	1,426,974
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	44,965	44,965	—	661,516	661,516
Business License Taxes	—	13,484	13,484	—	—	—
Real Property Transfer Taxes	—	4,163	4,163	—	—	—
Utility Users Tax	—	271,304	271,304	—	—	—
Other Non-Property Taxes	—	—	—	—	424,941	424,941
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	6,029	—	6,029
Lighting	—	—	—	48,311	—	48,311
Other	—	—	—	547,797	—	547,797
Licenses and Permits						
Construction Permits	102,178	—	102,178	—	—	—
Other Licenses and Permits	666	—	666	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	5,381	—	5,381	189,736	—	189,736
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,565	7,565
Revenue From Use of Money and Property						
Investment Earnings	22,532	7,635	30,167	14,757	374,587	389,344
Rents, Concessions, Royalties and Other	—	135,715	135,715	—	47,911	47,911
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	497,489	497,489	—	1,100,534	1,100,534
State Homeowners Property Tax Relief	—	3,380	3,380	—	35,798	35,798
State Gasoline Tax	173,986	—	173,986	373,822	—	373,822
Other State Grants	1,717,718	225	1,717,943	256,806	87,438	344,244
County Grants	—	—	—	—	—	—
Federal Grants	2,514,270	—	2,514,270	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	104,955	—	104,955	526,595	—	526,595
Special Police Department Services	18,456	—	18,456	4,111	—	4,111
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	30,061	—	30,061	73,795	—	73,795
Sewer Service Charges and Connection Fees	573,507	—	573,507	—	—	—
Solid Waste Revenues	354,133	—	354,133	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	5,486	—	5,486	1,240,545	—	1,240,545
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	774,785	—	774,785	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	131,771	—	131,771	32,980	—	32,980
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	174,030	174,030	43,942	36,178	80,120
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,771,113	$ 1,301,189	$ 8,072,302	$ 4,786,200	$ 5,948,393	$ 10,734,593

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 463,999	$ 463,999	$ —	$ 425,628	$ 425,628
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	24,619	24,619	—	12,922	12,922
Sales and Use Taxes	—	702,533	702,533	—	2,769,044	2,769,044
Transportation Tax	20,743	—	20,743	307,642	—	307,642
Transient Lodging Taxes	—	50,692	50,692	—	316,174	316,174
Franchises	—	71,812	71,812	—	307,456	307,456
Business License Taxes	—	14,305	14,305	—	78,463	78,463
Real Property Transfer Taxes	—	9,319	9,319	—	51,803	51,803
Utility Users Tax	—	—	—	—	1,125,580	1,125,580
Other Non-Property Taxes	46,485	—	46,485	63,416	—	63,416
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	142,636	—	142,636
Other Licenses and Permits	—	—	—	2,277	—	2,277
Fines and Forfeitures						
Vehicle Code Fines	18,828	—	18,828	12,264	—	12,264
Other Fines, Forfeitures, and Penalties	—	—	—	—	80,250	80,250
Revenue From Use of Money and Property						
Investment Earnings	49,730	23,597	73,327	550,724	181,076	731,800
Rents, Concessions, Royalties and Other	—	26,034	26,034	524,271	13,367	537,638
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	376,547	376,547	—	767,979	767,979
State Homeowners Property Tax Relief	—	10,684	10,684	—	662	662
State Gasoline Tax	180,341	—	180,341	259,546	—	259,546
Other State Grants	232,671	7,121	239,792	887,914	346	888,260
County Grants	100,344	—	100,344	—	—	—
Federal Grants	326,161	—	326,161	1,168,100	—	1,168,100
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,169	—	10,169	69,135	—	69,135
Special Police Department Services	17,643	—	17,643	26,448	—	26,448
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,752	—	44,752
Engineering Fees, Inspections, and Other	—	—	—	22,511	—	22,511
Sewer Service Charges and Connection Fees	408,737	—	408,737	1,360,722	—	1,360,722
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	47,741	—	47,741	1,866	—	1,866
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	483,539	—	483,539	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	132,352	—	132,352
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	19,705	—	19,705
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	104,495	—	104,495	1,610,057	—	1,610,057
Other Revenues						
Sale of Real and Personal Property	—	1,792	1,792	—	13,439	13,439
Contributions from Non-Government Sources	7,837	—	7,837	30	—	30
Other Sources of Revenues	3,130	—	3,130	66,344	16,245	82,589
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,058,594	$ 1,783,054	$ 3,841,648	$ 7,272,712	$ 6,160,434	$ 13,433,146

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 15,650,211	$ 15,650,211	$ —	$ 2,641,524	$ 2,641,524
Voter Approved Indebtedness Property Tax	6,303,560	—	6,303,560	121,937	—	121,937
Other Property Taxes	—	581,343	581,343	—	45,721	45,721
Sales and Use Taxes	—	20,775,896	20,775,896	—	1,689,555	1,689,555
Transportation Tax	2,901,961	—	2,901,961	—	—	—
Transient Lodging Taxes	—	2,247,831	2,247,831	—	2,896,064	2,896,064
Franchises	—	2,830,461	2,830,461	—	456,279	456,279
Business License Taxes	—	3,366,003	3,366,003	—	288,496	288,496
Real Property Transfer Taxes	—	849,413	849,413	—	90,571	90,571
Utility Users Tax	—	—	—	—	1,193,955	1,193,955
Other Non-Property Taxes	—	—	—	99,221	—	99,221
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,727,674	—	1,727,674	—	—	—
Licenses and Permits						
Construction Permits	2,123,038	—	2,123,038	298,603	—	298,603
Other Licenses and Permits	739,438	—	739,438	18,811	—	18,811
Fines and Forfeitures						
Vehicle Code Fines	418,089	—	418,089	151,848	—	151,848
Other Fines, Forfeitures, and Penalties	—	1,458,644	1,458,644	—	27,228	27,228
Revenue From Use of Money and Property						
Investment Earnings	1,873,574	3,693,297	5,566,871	60,300	118,464	178,764
Rents, Concessions, Royalties and Other	—	413,340	413,340	—	172,107	172,107
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,383,004	10,383,004	—	899,931	899,931
State Homeowners Property Tax Relief	90,314	223,242	313,556	1,390	26,111	27,501
State Gasoline Tax	3,392,007	—	3,392,007	302,432	—	302,432
Other State Grants	4,744,261	5,496,667	10,240,928	353,424	13,418	366,842
County Grants	—	—	—	—	—	—
Federal Grants	11,661,538	—	11,661,538	1,499,087	—	1,499,087
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,647,683	—	2,647,683	285,637	—	285,637
Special Police Department Services	392,955	—	392,955	24,519	—	24,519
Special Fire Department Services and First Aid and Ambulance Charges	47,949	—	47,949	11,582	—	11,582
Engineering Fees, Inspections, and Other	1,145,344	—	1,145,344	—	—	—
Sewer Service Charges and Connection Fees	22,130,759	—	22,130,759	874,240	—	874,240
Solid Waste Revenues	29,683,552	—	29,683,552	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	464,805	—	464,805	589,019	—	589,019
Golf Course Fees	2,687,299	—	2,687,299	1,626,443	—	1,626,443
Water Service Charges and Connection Fees	20,350,812	—	20,350,812	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,210,270	—	3,210,270	1,008,804	—	1,008,804
Other Current Service Charges	11,802,934	—	11,802,934	393,470	—	393,470
Other Revenues						
Sale of Real and Personal Property	—	107,071	107,071	—	—	—
Contributions from Non-Government Sources	2,309,732	75,507	2,385,239	430,058	172,107	602,165
Other Sources of Revenues	2,076,932	—	2,076,932	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,510,399	—	1,510,399
Total Functional and General Revenues	$ 134,926,480	$ 68,151,930	$ 203,078,410	$ 9,661,224	$ 10,731,531	$ 20,392,755

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ —	$ —	$ —	$ 3,039,616	$ 3,039,616
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	30	30
Sales and Use Taxes	—	—	—	—	13,463,197	13,463,197
Transportation Tax	—	—	—	3,678,662	—	3,678,662
Transient Lodging Taxes	—	—	—	—	7,079,085	7,079,085
Franchises	—	—	—	—	2,198,663	2,198,663
Business License Taxes	—	—	—	—	1,010,061	1,010,061
Real Property Transfer Taxes	—	—	—	—	689,147	689,147
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,382,497	165,083	1,547,580
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,449,983	—	1,449,983
Police	—	—	—	—	—	—
Lighting	—	—	—	370,060	—	370,060
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	920,759	—	920,759
Other Licenses and Permits	—	—	—	68,295	—	68,295
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	203,328	—	203,328
Other Fines, Forfeitures, and Penalties	—	—	—	—	286,422	286,422
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	912,661	1,804,593	2,717,254
Rents, Concessions, Royalties and Other	—	—	—	843,814	64,884	908,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,518,111	2,518,111
State Homeowners Property Tax Relief	—	—	—	—	38,400	38,400
State Gasoline Tax	—	—	—	923,541	—	923,541
Other State Grants	—	—	—	1,295,468	1,215	1,296,683
County Grants	—	—	—	12,851	—	12,851
Federal Grants	—	—	—	444,300	—	444,300
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	826,168	—	826,168
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	5,620	—	5,620
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	5,871,910	—	5,871,910
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	—	—	—	1,043,697	—	1,043,697
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	1,389,577	—	1,389,577
Other Sources of Revenues	—	—	—	20,824,210	—	20,824,210
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 42,467,401	$ 32,358,507	$ 74,825,908

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County) Functional Revenues	Palm Springs (Riverside County) General Revenues	Palm Springs (Riverside County) Total Revenues	Palmdale (Los Angeles County) Functional Revenues	Palmdale (Los Angeles County) General Revenues	Palmdale (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,081,120	$ 11,081,120	$ —	$ 2,847,138	$ 2,847,138
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	97,833	97,833	—	4,882	4,882
Sales and Use Taxes	—	7,032,464	7,032,464	—	5,140,269	5,140,269
Transportation Tax	1,633,504	—	1,633,504	7,500,000	—	7,500,000
Transient Lodging Taxes	—	12,639,106	12,639,106	—	1,036,521	1,036,521
Franchises	—	2,537,910	2,537,910	—	3,255,545	3,255,545
Business License Taxes	—	770,442	770,442	—	351,704	351,704
Real Property Transfer Taxes	—	411,399	411,399	—	516,550	516,550
Utility Users Tax	—	5,764,379	5,764,379	—	—	—
Other Non-Property Taxes	794,458	—	794,458	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	16,015	—	16,015	—	—	—
Other	63,941	—	63,941	2,100,806	—	2,100,806
Licenses and Permits						
Construction Permits	871,383	—	871,383	4,560,003	—	4,560,003
Other Licenses and Permits	109,347	—	109,347	805,589	—	805,589
Fines and Forfeitures						
Vehicle Code Fines	222,865	—	222,865	458,603	—	458,603
Other Fines, Forfeitures, and Penalties	208,532	27,010	235,542	323,900	30,980	354,880
Revenue From Use of Money and Property						
Investment Earnings	667,359	911,442	1,578,801	751,578	—	751,578
Rents, Concessions, Royalties and Other	—	1,371,817	1,371,817	200,224	—	200,224
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,527,710	2,527,710	—	7,648,898	7,648,898
State Homeowners Property Tax Relief	—	240,983	240,983	—	37,423	37,423
State Gasoline Tax	910,404	—	910,404	2,477,385	—	2,477,385
Other State Grants	2,093,555	(8,632)	2,084,923	5,852,441	260,191	6,112,632
County Grants	164,974	—	164,974	1,491,136	—	1,491,136
Federal Grants	7,754,468	—	7,754,468	1,626,537	—	1,626,537
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	687,130	—	687,130	226,480	—	226,480
Special Police Department Services	1,196,587	—	1,196,587	67,002	—	67,002
Special Fire Department Services and First Aid and Ambulance Charges	80,409	—	80,409	311,579	—	311,579
Engineering Fees, Inspections, and Other	315,453	—	315,453	1,575,854	—	1,575,854
Sewer Service Charges and Connection Fees	5,948,237	—	5,948,237	39,190	—	39,190
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	563,612	—	563,612	—	—	—
Parks and Recreation Fees	575,837	—	575,837	3,287,695	—	3,287,695
Golf Course Fees	2,560,521	—	2,560,521	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	12,502,763	—	12,502,763	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,138,065	—	1,138,065	—	—	—
Other Current Service Charges	1,739,141	—	1,739,141	5,074,154	—	5,074,154
Other Revenues						
Sale of Real and Personal Property	463,557	609,451	1,073,008	339,287	—	339,287
Contributions from Non-Government Sources	409,033	8,328	417,361	686,492	—	686,492
Other Sources of Revenues	523,887	—	523,887	9,896,568	—	9,896,568
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,000,000	—	8,000,000	339,287	—	339,287
Total Functional and General Revenues	$ 52,215,037	$ 46,022,762	$ 98,237,799	$ 49,991,790	$ 21,130,101	$ 71,121,891

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 13,078,860	$ 13,078,860	$ —	$ 3,638,720	$ 3,638,720
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	601,823	601,823	—	75,843	75,843
Sales and Use Taxes	—	17,384,265	17,384,265	—	217,740	217,740
Transportation Tax	1,698	—	1,698	331,151	—	331,151
Transient Lodging Taxes	—	5,332,720	5,332,720	—	—	—
Franchises	—	—	—	—	338,637	338,637
Business License Taxes	—	—	—	—	217,726	217,726
Real Property Transfer Taxes	—	3,513,356	3,513,356	—	215,305	215,305
Utility Users Tax	—	7,067,433	7,067,433	—	2,879,526	2,879,526
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,807,314	—	2,807,314
Police	—	—	—	1,641	—	1,641
Lighting	—	—	—	—	—	—
Other	144,812	—	144,812	—	—	—
Licenses and Permits						
Construction Permits	2,948,306	—	2,948,306	678,397	—	678,397
Other Licenses and Permits	876,524	9,039	885,563	14,470	61,425	75,895
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	80,952	—	80,952
Other Fines, Forfeitures, and Penalties	521,647	1,489,942	2,011,589	—	96,118	96,118
Revenue From Use of Money and Property						
Investment Earnings	13,723,588	4,932,951	18,656,539	129,801	321,174	450,975
Rents, Concessions, Royalties and Other	2,620,537	12,382,217	15,002,754	—	783,094	783,094
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,758,465	3,758,465	—	780,879	780,879
State Homeowners Property Tax Relief	—	125,715	125,715	—	49,059	49,059
State Gasoline Tax	1,264,640	—	1,264,640	255,973	—	255,973
Other State Grants	889,696	142,477	1,032,173	369,746	13,737	383,483
County Grants	26,808	772,362	799,170	—	—	—
Federal Grants	1,836,110	—	1,836,110	83,690	—	83,690
Other Taxes In-Lieu	—	644,986	644,986	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,696,734	—	2,696,734	357,564	—	357,564
Special Police Department Services	376,360	—	376,360	41,921	—	41,921
Special Fire Department Services and First Aid and Ambulance Charges	7,335,884	—	7,335,884	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	240,009	—	240,009
Sewer Service Charges and Connection Fees	24,232,000	—	24,232,000	—	—	—
Solid Waste Revenues	21,691,000	—	21,691,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,949,137	—	2,949,137	—	—	—
Golf Course Fees	3,212,005	—	3,212,005	—	—	—
Water Service Charges and Connection Fees	17,654,000	—	17,654,000	—	—	—
Electric Revenues	91,622,000	—	91,622,000	—	—	—
Gas Revenues	29,714,000	—	29,714,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,375,415	—	3,375,415	3,694	—	3,694
Other Revenues						
Sale of Real and Personal Property	108,068	1,946,809	2,054,877	2,000	—	2,000
Contributions from Non-Government Sources	—	450,000	450,000	—	—	—
Other Sources of Revenues	334,955	1,360,656	1,695,611	—	5,346,438	5,346,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 230,155,924	$ 74,994,076	$ 305,150,000	$ 5,398,323	$ 15,035,421	$ 20,433,744

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,055,739	$ 3,055,739	$ —	$ 843,885	$ 843,885
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	92,195	92,195	—	150,894	150,894
Sales and Use Taxes	—	1,590,310	1,590,310	—	5,422,680	5,422,680
Transportation Tax	61,128	—	61,128	1,371,919	—	1,371,919
Transient Lodging Taxes	—	104,254	104,254	—	—	—
Franchises	—	480,894	480,894	—	1,316,700	1,316,700
Business License Taxes	—	2,027	2,027	—	924,104	924,104
Real Property Transfer Taxes	—	79,716	79,716	—	90,282	90,282
Utility Users Tax	—	—	—	—	2,075,890	2,075,890
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	15,379	—	15,379	—	—	—
Police	18,196	—	18,196	—	—	—
Lighting	—	—	—	14,248	—	14,248
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	384,700	—	384,700	324,502	—	324,502
Other Licenses and Permits	61,753	3,283	65,036	56,507	—	56,507
Fines and Forfeitures						
Vehicle Code Fines	27,941	—	27,941	546,846	—	546,846
Other Fines, Forfeitures, and Penalties	—	45,727	45,727	—	16,746	16,746
Revenue From Use of Money and Property						
Investment Earnings	454	230,772	231,226	143,547	286,218	429,765
Rents, Concessions, Royalties and Other	—	9,520	9,520	16,114	11,252	27,366
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,531,865	1,531,865	—	3,291,147	3,291,147
State Homeowners Property Tax Relief	—	91,132	91,132	—	11,005	11,005
State Gasoline Tax	781,747	—	781,747	1,149,812	—	1,149,812
Other State Grants	638,666	701	639,367	969,451	1,598	971,049
County Grants	—	60,643	60,643	—	—	—
Federal Grants	501,885	—	501,885	1,907,893	—	1,907,893
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,158	—	13,158	87,019	—	87,019
Special Police Department Services	7,796	—	7,796	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	71,729	—	71,729	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	341,581	—	341,581	987	—	987
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	123,024	—	123,024
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,292,963	—	5,292,963
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	58,737	—	58,737	58,603	—	58,603
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	—	—	—	2,509,295	—	2,509,295
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	319,075	319,075	393,442	150,000	543,442
Other Sources of Revenues	—	10,107	10,107	—	354,233	354,233
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	159,707	—	159,707
Total Functional and General Revenues	$ 2,984,850	$ 7,707,960	$ 10,692,810	$ 15,975,879	$ 14,946,634	$ 30,922,513

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 110,563	$ 110,563	$ —	$ 21,671,243	$ 21,671,243
Voter Approved Indebtedness Property Tax	—	—	—	3,168,947	—	3,168,947
Other Property Taxes	—	1,815	1,815	—	—	—
Sales and Use Taxes	—	194,649	194,649	—	30,203,301	30,203,301
Transportation Tax	—	—	—	3,324,817	—	3,324,817
Transient Lodging Taxes	—	—	—	6,609,799	—	6,609,799
Franchises	—	130,766	130,766	—	1,755,672	1,755,672
Business License Taxes	—	33,060	33,060	—	4,021,276	4,021,276
Real Property Transfer Taxes	—	3,400	3,400	—	880,532	880,532
Utility Users Tax	—	—	—	—	29,268,918	29,268,918
Other Non-Property Taxes	—	—	—	3,847,568	3,570,451	7,418,019
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	24,077	—	24,077	—	—	—
Other	800	—	800	—	—	—
Licenses and Permits						
Construction Permits	14,604	—	14,604	3,231,978	—	3,231,978
Other Licenses and Permits	4,179	46,858	51,037	511,057	277,907	788,964
Fines and Forfeitures						
Vehicle Code Fines	3,972	—	3,972	3,634,541	—	3,634,541
Other Fines, Forfeitures, and Penalties	—	62,470	62,470	77,525	941,944	1,019,469
Revenue From Use of Money and Property						
Investment Earnings	73,441	28,712	102,153	34,600,799	—	34,600,799
Rents, Concessions, Royalties and Other	19,529	33,793	53,322	3,832,021	—	3,832,021
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	707,139	707,139	—	10,179,711	10,179,711
State Homeowners Property Tax Relief	—	5,757	5,757	18,810	413,416	432,226
State Gasoline Tax	244,298	—	244,298	—	—	—
Other State Grants	1,219,891	—	1,219,891	10,973,172	15,229	10,988,401
County Grants	—	—	—	—	—	—
Federal Grants	294,970	—	294,970	26,599,547	—	26,599,547
Other Taxes In-Lieu	76	—	76	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,187	—	12,187	4,032,527	—	4,032,527
Special Police Department Services	20,631	—	20,631	980,446	—	980,446
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,329,449	—	3,329,449
Engineering Fees, Inspections, and Other	—	—	—	853,694	—	853,694
Sewer Service Charges and Connection Fees	650,340	—	650,340	4,330,885	—	4,330,885
Solid Waste Revenues	723,052	—	723,052	9,312,395	—	9,312,395
Parking Facilities	—	—	—	9,307,288	—	9,307,288
Parks and Recreation Fees	—	—	—	439,265	—	439,265
Golf Course Fees	—	—	—	2,110,248	—	2,110,248
Water Service Charges and Connection Fees	578,867	—	578,867	28,957,896	—	28,957,896
Electric Revenues	—	—	—	126,425,494	—	126,425,494
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,849,272	—	2,849,272
Quasi-External Transactions	—	—	—	11,109,010	—	11,109,010
Other Current Service Charges	165,586	—	165,586	9,465,408	—	9,465,408
Other Revenues						
Sale of Real and Personal Property	—	—	—	814,693	—	814,693
Contributions from Non-Government Sources	—	—	—	2,628,198	14,519,577	17,147,775
Other Sources of Revenues	291,000	62,326	353,326	6,747,834	2,686,047	9,433,881
Other Financing Sources						
Sale of Bonds	—	—	—	82,320,000	—	82,320,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,341,500	$ 1,421,308	$ 5,762,808	$ 406,444,583	$ 120,405,224	$ 526,849,807

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 640,861	$ 640,861	$ —	$ 1,602,824	$ 1,602,824
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,679	1,679	—	130,720	130,720
Sales and Use Taxes	—	863,738	863,738	—	4,242,038	4,242,038
Transportation Tax	—	—	—	869,237	—	869,237
Transient Lodging Taxes	—	36,916	36,916	—	84,571	84,571
Franchises	—	175,565	175,565	—	1,445,133	1,445,133
Business License Taxes	—	—	—	—	147,760	147,760
Real Property Transfer Taxes	—	72,719	72,719	—	165,587	165,587
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	5,598,364	—	5,598,364
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	133,861	—	133,861	617,945	—	617,945
Other	63,603	—	63,603	412,879	—	412,879
Licenses and Permits						
Construction Permits	532,855	—	532,855	3,190,413	—	3,190,413
Other Licenses and Permits	46,046	—	46,046	30,721	—	30,721
Fines and Forfeitures						
Vehicle Code Fines	45,857	—	45,857	203,977	—	203,977
Other Fines, Forfeitures, and Penalties	25,320	22,242	47,562	—	146,978	146,978
Revenue From Use of Money and Property						
Investment Earnings	64,801	21,220	86,021	27,097	624,232	651,329
Rents, Concessions, Royalties and Other	—	3,420	3,420	—	66,387	66,387
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	701,566	701,566	—	2,166,075	2,166,075
State Homeowners Property Tax Relief	—	16,614	16,614	—	36,752	36,752
State Gasoline Tax	245,939	—	245,939	783,486	—	783,486
Other State Grants	134,950	375	135,325	1,096,589	992	1,097,581
County Grants	—	—	—	—	—	—
Federal Grants	672,093	—	672,093	266,261	—	266,261
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	481,559	—	481,559
Special Police Department Services	41,095	—	41,095	18,668	—	18,668
Special Fire Department Services and First Aid and Ambulance Charges	51,319	—	51,319	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	123,978	—	123,978
Sewer Service Charges and Connection Fees	813,473	—	813,473	1,044,545	—	1,044,545
Solid Waste Revenues	1,051,430	—	1,051,430	479,215	—	479,215
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	196,250	—	196,250	70,180	—	70,180
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,050,611	—	1,050,611	1,756,610	—	1,756,610
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	794,749	—	794,749	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	130,867	—	130,867	103,317	—	103,317
Other Revenues						
Sale of Real and Personal Property	—	2,816	2,816	—	18,866	18,866
Contributions from Non-Government Sources	140,363	—	140,363	—	—	—
Other Sources of Revenues	1,528,373	56,700	1,585,073	364,016	370,918	734,934
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,763,855	$ 2,616,431	$ 10,380,286	$ 17,539,057	$ 11,249,833	$ 28,788,890

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 5,034,205	$ 5,034,205	$ —	$ 1,540,124	$ 1,540,124
Voter Approved Indebtedness Property Tax	370	—	370	—	—	—
Other Property Taxes	—	6,658	6,658	—	846,918	846,918
Sales and Use Taxes	—	10,256,558	10,256,558	—	3,992,002	3,992,002
Transportation Tax	1,035,660	—	1,035,660	1,574,532	—	1,574,532
Transient Lodging Taxes	—	887,125	887,125	—	245,240	245,240
Franchises	—	1,740,501	1,740,501	—	975,759	975,759
Business License Taxes	—	710,115	710,115	—	1,072,948	1,072,948
Real Property Transfer Taxes	—	1,062,114	1,062,114	—	114,027	114,027
Utility Users Tax	—	—	—	—	3,201,569	3,201,569
Other Non-Property Taxes	1,899,648	24,847	1,924,495	—	10	10
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	204,957	—	204,957
Lighting	—	—	—	498,292	—	498,292
Other	302,689	—	302,689	133,205	—	133,205
Licenses and Permits						
Construction Permits	1,378,295	—	1,378,295	489,667	—	489,667
Other Licenses and Permits	471,523	—	471,523	222,475	—	222,475
Fines and Forfeitures						
Vehicle Code Fines	211,480	—	211,480	254,508	—	254,508
Other Fines, Forfeitures, and Penalties	69,056	299,085	368,141	—	431,758	431,758
Revenue From Use of Money and Property						
Investment Earnings	625,068	2,079,350	2,704,418	141,228	807	142,035
Rents, Concessions, Royalties and Other	—	—	—	—	76,784	76,784
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,226,034	3,226,034	—	3,957,269	3,957,269
State Homeowners Property Tax Relief	—	92,157	92,157	—	26,946	26,946
State Gasoline Tax	966,835	—	966,835	1,078,461	—	1,078,461
Other State Grants	1,950,814	1,566	1,952,380	1,180,218	5,462	1,185,680
County Grants	203,775	—	203,775	222,978	110,007	332,985
Federal Grants	1,551,640	—	1,551,640	7,545,816	—	7,545,816
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	507,342	—	507,342
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,483,085	—	1,483,085	—	—	—
Engineering Fees, Inspections, and Other	312,291	—	312,291	—	—	—
Sewer Service Charges and Connection Fees	11,743,541	—	11,743,541	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	801,392	—	801,392	676,013	—	676,013
Golf Course Fees	—	—	—	749,337	—	749,337
Water Service Charges and Connection Fees	9,086,751	—	9,086,751	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	863,082	—	863,082	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	188,473	—	188,473	—	—	—
Quasi-External Transactions	3,371,100	—	3,371,100	—	—	—
Other Current Service Charges	597,381	—	597,381	654,532	—	654,532
Other Revenues						
Sale of Real and Personal Property	325,000	—	325,000	1,356,041	—	1,356,041
Contributions from Non-Government Sources	—	—	—	—	77,681	77,681
Other Sources of Revenues	225,082	140,457	365,539	4,273,881	—	4,273,881
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,664,031	$ 25,560,772	$ 65,224,803	$ 21,763,483	$ 16,675,311	$ 38,438,794

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 6,003,060	$ 6,003,060	$ —	$ 1,292,117	$ 1,292,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	21,302	21,302	—	—	—
Sales and Use Taxes	—	170,132	170,132	—	3,151,629	3,151,629
Transportation Tax	383,902	—	383,902	259,828	—	259,828
Transient Lodging Taxes	—	—	—	—	228,562	228,562
Franchises	—	209,486	209,486	—	316,301	316,301
Business License Taxes	—	334,114	334,114	—	168,425	168,425
Real Property Transfer Taxes	—	2,493,805	2,493,805	—	74,851	74,851
Utility Users Tax	—	959,434	959,434	—	1,699,323	1,699,323
Other Non-Property Taxes	—	960,329	960,329	—	147,892	147,892
Special Benefit Assessments						
Fire and Paramedics	69,538	—	69,538	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	309,822	—	309,822	284,053	—	284,053
Other Licenses and Permits	19,466	16,284	35,750	20,140	—	20,140
Fines and Forfeitures						
Vehicle Code Fines	71,516	—	71,516	1,297	—	1,297
Other Fines, Forfeitures, and Penalties	—	5,613	5,613	88,324	33,560	121,884
Revenue From Use of Money and Property						
Investment Earnings	63,500	69,346	132,846	56,961	146,829	203,790
Rents, Concessions, Royalties and Other	—	325,451	325,451	—	158,930	158,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	642,567	642,567	—	1,139,642	1,139,642
State Homeowners Property Tax Relief	—	78,846	78,846	—	40,651	40,651
State Gasoline Tax	214,118	—	214,118	330,196	—	330,196
Other State Grants	119,578	(5,817)	113,761	628,264	3,916	632,180
County Grants	103,841	4,544	108,385	—	—	—
Federal Grants	58,183	—	58,183	34,478	—	34,478
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	336,050	—	336,050	35,409	—	35,409
Special Police Department Services	10,879	—	10,879	206,621	—	206,621
Special Fire Department Services and First Aid and Ambulance Charges	24,532	—	24,532	264,015	—	264,015
Engineering Fees, Inspections, and Other	6,290	—	6,290	6,402	—	6,402
Sewer Service Charges and Connection Fees	1,754,509	—	1,754,509	2,950,242	—	2,950,242
Solid Waste Revenues	69,441	—	69,441	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,586,117	—	1,586,117	136,314	—	136,314
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	35,066	—	35,066	429,409	—	429,409
Other Revenues						
Sale of Real and Personal Property	—	8,959	8,959	—	3,500	3,500
Contributions from Non-Government Sources	—	51,069	51,069	247,322	—	247,322
Other Sources of Revenues	—	57,347	57,347	707,898	190,210	898,108
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	918,410	—	918,410	—	—	—
Total Functional and General Revenues	$ 6,154,758	$ 12,405,871	$ 18,560,629	$ 6,687,173	$ 8,796,338	$ 15,483,511

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,820,239	$ 1,820,239	$ —	$ 1,937,930	$ 1,937,930
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(3,253)	(3,253)	—	294,274	294,274
Sales and Use Taxes	—	1,606,934	1,606,934	—	6,945,777	6,945,777
Transportation Tax	155,853	—	155,853	629,216	—	629,216
Transient Lodging Taxes	—	4,342,969	4,342,969	—	157,655	157,655
Franchises	—	335,720	335,720	—	1,985,779	1,985,779
Business License Taxes	—	113,878	113,878	—	224,720	224,720
Real Property Transfer Taxes	—	99,717	99,717	—	296,405	296,405
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	53,016	53,016
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	333,906	—	333,906
Other	—	—	—	2,320,940	—	2,320,940
Licenses and Permits						
Construction Permits	445,339	—	445,339	691,409	—	691,409
Other Licenses and Permits	—	—	—	—	48,440	48,440
Fines and Forfeitures						
Vehicle Code Fines	53,124	—	53,124	222,835	—	222,835
Other Fines, Forfeitures, and Penalties	25,852	—	25,852	—	5,133	5,133
Revenue From Use of Money and Property						
Investment Earnings	249,946	348,267	598,213	593,475	435,473	1,028,948
Rents, Concessions, Royalties and Other	69,509	—	69,509	—	140,348	140,348
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	513,206	513,206	—	3,511,958	3,511,958
State Homeowners Property Tax Relief	—	27,158	27,158	—	110,293	110,293
State Gasoline Tax	175,761	—	175,761	1,226,258	—	1,226,258
Other State Grants	1,960,490	156	1,960,646	1,357,688	1,583	1,359,271
County Grants	—	—	—	—	911,574	911,574
Federal Grants	214,271	—	214,271	2,274,466	—	2,274,466
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	332,403	—	332,403	342,442	—	342,442
Special Police Department Services	82,882	—	82,882	496,636	—	496,636
Special Fire Department Services and First Aid and Ambulance Charges	8,389	—	8,389	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,146,308	—	1,146,308
Sewer Service Charges and Connection Fees	1,888,551	—	1,888,551	2,585,193	—	2,585,193
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	145,748	—	145,748	338,219	—	338,219
Golf Course Fees	—	—	—	1,407,668	—	1,407,668
Water Service Charges and Connection Fees	2,428,002	—	2,428,002	11,278,752	—	11,278,752
Electric Revenues	—	—	—	2,418,925	—	2,418,925
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,072,595	—	1,072,595
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	5,820	—	5,820	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,744	—	2,744	3,933,133	—	3,933,133
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	634,355	634,355
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	800,388	—	800,388	2,214,492	10,840,835	13,055,327
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	531,298	—	531,298
Total Functional and General Revenues	$ 9,045,072	$ 9,204,991	$ 18,250,063	$ 37,415,854	$ 28,535,548	$ 65,951,402

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,294,076	$ 4,294,076	$ —	$ 110,801	$ 110,801
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	672,061	672,061	—	98	98
Sales and Use Taxes	—	5,144,674	5,144,674	—	4,276,789	4,276,789
Transportation Tax	513,980	—	513,980	—	—	—
Transient Lodging Taxes	—	499,448	499,448	—	182,870	182,870
Franchises	—	1,117,808	1,117,808	—	212,493	212,493
Business License Taxes	—	723,957	723,957	—	141,734	141,734
Real Property Transfer Taxes	—	240,001	240,001	—	31,833	31,833
Utility Users Tax	—	1,923,986	1,923,986	—	—	—
Other Non-Property Taxes	702,506	—	702,506	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	123,539	—	123,539	—	—	—
Other	290,812	—	290,812	36,911	—	36,911
Licenses and Permits						
Construction Permits	765,090	—	765,090	102,075	—	102,075
Other Licenses and Permits	24,623	—	24,623	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	242,743	—	242,743	396,963	—	396,963
Other Fines, Forfeitures, and Penalties	74,998	87,499	162,497	—	105,836	105,836
Revenue From Use of Money and Property						
Investment Earnings	31,642	203,108	234,750	221,786	50,833	272,619
Rents, Concessions, Royalties and Other	—	126,667	126,667	73,294	—	73,294
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,609,350	2,609,350	—	585,917	585,917
State Homeowners Property Tax Relief	—	57,410	57,410	—	1,932	1,932
State Gasoline Tax	895,707	—	895,707	231,335	—	231,335
Other State Grants	12,566,011	1,277	12,567,288	1,954,794	180	1,954,974
County Grants	—	—	—	210,000	—	210,000
Federal Grants	2,025,505	—	2,025,505	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	33,979	—	33,979	97,225	—	97,225
Special Police Department Services	249,410	—	249,410	100,625	—	100,625
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	66,884	—	66,884	40,235	—	40,235
Sewer Service Charges and Connection Fees	—	—	—	2,368,460	—	2,368,460
Solid Waste Revenues	2,093,961	—	2,093,961	—	—	—
Parking Facilities	—	—	—	24,632	—	24,632
Parks and Recreation Fees	67,349	—	67,349	433,648	—	433,648
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,099,054	—	1,099,054
Electric Revenues	—	—	—	—	—	—
Gas Revenues	1,875	—	1,875	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	238,942	—	238,942
Other Revenues						
Sale of Real and Personal Property	—	29,644	29,644	—	—	—
Contributions from Non-Government Sources	—	75,091	75,091	21,000	—	21,000
Other Sources of Revenues	47,817	141,275	189,092	61,463	—	61,463
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,818,431	$ 17,947,332	$ 38,765,763	$ 7,712,442	$ 5,701,316	$ 13,413,758

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,937,372	$ 1,937,372	$ —	$ 30,270,791	$ 30,270,791
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,884	12,884	—	932,869	932,869
Sales and Use Taxes	—	6,806,950	6,806,950	—	18,385,104	18,385,104
Transportation Tax	—	—	—	132,073	—	132,073
Transient Lodging Taxes	—	881,065	881,065	—	2,765,718	2,765,718
Franchises	—	1,068,212	1,068,212	—	1,489,968	1,489,968
Business License Taxes	—	1,708,366	1,708,366	—	2,511,670	2,511,670
Real Property Transfer Taxes	—	200,697	200,697	—	672,108	672,108
Utility Users Tax	—	148,107	148,107	—	—	—
Other Non-Property Taxes	9,030	—	9,030	1,088,398	905,216	1,993,614
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	354,531	—	354,531	—	—	—
Other	62,526	—	62,526	—	—	—
Licenses and Permits						
Construction Permits	447,699	—	447,699	1,872,359	—	1,872,359
Other Licenses and Permits	12,096	8,659	20,755	65,985	35	66,020
Fines and Forfeitures						
Vehicle Code Fines	85,628	—	85,628	429,938	—	429,938
Other Fines, Forfeitures, and Penalties	—	99,462	99,462	—	6,547	6,547
Revenue From Use of Money and Property						
Investment Earnings	81,715	361,569	443,284	3,695,640	594,248	4,289,888
Rents, Concessions, Royalties and Other	9,516	80,206	89,722	109,744	50,401	160,145
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,927,292	1,927,292	—	3,838,559	3,838,559
State Homeowners Property Tax Relief	—	32,856	32,856	—	400,057	400,057
State Gasoline Tax	692,371	—	692,371	1,414,263	—	1,414,263
Other State Grants	1,110,105	36,684	1,146,789	1,499,905	54,874	1,554,779
County Grants	—	—	—	1,171,898	—	1,171,898
Federal Grants	1,178,508	—	1,178,508	3,640,873	—	3,640,873
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	73,846	—	73,846	912,388	—	912,388
Special Police Department Services	63,830	—	63,830	139,390	—	139,390
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,635,444	—	10,635,444
Engineering Fees, Inspections, and Other	7,086	—	7,086	424,692	—	424,692
Sewer Service Charges and Connection Fees	—	—	—	10,940,383	—	10,940,383
Solid Waste Revenues	117,098	—	117,098	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,684,670	—	2,684,670
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,948,792	—	15,948,792
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	37,001	—	37,001
Quasi-External Transactions	—	—	—	38,206	—	38,206
Other Current Service Charges	1,426,280	—	1,426,280	4,156,837	—	4,156,837
Other Revenues						
Sale of Real and Personal Property	—	6,733	6,733	16,898	14,759	31,657
Contributions from Non-Government Sources	—	196,341	196,341	2,082,096	606,290	2,688,386
Other Sources of Revenues	160,000	92,634	252,634	11,666,227	178,966	11,845,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	24,985,000	—	24,985,000
Total Functional and General Revenues	$ 5,891,865	$ 15,606,089	$ 21,497,954	$ 99,789,100	$ 63,678,180	$ 163,467,280

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 111,417	$ 111,417	$ —	$ 30,110	$ 30,110
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	109	109	—	—	—
Sales and Use Taxes	—	109,527	109,527	—	46,386	46,386
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	51,557	51,557	—	53,350	53,350
Franchises	—	11,736	11,736	—	9,146	9,146
Business License Taxes	—	436	436	—	8,650	8,650
Real Property Transfer Taxes	—	3,223	3,223	—	1,914	1,914
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	13,012	—	13,012	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	7,780	—	7,780	—	—	—
Other Licenses and Permits	384	—	384	—	3,408	3,408
Fines and Forfeitures						
Vehicle Code Fines	949	—	949	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	186	186
Revenue From Use of Money and Property						
Investment Earnings	3,187	5,319	8,506	1,801	26,908	28,709
Rents, Concessions, Royalties and Other	—	465	465	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	60,391	60,391	—	25,171	25,171
State Homeowners Property Tax Relief	—	2,421	2,421	—	488	488
State Gasoline Tax	30,832	—	30,832	18,243	—	18,243
Other State Grants	255,641	27	255,668	301,018	14	301,032
County Grants	—	—	—	—	—	—
Federal Grants	244,500	—	244,500	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,223	—	13,223	—	—	—
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	189,019	—	189,019	144,023	—	144,023
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	224,341	—	224,341	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	92,555	—	92,555
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,015	—	7,015	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,019	410	4,429	—	120	120
Other Sources of Revenues	92,594	—	92,594	2,229	—	2,229
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,086,496	$ 357,038	$ 1,443,534	$ 559,869	$ 205,851	$ 765,720

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 9,607,450	$ 9,607,450	$ —	$ 837,451	$ 837,451
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	250,142	250,142	—	3,375	3,375
Sales and Use Taxes	—	12,198,173	12,198,173	—	684,222	684,222
Transportation Tax	3,710,506	—	3,710,506	613,557	—	613,557
Transient Lodging Taxes	—	1,348,864	1,348,864	—	247,214	247,214
Franchises	—	3,603,809	3,603,809	—	385,397	385,397
Business License Taxes	—	2,220,854	2,220,854	—	246,262	246,262
Real Property Transfer Taxes	—	1,158,716	1,158,716	—	78,068	78,068
Utility Users Tax	—	16,492,851	16,492,851	—	887,549	887,549
Other Non-Property Taxes	—	950,863	950,863	38,700	—	38,700
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,208,338	—	1,208,338	—	—	—
Other	—	—	—	349,132	—	349,132
Licenses and Permits						
Construction Permits	1,039,153	—	1,039,153	191,110	—	191,110
Other Licenses and Permits	273,369	304,102	577,471	81,456	—	81,456
Fines and Forfeitures						
Vehicle Code Fines	1,005,709	—	1,005,709	—	—	—
Other Fines, Forfeitures, and Penalties	561,833	535,762	1,097,595	35,582	279,442	315,024
Revenue From Use of Money and Property						
Investment Earnings	2,863,630	680,415	3,544,045	2,409,072	468,072	2,877,144
Rents, Concessions, Royalties and Other	—	508,067	508,067	413,515	111,731	525,246
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,866,985	8,866,985	—	1,316,335	1,316,335
State Homeowners Property Tax Relief	—	111,449	111,449	—	12,476	12,476
State Gasoline Tax	3,087,764	—	3,087,764	467,625	—	467,625
Other State Grants	3,114,567	57,825	3,172,392	675,426	9,390	684,816
County Grants	—	—	—	—	—	—
Federal Grants	11,073,548	—	11,073,548	702,843	—	702,843
Other Taxes In-Lieu	—	—	—	—	3,539	3,539
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	806,996	—	806,996	25,556	—	25,556
Special Police Department Services	949,652	—	949,652	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,521,837	—	2,521,837	3,738,387	—	3,738,387
Solid Waste Revenues	6,962,353	—	6,962,353	2,375,672	—	2,375,672
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	471,661	—	471,661	50,657	—	50,657
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	21,128,567	—	21,128,567	2,719,253	—	2,719,253
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,040	—	6,040	55,222	—	55,222
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	734,982	—	734,982	8,040	—	8,040
Other Revenues						
Sale of Real and Personal Property	—	128,062	128,062	—	—	—
Contributions from Non-Government Sources	—	9,480	9,480	5,865	—	5,865
Other Sources of Revenues	3,770,330	566,254	4,336,584	1,609,950	883,036	2,492,986
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 65,290,835	$ 59,600,123	$ 124,890,958	$ 16,566,620	$ 6,453,559	$ 23,020,179

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,420,699	$ 1,420,699	$ —	$ 172,509	$ 172,509
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	702	702	—	20,933	20,933
Sales and Use Taxes	—	4,320,836	4,320,836	—	193,451	193,451
Transportation Tax	852,097	—	852,097	—	—	—
Transient Lodging Taxes	—	194,130	194,130	—	15,405	15,405
Franchises	—	403,256	403,256	—	27,952	27,952
Business License Taxes	—	353,859	353,859	—	19,073	19,073
Real Property Transfer Taxes	—	71,234	71,234	—	5,547	5,547
Utility Users Tax	—	2,857,415	2,857,415	—	—	—
Other Non-Property Taxes	1,610,265	—	1,610,265	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	111,467	—	111,467	—	—	—
Licenses and Permits						
Construction Permits	345,541	—	345,541	36,379	—	36,379
Other Licenses and Permits	5,496	2,215	7,711	2,946	—	2,946
Fines and Forfeitures						
Vehicle Code Fines	1,833	—	1,833	—	—	—
Other Fines, Forfeitures, and Penalties	—	139,122	139,122	—	2,740	2,740
Revenue From Use of Money and Property						
Investment Earnings	653,413	137,376	790,789	74,697	25,775	100,472
Rents, Concessions, Royalties and Other	—	7,985	7,985	—	1,201	1,201
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,416,606	2,416,606	—	133,179	133,179
State Homeowners Property Tax Relief	—	31,110	31,110	—	2,706	2,706
State Gasoline Tax	752,158	—	752,158	80,013	—	80,013
Other State Grants	2,696,366	1,084	2,697,450	832,667	59	832,726
County Grants	304,091	—	304,091	—	80,000	80,000
Federal Grants	3,289,625	—	3,289,625	2,001,175	—	2,001,175
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	39,436	—	39,436	25,978	—	25,978
Special Police Department Services	105,621	—	105,621	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	12,759	—	12,759	32,461	—	32,461
Engineering Fees, Inspections, and Other	49,600	—	49,600	—	—	—
Sewer Service Charges and Connection Fees	5,456,202	—	5,456,202	344,978	—	344,978
Solid Waste Revenues	3,611,918	—	3,611,918	204,088	—	204,088
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	933,564	—	933,564	15,888	—	15,888
Golf Course Fees	261,749	—	261,749	—	—	—
Water Service Charges and Connection Fees	4,436,494	—	4,436,494	542,631	—	542,631
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	702,134	—	702,134	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	307,532	—	307,532	—	—	—
Quasi-External Transactions	1,943,289	—	1,943,289	—	—	—
Other Current Service Charges	181,858	—	181,858	—	—	—
Other Revenues						
Sale of Real and Personal Property	136,250	19,680	155,930	—	—	—
Contributions from Non-Government Sources	—	4,975	4,975	—	—	—
Other Sources of Revenues	461,645	32,465	494,110	44,060	—	44,060
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,262,403	$ 12,414,749	$ 41,677,152	$ 4,237,961	$ 700,530	$ 4,938,491

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County) Functional Revenues	General Revenues	Total Revenues	Poway (San Diego County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 520,378	$ 520,378	$ —	$ 5,610,207	$ 5,610,207
Voter Approved Indebtedness Property Tax	—	—	—	335,575	—	335,575
Other Property Taxes	—	—	—	—	68,202	68,202
Sales and Use Taxes	—	231,179	231,179	—	9,064,660	9,064,660
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	115,846	115,846
Franchises	—	153,710	153,710	—	1,272,287	1,272,287
Business License Taxes	—	101,010	101,010	—	15,307	15,307
Real Property Transfer Taxes	—	71,825	71,825	—	315,965	315,965
Utility Users Tax	—	704,752	704,752	—	—	—
Other Non-Property Taxes	433,122	2,299	435,421	2,321,749	—	2,321,749
Special Benefit Assessments						
Fire and Paramedics	—	—	—	571,503	—	571,503
Police	—	—	—	—	—	—
Lighting	—	—	—	872,376	—	872,376
Other	67,192	—	67,192	1,248,105	—	1,248,105
Licenses and Permits						
Construction Permits	303,982	—	303,982	983,518	—	983,518
Other Licenses and Permits	4,180	—	4,180	86,112	—	86,112
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	176,291	—	176,291
Other Fines, Forfeitures, and Penalties	—	18,584	18,584	63,315	—	63,315
Revenue From Use of Money and Property						
Investment Earnings	—	153,085	153,085	2,019,297	1,369,986	3,389,283
Rents, Concessions, Royalties and Other	—	122,306	122,306	1,206,986	527,584	1,734,570
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	266,915	266,915	—	2,862,469	2,862,469
State Homeowners Property Tax Relief	—	5,125	5,125	5,515	90,119	95,634
State Gasoline Tax	100,234	—	100,234	934,392	—	934,392
Other State Grants	316,883	—	316,883	842,005	(3,211)	838,794
County Grants	—	—	—	1,040,217	—	1,040,217
Federal Grants	—	—	—	1,397,970	—	1,397,970
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	167,502	—	167,502	988,892	—	988,892
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	792,450	—	792,450
Engineering Fees, Inspections, and Other	7,100	—	7,100	319,459	—	319,459
Sewer Service Charges and Connection Fees	—	—	—	6,620,161	—	6,620,161
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	138,015	—	138,015	750,075	—	750,075
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	14,141,910	—	14,141,910
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,318	—	2,318
Other Current Service Charges	37,500	—	37,500	7,074,769	—	7,074,769
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	24,155	62,296	86,451	—	11,112	11,112
Other Sources of Revenues	—	—	—	1,592,540	388,268	1,980,808
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,599,865	$ 2,413,464	$ 4,013,329	$ 46,387,500	$ 21,708,801	$ 68,096,301

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,534,039	$ 3,534,039	$ —	$ 673,030	$ 673,030
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	399,842	399,842	—	31,083	31,083
Sales and Use Taxes	—	15,085,717	15,085,717	—	4,491,101	4,491,101
Transportation Tax	1,647,369	—	1,647,369	—	—	—
Transient Lodging Taxes	—	143,739	143,739	—	5,195,664	5,195,664
Franchises	—	5,523,223	5,523,223	—	868,641	868,641
Business License Taxes	—	1,538,031	1,538,031	—	197,014	197,014
Real Property Transfer Taxes	—	935,855	935,855	—	410,878	410,878
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,625,437	—	6,625,437	2,726,587	—	2,726,587
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,038,639	—	2,038,639
Police	—	—	—	500,710	—	500,710
Lighting	1,492,759	—	1,492,759	—	—	—
Other	6,318,023	—	6,318,023	80,000	—	80,000
Licenses and Permits						
Construction Permits	2,722,134	—	2,722,134	1,363,871	—	1,363,871
Other Licenses and Permits	82,113	—	82,113	19,753	—	19,753
Fines and Forfeitures						
Vehicle Code Fines	677,896	—	677,896	—	—	—
Other Fines, Forfeitures, and Penalties	—	139,183	139,183	—	108,959	108,959
Revenue From Use of Money and Property						
Investment Earnings	2,162,354	2,273,146	4,435,500	1,412,565	2,240,435	3,653,000
Rents, Concessions, Royalties and Other	14,952	64,060	79,012	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,097,706	8,097,706	—	862,191	862,191
State Homeowners Property Tax Relief	—	66,280	66,280	—	14,476	14,476
State Gasoline Tax	2,506,824	—	2,506,824	311,945	—	311,945
Other State Grants	1,920,252	2,196	1,922,448	395,902	—	395,902
County Grants	20,000	—	20,000	—	—	—
Federal Grants	1,056,851	—	1,056,851	—	—	—
Other Taxes In-Lieu	—	—	—	29,033	—	29,033
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,624,142	—	2,624,142	1,075,786	—	1,075,786
Special Police Department Services	59,568	—	59,568	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	26,896	—	26,896
Engineering Fees, Inspections, and Other	2,176,894	—	2,176,894	524,858	—	524,858
Sewer Service Charges and Connection Fees	2,855,137	—	2,855,137	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,884,984	—	1,884,984	545,610	—	545,610
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	2,176,390	—	2,176,390	3,185,570	—	3,185,570
Other Current Service Charges	2,180,125	—	2,180,125	5,108,632	—	5,108,632
Other Revenues						
Sale of Real and Personal Property	—	65,374	65,374	—	690,112	690,112
Contributions from Non-Government Sources	248,463	—	248,463	294,215	223,309	517,524
Other Sources of Revenues	84,788	233,209	317,997	467,785	—	467,785
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 41,537,455	$ 38,101,600	$ 79,639,055	$ 20,108,357	$ 16,006,893	$ 36,115,250

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Rancho Palos Verdes (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Rancho Santa Margarita (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,887,519	$ 3,887,519	$ —	$ 1,428,571	$ 1,428,571
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,956	11,956
Sales and Use Taxes	—	828,676	828,676	—	4,886,699	4,886,699
Transportation Tax	1,129,914	—	1,129,914	537,435	—	537,435
Transient Lodging Taxes	—	15,508	15,508	—	—	—
Franchises	—	1,087,266	1,087,266	—	911,547	911,547
Business License Taxes	—	392,611	392,611	—	—	—
Real Property Transfer Taxes	—	358,988	358,988	—	410,417	410,417
Utility Users Tax	—	1,832,001	1,832,001	—	—	—
Other Non-Property Taxes	—	228,740	228,740	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	343,330	—	343,330	—	—	—
Other	332,806	—	332,806	—	—	—
Licenses and Permits						
Construction Permits	706,089	—	706,089	577,070	—	577,070
Other Licenses and Permits	169,704	—	169,704	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	115,448	115,448	260,897	—	260,897
Revenue From Use of Money and Property						
Investment Earnings	263,970	175,491	439,461	85,756	256,135	341,891
Rents, Concessions, Royalties and Other	302,985	—	302,985	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,725,256	2,725,256	—	3,694,727	3,694,727
State Homeowners Property Tax Relief	—	50,543	50,543	—	19,215	19,215
State Gasoline Tax	818,412	—	818,412	1,200,283	—	1,200,283
Other State Grants	498,178	37,104	535,282	353,853	15,526	369,379
County Grants	—	—	—	172,836	—	172,836
Federal Grants	183,213	—	183,213	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	407,699	—	407,699	137,995	—	137,995
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	29,726	—	29,726	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	347,592	—	347,592	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	149,917	—	149,917	—	—	—
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	99,450	—	99,450	—	—	—
Other Current Service Charges	17,677	—	17,677	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	4,475	4,475	29,166	—	29,166
Other Sources of Revenues	—	129,404	129,404	57,178	17,874	75,052
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,800,662	$ 11,869,030	$ 17,669,692	$ 3,412,469	$ 11,652,667	$ 15,065,136

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 911,704	$ 911,704	$ —	$ 5,775,716	$ 5,775,716
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	249,499	249,499
Sales and Use Taxes	—	2,500,020	2,500,020	—	18,746,349	18,746,349
Transportation Tax	—	—	—	2,318,141	—	2,318,141
Transient Lodging Taxes	—	458,120	458,120	—	3,239,739	3,239,739
Franchises	—	216,488	216,488	—	794,739	794,739
Business License Taxes	—	218,767	218,767	—	685,993	685,993
Real Property Transfer Taxes	—	31,963	31,963	—	351,869	351,869
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	154,645	—	154,645	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,685,485	—	1,685,485
Other Licenses and Permits	10,100	927	11,027	64,039	—	64,039
Fines and Forfeitures						
Vehicle Code Fines	73,807	—	73,807	549,918	—	549,918
Other Fines, Forfeitures, and Penalties	—	41,270	41,270	58,235	122,800	181,035
Revenue From Use of Money and Property						
Investment Earnings	46,098	76,228	122,326	4,219,920	1,076,532	5,296,452
Rents, Concessions, Royalties and Other	—	—	—	235,193	646,386	881,579
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	770,224	770,224	—	4,961,046	4,961,046
State Homeowners Property Tax Relief	—	28,054	28,054	—	191,189	191,189
State Gasoline Tax	253,239	—	253,239	1,699,498	—	1,699,498
Other State Grants	412,768	328,809	741,577	2,699,955	255,225	2,955,180
County Grants	1,428,604	—	1,428,604	326,359	—	326,359
Federal Grants	1,099,556	—	1,099,556	8,601,806	—	8,601,806
Other Taxes In-Lieu	—	—	—	—	4,953,261	4,953,261
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	968,632	—	968,632
Special Police Department Services	97,654	—	97,654	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	26,602	—	26,602	—	—	—
Engineering Fees, Inspections, and Other	8,865	—	8,865	359,010	—	359,010
Sewer Service Charges and Connection Fees	2,246,561	—	2,246,561	9,492,114	—	9,492,114
Solid Waste Revenues	—	—	—	14,813,663	—	14,813,663
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	356,446	—	356,446	430,821	—	430,821
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,543,705	—	1,543,705	11,314,044	—	11,314,044
Electric Revenues	—	—	—	91,770,107	—	91,770,107
Gas Revenues	—	—	—	—	—	—
Airport Revenues	167,321	—	167,321	1,292,397	—	1,292,397
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	736,923	—	736,923
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	433,183	—	433,183	8,412,824	—	8,412,824
Other Revenues						
Sale of Real and Personal Property	—	2,119	2,119	—	322,625	322,625
Contributions from Non-Government Sources	—	—	—	3,050,769	—	3,050,769
Other Sources of Revenues	—	345,954	345,954	8,249,214	33,553	8,282,767
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	10,381,895	—	10,381,895
Total Functional and General Revenues	$ 8,359,154	$ 5,930,647	$ 14,289,801	$ 183,730,962	$ 42,406,521	$ 226,137,483

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Redlands (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Redondo Beach (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,223,986	$ 7,223,986	$ —	$ 11,927,867	$ 11,927,867
Voter Approved Indebtedness Property Tax	725,942	—	725,942	—	—	—
Other Property Taxes	—	450,989	450,989	—	139,599	139,599
Sales and Use Taxes	—	9,742,919	9,742,919	—	8,073,176	8,073,176
Transportation Tax	803,804	—	803,804	1,772,280	—	1,772,280
Transient Lodging Taxes	—	431,704	431,704	—	2,257,526	2,257,526
Franchises	—	816,204	816,204	—	1,343,154	1,343,154
Business License Taxes	—	2,033,366	2,033,366	—	1,278,607	1,278,607
Real Property Transfer Taxes	—	264,652	264,652	—	1,952,672	1,952,672
Utility Users Tax	—	—	—	—	6,835,864	6,835,864
Other Non-Property Taxes	—	3,210,998	3,210,998	—	70,800	70,800
Special Benefit Assessments						
Fire and Paramedics	969,797	—	969,797	—	—	—
Police	—	—	—	—	—	—
Lighting	15,467	—	15,467	1,579,457	—	1,579,457
Other	30,888	—	30,888	—	—	—
Licenses and Permits						
Construction Permits	1,088,826	—	1,088,826	1,225,098	—	1,225,098
Other Licenses and Permits	351,649	—	351,649	123,072	—	123,072
Fines and Forfeitures						
Vehicle Code Fines	86,826	—	86,826	503,097	—	503,097
Other Fines, Forfeitures, and Penalties	99,491	205,588	305,079	57,444	1,109,383	1,166,827
Revenue From Use of Money and Property						
Investment Earnings	1,392,552	957,138	2,349,690	913,508	2,038,053	2,951,561
Rents, Concessions, Royalties and Other	—	436,143	436,143	895,556	—	895,556
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,790,715	3,790,715	—	3,896,474	3,896,474
State Homeowners Property Tax Relief	20,259	178,400	198,659	—	147,246	147,246
State Gasoline Tax	1,337,442	—	1,337,442	1,201,825	—	1,201,825
Other State Grants	2,879,731	8,204	2,887,935	2,108,383	1,170	2,109,553
County Grants	619,399	—	619,399	742,351	—	742,351
Federal Grants	3,876,153	—	3,876,153	2,357,655	—	2,357,655
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,058,526	—	1,058,526	1,128,098	—	1,128,098
Special Police Department Services	555,302	—	555,302	267,767	—	267,767
Special Fire Department Services and First Aid and Ambulance Charges	236,228	—	236,228	163,823	—	163,823
Engineering Fees, Inspections, and Other	411,956	—	411,956	72,443	—	72,443
Sewer Service Charges and Connection Fees	4,550,011	—	4,550,011	267,150	—	267,150
Solid Waste Revenues	7,991,802	—	7,991,802	498,524	—	498,524
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	268,200	—	268,200	1,076,052	—	1,076,052
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,556,370	—	13,556,370	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	71,503	—	71,503	—	—	—
Port and Harbor Revenues	—	—	—	8,521,396	—	8,521,396
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	289,241	—	289,241
Quasi-External Transactions	2,372,136	—	2,372,136	66,200	—	66,200
Other Current Service Charges	3,229,254	—	3,229,254	4,905,231	—	4,905,231
Other Revenues						
Sale of Real and Personal Property	—	1,147	1,147	—	2,524	2,524
Contributions from Non-Government Sources	—	145,698	145,698	790,159	99,386	889,545
Other Sources of Revenues	4,105,893	1,595,330	5,701,223	91,334	32,191	123,525
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	897,886	—	897,886	—	—	—
Total Functional and General Revenues	$ 53,603,293	$ 31,493,181	$ 85,096,474	$ 31,617,144	$ 41,205,692	$ 72,822,836

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 18,905,929	$ 18,905,929	$ —	$ 696,760	$ 696,760
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	69,085	69,085	—	11,599	11,599
Sales and Use Taxes	—	15,090,100	15,090,100	—	1,354,949	1,354,949
Transportation Tax	1,047,081	—	1,047,081	481,781	—	481,781
Transient Lodging Taxes	—	1,554,934	1,554,934	—	62,975	62,975
Franchises	—	2,549,988	2,549,988	—	507,532	507,532
Business License Taxes	—	1,154,487	1,154,487	—	71,678	71,678
Real Property Transfer Taxes	—	518,016	518,016	—	19,862	19,862
Utility Users Tax	—	7,009,817	7,009,817	—	—	—
Other Non-Property Taxes	1,149,526	—	1,149,526	400,279	—	400,279
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	40,655	—	40,655
Licenses and Permits						
Construction Permits	729,748	—	729,748	215,665	—	215,665
Other Licenses and Permits	129,024	11,790	140,814	1,404	—	1,404
Fines and Forfeitures						
Vehicle Code Fines	321,976	—	321,976	89,515	—	89,515
Other Fines, Forfeitures, and Penalties	—	735,012	735,012	68,340	—	68,340
Revenue From Use of Money and Property						
Investment Earnings	2,057,479	2,933,623	4,991,102	71,615	96,959	168,574
Rents, Concessions, Royalties and Other	156,211	203,886	360,097	—	46,114	46,114
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,350,686	4,350,686	—	1,263,753	1,263,753
State Homeowners Property Tax Relief	—	204,032	204,032	—	19,947	19,947
State Gasoline Tax	1,478,125	—	1,478,125	386,580	—	386,580
Other State Grants	4,186,079	2,469	4,188,548	868,963	565	869,528
County Grants	1,098,862	—	1,098,862	247,152	—	247,152
Federal Grants	1,788,788	—	1,788,788	695,931	—	695,931
Other Taxes In-Lieu	—	2,207,095	2,207,095	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	700,980	—	700,980	144,168	—	144,168
Special Police Department Services	272,976	—	272,976	107,253	—	107,253
Special Fire Department Services and First Aid and Ambulance Charges	308,012	—	308,012	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	196,062	—	196,062
Sewer Service Charges and Connection Fees	9,362,230	—	9,362,230	1,593,332	—	1,593,332
Solid Waste Revenues	—	—	—	1,809,005	—	1,809,005
Parking Facilities	457,535	—	457,535	—	—	—
Parks and Recreation Fees	1,373,102	—	1,373,102	182,434	—	182,434
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	13,869,575	—	13,869,575	1,040,083	—	1,040,083
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	56,730	—	56,730
Port and Harbor Revenues	4,834,807	—	4,834,807	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	28,838	—	28,838
Quasi-External Transactions	1,925,922	—	1,925,922	—	—	—
Other Current Service Charges	3,264,578	—	3,264,578	78,622	—	78,622
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,415	13,415
Contributions from Non-Government Sources	2,310,572	11,055	2,321,627	22,811	—	22,811
Other Sources of Revenues	831,878	955,416	1,787,294	33,612	139,165	172,777
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 53,655,066	$ 58,467,420	$ 112,122,486	$ 8,860,830	$ 4,305,273	$ 13,166,103

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,610,058	$ 3,610,058	$ —	$ 21,539,302	$ 21,539,302
Voter Approved Indebtedness Property Tax	2,797,494	—	2,797,494	—	—	—
Other Property Taxes	—	404,125	404,125	—	1,020,203	1,020,203
Sales and Use Taxes	—	8,097,367	8,097,367	—	11,514,872	11,514,872
Transportation Tax	1,155,408	—	1,155,408	602,852	—	602,852
Transient Lodging Taxes	—	167,464	167,464	—	864,556	864,556
Franchises	—	2,027,235	2,027,235	—	1,656,650	1,656,650
Business License Taxes	—	1,027,638	1,027,638	—	1,291,536	1,291,536
Real Property Transfer Taxes	—	273,599	273,599	—	4,849,748	4,849,748
Utility Users Tax	—	—	—	—	23,463,409	23,463,409
Other Non-Property Taxes	2,047,172	—	2,047,172	677,312	—	677,312
Special Benefit Assessments						
Fire and Paramedics	68,384	—	68,384	—	—	—
Police	51,588	—	51,588	—	—	—
Lighting	776,950	—	776,950	—	—	—
Other	543,058	—	543,058	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	1,390,805	—	1,390,805
Other Licenses and Permits	284,950	—	284,950	289,974	—	289,974
Fines and Forfeitures						
Vehicle Code Fines	142,190	—	142,190	88,606	—	88,606
Other Fines, Forfeitures, and Penalties	10,778	66,803	77,581	—	520,938	520,938
Revenue From Use of Money and Property						
Investment Earnings	336,516	2,776,846	3,113,362	3,498,649	3,414,758	6,913,407
Rents, Concessions, Royalties and Other	70,263	—	70,263	396,150	92,812	488,962
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,473,704	5,473,704	—	6,393,433	6,393,433
State Homeowners Property Tax Relief	82,957	70,670	153,627	—	396,237	396,237
State Gasoline Tax	1,911,310	—	1,911,310	1,891,528	—	1,891,528
Other State Grants	1,318,874	2,677	1,321,551	2,995,750	4,476	3,000,226
County Grants	—	—	—	—	—	—
Federal Grants	5,106,739	—	5,106,739	10,389,214	—	10,389,214
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,014	—	1,014	956,421	—	956,421
Special Police Department Services	914,700	—	914,700	1,547,629	—	1,547,629
Special Fire Department Services and First Aid and Ambulance Charges	1,779,088	—	1,779,088	687,588	—	687,588
Engineering Fees, Inspections, and Other	—	—	—	353,044	—	353,044
Sewer Service Charges and Connection Fees	9,720,414	—	9,720,414	9,509,108	—	9,509,108
Solid Waste Revenues	1,071,537	—	1,071,537	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	925,220	—	925,220	1,234,414	—	1,234,414
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,055,409	—	6,055,409	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	312,703	—	312,703	—	—	—
Port and Harbor Revenues	—	—	—	2,208,543	—	2,208,543
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	63,312	—	63,312
Quasi-External Transactions	—	—	—	6,763,313	—	6,763,313
Other Current Service Charges	551,000	—	551,000	516,728	—	516,728
Other Revenues						
Sale of Real and Personal Property	—	—	—	61,623	—	61,623
Contributions from Non-Government Sources	19,810	—	19,810	141,522	—	141,522
Other Sources of Revenues	2,037,415	—	2,037,415	1,488,418	1,271,338	2,759,756
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,485,867	—	6,485,867
Total Functional and General Revenues	$ 40,092,941	$ 23,998,186	$ 64,091,127	$ 54,238,370	$ 78,294,268	$ 132,532,638

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 391,870	$ 391,870	$ —	$ 43,693	$ 43,693
Voter Approved Indebtedness Property Tax	—	—	—	657	—	657
Other Property Taxes	—	(2,090)	(2,090)	—	63	63
Sales and Use Taxes	—	2,592,363	2,592,363	—	71,868	71,868
Transportation Tax	822,369	—	822,369	82,680	—	82,680
Transient Lodging Taxes	—	867,758	867,758	8,869	—	8,869
Franchises	—	599,744	599,744	—	46,664	46,664
Business License Taxes	—	108,486	108,486	—	7,330	7,330
Real Property Transfer Taxes	—	42,321	42,321	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	109,280	—	109,280	4,709	—	4,709
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	135,929	—	135,929	19,632	—	19,632
Other Licenses and Permits	21,419	—	21,419	1,214	—	1,214
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,823	—	4,823
Other Fines, Forfeitures, and Penalties	—	32,473	32,473	—	120	120
Revenue From Use of Money and Property						
Investment Earnings	174,756	96,813	271,569	35,971	3,859	39,830
Rents, Concessions, Royalties and Other	—	150	150	—	493	493
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,481,807	1,481,807	—	190,202	190,202
State Homeowners Property Tax Relief	—	5,685	5,685	—	1,284	1,284
State Gasoline Tax	434,407	—	434,407	66,370	—	66,370
Other State Grants	1,194,829	22,507	1,217,336	266,971	33	267,004
County Grants	—	—	—	—	—	—
Federal Grants	742,986	—	742,986	94,719	—	94,719
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,437	—	94,437	10,258	—	10,258
Special Police Department Services	214,582	—	214,582	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	21,041	—	21,041	375	—	375
Sewer Service Charges and Connection Fees	1,879,401	—	1,879,401	257,766	—	257,766
Solid Waste Revenues	—	—	—	10,249	—	10,249
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	277,201	—	277,201	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	357,107	—	357,107
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	46,031	—	46,031	—	—	—
Quasi-External Transactions	1,232,738	—	1,232,738	—	—	—
Other Current Service Charges	38,642	—	38,642	18,027	—	18,027
Other Revenues						
Sale of Real and Personal Property	—	20,811	20,811	—	—	—
Contributions from Non-Government Sources	—	3,657	3,657	—	—	—
Other Sources of Revenues	100,000	752,805	852,805	6,117	—	6,117
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,540,048	$ 7,017,160	$ 14,557,208	$ 1,246,514	$ 365,609	$ 1,612,123

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 560,224	$ 560,224	$ —	$ 536,236	$ 536,236
Voter Approved Indebtedness Property Tax	31,579	—	31,579	—	—	—
Other Property Taxes	—	—	—	—	(195)	(195)
Sales and Use Taxes	—	853,143	853,143	—	1,581,288	1,581,288
Transportation Tax	266,683	—	266,683	814,660	—	814,660
Transient Lodging Taxes	18,169	—	18,169	—	4,109	4,109
Franchises	—	91,098	91,098	—	248,872	248,872
Business License Taxes	—	32,341	32,341	—	83,256	83,256
Real Property Transfer Taxes	—	57,740	57,740	—	68,868	68,868
Utility Users Tax	—	49,498	49,498	—	—	—
Other Non-Property Taxes	1,277,373	5,000	1,282,373	—	3,311,660	3,311,660
Special Benefit Assessments						
Fire and Paramedics	120	—	120	—	—	—
Police	5,239	—	5,239	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	38,887	—	38,887
Licenses and Permits						
Construction Permits	708,476	—	708,476	933,377	—	933,377
Other Licenses and Permits	1,700	—	1,700	22,649	—	22,649
Fines and Forfeitures						
Vehicle Code Fines	34,447	—	34,447	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	197,594	72,800	270,394	62,775	234,964	297,739
Rents, Concessions, Royalties and Other	87,081	590,848	677,929	51,646	36,074	87,720
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	312,254	312,254	—	652,663	652,663
State Homeowners Property Tax Relief	567	5,294	5,861	—	10,989	10,989
State Gasoline Tax	133,214	—	133,214	235,499	—	235,499
Other State Grants	129,594	51,832	181,426	67,562	295	67,857
County Grants	—	—	—	—	—	—
Federal Grants	1,164,568	—	1,164,568	97,376	—	97,376
Other Taxes In-Lieu	—	183,145	183,145	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	351,339	—	351,339	33,762	—	33,762
Special Police Department Services	30,100	—	30,100	456,294	—	456,294
Special Fire Department Services and First Aid and Ambulance Charges	205,372	—	205,372	—	—	—
Engineering Fees, Inspections, and Other	348,898	—	348,898	517,432	—	517,432
Sewer Service Charges and Connection Fees	1,190,660	—	1,190,660	—	—	—
Solid Waste Revenues	—	—	—	994,704	—	994,704
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	36,080	—	36,080	155,318	—	155,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	665,121	—	665,121	1,909,828	—	1,909,828
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	174,579	—	174,579	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,763	—	6,763	564	—	564
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	689,238	—	689,238
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	15,756	—	15,756	—	252,354	252,354
Other Sources of Revenues	608,601	12,420	621,021	—	1,559,438	1,559,438
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	200,000	—	200,000	—	—	—
Total Functional and General Revenues	$ 7,889,673	$ 2,877,637	$ 10,767,310	$ 7,081,571	$ 8,580,871	$ 15,662,442

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 790,849	$ 790,849	$ —	$ 13,571,448	$ 13,571,448
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,363	1,363	—	602,661	602,661
Sales and Use Taxes	—	964,181	964,181	—	41,050,068	41,050,068
Transportation Tax	—	—	—	8,333,698	—	8,333,698
Transient Lodging Taxes	—	—	—	—	2,868,468	2,868,468
Franchises	—	367,113	367,113	—	3,810,913	3,810,913
Business License Taxes	—	104,994	104,994	—	3,919,663	3,919,663
Real Property Transfer Taxes	—	61,413	61,413	—	3,027,108	3,027,108
Utility Users Tax	—	—	—	—	19,928,140	19,928,140
Other Non-Property Taxes	1,077,673	—	1,077,673	5,947,051	—	5,947,051
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	3,290,350	—	3,290,350
Other	—	—	—	340,620	—	340,620
Licenses and Permits						
Construction Permits	601,893	—	601,893	3,097,100	—	3,097,100
Other Licenses and Permits	975	24,338	25,313	226,050	—	226,050
Fines and Forfeitures						
Vehicle Code Fines	2,908	—	2,908	2,108,679	—	2,108,679
Other Fines, Forfeitures, and Penalties	—	21,468	21,468	—	26,292	26,292
Revenue From Use of Money and Property						
Investment Earnings	97,657	44,574	142,231	13,173,986	3,107,131	16,281,117
Rents, Concessions, Royalties and Other	—	5,400	5,400	2,477	258,306	260,783
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,093,480	1,093,480	—	15,533,453	15,533,453
State Homeowners Property Tax Relief	—	8,691	8,691	—	292,738	292,738
State Gasoline Tax	354,354	—	354,354	5,023,734	—	5,023,734
Other State Grants	624,249	449	624,698	4,802,987	2,576	4,805,563
County Grants	—	—	—	—	—	—
Federal Grants	230,550	—	230,550	13,938,900	—	13,938,900
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	170,669	—	170,669	5,385,806	—	5,385,806
Special Police Department Services	28,295	—	28,295	1,192,193	—	1,192,193
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,541,387	—	1,541,387
Engineering Fees, Inspections, and Other	—	—	—	80,038	—	80,038
Sewer Service Charges and Connection Fees	1,435,013	—	1,435,013	27,251,364	—	27,251,364
Solid Waste Revenues	—	—	—	11,794,961	—	11,794,961
Parking Facilities	—	—	—	2,358,093	—	2,358,093
Parks and Recreation Fees	39,137	—	39,137	1,687,712	—	1,687,712
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,347,827	—	1,347,827	29,294,079	—	29,294,079
Electric Revenues	—	—	—	209,523,369	—	209,523,369
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	1,074,048	—	1,074,048
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,770	—	6,770	329,079	—	329,079
Quasi-External Transactions	—	—	—	881,260	—	881,260
Other Current Service Charges	1,259,961	—	1,259,961	4,367,522	—	4,367,522
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,051	1,297,672	1,298,723
Contributions from Non-Government Sources	—	104,303	104,303	158	—	158
Other Sources of Revenues	38,619	458,478	497,097	31,220,205	—	31,220,205
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,316,550	$ 4,051,094	$ 11,367,644	$ 388,267,957	$ 109,296,637	$ 497,564,594

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,898,356	$ 4,898,356	$ —	$ 2,373,584	$ 2,373,584
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,419	3,419	—	3,114	3,114
Sales and Use Taxes	—	5,437,333	5,437,333	—	6,088,867	6,088,867
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	244,324	244,324	—	1,363,690	1,363,690
Franchises	—	1,127,868	1,127,868	—	1,073,224	1,073,224
Business License Taxes	—	678,978	678,978	—	499,589	499,589
Real Property Transfer Taxes	—	492,340	492,340	—	352,817	352,817
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,963,079	3,963,079	—	128,415	128,415
Special Benefit Assessments						
Fire and Paramedics	636,266	—	636,266	427,845	—	427,845
Police	—	—	—	—	—	—
Lighting	1,218,807	—	1,218,807	—	—	—
Other	2,561,693	—	2,561,693	—	—	—
Licenses and Permits						
Construction Permits	2,020,861	—	2,020,861	255,246	—	255,246
Other Licenses and Permits	44,716	—	44,716	100,355	—	100,355
Fines and Forfeitures						
Vehicle Code Fines	107,018	—	107,018	179,642	—	179,642
Other Fines, Forfeitures, and Penalties	—	1,700	1,700	1,459	6,075	7,534
Revenue From Use of Money and Property						
Investment Earnings	—	3,684,885	3,684,885	234,631	1,047,786	1,282,417
Rents, Concessions, Royalties and Other	295,799	3,888	299,687	51,269	398,596	449,865
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,363,803	2,363,803	—	2,436,210	2,436,210
State Homeowners Property Tax Relief	—	71,623	71,623	—	50,088	50,088
State Gasoline Tax	2,991,286	—	2,991,286	822,413	—	822,413
Other State Grants	238,573	23,452	262,025	701,844	115,505	817,349
County Grants	—	—	—	—	—	—
Federal Grants	768,637	—	768,637	942,894	—	942,894
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	462,459	—	462,459	265,965	—	265,965
Special Police Department Services	41,222	—	41,222	29,823	—	29,823
Special Fire Department Services and First Aid and Ambulance Charges	19,651	—	19,651	26,092	—	26,092
Engineering Fees, Inspections, and Other	230,411	—	230,411	93,337	—	93,337
Sewer Service Charges and Connection Fees	—	—	—	7,386,011	—	7,386,011
Solid Waste Revenues	—	—	—	3,862,580	—	3,862,580
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,299,782	—	2,299,782	1,283,928	—	1,283,928
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,042,904	—	5,042,904
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,925,254	—	2,925,254	669,691	—	669,691
Other Revenues						
Sale of Real and Personal Property	—	6,001	6,001	—	361,460	361,460
Contributions from Non-Government Sources	—	202,503	202,503	—	320,666	320,666
Other Sources of Revenues	488,050	225,480	713,530	2,329,147	1,375,149	3,704,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,295,461	—	1,295,461
Total Functional and General Revenues	$ 17,350,485	$ 23,429,032	$ 40,779,517	$ 26,002,537	$ 17,994,835	$ 43,997,372

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 519,009	$ 519,009	$ —	$ 1,089,954	$ 1,089,954
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,262	9,262	—	—	—
Sales and Use Taxes	—	1,552	1,552	—	1,482,518	1,482,518
Transportation Tax	46,445	—	46,445	—	—	—
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	7,984	7,984	—	370,978	370,978
Business License Taxes	—	—	—	—	381,914	381,914
Real Property Transfer Taxes	—	40,939	40,939	—	104,762	104,762
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	245,195	—	245,195
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	3,950	—	3,950	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	257,630	—	257,630	658,212	—	658,212
Other Licenses and Permits	—	—	—	31,743	264,697	296,440
Fines and Forfeitures						
Vehicle Code Fines	374	—	374	64,134	—	64,134
Other Fines, Forfeitures, and Penalties	—	6,718	6,718	—	46,321	46,321
Revenue From Use of Money and Property						
Investment Earnings	8,221	62,276	70,497	9,661	104,633	114,294
Rents, Concessions, Royalties and Other	—	86,449	86,449	—	65,930	65,930
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	123,680	123,680	—	457,523	457,523
State Homeowners Property Tax Relief	—	6,991	6,991	—	19,905	19,905
State Gasoline Tax	—	—	—	165,983	—	165,983
Other State Grants	115,901	50	115,951	165,427	209	165,636
County Grants	—	—	—	15,453	—	15,453
Federal Grants	—	—	—	22,981	—	22,981
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	51,148	—	51,148	219,183	—	219,183
Special Police Department Services	—	—	—	25,018	—	25,018
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	706,309	—	706,309	46,230	—	46,230
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,425	—	11,425	41,144	—	41,144
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	55,110	—	55,110	615,815	—	615,815
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,255	5,255
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	27,775	28,822	56,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,256,513	$ 864,910	$ 2,121,423	$ 2,353,954	$ 4,423,421	$ 6,777,375

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,139,191	$ 1,139,191	$ —	$ 13,212,255	$ 13,212,255
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	248,764	248,764
Sales and Use Taxes	—	3,421,637	3,421,637	—	34,678,592	34,678,592
Transportation Tax	1,328,204	—	1,328,204	4,164,382	—	4,164,382
Transient Lodging Taxes	—	968,131	968,131	—	1,197,619	1,197,619
Franchises	—	700,704	700,704	—	657,864	657,864
Business License Taxes	—	44,173	44,173	—	517,282	517,282
Real Property Transfer Taxes	—	125,823	125,823	—	977,673	977,673
Utility Users Tax	—	—	—	—	6,006,269	6,006,269
Other Non-Property Taxes	—	—	—	23,751,210	—	23,751,210
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	454,090	—	454,090	1,213,575	—	1,213,575
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	998,234	—	998,234	2,707,747	—	2,707,747
Other Licenses and Permits	160,933	—	160,933	205,888	—	205,888
Fines and Forfeitures						
Vehicle Code Fines	282,317	—	282,317	1,100,666	—	1,100,666
Other Fines, Forfeitures, and Penalties	—	363,426	363,426	—	93,321	93,321
Revenue From Use of Money and Property						
Investment Earnings	68,132	364,207	432,339	10,206,467	1,443,375	11,649,842
Rents, Concessions, Royalties and Other	—	15,598	15,598	248,228	138,152	386,380
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,389,422	3,389,422	—	5,276,659	5,276,659
State Homeowners Property Tax Relief	—	22,438	22,438	—	203,368	203,368
State Gasoline Tax	1,010,820	—	1,010,820	1,656,292	—	1,656,292
Other State Grants	289,265	1,463	290,728	2,350,413	83,435	2,433,848
County Grants	63,706	—	63,706	174,202	—	174,202
Federal Grants	2,355,167	—	2,355,167	2,508,193	—	2,508,193
Other Taxes In-Lieu	1,514	—	1,514	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	69,375	—	69,375	3,111,576	—	3,111,576
Special Police Department Services	—	—	—	350,296	—	350,296
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	81,011	—	81,011
Engineering Fees, Inspections, and Other	45,010	—	45,010	1,134,527	—	1,134,527
Sewer Service Charges and Connection Fees	—	—	—	25,109,069	—	25,109,069
Solid Waste Revenues	—	—	—	13,859,409	—	13,859,409
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	389,393	—	389,393	2,836,522	—	2,836,522
Golf Course Fees	—	—	—	2,468,170	—	2,468,170
Water Service Charges and Connection Fees	—	—	—	21,527,621	—	21,527,621
Electric Revenues	—	—	—	79,906,500	—	79,906,500
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,036,119	—	1,036,119
Quasi-External Transactions	—	—	—	3,660,750	—	3,660,750
Other Current Service Charges	44,060	—	44,060	4,668,080	—	4,668,080
Other Revenues						
Sale of Real and Personal Property	—	319	319	5,674	2,134	7,808
Contributions from Non-Government Sources	—	—	—	1,865,853	—	1,865,853
Other Sources of Revenues	1,718,987	47,045	1,766,032	93,798,177	1,457,148	95,255,325
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	40,630,063	—	40,630,063
Total Functional and General Revenues	$ 9,279,207	$ 10,603,577	$ 19,882,784	$ 346,336,680	$ 66,193,910	$ 412,530,590

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,676,985	$ 1,676,985	$ —	$ 58,886,000	$ 58,886,000
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	487,829	487,829	—	3,204,000	3,204,000
Sales and Use Taxes	—	52,219	52,219	—	78,062,000	78,062,000
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	2,713,000	2,713,000
Franchises	—	78,423	78,423	—	3,833,000	3,833,000
Business License Taxes	—	24,773	24,773	—	5,861,000	5,861,000
Real Property Transfer Taxes	—	2,683	2,683	—	9,705,000	9,705,000
Utility Users Tax	—	—	—	—	48,684,000	48,684,000
Other Non-Property Taxes	203,547	101,898	305,445	—	6,188,000	6,188,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	17,250,000	—	17,250,000
Licenses and Permits						
Construction Permits	244,413	—	244,413	13,998,000	—	13,998,000
Other Licenses and Permits	—	—	—	2,682,000	—	2,682,000
Fines and Forfeitures						
Vehicle Code Fines	21,651	—	21,651	6,331,000	—	6,331,000
Other Fines, Forfeitures, and Penalties	—	—	—	—	542,000	542,000
Revenue From Use of Money and Property						
Investment Earnings	—	73,002	73,002	1,447,000	17,063,000	18,510,000
Rents, Concessions, Royalties and Other	44,400	77,192	121,592	—	1,727,000	1,727,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	156,986	156,986	—	24,897,000	24,897,000
State Homeowners Property Tax Relief	—	6,144	6,144	—	1,238,000	1,238,000
State Gasoline Tax	50,906	—	50,906	8,434,000	—	8,434,000
Other State Grants	189,453	82	189,535	44,779,000	983,000	45,762,000
County Grants	—	—	—	4,574,000	—	4,574,000
Federal Grants	—	—	—	27,549,000	—	27,549,000
Other Taxes In-Lieu	—	—	—	—	16,274,000	16,274,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,815	—	118,815	15,416,000	—	15,416,000
Special Police Department Services	1,485	—	1,485	189,000	—	189,000
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	13,748,000	—	13,748,000
Engineering Fees, Inspections, and Other	16,125	—	16,125	34,532,000	—	34,532,000
Sewer Service Charges and Connection Fees	—	—	—	14,593,000	—	14,593,000
Solid Waste Revenues	—	—	—	35,492,000	—	35,492,000
Parking Facilities	—	—	—	15,886,000	—	15,886,000
Parks and Recreation Fees	11,384	—	11,384	5,418,000	—	5,418,000
Golf Course Fees	—	—	—	6,254,000	—	6,254,000
Water Service Charges and Connection Fees	—	—	—	42,616,000	—	42,616,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	66,218	—	66,218	42,903,000	—	42,903,000
Other Revenues						
Sale of Real and Personal Property	—	—	—	113,000	138,000	251,000
Contributions from Non-Government Sources	—	1,500	1,500	7,048,000	1,109,000	8,157,000
Other Sources of Revenues	4,086	52,986	57,072	25,998,000	5,950,000	31,948,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	106,583,000	—	106,583,000
Total Functional and General Revenues	$ 972,483	$ 2,792,702	$ 3,765,185	$ 493,833,000	$ 287,057,000	$ 780,890,000

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 9,075,232	$ 9,075,232	$ —	$ 4,113,660	$ 4,113,660
Voter Approved Indebtedness Property Tax	—	—	—	624,618	—	624,618
Other Property Taxes	—	155,101	155,101	—	52,641	52,641
Sales and Use Taxes	—	20,725,724	20,725,724	—	960,048	960,048
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,402,981	1,402,981	—	—	—
Franchises	—	2,441,250	2,441,250	—	341,911	341,911
Business License Taxes	—	2,364,448	2,364,448	—	256,061	256,061
Real Property Transfer Taxes	—	473,251	473,251	—	100,688	100,688
Utility Users Tax	—	7,784,972	7,784,972	—	—	—
Other Non-Property Taxes	2,193,539	13,223	2,206,762	—	771,642	771,642
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	883,450	—	883,450	—	—	—
Licenses and Permits						
Construction Permits	1,955,307	—	1,955,307	422,529	—	422,529
Other Licenses and Permits	62,465	—	62,465	7,890	—	7,890
Fines and Forfeitures						
Vehicle Code Fines	445,091	—	445,091	172,726	—	172,726
Other Fines, Forfeitures, and Penalties	—	269,642	269,642	—	57,392	57,392
Revenue From Use of Money and Property						
Investment Earnings	753,839	385,134	1,138,973	—	103,636	103,636
Rents, Concessions, Royalties and Other	369,658	183,376	553,034	—	116,989	116,989
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,157,718	9,157,718	—	734,456	734,456
State Homeowners Property Tax Relief	—	89,488	89,488	9,084	47,829	56,913
State Gasoline Tax	2,806,592	—	2,806,592	247,140	—	247,140
Other State Grants	4,701,381	4,136	4,705,517	354,355	212	354,567
County Grants	—	—	—	—	—	—
Federal Grants	6,630,378	—	6,630,378	79,933	—	79,933
Other Taxes In-Lieu	—	33,190	33,190	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	997,586	—	997,586	127,657	—	127,657
Special Police Department Services	373,998	—	373,998	45,171	—	45,171
Special Fire Department Services and First Aid and Ambulance Charges	292,343	—	292,343	486,027	—	486,027
Engineering Fees, Inspections, and Other	140,631	—	140,631	—	—	—
Sewer Service Charges and Connection Fees	3,812,316	—	3,812,316	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	128,067	—	128,067	—	—	—
Parks and Recreation Fees	412,697	—	412,697	886,455	—	886,455
Golf Course Fees	1,785,672	—	1,785,672	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	980,553	—	980,553	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,581,036	—	1,581,036	156,354	—	156,354
Other Revenues						
Sale of Real and Personal Property	4,235,097	27,818	4,262,915	2,581	—	2,581
Contributions from Non-Government Sources	23,670	—	23,670	34,649	—	34,649
Other Sources of Revenues	887,760	197,237	1,084,997	—	19,664	19,664
Other Financing Sources						
Sale of Bonds	—	—	—	2,565,000	—	2,565,000
Notes and Other	—	—	—	74,195	—	74,195
Total Functional and General Revenues	$ 36,453,126	$ 54,783,921	$ 91,237,047	$ 6,296,364	$ 7,676,829	$ 13,973,193

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,452,688	$ 7,452,688	$ —	$ 4,395,089	$ 4,395,089
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	509,366	509,366	—	3,339	3,339
Sales and Use Taxes	—	29,894,441	29,894,441	—	6,110,243	6,110,243
Transportation Tax	—	—	—	587,576	—	587,576
Transient Lodging Taxes	—	2,531,049	2,531,049	—	869,991	869,991
Franchises	—	2,878,720	2,878,720	—	974,185	974,185
Business License Taxes	—	4,624,796	4,624,796	—	2,083,265	2,083,265
Real Property Transfer Taxes	—	559,496	559,496	—	160,144	160,144
Utility Users Tax	—	20,204,082	20,204,082	—	—	—
Other Non-Property Taxes	2,315,366	2,057,565	4,372,931	—	708,420	708,420
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	91,359	—	91,359
Licenses and Permits						
Construction Permits	—	—	—	1,064,371	—	1,064,371
Other Licenses and Permits	5,055,529	—	5,055,529	13,306	—	13,306
Fines and Forfeitures						
Vehicle Code Fines	587,577	—	587,577	102,110	—	102,110
Other Fines, Forfeitures, and Penalties	1,922,285	51,545	1,973,830	—	314,642	314,642
Revenue From Use of Money and Property						
Investment Earnings	2,909,059	340,466	3,249,525	519,287	396,236	915,523
Rents, Concessions, Royalties and Other	87,020	489,253	576,273	108,898	606,749	715,647
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	10,981,289	10,981,289	—	2,542,693	2,542,693
State Homeowners Property Tax Relief	—	155,881	155,881	—	43,225	43,225
State Gasoline Tax	3,490,259	—	3,490,259	787,668	—	787,668
Other State Grants	4,638,855	5,379	4,644,234	581,188	77,235	658,423
County Grants	50,000	—	50,000	—	—	—
Federal Grants	10,371,016	—	10,371,016	2,509,620	—	2,509,620
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	885,817	—	885,817	976,453	—	976,453
Special Police Department Services	1,103,635	—	1,103,635	319,608	—	319,608
Special Fire Department Services and First Aid and Ambulance Charges	786,370	—	786,370	161,684	—	161,684
Engineering Fees, Inspections, and Other	107,270	—	107,270	22,971	—	22,971
Sewer Service Charges and Connection Fees	20,333,068	—	20,333,068	5,219,286	—	5,219,286
Solid Waste Revenues	18,418,161	—	18,418,161	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	116,021	—	116,021	560,055	—	560,055
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,672,238	—	23,672,238	5,777,929	—	5,777,929
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	344,800	—	344,800	—	—	—
Other Current Service Charges	5,963,391	—	5,963,391	7,358,309	—	7,358,309
Other Revenues						
Sale of Real and Personal Property	15,181	47,189	62,370	2,760	138,730	141,490
Contributions from Non-Government Sources	36,821	—	36,821	—	65,386	65,386
Other Sources of Revenues	5,348,035	166,311	5,514,346	3,467,909	2,752,250	6,220,159
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 108,557,774	$ 82,949,516	$ 191,507,290	$ 30,232,347	$ 22,241,822	$ 52,474,169

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 12,815,690	$ 12,815,690	$ —	$ 4,549,395	$ 4,549,395
Voter Approved Indebtedness Property Tax	—	—	—	541,580	—	541,580
Other Property Taxes	—	595,198	595,198	—	142,688	142,688
Sales and Use Taxes	—	22,300,760	22,300,760	—	6,043,061	6,043,061
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,835,572	2,835,572	—	463,244	463,244
Franchises	—	2,292,690	2,292,690	—	1,006,578	1,006,578
Business License Taxes	—	1,317,031	1,317,031	—	392,606	392,606
Real Property Transfer Taxes	—	573,209	573,209	—	225,763	225,763
Utility Users Tax	—	7,087,384	7,087,384	—	—	—
Other Non-Property Taxes	3,020,168	147,550	3,167,718	1,166,113	—	1,166,113
Special Benefit Assessments						
Fire and Paramedics	193,908	—	193,908	—	—	—
Police	—	—	—	—	—	—
Lighting	895,458	—	895,458	—	—	—
Other	282,023	—	282,023	431,217	—	431,217
Licenses and Permits						
Construction Permits	1,111,843	—	1,111,843	519,113	—	519,113
Other Licenses and Permits	3,872	—	3,872	38,448	—	38,448
Fines and Forfeitures						
Vehicle Code Fines	1,425,603	—	1,425,603	122,006	—	122,006
Other Fines, Forfeitures, and Penalties	—	91,886	91,886	—	123,502	123,502
Revenue From Use of Money and Property						
Investment Earnings	1,393,316	4,433,150	5,826,466	54,667	582,802	637,469
Rents, Concessions, Royalties and Other	—	183,954	183,954	220,045	320,619	540,664
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,922,778	5,922,778	—	1,641,928	1,641,928
State Homeowners Property Tax Relief	—	193,105	193,105	5,846	50,108	55,954
State Gasoline Tax	2,183,680	—	2,183,680	544,842	—	544,842
Other State Grants	2,010,720	3,294	2,014,014	1,008,230	741	1,008,971
County Grants	—	75,846	75,846	—	—	—
Federal Grants	1,840,595	—	1,840,595	15,000	—	15,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,190,399	—	1,190,399	360,281	—	360,281
Special Police Department Services	409,675	—	409,675	71,288	—	71,288
Special Fire Department Services and First Aid and Ambulance Charges	254,198	—	254,198	5,700	—	5,700
Engineering Fees, Inspections, and Other	91,164	—	91,164	45,584	—	45,584
Sewer Service Charges and Connection Fees	12,677,123	—	12,677,123	4,490,994	—	4,490,994
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,847,463	—	1,847,463	1,744,768	—	1,744,768
Golf Course Fees	1,492,267	—	1,492,267	—	—	—
Water Service Charges and Connection Fees	16,103,697	—	16,103,697	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	9,214,712	—	9,214,712	—	—	—
Other Current Service Charges	51,960	—	51,960	58,714	—	58,714
Other Revenues						
Sale of Real and Personal Property	—	733	733	1,070,815	5,924	1,076,739
Contributions from Non-Government Sources	—	—	—	—	83,775	83,775
Other Sources of Revenues	1,247,118	—	1,247,118	106,412	398,284	504,696
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 58,940,962	$ 60,869,830	$ 119,810,792	$ 12,621,663	$ 16,031,018	$ 28,652,681

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 10,462,585	$ 10,462,585	$ —	$ 184,828,630	$ 184,828,630
Voter Approved Indebtedness Property Tax	—	—	—	7,492,086	—	7,492,086
Other Property Taxes	—	178,320	178,320	—	8,182,320	8,182,320
Sales and Use Taxes	—	5,166,089	5,166,089	—	189,878,861	189,878,861
Transportation Tax	—	—	—	29,167,097	—	29,167,097
Transient Lodging Taxes	—	980,667	980,667	105,262,601	—	105,262,601
Franchises	—	1,408,820	1,408,820	—	63,201,593	63,201,593
Business License Taxes	—	1,118,903	1,118,903	—	14,034,824	14,034,824
Real Property Transfer Taxes	—	679,945	679,945	—	8,356,964	8,356,964
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,705,658	—	6,705,658	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	669,351	—	669,351	41,204	—	41,204
Licenses and Permits						
Construction Permits	2,302,544	—	2,302,544	1,637,514	—	1,637,514
Other Licenses and Permits	301,347	100,966	402,313	8,974,287	—	8,974,287
Fines and Forfeitures						
Vehicle Code Fines	314,411	—	314,411	24,090,612	—	24,090,612
Other Fines, Forfeitures, and Penalties	—	682,090	682,090	286,334	2,754,943	3,041,277
Revenue From Use of Money and Property						
Investment Earnings	1,332,409	2,354,744	3,687,153	66,629,679	8,928,633	75,558,312
Rents, Concessions, Royalties and Other	—	1,644,455	1,644,455	425,341	27,698,485	28,123,826
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,185,754	3,185,754	—	71,842,198	71,842,198
State Homeowners Property Tax Relief	—	142,070	142,070	98,479	2,549,045	2,647,524
State Gasoline Tax	1,034,219	—	1,034,219	26,671,855	—	26,671,855
Other State Grants	945,733	2,702	948,435	52,111,325	239,545	52,350,870
County Grants	910,883	—	910,883	5,003,142	—	5,003,142
Federal Grants	1,038,799	—	1,038,799	50,136,223	—	50,136,223
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	928,048	—	928,048	47,107,186	—	47,107,186
Special Police Department Services	59,723	—	59,723	6,049,811	—	6,049,811
Special Fire Department Services and First Aid and Ambulance Charges	542,600	—	542,600	20,956,802	—	20,956,802
Engineering Fees, Inspections, and Other	1,944,473	—	1,944,473	313,575	—	313,575
Sewer Service Charges and Connection Fees	6,317,274	—	6,317,274	284,786,325	—	284,786,325
Solid Waste Revenues	90,497	—	90,497	55,147,978	—	55,147,978
Parking Facilities	—	—	—	9,269,252	—	9,269,252
Parks and Recreation Fees	1,053,703	—	1,053,703	3,811,823	—	3,811,823
Golf Course Fees	1,787,925	—	1,787,925	10,310,629	—	10,310,629
Water Service Charges and Connection Fees	11,112,004	—	11,112,004	245,860,928	—	245,860,928
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,461,115	—	3,461,115
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	811,811	—	811,811
Quasi-External Transactions	—	—	—	68,215,302	—	68,215,302
Other Current Service Charges	1,545,256	—	1,545,256	73,105,200	—	73,105,200
Other Revenues						
Sale of Real and Personal Property	—	—	—	442,818	239,614	682,432
Contributions from Non-Government Sources	1,694,927	—	1,694,927	39,121,094	20,000	39,141,094
Other Sources of Revenues	—	—	—	29,150,138	—	29,150,138
Other Financing Sources						
Sale of Bonds	—	—	—	228,028,710	—	228,028,710
Notes and Other	—	—	—	7,309,887	—	7,309,887
Total Functional and General Revenues	$ 42,631,784	$ 28,108,110	$ 70,739,894	$ 1,511,288,163	$ 582,755,655	$ 2,094,043,818

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,175,583	$ 2,175,583	$ —	$ 1,068,799	$ 1,068,799
Voter Approved Indebtedness Property Tax	—	—	—	1,241,277	—	1,241,277
Other Property Taxes	—	173,078	173,078	—	57,548	57,548
Sales and Use Taxes	—	4,210,249	4,210,249	—	4,838,926	4,838,926
Transportation Tax	868,341	—	868,341	—	—	—
Transient Lodging Taxes	—	607,760	607,760	—	—	—
Franchises	—	1,386,593	1,386,593	—	281,509	281,509
Business License Taxes	—	294,366	294,366	—	1,065,182	1,065,182
Real Property Transfer Taxes	—	150,061	150,061	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	24,240	24,240	46,846	609,140	655,986
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	273,586	—	273,586
Other	631,220	—	631,220	—	—	—
Licenses and Permits						
Construction Permits	293,220	—	293,220	200,960	—	200,960
Other Licenses and Permits	95,403	—	95,403	15,134	—	15,134
Fines and Forfeitures						
Vehicle Code Fines	324,984	—	324,984	455,355	—	455,355
Other Fines, Forfeitures, and Penalties	—	181,700	181,700	135,000	20,658	155,658
Revenue From Use of Money and Property						
Investment Earnings	1,189,760	—	1,189,760	317,047	91,519	408,566
Rents, Concessions, Royalties and Other	84,283	—	84,283	—	132,207	132,207
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,217,446	2,217,446	—	1,441,006	1,441,006
State Homeowners Property Tax Relief	—	29,765	29,765	26,852	17,283	44,135
State Gasoline Tax	659,276	—	659,276	513,995	—	513,995
Other State Grants	1,055,393	950	1,056,343	565,672	(6,550)	559,122
County Grants	—	—	—	—	—	—
Federal Grants	488,411	—	488,411	954,120	—	954,120
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	231,026	—	231,026	90,745	—	90,745
Special Police Department Services	—	—	—	188,274	—	188,274
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	27,531	—	27,531
Sewer Service Charges and Connection Fees	65,982	—	65,982	1,893,344	—	1,893,344
Solid Waste Revenues	—	—	—	974,520	—	974,520
Parking Facilities	107,997	—	107,997	153,048	—	153,048
Parks and Recreation Fees	586,903	—	586,903	728,783	—	728,783
Golf Course Fees	434,545	—	434,545	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,257,790	—	2,257,790
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,580	—	1,580	12,631	—	12,631
Quasi-External Transactions	209,448	—	209,448	50,000	—	50,000
Other Current Service Charges	692,869	—	692,869	1,733,425	—	1,733,425
Other Revenues						
Sale of Real and Personal Property	—	16,363	16,363	—	4,441	4,441
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	1,172,857	—	1,172,857
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,020,641	$ 11,468,154	$ 19,488,795	$ 14,028,792	$ 9,621,668	$ 23,650,460

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 562,063,711	$ 562,063,711	$ —	$ 2,240,724	$ 2,240,724
Voter Approved Indebtedness Property Tax	104,605,021	—	104,605,021	2,496,671	—	2,496,671
Other Property Taxes	—	26,167,858	26,167,858	—	—	—
Sales and Use Taxes	—	115,577,909	115,577,909	—	3,626,265	3,626,265
Transportation Tax	111,006,307	—	111,006,307	52,000	—	52,000
Transient Lodging Taxes	—	122,852,918	122,852,918	—	64,535	64,535
Franchises	—	10,946,527	10,946,527	—	608,215	608,215
Business License Taxes	—	10,549,403	10,549,403	—	367,197	367,197
Real Property Transfer Taxes	—	51,475,305	51,475,305	—	164,342	164,342
Utility Users Tax	—	71,377,810	71,377,810	—	2,937,247	2,937,247
Other Non-Property Taxes	29,715,060	268,960,900	298,675,960	32,811	—	32,811
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	16,608	—	16,608
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	23,171,588	—	23,171,588	590,604	—	590,604
Other Licenses and Permits	817,697	7,893,342	8,711,039	137,265	—	137,265
Fines and Forfeitures						
Vehicle Code Fines	4,976,995	—	4,976,995	614,015	—	614,015
Other Fines, Forfeitures, and Penalties	—	4,846,245	4,846,245	—	39,863	39,863
Revenue From Use of Money and Property						
Investment Earnings	49,940,864	21,330,727	71,271,591	101,865	168,877	270,742
Rents, Concessions, Royalties and Other	—	40,784,091	40,784,091	—	514,870	514,870
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	103,896,909	103,896,909	—	2,363,226	2,363,226
State Homeowners Property Tax Relief	806,461	4,459,561	5,266,022	37,507	26,426	63,933
State Gasoline Tax	22,010,370	—	22,010,370	749,529	—	749,529
Other State Grants	541,087,611	40,066,273	581,153,884	242,089	16,298	258,387
County Grants	117,163,674	—	117,163,674	—	56,516	56,516
Federal Grants	443,694,670	—	443,694,670	1,693,617	—	1,693,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,061,047	—	22,061,047	632,372	—	632,372
Special Police Department Services	26,064,845	—	26,064,845	40,744	—	40,744
Special Fire Department Services and First Aid and Ambulance Charges	3,907,023	—	3,907,023	641,325	—	641,325
Engineering Fees, Inspections, and Other	24,129,068	—	24,129,068	—	—	—
Sewer Service Charges and Connection Fees	134,745,536	—	134,745,536	—	—	—
Solid Waste Revenues	—	—	—	329,918	—	329,918
Parking Facilities	13,949,000	—	13,949,000	—	—	—
Parks and Recreation Fees	9,024,650	—	9,024,650	394,271	—	394,271
Golf Course Fees	3,197,265	—	3,197,265	—	—	—
Water Service Charges and Connection Fees	170,253,372	—	170,253,372	—	—	—
Electric Revenues	132,190,341	—	132,190,341	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	500,115,765	—	500,115,765	—	—	—
Port and Harbor Revenues	54,466,280	—	54,466,280	—	—	—
Hospital Revenues	428,218,840	—	428,218,840	—	—	—
Transit Revenues	114,424,180	—	114,424,180	988,092	—	988,092
Quasi-External Transactions	96,561,044	—	96,561,044	—	—	—
Other Current Service Charges	83,832,709	—	83,832,709	148,495	—	148,495
Other Revenues						
Sale of Real and Personal Property	1,277,378	2,907,432	4,184,810	—	8,011	8,011
Contributions from Non-Government Sources	—	573,921	573,921	—	—	—
Other Sources of Revenues	114,013,912	30,089,798	144,103,710	710,047	—	710,047
Other Financing Sources						
Sale of Bonds	281,010,945	—	281,010,945	—	—	—
Notes and Other	90,842,616	—	90,842,616	—	—	—
Total Functional and General Revenues	$ 3,753,282,134	$ 1,496,820,640	$ 5,250,102,774	$ 10,649,845	$ 13,202,612	$ 23,852,457

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	San Jacinto (Riverside County) Functional Revenues	San Jacinto (Riverside County) General Revenues	San Jacinto (Riverside County) Total Revenues	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 700,023	$ 700,023	$ —	$ 25,571	$ 25,571
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	36	36
Sales and Use Taxes	—	891,692	891,692	—	106,983	106,983
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	13,380	13,380	—	—	—
Franchises	—	1,073,783	1,073,783	—	16,995	16,995
Business License Taxes	—	99,007	99,007	—	10,240	10,240
Real Property Transfer Taxes	—	126,848	126,848	—	1,726	1,726
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	760,822	—	760,822	—	67,350	67,350
Special Benefit Assessments						
Fire and Paramedics	182,644	—	182,644	—	—	—
Police	34,929	—	34,929	—	—	—
Lighting	706,061	—	706,061	—	—	—
Other	—	—	—	17,897	—	17,897
Licenses and Permits						
Construction Permits	912,361	—	912,361	23,405	—	23,405
Other Licenses and Permits	13,751	9,972	23,723	188	—	188
Fines and Forfeitures						
Vehicle Code Fines	92,032	—	92,032	8,275	—	8,275
Other Fines, Forfeitures, and Penalties	—	51,556	51,556	—	444	444
Revenue From Use of Money and Property						
Investment Earnings	180,578	75,913	256,491	—	154,671	154,671
Rents, Concessions, Royalties and Other	—	4,550	4,550	—	18,206	18,206
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,459,964	1,459,964	—	195,941	195,941
State Homeowners Property Tax Relief	—	15,373	15,373	—	3,002	3,002
State Gasoline Tax	1,013,876	—	1,013,876	65,939	—	65,939
Other State Grants	519,820	—	519,820	—	27,791	27,791
County Grants	69,491	—	69,491	—	67,641	67,641
Federal Grants	1,477,912	—	1,477,912	267,936	—	267,936
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	497,091	—	497,091	3,022	—	3,022
Special Police Department Services	42,141	—	42,141	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	14,440	—	14,440	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	226,716	—	226,716	236,393	—	236,393
Solid Waste Revenues	1,270,996	—	1,270,996	184,716	—	184,716
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,176,561	—	2,176,561	293,878	—	293,878
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	711,073	—	711,073	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	3,000	185,929	188,929
Contributions from Non-Government Sources	—	—	—	—	123,481	123,481
Other Sources of Revenues	1,118,396	1,622,962	2,741,358	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,021,691	$ 6,145,023	$ 18,166,714	$ 1,104,649	$ 1,006,007	$ 2,110,656

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues	San Juan Bautista (San Benito County) Functional Revenues	San Juan Bautista (San Benito County) General Revenues	San Juan Bautista (San Benito County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 109,235,254	$ 109,235,254	$ —	$ 187,455	$ 187,455
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,797,361	1,797,361	—	8,226	8,226
Sales and Use Taxes	—	122,756,988	122,756,988	—	152,548	152,548
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	14,620,697	14,620,697	—	79,199	79,199
Franchises	—	32,092,363	32,092,363	—	59,492	59,492
Business License Taxes	—	36,642,153	36,642,153	—	15,290	15,290
Real Property Transfer Taxes	—	19,075,490	19,075,490	—	9,036	9,036
Utility Users Tax	—	65,784,892	65,784,892	—	—	—
Other Non-Property Taxes	17,050,702	16,844,067	33,894,769	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,788	—	15,788
Police	—	—	—	2,781	—	2,781
Lighting	—	—	—	—	—	—
Other	6,129,662	—	6,129,662	—	—	—
Licenses and Permits						
Construction Permits	16,427,090	—	16,427,090	29,258	—	29,258
Other Licenses and Permits	6,285,599	—	6,285,599	362	—	362
Fines and Forfeitures						
Vehicle Code Fines	2,548,433	—	2,548,433	—	—	—
Other Fines, Forfeitures, and Penalties	—	9,664,104	9,664,104	—	637	637
Revenue From Use of Money and Property						
Investment Earnings	15,629,628	41,762,161	57,391,789	12,965	—	12,965
Rents, Concessions, Royalties and Other	8,876,808	525,892	9,402,700	—	36,774	36,774
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	53,777,821	53,777,821	—	92,092	92,092
State Homeowners Property Tax Relief	—	1,157,047	1,157,047	—	2,768	2,768
State Gasoline Tax	17,463,730	—	17,463,730	37,189	—	37,189
Other State Grants	15,066,422	728,325	15,794,747	309,676	3,594	313,270
County Grants	7,361,421	—	7,361,421	—	—	—
Federal Grants	55,049,786	—	55,049,786	142,538	—	142,538
Other Taxes In-Lieu	4,219,609	—	4,219,609	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,421,740	—	4,421,740	51,414	—	51,414
Special Police Department Services	1,755,777	—	1,755,777	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	4,596,400	—	4,596,400	—	—	—
Engineering Fees, Inspections, and Other	9,373,722	—	9,373,722	75,236	—	75,236
Sewer Service Charges and Connection Fees	103,020,623	—	103,020,623	451,517	—	451,517
Solid Waste Revenues	60,053,586	—	60,053,586	—	—	—
Parking Facilities	10,132,041	—	10,132,041	—	—	—
Parks and Recreation Fees	8,330,146	—	8,330,146	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,378,006	—	17,378,006	185,794	—	185,794
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	88,457,373	—	88,457,373	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	28,664,733	—	28,664,733	5,278	—	5,278
Other Revenues						
Sale of Real and Personal Property	—	25,166	25,166	—	—	—
Contributions from Non-Government Sources	9,119,436	612,592	9,732,028	24,181	80,152	104,333
Other Sources of Revenues	65,451,198	1,011,402	66,462,600	(42,466)	61	(42,405)
Other Financing Sources						
Sale of Bonds	207,635,000	—	207,635,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 790,498,671	$ 528,113,775	$ 1,318,612,446	$ 1,301,511	$ 727,324	$ 2,028,835

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,270,276	$ 3,270,276	$ —	$ 7,389,474	$ 7,389,474
Voter Approved Indebtedness Property Tax	1,687,819	—	1,687,819	—	—	—
Other Property Taxes	—	66,849	66,849	—	78,030	78,030
Sales and Use Taxes	—	7,567,783	7,567,783	—	20,680,474	20,680,474
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	197,213	197,213	—	174,032	174,032
Franchises	—	868,004	868,004	—	3,329,375	3,329,375
Business License Taxes	—	189,621	189,621	—	1,759,154	1,759,154
Real Property Transfer Taxes	—	258,759	258,759	—	3,851,858	3,851,858
Utility Users Tax	—	—	—	—	9,298,100	9,298,100
Other Non-Property Taxes	210,857	—	210,857	997,828	324,694	1,322,522
Special Benefit Assessments						
Fire and Paramedics	—	—	—	338,047	—	338,047
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	123,749	—	123,749	249,681	—	249,681
Licenses and Permits						
Construction Permits	865,131	—	865,131	1,637,501	—	1,637,501
Other Licenses and Permits	6,938	—	6,938	306,406	—	306,406
Fines and Forfeitures						
Vehicle Code Fines	612,744	—	612,744	159,850	—	159,850
Other Fines, Forfeitures, and Penalties	—	8,458	8,458	408,925	—	408,925
Revenue From Use of Money and Property						
Investment Earnings	478,352	300,840	779,192	1,792,672	1,646,561	3,439,233
Rents, Concessions, Royalties and Other	—	206,939	206,939	2,790,090	945,638	3,735,728
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,049,461	2,049,461	—	4,680,544	4,680,544
State Homeowners Property Tax Relief	19,364	44,215	63,579	—	54,509	54,509
State Gasoline Tax	646,346	—	646,346	1,671,014	—	1,671,014
Other State Grants	336,864	917	337,781	2,976,481	251,645	3,228,126
County Grants	440,077	—	440,077	133,738	—	133,738
Federal Grants	292,152	—	292,152	3,558,262	—	3,558,262
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	467,836	—	467,836	57,703	—	57,703
Special Police Department Services	—	—	—	319,064	—	319,064
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	72,582	—	72,582
Engineering Fees, Inspections, and Other	163,359	—	163,359	296,726	—	296,726
Sewer Service Charges and Connection Fees	2,515,279	—	2,515,279	7,662,433	—	7,662,433
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	197,704	—	197,704	163,573	—	163,573
Parks and Recreation Fees	146,206	—	146,206	1,430,730	—	1,430,730
Golf Course Fees	—	—	—	648,608	—	648,608
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,624,188	—	1,624,188
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,027,500	—	5,027,500
Other Current Service Charges	1,071,221	—	1,071,221	1,883,140	—	1,883,140
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	205,998	—	205,998
Other Sources of Revenues	(310,685)	26,086	(284,599)	7,606,179	—	7,606,179
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,971,313	$ 15,055,421	$ 25,026,734	$ 44,018,919	$ 54,464,088	$ 98,483,007

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 5,584,200	$ 5,584,200	$ —	$ 3,499,006	$ 3,499,006
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	143,335	143,335
Sales and Use Taxes	—	10,179,300	10,179,300	—	10,621,631	10,621,631
Transportation Tax	1,182,900	—	1,182,900	1,999,167	—	1,999,167
Transient Lodging Taxes	—	3,840,800	3,840,800	—	245,948	245,948
Franchises	—	1,356,200	1,356,200	—	1,427,468	1,427,468
Business License Taxes	—	1,429,900	1,429,900	—	170,771	170,771
Real Property Transfer Taxes	—	216,000	216,000	—	637,888	637,888
Utility Users Tax	—	3,666,200	3,666,200	—	—	—
Other Non-Property Taxes	1,275,600	—	1,275,600	10,959,611	192,589	11,152,200
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,142,479	—	1,142,479
Police	—	—	—	1,142,479	—	1,142,479
Lighting	—	—	—	210,583	—	210,583
Other	—	—	—	2,473,034	—	2,473,034
Licenses and Permits						
Construction Permits	—	—	—	2,764,443	—	2,764,443
Other Licenses and Permits	—	—	—	240,256	—	240,256
Fines and Forfeitures						
Vehicle Code Fines	330,600	—	330,600	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	127,424	127,424
Revenue From Use of Money and Property						
Investment Earnings	869,900	913,500	1,783,400	—	1,162,989	1,162,989
Rents, Concessions, Royalties and Other	—	46,700	46,700	—	2,469,731	2,469,731
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,621,600	2,621,600	—	3,677,475	3,677,475
State Homeowners Property Tax Relief	—	81,300	81,300	—	50,553	50,553
State Gasoline Tax	978,300	—	978,300	1,147,511	—	1,147,511
Other State Grants	1,662,600	—	1,662,600	1,299,953	1,745	1,301,698
County Grants	75,000	—	75,000	—	277,263	277,263
Federal Grants	3,895,400	—	3,895,400	2,241,409	—	2,241,409
Other Taxes In-Lieu	1,057,800	45,800	1,103,600	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,070,000	—	2,070,000	1,578,700	—	1,578,700
Special Police Department Services	206,900	—	206,900	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	358,300	—	358,300	1,800,143	—	1,800,143
Engineering Fees, Inspections, and Other	76,900	—	76,900	559,235	—	559,235
Sewer Service Charges and Connection Fees	8,265,900	—	8,265,900	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,902,700	—	2,902,700	—	—	—
Parks and Recreation Fees	1,038,700	—	1,038,700	1,007,772	—	1,007,772
Golf Course Fees	279,800	—	279,800	—	—	—
Water Service Charges and Connection Fees	10,400,500	—	10,400,500	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	367,700	—	367,700	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	672,300	—	672,300	4,808,066	—	4,808,066
Other Revenues						
Sale of Real and Personal Property	10,700	1,800	12,500	—	7,100	7,100
Contributions from Non-Government Sources	133,900	3,500	137,400	5,579,137	999,397	6,578,534
Other Sources of Revenues	90,600	97,600	188,200	5,233,687	2,255,546	7,489,233
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,415,900	—	2,415,900	254,000	—	254,000
Total Functional and General Revenues	$ 40,618,900	$ 30,084,400	$ 70,703,300	$ 46,441,665	$ 27,967,859	$ 74,409,524

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 6,315,334	$ 6,315,334	$ —	$ 16,257,803	$ 16,257,803
Voter Approved Indebtedness Property Tax	—	—	—	1,406,075	—	1,406,075
Other Property Taxes	—	—	—	—	330,919	330,919
Sales and Use Taxes	—	467,279	467,279	—	15,521,726	15,521,726
Transportation Tax	175,665	—	175,665	1,286,490	—	1,286,490
Transient Lodging Taxes	—	—	—	581,929	2,313,249	2,895,178
Franchises	—	376,083	376,083	—	1,680,801	1,680,801
Business License Taxes	—	409,136	409,136	—	2,867,164	2,867,164
Real Property Transfer Taxes	—	149,932	149,932	—	5,898,150	5,898,150
Utility Users Tax	—	1,173,750	1,173,750	—	—	—
Other Non-Property Taxes	145,681	129,623	275,304	6,426,658	590,592	7,017,250
Special Benefit Assessments						
Fire and Paramedics	968,652	—	968,652	—	—	—
Police	1,283,907	—	1,283,907	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	274,138	—	274,138	2,760,012	—	2,760,012
Other Licenses and Permits	122,790	—	122,790	5,350	—	5,350
Fines and Forfeitures						
Vehicle Code Fines	140,805	—	140,805	739,221	—	739,221
Other Fines, Forfeitures, and Penalties	100	—	100	—	269,349	269,349
Revenue From Use of Money and Property						
Investment Earnings	37,440	404,121	441,561	1,919,926	1,148,862	3,068,788
Rents, Concessions, Royalties and Other	62,459	—	62,459	48,429	70,087	118,516
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	780,122	780,122	—	5,422,481	5,422,481
State Homeowners Property Tax Relief	—	83,580	83,580	13,462	198,346	211,808
State Gasoline Tax	274,058	—	274,058	1,804,193	—	1,804,193
Other State Grants	264,938	351	265,289	2,057,412	2,626	2,060,038
County Grants	—	12,430	12,430	—	—	—
Federal Grants	184,276	—	184,276	4,320,687	—	4,320,687
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	211,812	—	211,812	767,711	—	767,711
Special Police Department Services	15,362	—	15,362	222,746	—	222,746
Special Fire Department Services and First Aid and Ambulance Charges	240,408	—	240,408	769,057	—	769,057
Engineering Fees, Inspections, and Other	—	—	—	279,803	—	279,803
Sewer Service Charges and Connection Fees	—	—	—	14,454,267	—	14,454,267
Solid Waste Revenues	—	—	—	1,479,681	—	1,479,681
Parking Facilities	—	—	—	1,142,893	—	1,142,893
Parks and Recreation Fees	805,979	—	805,979	3,624,537	—	3,624,537
Golf Course Fees	—	—	—	2,955,109	—	2,955,109
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,436,195	—	2,436,195
Other Current Service Charges	24,823	—	24,823	213,241	—	213,241
Other Revenues						
Sale of Real and Personal Property	—	28,132	28,132	—	3,734	3,734
Contributions from Non-Government Sources	—	12,053	12,053	147,444	—	147,444
Other Sources of Revenues	7,097	75,832	82,929	210,403	2,127,081	2,337,484
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,240,390	$ 10,417,758	$ 15,658,148	$ 52,072,931	$ 54,702,970	$ 106,775,901

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 275,181	$ 275,181	$ —	$ 7,483,357	$ 7,483,357
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	7,973	7,973
Sales and Use Taxes	—	1,785,501	1,785,501	—	16,779,878	16,779,878
Transportation Tax	411,040	—	411,040	—	—	—
Transient Lodging Taxes	—	172,269	172,269	—	1,331,351	1,331,351
Franchises	—	414,423	414,423	—	1,757,293	1,757,293
Business License Taxes	—	2,312,171	2,312,171	—	2,189,894	2,189,894
Real Property Transfer Taxes	—	1,030,124	1,030,124	—	1,230,073	1,230,073
Utility Users Tax	—	1,959,355	1,959,355	—	—	—
Other Non-Property Taxes	298,081	—	298,081	12,778	902,112	914,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,148,198	—	3,148,198
Police	—	—	—	—	—	—
Lighting	859,323	—	859,323	—	—	—
Other	347,163	—	347,163	—	—	—
Licenses and Permits						
Construction Permits	508,990	—	508,990	459,893	—	459,893
Other Licenses and Permits	58,239	—	58,239	275,216	—	275,216
Fines and Forfeitures						
Vehicle Code Fines	156,452	—	156,452	248,627	—	248,627
Other Fines, Forfeitures, and Penalties	11,288	—	11,288	—	522,005	522,005
Revenue From Use of Money and Property						
Investment Earnings	165,557	278,405	443,962	296,712	779,121	1,075,833
Rents, Concessions, Royalties and Other	213,936	36,512	250,448	73,304	84,806	158,110
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,801,198	1,801,198	—	3,368,660	3,368,660
State Homeowners Property Tax Relief	—	16,422	16,422	—	78,618	78,618
State Gasoline Tax	582,420	—	582,420	1,216,777	—	1,216,777
Other State Grants	690,444	818	691,262	2,216,503	1,505	2,218,008
County Grants	15,440	—	15,440	—	—	—
Federal Grants	207,558	—	207,558	452,281	—	452,281
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	99,985	—	99,985	726,160	—	726,160
Special Police Department Services	170,214	—	170,214	325,948	—	325,948
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,306,452	—	1,306,452
Engineering Fees, Inspections, and Other	—	—	—	86,130	—	86,130
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	1,810,479	—	1,810,479
Parks and Recreation Fees	72,355	—	72,355	3,488,891	—	3,488,891
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,720	—	13,720	—	—	—
Quasi-External Transactions	46,042	—	46,042	—	—	—
Other Current Service Charges	49,492	—	49,492	4,092,813	—	4,092,813
Other Revenues						
Sale of Real and Personal Property	—	153,620	153,620	—	—	—
Contributions from Non-Government Sources	50,000	—	50,000	50,567	—	50,567
Other Sources of Revenues	2,856,912	82,336	2,939,248	2,653,036	—	2,653,036
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,884,651	$ 10,318,335	$ 18,202,986	$ 22,940,765	$ 36,516,646	$ 59,457,411

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 6,620,841	$ 6,620,841	$ —	$ 81,094	$ 81,094
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	239,354	239,354	—	1,501	1,501
Sales and Use Taxes	—	7,798,202	7,798,202	—	2,626,972	2,626,972
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,595,508	1,595,508	—	—	—
Franchises	—	1,477,978	1,477,978	—	52,185	52,185
Business License Taxes	—	163,245	163,245	—	408,319	408,319
Real Property Transfer Taxes	—	456,932	456,932	—	1,911	1,911
Utility Users Tax	—	—	—	—	122,393	122,393
Other Non-Property Taxes	2,620,754	—	2,620,754	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	153,020	—	153,020	—	—	—
Lighting	443,965	—	443,965	—	—	—
Other	3,083,595	—	3,083,595	—	—	—
Licenses and Permits						
Construction Permits	1,515,095	—	1,515,095	50,565	—	50,565
Other Licenses and Permits	56	2,666	2,722	—	100	100
Fines and Forfeitures						
Vehicle Code Fines	415,876	—	415,876	23,357	—	23,357
Other Fines, Forfeitures, and Penalties	36,311	—	36,311	—	1,864	1,864
Revenue From Use of Money and Property						
Investment Earnings	996,512	1,724,956	2,721,468	—	249,467	249,467
Rents, Concessions, Royalties and Other	339,321	—	339,321	48,439	—	48,439
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,772,350	2,772,350	—	18,465	18,465
State Homeowners Property Tax Relief	—	128,239	128,239	—	797	797
State Gasoline Tax	953,669	—	953,669	12,240	—	12,240
Other State Grants	2,422,099	58,670	2,480,769	140,705	—	140,705
County Grants	—	—	—	—	—	—
Federal Grants	12,623	—	12,623	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	536,618	—	536,618	22,174	—	22,174
Special Police Department Services	—	—	—	550	—	550
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	651,219	—	651,219	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	144,369	—	144,369	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,041,743	—	2,041,743	—	—	—
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	1,732,843	—	1,732,843	—	—	—
Other Current Service Charges	269,594	—	269,594	29	—	29
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	119,731	119,731	—	—	—
Other Sources of Revenues	3,154	—	3,154	289,151	32,183	321,334
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	195,000	—	195,000	—	—	—
Total Functional and General Revenues	$ 18,567,436	$ 23,158,672	$ 41,726,108	$ 587,210	$ 3,597,251	$ 4,184,461

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 713,950	$ 713,950	$ —	$ 20,404,146	$ 20,404,146
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,312	1,312	—	—	—
Sales and Use Taxes	—	1,461,739	1,461,739	—	38,483,597	38,483,597
Transportation Tax	522,279	—	522,279	6,378,471	—	6,378,471
Transient Lodging Taxes	—	6,272	6,272	—	3,993,285	3,993,285
Franchises	—	534,051	534,051	—	3,741,023	3,741,023
Business License Taxes	—	128,240	128,240	—	7,637,437	7,637,437
Real Property Transfer Taxes	—	27,656	27,656	—	882,854	882,854
Utility Users Tax	—	636,253	636,253	—	24,957,996	24,957,996
Other Non-Property Taxes	—	—	—	1,886,204	—	1,886,204
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	118,543	—	118,543	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	182,170	—	182,170	2,249,945	—	2,249,945
Other Licenses and Permits	2,410	11,950	14,360	646,484	39,809	686,293
Fines and Forfeitures						
Vehicle Code Fines	86,520	—	86,520	2,330,045	—	2,330,045
Other Fines, Forfeitures, and Penalties	—	12,257	12,257	894,827	1,203,367	2,098,194
Revenue From Use of Money and Property						
Investment Earnings	315,172	49,620	364,792	8,357,244	661,864	9,019,108
Rents, Concessions, Royalties and Other	27,775	19,087	46,862	9,636,142	218,163	9,854,305
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,135,614	1,135,614	—	20,049,496	20,049,496
State Homeowners Property Tax Relief	—	11,981	11,981	—	272,091	272,091
State Gasoline Tax	380,568	—	380,568	6,982,028	—	6,982,028
Other State Grants	262,577	519	263,096	8,152,724	9,719	8,162,443
County Grants	—	—	—	2,663,782	—	2,663,782
Federal Grants	520,388	—	520,388	52,382,490	—	52,382,490
Other Taxes In-Lieu	—	141,100	141,100	—	894,390	894,390
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	58,165	—	58,165	1,711,941	—	1,711,941
Special Police Department Services	21,532	—	21,532	1,389,921	—	1,389,921
Special Fire Department Services and First Aid and Ambulance Charges	733,984	—	733,984	3,223,627	—	3,223,627
Engineering Fees, Inspections, and Other	6,496	—	6,496	—	—	—
Sewer Service Charges and Connection Fees	2,082,344	—	2,082,344	3,062,077	—	3,062,077
Solid Waste Revenues	1,867,750	—	1,867,750	11,828,474	—	11,828,474
Parking Facilities	—	—	—	2,774,398	—	2,774,398
Parks and Recreation Fees	396,132	—	396,132	1,144,437	—	1,144,437
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,221,241	—	1,221,241	31,024,318	—	31,024,318
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	334,480	—	334,480	459,220	—	459,220
Other Current Service Charges	1,833	—	1,833	12,835,010	—	12,835,010
Other Revenues						
Sale of Real and Personal Property	—	60	60	—	82,922	82,922
Contributions from Non-Government Sources	—	—	—	853,002	259	853,261
Other Sources of Revenues	93,582	33,909	127,491	5,584,203	327,197	5,911,400
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	5,687,120	—	5,687,120
Total Functional and General Revenues	$ 9,235,941	$ 4,925,570	$ 14,161,511	$ 184,138,134	$ 123,859,615	$ 307,997,749

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 10,237,339	$ 10,237,339	$ —	$ 17,227,152	$ 17,227,152
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,249	1,249
Sales and Use Taxes	—	17,595,769	17,595,769	—	33,320,747	33,320,747
Transportation Tax	—	—	—	57,812	—	57,812
Transient Lodging Taxes	—	11,837,281	11,837,281	—	7,889,562	7,889,562
Franchises	—	2,049,716	2,049,716	—	2,409,630	2,409,630
Business License Taxes	—	1,831,973	1,831,973	—	817,652	817,652
Real Property Transfer Taxes	—	874,582	874,582	—	614,882	614,882
Utility Users Tax	—	10,886,009	10,886,009	—	—	—
Other Non-Property Taxes	—	—	—	114,669	—	114,669
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,325,387	—	1,325,387	2,313,933	—	2,313,933
Other Licenses and Permits	231,895	—	231,895	7,114	—	7,114
Fines and Forfeitures						
Vehicle Code Fines	1,832,306	—	1,832,306	649,829	—	649,829
Other Fines, Forfeitures, and Penalties	—	250,277	250,277	28,250	575,370	603,620
Revenue From Use of Money and Property						
Investment Earnings	2,261,697	2,137,581	4,399,278	31,066,983	12,793,076	43,860,059
Rents, Concessions, Royalties and Other	244,841	150,233	395,074	164,832	3,748,346	3,913,178
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,382,659	5,382,659	—	6,055,062	6,055,062
State Homeowners Property Tax Relief	—	135,873	135,873	—	190,134	190,134
State Gasoline Tax	1,698,393	—	1,698,393	2,167,395	—	2,167,395
Other State Grants	7,871,979	2,488	7,874,467	2,172,438	(7,042)	2,165,396
County Grants	—	68,002	68,002	10,000	—	10,000
Federal Grants	4,249,342	—	4,249,342	1,058,801	—	1,058,801
Other Taxes In-Lieu	—	—	—	—	11,865,239	11,865,239
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,473,192	—	1,473,192	1,176,530	—	1,176,530
Special Police Department Services	815,786	—	815,786	572,801	—	572,801
Special Fire Department Services and First Aid and Ambulance Charges	70,079	—	70,079	1,487,155	—	1,487,155
Engineering Fees, Inspections, and Other	3,041,727	—	3,041,727	260,790	—	260,790
Sewer Service Charges and Connection Fees	9,450,209	—	9,450,209	10,203,353	—	10,203,353
Solid Waste Revenues	—	—	—	12,296,348	—	12,296,348
Parking Facilities	4,395,116	—	4,395,116	699,761	—	699,761
Parks and Recreation Fees	2,217,413	—	2,217,413	2,268,481	—	2,268,481
Golf Course Fees	1,947,487	—	1,947,487	—	—	—
Water Service Charges and Connection Fees	23,104,315	—	23,104,315	16,090,163	—	16,090,163
Electric Revenues	—	—	—	181,770,743	—	181,770,743
Gas Revenues	—	—	—	—	—	—
Airport Revenues	11,207,943	—	11,207,943	—	—	—
Port and Harbor Revenues	9,074,812	—	9,074,812	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	300,000	—	300,000	—	—	—
Quasi-External Transactions	—	—	—	4,836,595	—	4,836,595
Other Current Service Charges	13,864,065	—	13,864,065	2,842,326	—	2,842,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	19,151	19,151
Contributions from Non-Government Sources	—	—	—	149,710	356,907	506,617
Other Sources of Revenues	1,478,027	—	1,478,027	18,292,605	445,348	18,737,953
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	23,670,874	—	23,670,874
Total Functional and General Revenues	$ 102,156,011	$ 63,439,782	$ 165,595,793	$ 316,430,291	$ 98,322,465	$ 414,752,756

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,313,820	$ 7,313,820	$ —	$ 6,589,765	$ 6,589,765
Voter Approved Indebtedness Property Tax	—	—	—	434,047	—	434,047
Other Property Taxes	—	170,320	170,320	—	331,602	331,602
Sales and Use Taxes	—	24,337,912	24,337,912	—	8,291,244	8,291,244
Transportation Tax	10,524,988	—	10,524,988	569,247	—	569,247
Transient Lodging Taxes	—	1,186,141	1,186,141	—	3,007,257	3,007,257
Franchises	—	4,863,519	4,863,519	—	743,038	743,038
Business License Taxes	—	181,319	181,319	—	784,446	784,446
Real Property Transfer Taxes	—	920,676	920,676	—	191,042	191,042
Utility Users Tax	—	—	—	—	7,592,049	7,592,049
Other Non-Property Taxes	11,424,270	—	11,424,270	722,357	1,664,150	2,386,507
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,804,117	—	1,804,117	—	—	—
Other	7,063,158	—	7,063,158	—	—	—
Licenses and Permits						
Construction Permits	3,512,857	—	3,512,857	576,300	—	576,300
Other Licenses and Permits	—	—	—	31,007	6,705	37,712
Fines and Forfeitures						
Vehicle Code Fines	1,009,976	—	1,009,976	—	—	—
Other Fines, Forfeitures, and Penalties	—	31,970	31,970	32,217	1,554,856	1,587,073
Revenue From Use of Money and Property						
Investment Earnings	2,526,923	860,221	3,387,144	2,309,074	775,862	3,084,936
Rents, Concessions, Royalties and Other	—	351,563	351,563	1,897,252	1,078,320	2,975,572
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,137,674	9,137,674	—	3,253,312	3,253,312
State Homeowners Property Tax Relief	—	93,631	93,631	5,304	90,548	95,852
State Gasoline Tax	2,888,339	—	2,888,339	1,132,499	—	1,132,499
Other State Grants	4,851,596	4,183	4,855,779	3,982,795	1,456	3,984,251
County Grants	—	125,000	125,000	1,855,836	—	1,855,836
Federal Grants	4,249,191	—	4,249,191	5,287,045	—	5,287,045
Other Taxes In-Lieu	—	—	—	—	2,389,706	2,389,706
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,178,959	—	2,178,959	956,250	—	956,250
Special Police Department Services	—	—	—	391,704	—	391,704
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	234,475	—	234,475
Engineering Fees, Inspections, and Other	634,381	—	634,381	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	11,461,187	—	11,461,187
Solid Waste Revenues	2,253,236	—	2,253,236	11,646,613	—	11,646,613
Parking Facilities	—	—	—	2,221,780	—	2,221,780
Parks and Recreation Fees	2,977,119	—	2,977,119	1,125,976	—	1,125,976
Golf Course Fees	—	—	—	2,056,785	—	2,056,785
Water Service Charges and Connection Fees	—	—	—	14,278,840	—	14,278,840
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,708,972	—	2,708,972	—	—	—
Quasi-External Transactions	—	—	—	5,649,446	—	5,649,446
Other Current Service Charges	1,353,709	—	1,353,709	2,262,149	—	2,262,149
Other Revenues						
Sale of Real and Personal Property	—	—	—	12,958	46,683	59,641
Contributions from Non-Government Sources	557,654	—	557,654	626,797	—	626,797
Other Sources of Revenues	1,223,151	—	1,223,151	809,919	734,871	1,544,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,558,097	—	1,558,097	1,695,022	—	1,695,022
Total Functional and General Revenues	$ 65,300,693	$ 49,577,949	$ 114,878,642	$ 74,264,881	$ 39,126,912	$ 113,391,793

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Santa Fe Springs (Los Angeles County)			Santa Maria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,207,353	$ 1,207,353	$ —	$ 4,340,534	$ 4,340,534
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,702	6,702	—	24,855	24,855
Sales and Use Taxes	—	20,213,525	20,213,525	—	15,211,593	15,211,593
Transportation Tax	471,259	—	471,259	982,126	—	982,126
Transient Lodging Taxes	—	237,527	237,527	—	1,800,893	1,800,893
Franchises	—	2,346,529	2,346,529	—	1,099,966	1,099,966
Business License Taxes	—	618,449	618,449	—	279,058	279,058
Real Property Transfer Taxes	—	103,275	103,275	—	360,368	360,368
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	266,811	266,811	—	9,237,644	9,237,644
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	203,498	—	203,498	—	—	—
Other	23,952	—	23,952	1,011,711	—	1,011,711
Licenses and Permits						
Construction Permits	1,221,554	—	1,221,554	1,975,232	—	1,975,232
Other Licenses and Permits	274,078	126,050	400,128	17,231	—	17,231
Fines and Forfeitures						
Vehicle Code Fines	226,647	—	226,647	302,900	—	302,900
Other Fines, Forfeitures, and Penalties	37,848	283,809	321,657	3,437	85,053	88,490
Revenue From Use of Money and Property						
Investment Earnings	121,071	538,025	659,096	5,524,322	—	5,524,322
Rents, Concessions, Royalties and Other	266,642	548,450	815,092	270,167	—	270,167
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,078,374	1,078,374	—	4,637,721	4,637,721
State Homeowners Property Tax Relief	—	16,417	16,417	—	52,994	52,994
State Gasoline Tax	339,833	—	339,833	1,660,932	—	1,660,932
Other State Grants	1,304,625	3,357	1,307,982	3,866,644	2,276	3,868,920
County Grants	71,281	—	71,281	640,320	—	640,320
Federal Grants	446,157	—	446,157	2,463,675	—	2,463,675
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	240,960	—	240,960	1,940,568	—	1,940,568
Special Police Department Services	173,218	—	173,218	502,600	—	502,600
Special Fire Department Services and First Aid and Ambulance Charges	1,560,306	—	1,560,306	340,013	—	340,013
Engineering Fees, Inspections, and Other	2,821	—	2,821	529,997	—	529,997
Sewer Service Charges and Connection Fees	—	—	—	4,018,070	—	4,018,070
Solid Waste Revenues	216,367	—	216,367	15,821,676	—	15,821,676
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	463,502	—	463,502	1,946,907	—	1,946,907
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,978,593	—	7,978,593	20,056,357	—	20,056,357
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	18,497	—	18,497	367,484	—	367,484
Quasi-External Transactions	—	—	—	2,774,938	—	2,774,938
Other Current Service Charges	1,084,052	—	1,084,052	1,248,114	—	1,248,114
Other Revenues						
Sale of Real and Personal Property	42,235	—	42,235	47,966	—	47,966
Contributions from Non-Government Sources	1,103,141	—	1,103,141	2,685,503	—	2,685,503
Other Sources of Revenues	302,747	—	302,747	1,878,227	—	1,878,227
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	268,233	—	268,233	—	—	—
Total Functional and General Revenues	$ 18,463,117	$ 27,594,653	$ 46,057,770	$ 72,877,117	$ 37,132,955	$ 110,010,072

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Santa Monica (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Santa Paula (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,709,167	$ 15,709,167	$ —	$ 1,966,117	$ 1,966,117
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,560,925	3,560,925	—	41,704	41,704
Sales and Use Taxes	—	25,235,982	25,235,982	—	1,507,410	1,507,410
Transportation Tax	20,471,818	—	20,471,818	—	—	—
Transient Lodging Taxes	—	17,058,749	17,058,749	—	110,174	110,174
Franchises	—	819,664	819,664	—	212,579	212,579
Business License Taxes	—	17,712,864	17,712,864	—	125,345	125,345
Real Property Transfer Taxes	—	3,968,150	3,968,150	—	64,610	64,610
Utility Users Tax	—	27,549,259	27,549,259	—	—	—
Other Non-Property Taxes	7,852,772	—	7,852,772	671,733	43,976	715,709
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	788,063	—	788,063	—	—	—
Licenses and Permits						
Construction Permits	2,090,634	—	2,090,634	177,593	—	177,593
Other Licenses and Permits	519,093	11,160,698	11,679,791	56,842	22,944	79,786
Fines and Forfeitures						
Vehicle Code Fines	600,672	—	600,672	64,927	—	64,927
Other Fines, Forfeitures, and Penalties	36,466	10,105,287	10,141,753	—	41,348	41,348
Revenue From Use of Money and Property						
Investment Earnings	3,985,868	6,692,457	10,678,325	213,742	15,943	229,685
Rents, Concessions, Royalties and Other	350,128	4,668,092	5,018,220	46,131	97,667	143,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,082,875	5,082,875	—	1,556,019	1,556,019
State Homeowners Property Tax Relief	—	218,899	218,899	—	25,510	25,510
State Gasoline Tax	2,226,833	—	2,226,833	548,468	—	548,468
Other State Grants	2,162,701	—	2,162,701	1,329,968	313,718	1,643,686
County Grants	—	—	—	421	—	421
Federal Grants	27,221,043	—	27,221,043	1,996,316	—	1,996,316
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,600,325	—	1,600,325	169,677	—	169,677
Special Police Department Services	1,152,916	—	1,152,916	56,592	—	56,592
Special Fire Department Services and First Aid and Ambulance Charges	356,285	—	356,285	2,954	—	2,954
Engineering Fees, Inspections, and Other	—	—	—	77,502	—	77,502
Sewer Service Charges and Connection Fees	10,908,222	—	10,908,222	2,129,902	—	2,129,902
Solid Waste Revenues	14,622,424	—	14,622,424	1,624,863	—	1,624,863
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,206,206	—	7,206,206	115,244	—	115,244
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,928,988	—	16,928,988	5,291,029	—	5,291,029
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	3,227,743	—	3,227,743	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	13,055,467	—	13,055,467	—	—	—
Quasi-External Transactions	5,235,979	—	5,235,979	—	—	—
Other Current Service Charges	13,402,312	—	13,402,312	306,486	—	306,486
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,559	9,559
Contributions from Non-Government Sources	—	—	—	128,376	—	128,376
Other Sources of Revenues	32,135,987	713,000	32,848,987	42,065	87,225	129,290
Other Financing Sources						
Sale of Bonds	25,080,000	—	25,080,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 213,218,945	$ 150,256,068	$ 363,475,013	$ 15,050,831	$ 6,241,848	$ 21,292,679

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 14,629,908	$ 14,629,908	$ —	$ 5,531,868	$ 5,531,868
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,731	33,731	—	—	—
Sales and Use Taxes	—	27,869,825	27,869,825	—	6,273,557	6,273,557
Transportation Tax	2,333,961	—	2,333,961	1,064,668	—	1,064,668
Transient Lodging Taxes	—	3,076,541	3,076,541	—	109,115	109,115
Franchises	—	2,977,458	2,977,458	—	1,262,194	1,262,194
Business License Taxes	—	3,469,356	3,469,356	—	92,964	92,964
Real Property Transfer Taxes	—	3,549,361	3,549,361	—	179,502	179,502
Utility Users Tax	—	8,329,513	8,329,513	—	—	—
Other Non-Property Taxes	—	—	—	173,119	—	173,119
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,202,819	—	2,202,819
Police	—	—	—	—	—	—
Lighting	—	—	—	232,290	—	232,290
Other	—	—	—	310,784	—	310,784
Licenses and Permits						
Construction Permits	1,488,521	—	1,488,521	710,014	—	710,014
Other Licenses and Permits	204,580	—	204,580	—	2,896	2,896
Fines and Forfeitures						
Vehicle Code Fines	360,881	—	360,881	223,927	—	223,927
Other Fines, Forfeitures, and Penalties	—	1,322,069	1,322,069	—	11,748	11,748
Revenue From Use of Money and Property						
Investment Earnings	3,201,637	2,435,265	5,636,902	254,516	361,612	616,128
Rents, Concessions, Royalties and Other	—	625,328	625,328	23,985	—	23,985
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,653,849	8,653,849	—	3,108,368	3,108,368
State Homeowners Property Tax Relief	—	213,067	213,067	—	83,072	83,072
State Gasoline Tax	3,338,758	—	3,338,758	1,111,050	—	1,111,050
Other State Grants	6,038,422	4,041	6,042,463	940,175	—	940,175
County Grants	5,702,095	—	5,702,095	—	—	—
Federal Grants	12,760,018	—	12,760,018	578,835	—	578,835
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,039,572	—	2,039,572	257,395	—	257,395
Special Police Department Services	1,128,069	—	1,128,069	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	828,499	—	828,499	113,151	—	113,151
Engineering Fees, Inspections, and Other	269,036	—	269,036	—	—	—
Sewer Service Charges and Connection Fees	45,506,853	—	45,506,853	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	2,537,023	—	2,537,023	—	—	—
Parks and Recreation Fees	3,589,064	—	3,589,064	288,712	—	288,712
Golf Course Fees	1,212,194	—	1,212,194	—	—	—
Water Service Charges and Connection Fees	23,774,446	—	23,774,446	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,852,265	—	3,852,265	—	—	—
Quasi-External Transactions	7,748,284	—	7,748,284	—	—	—
Other Current Service Charges	5,802,250	—	5,802,250	1,193,044	—	1,193,044
Other Revenues						
Sale of Real and Personal Property	6,330	52,227	58,557	205,500	—	205,500
Contributions from Non-Government Sources	5,431,633	—	5,431,633	—	104,357	104,357
Other Sources of Revenues	9,973,784	—	9,973,784	493,796	311,433	805,229
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	86,518,612	—	86,518,612	—	—	—
Total Functional and General Revenues	$ 235,646,787	$ 77,241,539	$ 312,888,326	$ 10,377,780	$ 17,432,686	$ 27,810,466

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 4,179,302	$ 4,179,302	$ —	$ 3,876,507	$ 3,876,507
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,028,329	1,028,329	—	1,342,677	1,342,677
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	160,639	160,639	—	561,145	561,145
Franchises	—	932,807	932,807	—	585,242	585,242
Business License Taxes	—	284,037	284,037	—	395,566	395,566
Real Property Transfer Taxes	—	268,136	268,136	—	90,409	90,409
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	591,449	591,449	—	1,265	1,265
Special Benefit Assessments						
Fire and Paramedics	—	—	—	137,843	—	137,843
Police	—	—	—	—	—	—
Lighting	103,448	—	103,448	—	—	—
Other	471,020	—	471,020	109,871	—	109,871
Licenses and Permits						
Construction Permits	1,159,509	—	1,159,509	167,321	—	167,321
Other Licenses and Permits	70,411	—	70,411	29,979	—	29,979
Fines and Forfeitures						
Vehicle Code Fines	125,557	—	125,557	377,977	—	377,977
Other Fines, Forfeitures, and Penalties	—	43,463	43,463	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	229,212	177,696	406,908	35,390	8,259	43,649
Rents, Concessions, Royalties and Other	—	23,265	23,265	627,377	550,252	1,177,629
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,895,801	1,895,801	—	443,052	443,052
State Homeowners Property Tax Relief	—	37,123	37,123	—	38,339	38,339
State Gasoline Tax	390,844	—	390,844	148,772	—	148,772
Other State Grants	857,901	805	858,706	232,510	—	232,510
County Grants	—	—	—	—	—	—
Federal Grants	612,711	—	612,711	24,286	—	24,286
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	742,929	—	742,929	124,847	—	124,847
Special Police Department Services	—	—	—	11,638	—	11,638
Special Fire Department Services and First Aid and Ambulance Charges	18,255	—	18,255	207	—	207
Engineering Fees, Inspections, and Other	407,721	—	407,721	117,849	—	117,849
Sewer Service Charges and Connection Fees	—	—	—	490,444	—	490,444
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	912,571	—	912,571	300,324	—	300,324
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	—	—	—	2,700,952	—	2,700,952
Other Revenues						
Sale of Real and Personal Property	—	53	53	—	19,875	19,875
Contributions from Non-Government Sources	—	—	—	(257,097)	—	(257,097)
Other Sources of Revenues	2,393,870	—	2,393,870	—	72,517	72,517
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,495,959	$ 9,622,905	$ 18,118,864	$ 5,380,490	$ 7,985,105	$ 13,365,595

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 556,310	$ 556,310	$ —	$ 3,477,024	$ 3,477,024
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,822	3,822	—	158,161	158,161
Sales and Use Taxes	—	1,828,481	1,828,481	—	2,213,060	2,213,060
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	461,566	461,566	—	480,296	480,296
Franchises	—	549,674	549,674	—	744,882	744,882
Business License Taxes	—	331,158	331,158	—	860,565	860,565
Real Property Transfer Taxes	—	84,012	84,012	—	116,719	116,719
Utility Users Tax	—	678,637	678,637	—	4,475,157	4,475,157
Other Non-Property Taxes	363,545	20,133	383,678	—	113,650	113,650
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	143,844	—	143,844
Other	46,312	—	46,312	—	—	—
Licenses and Permits						
Construction Permits	237,212	—	237,212	509,288	—	509,288
Other Licenses and Permits	12,923	306	13,229	41,230	225,381	266,611
Fines and Forfeitures						
Vehicle Code Fines	4,159	—	4,159	982,176	—	982,176
Other Fines, Forfeitures, and Penalties	525	52,685	53,210	—	19,391	19,391
Revenue From Use of Money and Property						
Investment Earnings	200,761	163,902	364,663	220,928	240,147	461,075
Rents, Concessions, Royalties and Other	7,836	22,658	30,494	273,261	287,056	560,317
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	690,774	690,774	—	1,463,059	1,463,059
State Homeowners Property Tax Relief	—	8,081	8,081	—	48,010	48,010
State Gasoline Tax	245,273	—	245,273	459,685	—	459,685
Other State Grants	686,771	307	687,078	3,116,129	652	3,116,781
County Grants	669,221	—	669,221	290,669	—	290,669
Federal Grants	253,278	—	253,278	20,879	—	20,879
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	164,752	—	164,752	273,732	—	273,732
Special Police Department Services	25,531	—	25,531	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,882,863	—	1,882,863	997,246	—	997,246
Solid Waste Revenues	—	—	—	768,188	—	768,188
Parking Facilities	—	—	—	255,312	—	255,312
Parks and Recreation Fees	853,959	—	853,959	502,393	—	502,393
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,863,509	—	2,863,509
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	96,148	—	96,148
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	77,450	—	77,450	662,604	—	662,604
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	38,155	38,155
Contributions from Non-Government Sources	29,119	16,000	45,119	2,500	—	2,500
Other Sources of Revenues	1,150,000	306,593	1,456,593	(38,668)	288,849	250,181
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	525,000	—	525,000	—	—	—
Total Functional and General Revenues	$ 7,436,490	$ 5,775,099	$ 13,211,589	$ 12,441,053	$ 15,250,214	$ 27,691,267

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,093,323	$ 1,093,323	$ —	$ 767,542	$ 767,542
Voter Approved Indebtedness Property Tax	—	—	—	234,226	—	234,226
Other Property Taxes	—	—	—	—	7	7
Sales and Use Taxes	—	5,387,851	5,387,851	—	1,583,325	1,583,325
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,801,890	1,801,890	—	254,135	254,135
Franchises	—	734,524	734,524	—	191,960	191,960
Business License Taxes	—	429,564	429,564	—	108,764	108,764
Real Property Transfer Taxes	—	—	—	—	107,337	107,337
Utility Users Tax	—	1,688,840	1,688,840	—	—	—
Other Non-Property Taxes	—	—	—	—	16,967	16,967
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	71,453	—	71,453	—	—	—
Licenses and Permits						
Construction Permits	444,175	—	444,175	142,026	—	142,026
Other Licenses and Permits	5,777	—	5,777	6,195	—	6,195
Fines and Forfeitures						
Vehicle Code Fines	37,545	—	37,545	38,244	—	38,244
Other Fines, Forfeitures, and Penalties	53,327	—	53,327	—	23,322	23,322
Revenue From Use of Money and Property						
Investment Earnings	12,537	152,710	165,247	39,617	31,826	71,443
Rents, Concessions, Royalties and Other	—	272,963	272,963	—	64,736	64,736
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,836,002	1,836,002	—	472,581	472,581
State Homeowners Property Tax Relief	—	10,161	10,161	4,161	14,875	19,036
State Gasoline Tax	618,016	—	618,016	143,163	—	143,163
Other State Grants	903,187	851	904,038	333,640	719	334,359
County Grants	—	—	—	—	10,006	10,006
Federal Grants	1,170,423	—	1,170,423	173,969	—	173,969
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	196,080	—	196,080	119,731	—	119,731
Special Police Department Services	37,404	—	37,404	68,170	—	68,170
Special Fire Department Services and First Aid and Ambulance Charges	9,082	—	9,082	6,181	—	6,181
Engineering Fees, Inspections, and Other	—	—	—	51,404	—	51,404
Sewer Service Charges and Connection Fees	—	—	—	2,026,769	—	2,026,769
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	216,175	—	216,175	51,445	—	51,445
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	332,521	—	332,521	1,051,274	—	1,051,274
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,490	—	2,490	26,137	—	26,137
Other Revenues						
Sale of Real and Personal Property	—	6,850,000	6,850,000	—	15	15
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	1,187,470	1,187,470	709,282	—	709,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	721,407	—	721,407	—	—	—
Total Functional and General Revenues	$ 4,831,599	$ 21,446,149	$ 26,277,748	$ 5,225,634	$ 3,648,117	$ 8,873,751

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 661,101	$ 661,101	$ —	$ 427,851	$ 427,851
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,959	4,959	—	75,011	75,011
Sales and Use Taxes	—	3,942,204	3,942,204	—	1,702,996	1,702,996
Transportation Tax	486,174	—	486,174	98,108	—	98,108
Transient Lodging Taxes	—	168,987	168,987	—	—	—
Franchises	—	403,890	403,890	—	215,381	215,381
Business License Taxes	—	137,062	137,062	—	41,200	41,200
Real Property Transfer Taxes	—	32,724	32,724	—	9,681	9,681
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	581,910	—	581,910	406,288	—	406,288
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	360	—	360	—	—	—
Lighting	—	—	—	—	—	—
Other	108,104	—	108,104	1,340	—	1,340
Licenses and Permits						
Construction Permits	338,795	—	338,795	1,480	—	1,480
Other Licenses and Permits	3,927	15,795	19,722	4,370	—	4,370
Fines and Forfeitures						
Vehicle Code Fines	64,566	—	64,566	6,594	—	6,594
Other Fines, Forfeitures, and Penalties	—	6,345	6,345	32,941	—	32,941
Revenue From Use of Money and Property						
Investment Earnings	138,308	(127,263)	11,045	794,053	458,574	1,252,627
Rents, Concessions, Royalties and Other	69,305	—	69,305	1,882,269	—	1,882,269
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,191,508	1,191,508	—	708,513	708,513
State Homeowners Property Tax Relief	—	21,090	21,090	—	6,431	6,431
State Gasoline Tax	368,148	—	368,148	218,344	—	218,344
Other State Grants	2,324,404	36,580	2,360,984	230,362	349	230,711
County Grants	220	—	220	37,031	—	37,031
Federal Grants	793,350	—	793,350	387,212	—	387,212
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	224,852	—	224,852	249,036	—	249,036
Special Police Department Services	54,963	—	54,963	54,472	—	54,472
Special Fire Department Services and First Aid and Ambulance Charges	1,081,534	—	1,081,534	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	11,666	—	11,666
Sewer Service Charges and Connection Fees	—	—	—	1,631,851	—	1,631,851
Solid Waste Revenues	464,065	—	464,065	609,908	—	609,908
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	64,842	—	64,842	14,123	—	14,123
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,635,428	—	1,635,428
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	24,839	—	24,839	44,278	—	44,278
Quasi-External Transactions	—	—	—	1,351,622	—	1,351,622
Other Current Service Charges	65,679	—	65,679	8,209,936	—	8,209,936
Other Revenues						
Sale of Real and Personal Property	—	—	—	612,659	—	612,659
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	416,614	25,914	442,528	345,110	—	345,110
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	545,950	—	545,950	—	—	—
Total Functional and General Revenues	$ 8,220,909	$ 6,520,896	$ 14,741,805	$ 18,870,481	$ 3,645,987	$ 22,516,468

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 557,752	$ 557,752	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	204,630	204,630	—	—	—
Sales and Use Taxes	—	471,330	471,330	—	—	—
Transportation Tax	297,192	—	297,192	—	—	—
Transient Lodging Taxes	—	12,528	12,528	—	—	—
Franchises	—	158,204	158,204	—	—	—
Business License Taxes	—	18,787	18,787	—	—	—
Real Property Transfer Taxes	—	21,508	21,508	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	92,943	—	92,943	—	—	—
Other Licenses and Permits	6,069	—	6,069	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	5,246	—	5,246	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,717	4,717	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	389,357	35,189	424,546	—	—	—
Rents, Concessions, Royalties and Other	—	9,177	9,177	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	594,899	594,899	—	—	—
State Homeowners Property Tax Relief	—	16,227	16,227	—	—	—
State Gasoline Tax	262,651	—	262,651	—	—	—
Other State Grants	208,132	248	208,380	—	—	—
County Grants	—	93,362	93,362	—	—	—
Federal Grants	893,462	—	893,462	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	40,343	—	40,343	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	9,783	—	9,783	—	—	—
Sewer Service Charges and Connection Fees	1,160,532	—	1,160,532	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	25,591	—	25,591	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,342,249	—	1,342,249	—	—	—
Electric Revenues	14,329,503	—	14,329,503	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,068,487	—	2,068,487	—	—	—
Other Current Service Charges	367,177	—	367,177	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	9,454	9,454	—	—	—
Other Sources of Revenues	214,388	5,609	219,997	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,713,105	$ 2,213,621	$ 23,926,726	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 236,193	$ 236,193	$ —	$ 7,663,529	$ 7,663,529
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(25,057)	(25,057)	—	858,308	858,308
Sales and Use Taxes	—	10,025,102	10,025,102	—	12,830,405	12,830,405
Transportation Tax	231,682	—	231,682	3,292,562	—	3,292,562
Transient Lodging Taxes	—	179,677	179,677	—	894,063	894,063
Franchises	—	553,845	553,845	—	3,366,957	3,366,957
Business License Taxes	—	413,562	413,562	—	1,370,609	1,370,609
Real Property Transfer Taxes	—	88,559	88,559	—	687,857	687,857
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	288,843	988,737	1,277,580	534,113	—	534,113
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	36,099	—	36,099	—	—	—
Licenses and Permits						
Construction Permits	385,319	—	385,319	2,947,596	—	2,947,596
Other Licenses and Permits	13,483	1,639	15,122	52,547	—	52,547
Fines and Forfeitures						
Vehicle Code Fines	67,843	—	67,843	504,494	—	504,494
Other Fines, Forfeitures, and Penalties	23,351	130,584	153,935	21,010	255,292	276,302
Revenue From Use of Money and Property						
Investment Earnings	300,457	870,932	1,171,389	974,725	815,486	1,790,211
Rents, Concessions, Royalties and Other	—	33,281	33,281	—	156,963	156,963
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	607,370	607,370	—	6,951,827	6,951,827
State Homeowners Property Tax Relief	—	3,837	3,837	—	123,176	123,176
State Gasoline Tax	207,201	—	207,201	2,158,322	—	2,158,322
Other State Grants	240,808	(5,239)	235,569	632,381	162,366	794,747
County Grants	431,807	—	431,807	52,100	—	52,100
Federal Grants	2,162,716	—	2,162,716	4,926,867	—	4,926,867
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,570	—	274,570	977,629	—	977,629
Special Police Department Services	130,092	—	130,092	120,308	—	120,308
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	86,009	—	86,009	681,646	—	681,646
Sewer Service Charges and Connection Fees	31,975	—	31,975	9,184,395	—	9,184,395
Solid Waste Revenues	251,922	—	251,922	112,858	—	112,858
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	156,476	—	156,476	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,196,763	—	3,196,763	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,601	—	1,601	583,259	—	583,259
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	52,600	—	52,600	870,314	—	870,314
Other Revenues						
Sale of Real and Personal Property	363	1,887	2,250	5,215	26,362	31,577
Contributions from Non-Government Sources	13,212	—	13,212	201,933	—	201,933
Other Sources of Revenues	2,408,565	110,435	2,519,000	655,310	531,972	1,187,282
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	875,515	—	875,515	—	—	—
Total Functional and General Revenues	$ 11,869,272	$ 14,215,344	$ 26,084,616	$ 29,489,584	$ 36,695,172	$ 66,184,756

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,455,717	$ 3,455,717	$ —	$ 227,969	$ 227,969
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	46,478	46,478	—	—	—
Sales and Use Taxes	—	2,482,421	2,482,421	—	474,850	474,850
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	515,588	515,588	—	74,781	74,781
Franchises	—	505,523	505,523	—	117,336	117,336
Business License Taxes	—	31,160	31,160	—	47,342	47,342
Real Property Transfer Taxes	—	144,084	144,084	—	—	—
Utility Users Tax	—	—	—	—	423,374	423,374
Other Non-Property Taxes	—	—	—	851,647	—	851,647
Special Benefit Assessments						
Fire and Paramedics	466,857	—	466,857	—	—	—
Police	—	—	—	—	—	—
Lighting	297,065	—	297,065	—	—	—
Other	351,407	—	351,407	—	—	—
Licenses and Permits						
Construction Permits	173,300	—	173,300	1,078,387	—	1,078,387
Other Licenses and Permits	33,370	26,011	59,381	3,939	—	3,939
Fines and Forfeitures						
Vehicle Code Fines	68,414	—	68,414	26,451	—	26,451
Other Fines, Forfeitures, and Penalties	—	92,157	92,157	—	52,079	52,079
Revenue From Use of Money and Property						
Investment Earnings	251,896	210,684	462,580	112,314	174,018	286,332
Rents, Concessions, Royalties and Other	—	28,342	28,342	—	40,171	40,171
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	816,690	816,690	—	1,476,813	1,476,813
State Homeowners Property Tax Relief	—	58,470	58,470	—	1,441	1,441
State Gasoline Tax	256,763	—	256,763	450,287	—	450,287
Other State Grants	321,412	351	321,763	310,479	1,018	311,497
County Grants	555,357	—	555,357	—	—	—
Federal Grants	425,493	—	425,493	148,894	—	148,894
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	116,562	—	116,562	18,303	—	18,303
Special Police Department Services	—	—	—	36,121	—	36,121
Special Fire Department Services and First Aid and Ambulance Charges	42,334	—	42,334	141,243	—	141,243
Engineering Fees, Inspections, and Other	237,366	—	237,366	—	—	—
Sewer Service Charges and Connection Fees	3,055,574	—	3,055,574	1,663,714	—	1,663,714
Solid Waste Revenues	—	—	—	1,032,910	—	1,032,910
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	249,323	—	249,323	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,839,519	—	1,839,519
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,912	—	6,912
Quasi-External Transactions	86,700	—	86,700	240,405	—	240,405
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	109,400	109,400
Other Sources of Revenues	392,289	—	392,289	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,381,482	$ 8,413,676	$ 15,795,158	$ 7,961,525	$ 3,220,592	$ 11,182,117

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 784,296	$ 784,296	$ —	$ 986,978	$ 986,978
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,159	12,159	—	—	—
Sales and Use Taxes	—	967,286	967,286	—	2,149,418	2,149,418
Transportation Tax	537,231	—	537,231	—	—	—
Transient Lodging Taxes	—	1,678,960	1,678,960	—	1,744,882	1,744,882
Franchises	—	144,793	144,793	—	240,444	240,444
Business License Taxes	—	—	—	—	300,289	300,289
Real Property Transfer Taxes	—	48,768	48,768	—	144,961	144,961
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	29,240	—	29,240
Licenses and Permits						
Construction Permits	14,705	—	14,705	228,529	—	228,529
Other Licenses and Permits	—	13,075	13,075	92,693	—	92,693
Fines and Forfeitures						
Vehicle Code Fines	18,442	—	18,442	84,628	—	84,628
Other Fines, Forfeitures, and Penalties	—	925	925	—	554	554
Revenue From Use of Money and Property						
Investment Earnings	70,669	143,064	213,733	46,950	109,251	156,201
Rents, Concessions, Royalties and Other	—	56,019	56,019	—	94,497	94,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	311,931	311,931	—	543,068	543,068
State Homeowners Property Tax Relief	—	9,519	9,519	—	23,110	23,110
State Gasoline Tax	114,990	—	114,990	274,765	—	274,765
Other State Grants	108,575	—	108,575	843,776	248	844,024
County Grants	70,636	—	70,636	—	—	—
Federal Grants	—	—	—	45,649	—	45,649
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,763	—	41,763	599,998	—	599,998
Special Police Department Services	4,152	—	4,152	60,107	—	60,107
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,520,968	—	1,520,968
Engineering Fees, Inspections, and Other	—	—	—	1,379,414	—	1,379,414
Sewer Service Charges and Connection Fees	1,295,432	—	1,295,432	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	71,744	—	71,744	8,129	—	8,129
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,930,973	—	2,930,973	3,012,849	—	3,012,849
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	431,342	—	431,342	—	—	—
Quasi-External Transactions	430,145	—	430,145	—	—	—
Other Current Service Charges	—	—	—	438,184	—	438,184
Other Revenues						
Sale of Real and Personal Property	2,730	8,542	11,272	—	—	—
Contributions from Non-Government Sources	—	—	—	—	56,930	56,930
Other Sources of Revenues	171,882	6,952	178,834	1,835,000	45,209	1,880,209
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,315,411	$ 4,186,289	$ 10,501,700	$ 10,500,879	$ 6,439,839	$ 16,940,718

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 369,533	$ 369,533	$ —	$ 764,456	$ 764,456
Voter Approved Indebtedness Property Tax	—	—	—	6,421	—	6,421
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,198,291	2,198,291	—	3,164,931	3,164,931
Transportation Tax	58,673	—	58,673	524,877	—	524,877
Transient Lodging Taxes	57,229	143,330	200,559	—	216,806	216,806
Franchises	—	46,332	46,332	—	721,213	721,213
Business License Taxes	—	101,919	101,919	—	518,682	518,682
Real Property Transfer Taxes	—	20,830	20,830	—	28,569	28,569
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	457,632	—	457,632	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	73,323	—	73,323	8,226	—	8,226
Licenses and Permits						
Construction Permits	156,933	—	156,933	133,577	—	133,577
Other Licenses and Permits	1,045	700	1,745	44,365	1,768	46,133
Fines and Forfeitures						
Vehicle Code Fines	16,194	—	16,194	86,860	—	86,860
Other Fines, Forfeitures, and Penalties	—	61,405	61,405	—	226,830	226,830
Revenue From Use of Money and Property						
Investment Earnings	78,895	59,058	137,953	43,929	141,065	184,994
Rents, Concessions, Royalties and Other	24,313	73,467	97,780	8,359	100,142	108,501
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	262,163	262,163	—	1,247,800	1,247,800
State Homeowners Property Tax Relief	—	9,771	9,771	—	9,370	9,370
State Gasoline Tax	101,518	—	101,518	404,438	—	404,438
Other State Grants	506,250	4,420	510,670	850,582	578	851,160
County Grants	—	—	—	—	—	—
Federal Grants	62,066	—	62,066	935,739	—	935,739
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,956	—	13,956	5,306	—	5,306
Special Police Department Services	18,264	—	18,264	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	8,099	—	8,099	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	52,087	—	52,087
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	76,819	—	76,819
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	35,911	—	35,911
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	49,431	—	49,431	104,241	—	104,241
Other Revenues						
Sale of Real and Personal Property	—	7,331	7,331	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	9,782	22,962	32,744	—	1,727	1,727
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,693,603	$ 3,381,512	$ 5,075,115	$ 3,321,737	$ 7,143,937	$ 10,465,674

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,647,794	$ 1,647,794	$ —	$ 4,236,205	$ 4,236,205
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	13,860	13,860	—	225,340	225,340
Sales and Use Taxes	—	7,268,032	7,268,032	—	3,563,128	3,563,128
Transportation Tax	1,084,634	—	1,084,634	619,469	—	619,469
Transient Lodging Taxes	—	260,138	260,138	—	6,122,015	6,122,015
Franchises	—	2,209,501	2,209,501	—	1,156,065	1,156,065
Business License Taxes	—	1,229,169	1,229,169	—	970,682	970,682
Real Property Transfer Taxes	—	252,598	252,598	—	210,885	210,885
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	29,919	1,456,363	1,486,282	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	27,461	—	27,461	—	—	—
Other	8,331	—	8,331	—	—	—
Licenses and Permits						
Construction Permits	829,859	—	829,859	—	—	—
Other Licenses and Permits	32,203	—	32,203	678,825	11,051	689,876
Fines and Forfeitures						
Vehicle Code Fines	785,651	—	785,651	38,682	—	38,682
Other Fines, Forfeitures, and Penalties	147,345	154,560	301,905	—	332,659	332,659
Revenue From Use of Money and Property						
Investment Earnings	1,168,403	1,634,155	2,802,558	10,982	54,419	65,401
Rents, Concessions, Royalties and Other	—	229,953	229,953	—	330,002	330,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,842,875	5,842,875	—	1,134,056	1,134,056
State Homeowners Property Tax Relief	—	16,553	16,553	—	83,732	83,732
State Gasoline Tax	1,853,193	—	1,853,193	1,020,567	—	1,020,567
Other State Grants	445,377	10,939	456,316	1,221,313	669	1,221,982
County Grants	1,307,818	—	1,307,818	—	—	—
Federal Grants	8,751,222	—	8,751,222	2,234,553	—	2,234,553
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	241,195	—	241,195	80,720	—	80,720
Special Police Department Services	725,083	—	725,083	68,739	—	68,739
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	551,646	—	551,646
Engineering Fees, Inspections, and Other	—	—	—	2,283	—	2,283
Sewer Service Charges and Connection Fees	1,332,516	—	1,332,516	—	—	—
Solid Waste Revenues	2,388,234	—	2,388,234	—	—	—
Parking Facilities	—	—	—	151,716	—	151,716
Parks and Recreation Fees	692,867	—	692,867	1,527,217	—	1,527,217
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,335,213	—	8,335,213	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	445,145	—	445,145
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	86,247	—	86,247	243,862	—	243,862
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,788,115	—	3,788,115	326,199	—	326,199
Other Revenues						
Sale of Real and Personal Property	—	1,900,000	1,900,000	—	500	500
Contributions from Non-Government Sources	—	—	—	—	2,000	2,000
Other Sources of Revenues	2,768,620	58,149	2,826,769	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,829,506	$ 24,184,639	$ 61,014,145	$ 9,221,918	$ 18,433,408	$ 27,655,326

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	South Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South San Francisco (San Mateo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,782,550	$ 4,782,550	$ —	$ 10,592,211	$ 10,592,211
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	52,810	52,810	—	(20,244)	(20,244)
Sales and Use Taxes	—	1,547,815	1,547,815	—	11,917,264	11,917,264
Transportation Tax	—	—	—	833,146	—	833,146
Transient Lodging Taxes	—	—	—	1,604,731	3,917,243	5,521,974
Franchises	—	566,281	566,281	—	1,873,804	1,873,804
Business License Taxes	—	253,832	253,832	—	632,959	632,959
Real Property Transfer Taxes	—	103,584	103,584	—	351,054	351,054
Utility Users Tax	—	1,724,709	1,724,709	—	—	—
Other Non-Property Taxes	223,818	—	223,818	—	1,245,894	1,245,894
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	29,517	—	29,517	—	—	—
Lighting	—	—	—	—	—	—
Other	1,116,189	—	1,116,189	—	—	—
Licenses and Permits						
Construction Permits	327,546	—	327,546	2,837,876	—	2,837,876
Other Licenses and Permits	30,291	260,066	290,357	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	119,122	—	119,122	—	—	—
Other Fines, Forfeitures, and Penalties	3,540	184,692	188,232	835,470	—	835,470
Revenue From Use of Money and Property						
Investment Earnings	116,774	29,646	146,420	892,608	1,352,960	2,245,568
Rents, Concessions, Royalties and Other	—	291,494	291,494	1,043,896	2,252,252	3,296,148
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,428,810	1,428,810	—	3,622,146	3,622,146
State Homeowners Property Tax Relief	—	63,620	63,620	—	129,164	129,164
State Gasoline Tax	568,584	—	568,584	1,468,165	—	1,468,165
Other State Grants	559,497	(4,043)	555,454	1,754,216	1,631	1,755,847
County Grants	182,006	—	182,006	7,976,501	—	7,976,501
Federal Grants	4,538,652	—	4,538,652	1,920,914	—	1,920,914
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	309,688	—	309,688	146,720	—	146,720
Special Police Department Services	176,409	—	176,409	593,796	—	593,796
Special Fire Department Services and First Aid and Ambulance Charges	338,420	—	338,420	930,319	—	930,319
Engineering Fees, Inspections, and Other	8,724	—	8,724	5,965	—	5,965
Sewer Service Charges and Connection Fees	149,169	—	149,169	12,287,031	—	12,287,031
Solid Waste Revenues	—	—	—	208,345	—	208,345
Parking Facilities	—	—	—	305,719	—	305,719
Parks and Recreation Fees	243,190	—	243,190	2,356,870	—	2,356,870
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,036,489	—	3,036,489	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	618,260	—	618,260	—	—	—
Quasi-External Transactions	100,000	—	100,000	1,651,312	—	1,651,312
Other Current Service Charges	353,163	—	353,163	655,461	—	655,461
Other Revenues						
Sale of Real and Personal Property	—	12,683	12,683	—	87,995	87,995
Contributions from Non-Government Sources	—	—	—	4,492,835	—	4,492,835
Other Sources of Revenues	5,035	55,980	61,015	778,955	688,938	1,467,893
Other Financing Sources						
Sale of Bonds	—	—	—	510,000	—	510,000
Notes and Other	—	—	—	4,947,760	—	4,947,760
Total Functional and General Revenues	$ 13,154,083	$ 11,354,529	$ 24,508,612	$ 51,038,611	$ 38,645,271	$ 89,683,882

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,694,852	$ 1,694,852	$ —	$ 1,105,813	$ 1,105,813
Voter Approved Indebtedness Property Tax	218,088	—	218,088	—	—	—
Other Property Taxes	—	644	644	—	—	—
Sales and Use Taxes	—	2,106,952	2,106,952	—	3,339,641	3,339,641
Transportation Tax	392,555	—	392,555	—	—	—
Transient Lodging Taxes	—	1,112,471	1,112,471	—	296,959	296,959
Franchises	—	111,468	111,468	—	612,763	612,763
Business License Taxes	—	122,023	122,023	—	174,242	174,242
Real Property Transfer Taxes	—	49,210	49,210	—	77,626	77,626
Utility Users Tax	—	—	—	—	1,819,192	1,819,192
Other Non-Property Taxes	1,377,383	—	1,377,383	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	363,029	—	363,029
Police	—	—	—	—	—	—
Lighting	—	—	—	432,005	—	432,005
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	121,444	—	121,444	187,728	—	187,728
Other Licenses and Permits	11,374	—	11,374	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	64,489	—	64,489	88,822	—	88,822
Other Fines, Forfeitures, and Penalties	17,467	—	17,467	—	210,204	210,204
Revenue From Use of Money and Property						
Investment Earnings	285,574	59,512	345,086	190,191	582,993	773,184
Rents, Concessions, Royalties and Other	—	108,274	108,274	—	1,121,914	1,121,914
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	350,318	350,318	—	2,227,124	2,227,124
State Homeowners Property Tax Relief	1,490	17,136	18,626	—	14,349	14,349
State Gasoline Tax	125,456	—	125,456	637,789	—	637,789
Other State Grants	262,602	—	262,602	606,144	1,071	607,215
County Grants	107,862	—	107,862	369,422	—	369,422
Federal Grants	—	—	—	2,761,470	—	2,761,470
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	85,793	—	85,793	87,331	—	87,331
Special Police Department Services	9,098	—	9,098	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	77,729	—	77,729	3,001	—	3,001
Engineering Fees, Inspections, and Other	40,516	—	40,516	118,840	—	118,840
Sewer Service Charges and Connection Fees	948,116	—	948,116	388,641	—	388,641
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	92,945	—	92,945	19,852	—	19,852
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,000,692	—	2,000,692	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	556,746	—	556,746	—	—	—
Other Current Service Charges	23,767	—	23,767	143,059	—	143,059
Other Revenues						
Sale of Real and Personal Property	7,000	—	7,000	—	—	—
Contributions from Non-Government Sources	79,033	—	79,033	—	—	—
Other Sources of Revenues	115,232	—	115,232	529,172	162,270	691,442
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,022,451	$ 5,732,860	$ 12,755,311	$ 6,926,496	$ 11,746,161	$ 18,672,657

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 20,982,007	$ 20,982,007	$ —	$ 597,441	$ 597,441
Voter Approved Indebtedness Property Tax	—	—	—	400,586	—	400,586
Other Property Taxes	—	89,851	89,851	—	—	—
Sales and Use Taxes	—	36,628,169	36,628,169	—	872,810	872,810
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,046,599	2,046,599	—	—	—
Franchises	—	5,623,204	5,623,204	—	555,757	555,757
Business License Taxes	—	8,065,472	8,065,472	—	162,277	162,277
Real Property Transfer Taxes	—	1,043,824	1,043,824	—	129,590	129,590
Utility Users Tax	—	32,177,463	32,177,463	—	—	—
Other Non-Property Taxes	64,222	—	64,222	3,821	—	3,821
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,209,510	—	1,209,510
Licenses and Permits						
Construction Permits	10,924,964	—	10,924,964	304,664	—	304,664
Other Licenses and Permits	520,105	—	520,105	11,812	—	11,812
Fines and Forfeitures						
Vehicle Code Fines	833,583	—	833,583	73,428	—	73,428
Other Fines, Forfeitures, and Penalties	—	656,583	656,583	—	31,192	31,192
Revenue From Use of Money and Property						
Investment Earnings	7,690,073	948,713	8,638,786	137,424	—	137,424
Rents, Concessions, Royalties and Other	349,116	487,076	836,192	242,415	—	242,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,007,680	15,007,680	—	1,582,223	1,582,223
State Homeowners Property Tax Relief	—	422,936	422,936	11,967	31,938	43,905
State Gasoline Tax	12,344,866	—	12,344,866	556,074	—	556,074
Other State Grants	8,083,968	6,708	8,090,676	1,325,636	26,496	1,352,132
County Grants	11,856,751	—	11,856,751	—	—	—
Federal Grants	7,955,794	—	7,955,794	4,577,898	—	4,577,898
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,511,551	—	1,511,551	158,688	—	158,688
Special Police Department Services	2,121,992	—	2,121,992	13,512	—	13,512
Special Fire Department Services and First Aid and Ambulance Charges	7,293,904	—	7,293,904	126	—	126
Engineering Fees, Inspections, and Other	5,653,462	—	5,653,462	49,904	—	49,904
Sewer Service Charges and Connection Fees	48,774,215	—	48,774,215	234,423	—	234,423
Solid Waste Revenues	2,292,168	—	2,292,168	—	—	—
Parking Facilities	3,241,783	—	3,241,783	—	—	—
Parks and Recreation Fees	6,614,208	—	6,614,208	288,359	—	288,359
Golf Course Fees	2,490,707	—	2,490,707	—	—	—
Water Service Charges and Connection Fees	17,045,672	—	17,045,672	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,540,980	—	16,540,980	2,932,254	—	2,932,254
Other Revenues						
Sale of Real and Personal Property	—	726,917	726,917	—	140,004	140,004
Contributions from Non-Government Sources	—	98,908	98,908	33,968	—	33,968
Other Sources of Revenues	14,689,932	—	14,689,932	603,825	48,187	652,012
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	8,700,362	—	8,700,362	—	—	—
Total Functional and General Revenues	$ 197,594,378	$ 125,012,110	$ 322,606,488	$ 13,170,294	$ 4,177,915	$ 17,348,209

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 22,819,565	$ 22,819,565	$ —	$ 645,644	$ 645,644
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,048,622	1,048,622	—	—	—
Sales and Use Taxes	—	22,766,996	22,766,996	—	1,566,991	1,566,991
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	5,094,489	5,094,489	—	364,681	364,681
Franchises	—	5,226,408	5,226,408	—	38,328	38,328
Business License Taxes	—	269,263	269,263	—	145,120	145,120
Real Property Transfer Taxes	—	579,875	579,875	—	16,874	16,874
Utility Users Tax	—	5,651,673	5,651,673	—	—	—
Other Non-Property Taxes	—	672,281	672,281	152,557	—	152,557
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	79,863	—	79,863
Licenses and Permits						
Construction Permits	2,305,806	—	2,305,806	133,298	—	133,298
Other Licenses and Permits	836,338	—	836,338	11,868	7,326	19,194
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	16,094	—	16,094
Other Fines, Forfeitures, and Penalties	612,953	14,138	627,091	—	15,944	15,944
Revenue From Use of Money and Property						
Investment Earnings	3,197,610	5,910,704	9,108,314	215,176	105,511	320,687
Rents, Concessions, Royalties and Other	1,675,559	65,879	1,741,438	198,262	14,505	212,767
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,925,774	7,925,774	—	1,006,314	1,006,314
State Homeowners Property Tax Relief	—	226,249	226,249	—	16,871	16,871
State Gasoline Tax	3,111,639	—	3,111,639	323,159	—	323,159
Other State Grants	2,901,619	(11,539)	2,890,080	1,408,562	258	1,408,820
County Grants	8,002,365	8,576	8,010,941	—	—	—
Federal Grants	15,187,378	—	15,187,378	129,505	—	129,505
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	893,479	—	893,479	—	—	—
Special Police Department Services	496,341	—	496,341	21,046	—	21,046
Special Fire Department Services and First Aid and Ambulance Charges	2,500	—	2,500	5,799	—	5,799
Engineering Fees, Inspections, and Other	28,345	—	28,345	—	—	—
Sewer Service Charges and Connection Fees	15,047,818	—	15,047,818	—	—	—
Solid Waste Revenues	44,995,002	—	44,995,002	—	—	—
Parking Facilities	238,867	—	238,867	—	—	—
Parks and Recreation Fees	89,352	—	89,352	26,904	—	26,904
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,803,889	—	16,803,889	1,596,436	—	1,596,436
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	1,152,096	—	1,152,096
Airport Revenues	—	—	—	29,201	—	29,201
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,960,936	—	10,960,936	1,473,868	—	1,473,868
Other Revenues						
Sale of Real and Personal Property	10,466	498,278	508,744	11,685	—	11,685
Contributions from Non-Government Sources	767,682	—	767,682	—	—	—
Other Sources of Revenues	1,797,381	33,372	1,830,753	187,309	40,449	227,758
Other Financing Sources						
Sale of Bonds	1,987,748	—	1,987,748	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 131,951,073	$ 78,800,603	$ 210,751,676	$ 7,172,688	$ 3,984,816	$ 11,157,504

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 289,225	$ 289,225	$ —	$ 392,694	$ 392,694
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	713	713
Sales and Use Taxes	—	352,257	352,257	—	1,230,474	1,230,474
Transportation Tax	—	—	—	266,856	—	266,856
Transient Lodging Taxes	—	129,420	129,420	—	47,077	47,077
Franchises	—	50,360	50,360	—	268,801	268,801
Business License Taxes	—	17,490	17,490	—	45,307	45,307
Real Property Transfer Taxes	—	9,886	9,886	—	12,667	12,667
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	82,955	—	82,955	177,238	—	177,238
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	4,611	—	4,611
Licenses and Permits						
Construction Permits	91,354	—	91,354	67,400	—	67,400
Other Licenses and Permits	1,375	—	1,375	3,664	—	3,664
Fines and Forfeitures						
Vehicle Code Fines	8,984	—	8,984	15,656	—	15,656
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	14,711	25,229	39,940	66,326	143,973	210,299
Rents, Concessions, Royalties and Other	—	14,148	14,148	157,506	11,945	169,451
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	126,942	126,942	—	546,110	546,110
State Homeowners Property Tax Relief	—	6,190	6,190	—	6,304	6,304
State Gasoline Tax	55,767	—	55,767	158,948	—	158,948
Other State Grants	429,601	25	429,626	55,925	236	56,161
County Grants	—	—	—	88,088	—	88,088
Federal Grants	—	—	—	281,168	—	281,168
Other Taxes In-Lieu	—	—	—	78,257	—	78,257
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,084	—	53,084	12,339	—	12,339
Special Police Department Services	40,392	—	40,392	835,161	—	835,161
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,268	—	6,268
Engineering Fees, Inspections, and Other	5,253	—	5,253	—	—	—
Sewer Service Charges and Connection Fees	643,070	—	643,070	811,257	—	811,257
Solid Waste Revenues	—	—	—	610,622	—	610,622
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,200	—	11,200	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	304,049	—	304,049
Quasi-External Transactions	—	—	—	461,964	—	461,964
Other Current Service Charges	15,257	—	15,257	8,291,807	—	8,291,807
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,254	2,254	4,508
Contributions from Non-Government Sources	18,423	—	18,423	—	—	—
Other Sources of Revenues	69,946	—	69,946	101,999	432,890	534,889
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,541,372	$ 1,021,172	$ 2,562,544	$ 12,859,363	$ 3,141,445	$ 16,000,808

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 541,662	$ 541,662	$ —	$ 12,509	$ 12,509
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(648)	(648)	—	1,228	1,228
Sales and Use Taxes	—	971,147	971,147	—	646	646
Transportation Tax	73,298	—	73,298	7,338	—	7,338
Transient Lodging Taxes	—	191,869	191,869	—	—	—
Franchises	—	97,736	97,736	—	2,920	2,920
Business License Taxes	—	105,654	105,654	—	105	105
Real Property Transfer Taxes	—	16,365	16,365	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	205,279	205,279	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	16,808	—	16,808
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	21,338	—	21,338	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	32,755	—	32,755	—	—	—
Other Fines, Forfeitures, and Penalties	—	22,387	22,387	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	33,891	83,474	117,365	785	12,451	13,236
Rents, Concessions, Royalties and Other	1,698	—	1,698	—	86,182	86,182
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	652,135	652,135	—	25,549	25,549
State Homeowners Property Tax Relief	—	7,527	7,527	—	419	419
State Gasoline Tax	197,443	—	197,443	16,966	—	16,966
Other State Grants	200,370	302	200,672	121,350	—	121,350
County Grants	10,200	—	10,200	—	—	—
Federal Grants	867,600	—	867,600	1,151,296	—	1,151,296
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	10,952	—	10,952	—	—	—
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	1,075,403	—	1,075,403	—	—	—
Solid Waste Revenues	540,727	—	540,727	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,033,436	—	1,033,436	54,419	—	54,419
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	196,554	—	196,554	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,502	—	6,502	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	72,607	—	72,607	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	100	100	—	—	—
Contributions from Non-Government Sources	20,445	—	20,445	—	—	—
Other Sources of Revenues	—	—	—	31,280	—	31,280
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,087,939	—	1,087,939	—	—	—
Total Functional and General Revenues	$ 5,483,158	$ 2,894,989	$ 8,378,147	$ 1,400,242	$ 142,009	$ 1,542,251

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues	Temple City (Los Angeles County) Functional Revenues	Temple City (Los Angeles County) General Revenues	Temple City (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,631,952	$ 2,631,952	$ —	$ 1,345,066	$ 1,345,066
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	23,939,863	23,939,863	—	1,417,503	1,417,503
Transportation Tax	106,867	—	106,867	828,548	—	828,548
Transient Lodging Taxes	—	1,551,113	1,551,113	—	37,422	37,422
Franchises	—	1,896,915	1,896,915	—	466,528	466,528
Business License Taxes	—	—	—	—	169,126	169,126
Real Property Transfer Taxes	—	603,374	603,374	—	147,575	147,575
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,404,036	3,404,036	240	—	240
Special Benefit Assessments						
Fire and Paramedics	215,801	—	215,801	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	792,900	—	792,900
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,802,173	—	3,802,173	904,187	—	904,187
Other Licenses and Permits	3,246	—	3,246	72,415	—	72,415
Fines and Forfeitures						
Vehicle Code Fines	842,566	—	842,566	150,291	—	150,291
Other Fines, Forfeitures, and Penalties	—	—	—	—	151,435	151,435
Revenue From Use of Money and Property						
Investment Earnings	367,328	876,967	1,244,295	130,431	360,561	490,992
Rents, Concessions, Royalties and Other	—	—	—	—	213,822	213,822
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,162,555	4,162,555	—	2,070,995	2,070,995
State Homeowners Property Tax Relief	—	56,821	56,821	—	20,773	20,773
State Gasoline Tax	1,505,920	—	1,505,920	632,546	—	632,546
Other State Grants	137,745	2,070	139,815	1,085,507	—	1,085,507
County Grants	—	—	—	35,387	—	35,387
Federal Grants	121,770	—	121,770	386,343	—	386,343
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	801,277	—	801,277	55,844	—	55,844
Special Police Department Services	108,012	—	108,012	—	—	—
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	—	—	—	2,910	—	2,910
Parks and Recreation Fees	—	—	—	415,650	—	415,650
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	91,904	—	91,904
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,461,300	—	3,461,300	162,619	—	162,619
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	362	362
Contributions from Non-Government Sources	—	30,000	30,000	—	—	—
Other Sources of Revenues	36,788	251,735	288,523	28,509	250,479	278,988
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	225,079	—	225,079	—	—	—
Total Functional and General Revenues	$ 11,735,872	$ 39,407,401	$ 51,143,273	$ 5,776,231	$ 6,651,647	$ 12,427,878

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,961,582	$ 7,961,582	$ —	$ 1,697,193	$ 1,697,193
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	633,552	633,552	—	237,119	237,119
Sales and Use Taxes	—	25,401,457	25,401,457	—	788,569	788,569
Transportation Tax	3,405,946	—	3,405,946	—	—	—
Transient Lodging Taxes	—	1,940,146	1,940,146	—	367,121	367,121
Franchises	—	4,175,821	4,175,821	—	335,589	335,589
Business License Taxes	—	1,667,919	1,667,919	—	215,613	215,613
Real Property Transfer Taxes	—	1,077,855	1,077,855	—	137,114	137,114
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,405,504	2,750,048	8,155,552	1,027,470	—	1,027,470
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	958,046	—	958,046	—	—	—
Other	3,047,863	—	3,047,863	1,376,751	—	1,376,751
Licenses and Permits						
Construction Permits	4,941,972	—	4,941,972	654,272	—	654,272
Other Licenses and Permits	42,010	11,026	53,036	163,093	—	163,093
Fines and Forfeitures						
Vehicle Code Fines	797,703	—	797,703	70,686	—	70,686
Other Fines, Forfeitures, and Penalties	—	393,108	393,108	138,896	—	138,896
Revenue From Use of Money and Property						
Investment Earnings	2,129,898	3,573,010	5,702,908	132,116	112,172	244,288
Rents, Concessions, Royalties and Other	—	527,368	527,368	109,156	—	109,156
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,901,524	7,901,524	—	517,013	517,013
State Homeowners Property Tax Relief	—	118,238	118,238	—	26,142	26,142
State Gasoline Tax	2,649,031	—	2,649,031	174,785	—	174,785
Other State Grants	944,929	78,430	1,023,359	607,819	231	608,050
County Grants	265,597	—	265,597	68,125	—	68,125
Federal Grants	1,925,767	—	1,925,767	20,000	—	20,000
Other Taxes In-Lieu	—	—	—	23,137	—	23,137
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	675,022	—	675,022	201,228	—	201,228
Special Police Department Services	59,905	—	59,905	2,037	—	2,037
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	329,244	—	329,244	27,130	—	27,130
Sewer Service Charges and Connection Fees	18,808,489	—	18,808,489	—	—	—
Solid Waste Revenues	1,111,380	—	1,111,380	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	2,397,137	—	2,397,137	—	—	—
Water Service Charges and Connection Fees	12,222,316	—	12,222,316	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	298,759	—	298,759	—	—	—
Quasi-External Transactions	4,422,266	—	4,422,266	32,666	—	32,666
Other Current Service Charges	2,936,330	—	2,936,330	46,167	—	46,167
Other Revenues						
Sale of Real and Personal Property	86,992	—	86,992	—	601	601
Contributions from Non-Government Sources	—	—	—	59,649	319	59,968
Other Sources of Revenues	892,416	304,457	1,196,873	404,829	—	404,829
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,285,420	—	2,285,420	—	—	—
Total Functional and General Revenues	$ 73,039,942	$ 58,515,541	$ 131,555,483	$ 5,340,012	$ 4,434,796	$ 9,774,808

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 17,859,943	$ 17,859,943	$ —	$ 7,451,150	$ 7,451,150
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	538,955	538,955	—	982,428	982,428
Sales and Use Taxes	—	34,901,347	34,901,347	—	11,014,229	11,014,229
Transportation Tax	3,819,575	—	3,819,575	261,012	—	261,012
Transient Lodging Taxes	—	5,523,329	5,523,329	—	671,102	671,102
Franchises	—	3,397,452	3,397,452	—	1,398,933	1,398,933
Business License Taxes	—	6,660,097	6,660,097	—	619,853	619,853
Real Property Transfer Taxes	—	829,382	829,382	—	569,668	569,668
Utility Users Tax	—	28,846,797	28,846,797	—	—	—
Other Non-Property Taxes	18,181	1,537,754	1,555,935	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,261,406	—	1,261,406	—	—	—
Other	—	—	—	5,241,409	—	5,241,409
Licenses and Permits						
Construction Permits	1,173,027	—	1,173,027	769,345	—	769,345
Other Licenses and Permits	50	332,002	332,052	129,459	—	129,459
Fines and Forfeitures						
Vehicle Code Fines	1,118,581	—	1,118,581	190,000	—	190,000
Other Fines, Forfeitures, and Penalties	854,317	106,834	961,151	701	157,103	157,804
Revenue From Use of Money and Property						
Investment Earnings	2,266,189	1,808,700	4,074,889	2,174,742	15,864,218	18,038,960
Rents, Concessions, Royalties and Other	5,789,436	2,641	5,792,077	—	51,183	51,183
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,202,852	8,202,852	—	3,758,516	3,758,516
State Homeowners Property Tax Relief	—	239,521	239,521	—	139,403	139,403
State Gasoline Tax	2,577,747	—	2,577,747	1,107,111	—	1,107,111
Other State Grants	4,894,704	—	4,894,704	23,507,910	2,959	23,510,869
County Grants	—	—	—	—	—	—
Federal Grants	10,232,083	—	10,232,083	5,701,756	—	5,701,756
Other Taxes In-Lieu	—	2,490,900	2,490,900	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,225,113	—	1,225,113	2,712,752	—	2,712,752
Special Police Department Services	442,825	—	442,825	86,549	—	86,549
Special Fire Department Services and First Aid and Ambulance Charges	792,543	—	792,543	4,145,179	—	4,145,179
Engineering Fees, Inspections, and Other	84,387	—	84,387	4,062,039	—	4,062,039
Sewer Service Charges and Connection Fees	1,448,902	—	1,448,902	5,241,897	—	5,241,897
Solid Waste Revenues	8,206,168	—	8,206,168	7,916,033	—	7,916,033
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,395,274	—	3,395,274	2,633,159	—	2,633,159
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	21,520,535	—	21,520,535	11,411,392	—	11,411,392
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	5,678,660	—	5,678,660	204,222	—	204,222
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,714,856	—	2,714,856	69,170	—	69,170
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,034,127	—	5,034,127	9,378,981	—	9,378,981
Other Revenues						
Sale of Real and Personal Property	7,000	575	7,575	394,472	(2,668,460)	(2,273,988)
Contributions from Non-Government Sources	189,154	—	189,154	1,683,810	892,170	2,575,980
Other Sources of Revenues	7,311,323	991,637	8,302,960	9,669,860	—	9,669,860
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 92,056,163	$ 114,270,718	$ 206,326,881	$ 98,692,960	$ 40,904,455	$ 139,597,415

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 44,075	$ 44,075	$ —	$ 4,611,901	$ 4,611,901
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	256	256	—	1,516	1,516
Sales and Use Taxes	—	75,224	75,224	—	2,361,954	2,361,954
Transportation Tax	—	—	—	1,392,449	—	1,392,449
Transient Lodging Taxes	—	20,719	20,719	—	996,556	996,556
Franchises	—	—	—	—	464,960	464,960
Business License Taxes	—	1,920	1,920	—	—	—
Real Property Transfer Taxes	—	699	699	—	200,446	200,446
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	580,697	—	580,697
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	84,937	—	84,937
Lighting	—	—	—	—	—	—
Other	—	—	—	803,098	—	803,098
Licenses and Permits						
Construction Permits	17,368	—	17,368	883,738	—	883,738
Other Licenses and Permits	716	670	1,386	89,608	—	89,608
Fines and Forfeitures						
Vehicle Code Fines	927	—	927	59,518	—	59,518
Other Fines, Forfeitures, and Penalties	—	—	—	—	383,443	383,443
Revenue From Use of Money and Property						
Investment Earnings	11,194	—	11,194	180,668	251,678	432,346
Rents, Concessions, Royalties and Other	24,469	—	24,469	11,040	471,839	482,879
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	17,968	17,968	—	877,722	877,722
State Homeowners Property Tax Relief	—	619	619	—	82,412	82,412
State Gasoline Tax	11,787	—	11,787	1,249,786	—	1,249,786
Other State Grants	465,776	8	465,784	191,712	49,904	241,616
County Grants	8,043	—	8,043	—	30,447	30,447
Federal Grants	4,770	—	4,770	48,006	—	48,006
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,162	—	1,162	130,427	—	130,427
Special Police Department Services	—	—	—	17,795	—	17,795
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	309,073	—	309,073
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	10,455	—	10,455	5,000	—	5,000
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	181,774	—	181,774	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	557,965	—	557,965
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,260	—	16,260	420,932	—	420,932
Other Revenues						
Sale of Real and Personal Property	(2,468)	—	(2,468)	4,170	51,088	55,258
Contributions from Non-Government Sources	—	—	—	825,237	90,300	915,537
Other Sources of Revenues	—	—	—	71,388	78,142	149,530
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 752,233	$ 162,158	$ 914,391	$ 7,917,244	$ 11,004,308	$ 18,921,552

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,155,999	$ 2,155,999	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	970	970	—	—	—
Sales and Use Taxes	—	5,576,754	5,576,754	—	—	—
Transportation Tax	296,149	—	296,149	—	—	—
Transient Lodging Taxes	—	562,385	562,385	—	—	—
Franchises	—	575,177	575,177	—	—	—
Business License Taxes	—	403,004	403,004	—	—	—
Real Property Transfer Taxes	—	92,377	92,377	—	—	—
Utility Users Tax	—	4,046,692	4,046,692	—	—	—
Other Non-Property Taxes	3,942,235	5,868	3,948,103	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	45,426	—	45,426	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	313,650	—	313,650	—	—	—
Other Licenses and Permits	51,654	—	51,654	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	85,281	—	85,281	—	—	—
Other Fines, Forfeitures, and Penalties	—	38,076	38,076	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,422,339	132,289	1,554,628	—	—	—
Rents, Concessions, Royalties and Other	—	205,765	205,765	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,609,779	2,609,779	—	—	—
State Homeowners Property Tax Relief	—	45,568	45,568	—	—	—
State Gasoline Tax	1,233,736	—	1,233,736	—	—	—
Other State Grants	5,399,853	1,282	5,401,135	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	86,313	—	86,313	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	468,696	—	468,696	—	—	—
Special Police Department Services	70,274	—	70,274	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	13,124	—	13,124	—	—	—
Engineering Fees, Inspections, and Other	21,061	—	21,061	—	—	—
Sewer Service Charges and Connection Fees	7,805,630	—	7,805,630	—	—	—
Solid Waste Revenues	4,314,572	—	4,314,572	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,999	—	16,999	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,552,116	—	3,552,116	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	59,274	—	59,274	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,032,905	—	2,032,905	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	600,978	—	600,978	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	8,141	8,141	—	—	—
Contributions from Non-Government Sources	—	16,762	16,762	—	—	—
Other Sources of Revenues	1,796,001	—	1,796,001	—	—	—
Other Financing Sources						
Sale of Bonds	4,400,000	—	4,400,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,028,266	$ 16,476,888	$ 54,505,154	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,753,869	$ 2,753,869	$ —	$ 5,401,942	$ 5,401,942
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	107,147	107,147
Sales and Use Taxes	—	8,091,844	8,091,844	—	18,133,142	18,133,142
Transportation Tax	3,006,815	—	3,006,815	—	—	—
Transient Lodging Taxes	—	260,174	260,174	—	147,366	147,366
Franchises	—	1,682,961	1,682,961	—	1,395,190	1,395,190
Business License Taxes	—	861,159	861,159	—	292,331	292,331
Real Property Transfer Taxes	—	226,469	226,469	—	545,481	545,481
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,673,773	—	1,673,773	960,850	65,134	1,025,984
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	5,330,992	—	5,330,992	—	—	—
Licenses and Permits						
Construction Permits	1,366,357	—	1,366,357	327,887	—	327,887
Other Licenses and Permits	63,755	—	63,755	68,870	—	68,870
Fines and Forfeitures						
Vehicle Code Fines	230,597	—	230,597	444,176	—	444,176
Other Fines, Forfeitures, and Penalties	—	110,579	110,579	—	262,504	262,504
Revenue From Use of Money and Property						
Investment Earnings	945,527	387,000	1,332,527	497,979	677,782	1,175,761
Rents, Concessions, Royalties and Other	—	77,220	77,220	70,797	—	70,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,419,853	3,419,853	—	3,983,302	3,983,302
State Homeowners Property Tax Relief	—	61,453	61,453	—	72,839	72,839
State Gasoline Tax	1,213,124	—	1,213,124	1,469,915	—	1,469,915
Other State Grants	2,392,042	1,569	2,393,611	417,268	(6,190)	411,078
County Grants	34,311	—	34,311	3,378,318	—	3,378,318
Federal Grants	2,166,248	—	2,166,248	886,058	—	886,058
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	524,870	—	524,870	—	—	—
Special Police Department Services	94,682	—	94,682	83,793	—	83,793
Special Fire Department Services and First Aid and Ambulance Charges	32,661	—	32,661	10,423	—	10,423
Engineering Fees, Inspections, and Other	94,406	—	94,406	—	—	—
Sewer Service Charges and Connection Fees	11,491,730	—	11,491,730	3,996	—	3,996
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	668,729	—	668,729	810,865	—	810,865
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,235,016	—	5,235,016	8,779,168	—	8,779,168
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	125,183	—	125,183	—	—	—
Quasi-External Transactions	—	—	—	5,868,985	—	5,868,985
Other Current Service Charges	1,989,857	—	1,989,857	263,551	—	263,551
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	59,752	59,752
Contributions from Non-Government Sources	—	—	—	(4,429)	—	(4,429)
Other Sources of Revenues	1,857,992	—	1,857,992	240,007	73,224	313,231
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 40,538,667	$ 17,934,150	$ 58,472,817	$ 24,578,477	$ 31,210,946	$ 55,789,423

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,111,232	$ 1,111,232	$ —	$ 485,756	$ 485,756
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	89,109	89,109	—	—	—
Sales and Use Taxes	—	674,539	674,539	—	3,829,762	3,829,762
Transportation Tax	709,000	—	709,000	—	—	—
Transient Lodging Taxes	—	387,025	387,025	—	390,237	390,237
Franchises	—	335,856	335,856	—	421,386	421,386
Business License Taxes	—	13,577	13,577	—	296,410	296,410
Real Property Transfer Taxes	—	15,964	15,964	—	15,809	15,809
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	22,007	—	22,007	14,988	—	14,988
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	33,406	—	33,406	161,545	—	161,545
Other Licenses and Permits	22,054	—	22,054	22,009	—	22,009
Fines and Forfeitures						
Vehicle Code Fines	44,457	—	44,457	64,713	—	64,713
Other Fines, Forfeitures, and Penalties	—	5,159	5,159	24,582	5,610	30,192
Revenue From Use of Money and Property						
Investment Earnings	—	84,931	84,931	1,821,592	544,279	2,365,871
Rents, Concessions, Royalties and Other	—	42,833	42,833	226,615	817,214	1,043,829
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,577,199	1,577,199	—	930,352	930,352
State Homeowners Property Tax Relief	—	25,053	25,053	—	14,006	14,006
State Gasoline Tax	589,354	—	589,354	304,577	—	304,577
Other State Grants	825,432	62,982	888,414	1,135,449	64,588	1,200,037
County Grants	—	—	—	—	—	—
Federal Grants	622,160	—	622,160	890,421	—	890,421
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	81,843	—	81,843
Special Police Department Services	—	—	—	83,889	—	83,889
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	385,801	—	385,801
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,334,319	—	2,334,319
Solid Waste Revenues	—	—	—	65,975	—	65,975
Parking Facilities	—	—	—	106,930	—	106,930
Parks and Recreation Fees	196,056	—	196,056	332,219	—	332,219
Golf Course Fees	—	—	—	612,282	—	612,282
Water Service Charges and Connection Fees	—	—	—	1,930,514	—	1,930,514
Electric Revenues	—	—	—	14,119,943	—	14,119,943
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	702,368	—	702,368
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	44,001	—	44,001	391,374	—	391,374
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	110,071	110,071	454,168	461,802	915,970
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,107,927	$ 4,535,530	$ 7,643,457	$ 26,268,116	$ 8,277,211	$ 34,545,327

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,006,633	$ 7,006,633	$ —	$ 6,044,062	$ 6,044,062
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	308,180	308,180	—	428,728	428,728
Sales and Use Taxes	—	7,399,559	7,399,559	—	7,835,189	7,835,189
Transportation Tax	4,204,538	—	4,204,538	—	—	—
Transient Lodging Taxes	—	388,851	388,851	—	96,212	96,212
Franchises	—	2,985,109	2,985,109	—	1,102,952	1,102,952
Business License Taxes	—	621,321	621,321	—	822,237	822,237
Real Property Transfer Taxes	—	230,366	230,366	—	283,786	283,786
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,581,981	3,564	1,585,545	348,840	708,672	1,057,512
Special Benefit Assessments						
Fire and Paramedics	263,118	—	263,118	456,402	—	456,402
Police	—	—	—	497,200	—	497,200
Lighting	1,099,055	—	1,099,055	—	—	—
Other	2,664,348	—	2,664,348	—	—	—
Licenses and Permits						
Construction Permits	1,195,112	—	1,195,112	702,619	—	702,619
Other Licenses and Permits	404,928	—	404,928	1,495,233	—	1,495,233
Fines and Forfeitures						
Vehicle Code Fines	238,581	—	238,581	458,673	—	458,673
Other Fines, Forfeitures, and Penalties	—	42,631	42,631	247,312	—	247,312
Revenue From Use of Money and Property						
Investment Earnings	114,503	789,957	904,460	1,798,754	—	1,798,754
Rents, Concessions, Royalties and Other	—	78,919	78,919	286,067	—	286,067
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,949,257	3,949,257	—	4,171,959	4,171,959
State Homeowners Property Tax Relief	—	121,904	121,904	—	136,787	136,787
State Gasoline Tax	1,316,505	—	1,316,505	1,299,977	—	1,299,977
Other State Grants	1,828,734	1,980	1,830,714	2,553,468	2,812	2,556,280
County Grants	381,349	—	381,349	—	—	—
Federal Grants	1,990,965	—	1,990,965	3,122,182	—	3,122,182
Other Taxes In-Lieu	—	102,375	102,375	—	71,374	71,374
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	831,035	—	831,035	626,354	—	626,354
Special Police Department Services	94,728	—	94,728	73,051	—	73,051
Special Fire Department Services and First Aid and Ambulance Charges	62,577	—	62,577	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	163,419	—	163,419
Sewer Service Charges and Connection Fees	—	—	—	4,192,489	—	4,192,489
Solid Waste Revenues	—	—	—	7,669,077	—	7,669,077
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,212,072	—	1,212,072	426,264	—	426,264
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	10,967,868	—	10,967,868
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	627,874	—	627,874	—	—	—
Quasi-External Transactions	746,306	—	746,306	—	—	—
Other Current Service Charges	35,079	—	35,079	681,324	—	681,324
Other Revenues						
Sale of Real and Personal Property	20,000	—	20,000	—	290,279	290,279
Contributions from Non-Government Sources	22,500	—	22,500	19,175	—	19,175
Other Sources of Revenues	60,637	20,972	81,609	3,430,658	215,665	3,646,323
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,996,525	$ 24,051,578	$ 45,048,103	$ 41,516,406	$ 22,210,714	$ 63,727,120

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,567,864	$ 7,567,864	$ —	$ 11,269,399	$ 11,269,399
Voter Approved Indebtedness Property Tax	1,258,994	—	1,258,994	—	—	—
Other Property Taxes	—	552,812	552,812	—	2,455,254	2,455,254
Sales and Use Taxes	—	12,324,882	12,324,882	—	14,227,415	14,227,415
Transportation Tax	1,396,292	—	1,396,292	6,104,957	—	6,104,957
Transient Lodging Taxes	—	1,271,427	1,271,427	—	1,446,964	1,446,964
Franchises	—	1,641,114	1,641,114	—	3,303,276	3,303,276
Business License Taxes	—	306,307	306,307	—	1,402,190	1,402,190
Real Property Transfer Taxes	—	399,414	399,414	—	3,214,800	3,214,800
Utility Users Tax	—	—	—	—	11,164,344	11,164,344
Other Non-Property Taxes	9,891,734	2,966,798	12,858,532	248,728	—	248,728
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,830,968	—	1,830,968
Police	—	—	—	495,100	—	495,100
Lighting	—	—	—	—	—	—
Other	—	—	—	609,487	—	609,487
Licenses and Permits						
Construction Permits	1,430,859	—	1,430,859	2,988,729	—	2,988,729
Other Licenses and Permits	59,365	—	59,365	416,784	—	416,784
Fines and Forfeitures						
Vehicle Code Fines	341,928	—	341,928	338,173	—	338,173
Other Fines, Forfeitures, and Penalties	930	98,734	99,664	162,696	525,027	687,723
Revenue From Use of Money and Property						
Investment Earnings	2,840,658	1,292,277	4,132,935	1,790,080	2,959,807	4,749,887
Rents, Concessions, Royalties and Other	—	146,191	146,191	325,211	2,438,495	2,763,706
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,331,585	5,331,585	—	6,871,901	6,871,901
State Homeowners Property Tax Relief	30,885	228,310	259,195	—	224,732	224,732
State Gasoline Tax	1,756,490	—	1,756,490	2,234,970	—	2,234,970
Other State Grants	18,494,994	146,670	18,641,664	12,200,004	3,138	12,203,142
County Grants	—	—	—	—	—	—
Federal Grants	3,795,068	—	3,795,068	78,031,683	—	78,031,683
Other Taxes In-Lieu	—	3,692,270	3,692,270	1,480,708	—	1,480,708
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,652,890	—	1,652,890	—	—	—
Special Police Department Services	139,159	—	139,159	1,239,576	—	1,239,576
Special Fire Department Services and First Aid and Ambulance Charges	2,192,536	—	2,192,536	674,830	—	674,830
Engineering Fees, Inspections, and Other	571,141	—	571,141	—	—	—
Sewer Service Charges and Connection Fees	17,634,649	—	17,634,649	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	18,537	—	18,537
Parks and Recreation Fees	3,244,035	—	3,244,035	800,251	—	800,251
Golf Course Fees	—	—	—	605,000	—	605,000
Water Service Charges and Connection Fees	11,575,656	—	11,575,656	25,534,726	—	25,534,726
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,462,457	—	1,462,457
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	322,755	—	322,755	10,335,122	—	10,335,122
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	376,481	—	376,481	12,438,700	—	12,438,700
Other Revenues						
Sale of Real and Personal Property	—	12,500	12,500	—	17,710	17,710
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	273,158	2,010,783	2,283,941	909,632	—	909,632
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,626,700	—	2,626,700	—	—	—
Total Functional and General Revenues	$ 81,907,357	$ 39,989,938	$ 121,897,295	$ 163,277,109	$ 61,524,452	$ 224,801,561

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,860,751	$ 1,860,751	$ —	$ 500,366	$ 500,366
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	17,375	17,375	—	308,307	308,307
Sales and Use Taxes	—	4,260,525	4,260,525	—	15,826,367	15,826,367
Transportation Tax	—	—	—	6,370,349	—	6,370,349
Transient Lodging Taxes	—	—	—	—	957,329	957,329
Franchises	—	951,232	951,232	—	1,656,148	1,656,148
Business License Taxes	—	1,146,161	1,146,161	—	291,626	291,626
Real Property Transfer Taxes	—	64,946	64,946	—	343,626	343,626
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	5,974,710	5,974,710	2,078,955	1,494,834	3,573,789
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	63,163	—	63,163
Other	—	—	—	752,474	—	752,474
Licenses and Permits						
Construction Permits	485,728	—	485,728	2,309,718	—	2,309,718
Other Licenses and Permits	525,245	—	525,245	355,838	72,248	428,086
Fines and Forfeitures						
Vehicle Code Fines	252,400	—	252,400	192,696	—	192,696
Other Fines, Forfeitures, and Penalties	4,020	29,085	33,105	—	416,292	416,292
Revenue From Use of Money and Property						
Investment Earnings	8,357,786	303,233	8,661,019	—	593,948	593,948
Rents, Concessions, Royalties and Other	—	—	—	91,957	45,484	137,441
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,864	5,864	—	4,006,856	4,006,856
State Homeowners Property Tax Relief	—	26,147	26,147	—	8,945	8,945
State Gasoline Tax	7,496	—	7,496	1,289,613	—	1,289,613
Other State Grants	41,775	323,603	365,378	761,704	1,833	763,537
County Grants	—	486,000	486,000	—	—	—
Federal Grants	4,621,410	—	4,621,410	1,088,744	—	1,088,744
Other Taxes In-Lieu	—	2,923,887	2,923,887	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	267,935	—	267,935	766,844	—	766,844
Special Police Department Services	63,897	—	63,897	24,246	—	24,246
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,745	—	1,745
Engineering Fees, Inspections, and Other	7,912	—	7,912	942,196	—	942,196
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	7,782,133	—	7,782,133
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,395,258	—	1,395,258
Golf Course Fees	—	—	—	1,235,779	—	1,235,779
Water Service Charges and Connection Fees	6,436,438	—	6,436,438	—	—	—
Electric Revenues	101,963,660	—	101,963,660	1,255,545	—	1,255,545
Gas Revenues	—	—	—	736,009	—	736,009
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	222,355	—	222,355
Quasi-External Transactions	7,331,443	—	7,331,443	393,746	—	393,746
Other Current Service Charges	1,102,029	—	1,102,029	1,641,741	—	1,641,741
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,982	7,982
Contributions from Non-Government Sources	—	—	—	—	149,781	149,781
Other Sources of Revenues	233,938	47,596	281,534	—	17,570	17,570
Other Financing Sources						
Sale of Bonds	160,562,761	—	160,562,761	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 292,265,873	$ 18,421,115	$ 310,686,988	$ 31,752,808	$ 26,699,542	$ 58,452,350

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,003,623	$ 1,003,623	$ —	$ 5,812,642	$ 5,812,642
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	19,423	19,423	—	—	—
Sales and Use Taxes	—	149,420	149,420	—	16,854,351	16,854,351
Transportation Tax	—	—	—	1,760,955	—	1,760,955
Transient Lodging Taxes	—	—	—	—	1,373,240	1,373,240
Franchises	—	173,501	173,501	—	1,292,672	1,292,672
Business License Taxes	—	31,638	31,638	—	1,336,435	1,336,435
Real Property Transfer Taxes	—	59,132	59,132	—	339,183	339,183
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	246,423	—	246,423	2,516,469	—	2,516,469
Other Licenses and Permits	7,023	—	7,023	39,581	—	39,581
Fines and Forfeitures						
Vehicle Code Fines	26,638	—	26,638	746,675	—	746,675
Other Fines, Forfeitures, and Penalties	—	10,722	10,722	140,689	32,839	173,528
Revenue From Use of Money and Property						
Investment Earnings	—	43,238	43,238	4,210,103	3,781,712	7,991,815
Rents, Concessions, Royalties and Other	3,460	—	3,460	2,092	147,061	149,153
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	359,863	359,863	—	5,609,271	5,609,271
State Homeowners Property Tax Relief	—	13,440	13,440	—	103,937	103,937
State Gasoline Tax	132,447	—	132,447	2,740,295	—	2,740,295
Other State Grants	196,552	—	196,552	3,986,780	86,983	4,073,763
County Grants	101,697	—	101,697	70,696	—	70,696
Federal Grants	—	—	—	7,333,356	—	7,333,356
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	35,851	—	35,851	418,861	—	418,861
Special Police Department Services	—	—	—	616,279	—	616,279
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	43,671	—	43,671
Engineering Fees, Inspections, and Other	43,081	—	43,081	607,437	—	607,437
Sewer Service Charges and Connection Fees	—	—	—	11,195,098	—	11,195,098
Solid Waste Revenues	—	—	—	10,378,180	—	10,378,180
Parking Facilities	—	—	—	3,420	—	3,420
Parks and Recreation Fees	—	—	—	2,089,484	—	2,089,484
Golf Course Fees	—	—	—	2,120,850	—	2,120,850
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	978,818	—	978,818
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	715,521	—	715,521
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	670	—	670	7,736,870	—	7,736,870
Other Revenues						
Sale of Real and Personal Property	—	—	—	278,726	14,487	293,213
Contributions from Non-Government Sources	—	—	—	21,254	215,270	236,524
Other Sources of Revenues	113,808	9,200	123,008	5,723,296	155,333	5,878,629
Other Financing Sources						
Sale of Bonds	—	—	—	9,725,000	—	9,725,000
Notes and Other	—	—	—	763,974	—	763,974
Total Functional and General Revenues	$ 907,650	$ 1,873,200	$ 2,780,850	$ 76,964,430	$ 37,155,416	$ 114,119,846

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 6,488,123	$ 6,488,123	$ —	$ 922,657	$ 922,657
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(4,491)	(4,491)	—	134,263	134,263
Sales and Use Taxes	—	10,524,692	10,524,692	—	1,426,301	1,426,301
Transportation Tax	1,960,000	—	1,960,000	—	—	—
Transient Lodging Taxes	—	326,760	326,760	—	—	—
Franchises	—	2,086,404	2,086,404	—	704,906	704,906
Business License Taxes	—	1,182,012	1,182,012	—	108,758	108,758
Real Property Transfer Taxes	—	418,173	418,173	—	145,754	145,754
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,875,705	3,875,705	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	956,867	—	956,867	—	—	—
Other	384,352	—	384,352	1,728,209	—	1,728,209
Licenses and Permits						
Construction Permits	916,439	—	916,439	978,005	—	978,005
Other Licenses and Permits	54,336	—	54,336	29,106	—	29,106
Fines and Forfeitures						
Vehicle Code Fines	251,445	—	251,445	285,929	—	285,929
Other Fines, Forfeitures, and Penalties	—	375,202	375,202	—	31,141	31,141
Revenue From Use of Money and Property						
Investment Earnings	297,582	1,119,226	1,416,808	117,689	674,693	792,382
Rents, Concessions, Royalties and Other	—	416,302	416,302	7,455	21,656	29,111
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,301,321	5,301,321	—	1,892,594	1,892,594
State Homeowners Property Tax Relief	—	93,980	93,980	—	8,339	8,339
State Gasoline Tax	1,719,024	—	1,719,024	568,157	—	568,157
Other State Grants	779,477	2,433	781,910	367,585	1,267	368,852
County Grants	25,825	46,509	72,334	59,810	—	59,810
Federal Grants	1,790,168	—	1,790,168	335,142	—	335,142
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,128,790	—	1,128,790	143,407	—	143,407
Special Police Department Services	253,809	—	253,809	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,591,598	—	3,591,598	—	—	—
Engineering Fees, Inspections, and Other	159,997	—	159,997	105,229	—	105,229
Sewer Service Charges and Connection Fees	6,901,760	—	6,901,760	—	—	—
Solid Waste Revenues	604,431	—	604,431	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,070,856	—	2,070,856	478,197	—	478,197
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	744,817	—	744,817
Quasi-External Transactions	1,874,337	—	1,874,337	—	—	—
Other Current Service Charges	2,648,979	—	2,648,979	7,618	—	7,618
Other Revenues						
Sale of Real and Personal Property	—	16,110	16,110	—	3,244	3,244
Contributions from Non-Government Sources	—	—	—	—	18,515	18,515
Other Sources of Revenues	5,077,027	86,719	5,163,746	4,694,848	40,377	4,735,225
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	325,127	—	325,127	—	—	—
Total Functional and General Revenues	$ 33,772,226	$ 32,355,180	$ 66,127,406	$ 10,651,203	$ 6,134,465	$ 16,785,668

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 7,978,051	$ 7,978,051	$ —	$ 354,399	$ 354,399
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	70,499	70,499
Sales and Use Taxes	—	17,863,817	17,863,817	—	816,805	816,805
Transportation Tax	746,418	—	746,418	216,683	—	216,683
Transient Lodging Taxes	—	1,143,014	1,143,014	—	9,887	9,887
Franchises	—	2,366,233	2,366,233	—	208,699	208,699
Business License Taxes	—	1,926,542	1,926,542	—	93,549	93,549
Real Property Transfer Taxes	—	470,903	470,903	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,949,416	—	1,949,416	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	765,007	—	765,007	—	—	—
Licenses and Permits						
Construction Permits	1,232,447	—	1,232,447	110,671	—	110,671
Other Licenses and Permits	628,496	—	628,496	5,036	—	5,036
Fines and Forfeitures						
Vehicle Code Fines	242,258	—	242,258	129,545	—	129,545
Other Fines, Forfeitures, and Penalties	—	1,374,355	1,374,355	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	505,687	2,487,416	2,993,103	64,192	88,646	152,838
Rents, Concessions, Royalties and Other	38,537	199,586	238,123	—	18,680	18,680
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,798,482	3,798,482	—	1,290,557	1,290,557
State Homeowners Property Tax Relief	—	126,353	126,353	—	5,284	5,284
State Gasoline Tax	1,231,757	—	1,231,757	374,241	—	374,241
Other State Grants	845,529	1,841	847,370	307,482	38,693	346,175
County Grants	130,898	—	130,898	537,299	—	537,299
Federal Grants	433,221	—	433,221	226,139	—	226,139
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	849,342	—	849,342	7,663	—	7,663
Special Police Department Services	59,224	—	59,224	79,182	—	79,182
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	111,841	—	111,841	68,815	—	68,815
Sewer Service Charges and Connection Fees	—	—	—	1,470,105	—	1,470,105
Solid Waste Revenues	—	—	—	1,252,886	—	1,252,886
Parking Facilities	3,820,159	—	3,820,159	—	—	—
Parks and Recreation Fees	2,276,824	—	2,276,824	—	—	—
Golf Course Fees	1,474,098	—	1,474,098	97,002	—	97,002
Water Service Charges and Connection Fees	—	—	—	1,325,152	—	1,325,152
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	16,149	—	16,149
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,610,291	—	3,610,291	73,797	—	73,797
Other Revenues						
Sale of Real and Personal Property	—	183,618	183,618	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	4,577	940,015	944,592	10,300	14,613	24,913
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,956,027	$ 40,860,226	$ 61,816,253	$ 6,372,339	$ 3,010,311	$ 9,382,650

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 205,075	$ 205,075	$ —	$ 3,235,499	$ 3,235,499
Voter Approved Indebtedness Property Tax	—	—	—	2,258,582	—	2,258,582
Other Property Taxes	—	18,630	18,630	—	111,728	111,728
Sales and Use Taxes	—	253,928	253,928	—	5,572,154	5,572,154
Transportation Tax	164,957	—	164,957	—	—	—
Transient Lodging Taxes	—	—	—	—	505,976	505,976
Franchises	—	44,623	44,623	—	1,100,936	1,100,936
Business License Taxes	—	14,939	14,939	—	258,637	258,637
Real Property Transfer Taxes	—	—	—	—	116,462	116,462
Utility Users Tax	—	343,946	343,946	—	2,774,872	2,774,872
Other Non-Property Taxes	374,109	—	374,109	3,064,610	—	3,064,610
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	39,512	—	39,512	326	—	326
Other	—	—	—	103,951	—	103,951
Licenses and Permits						
Construction Permits	—	—	—	1,060,339	—	1,060,339
Other Licenses and Permits	191,789	—	191,789	7,828	10,650	18,478
Fines and Forfeitures						
Vehicle Code Fines	6,180	—	6,180	94,990	—	94,990
Other Fines, Forfeitures, and Penalties	4,162	—	4,162	—	208,547	208,547
Revenue From Use of Money and Property						
Investment Earnings	38,250	5,748	43,998	959,563	558,433	1,517,996
Rents, Concessions, Royalties and Other	6,750	—	6,750	—	679,395	679,395
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	414,410	414,410	—	2,789,716	2,789,716
State Homeowners Property Tax Relief	—	4,110	4,110	27,842	42,177	70,019
State Gasoline Tax	115,396	—	115,396	1,376,849	—	1,376,849
Other State Grants	189,960	54,500	244,460	1,168,056	13,223	1,181,279
County Grants	6,983	—	6,983	69,599	—	69,599
Federal Grants	1,002,875	—	1,002,875	3,416,994	—	3,416,994
Other Taxes In-Lieu	—	—	—	—	48,789	48,789
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	36,343	—	36,343	1,231,951	—	1,231,951
Special Police Department Services	15,627	—	15,627	427,705	—	427,705
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	262,717	—	262,717
Engineering Fees, Inspections, and Other	—	—	—	8,096	—	8,096
Sewer Service Charges and Connection Fees	799,493	—	799,493	6,616,104	—	6,616,104
Solid Waste Revenues	—	—	—	5,879,043	—	5,879,043
Parking Facilities	—	—	—	46,100	—	46,100
Parks and Recreation Fees	31,596	—	31,596	223,073	—	223,073
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,708,323	—	7,708,323
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	2,002,521	—	2,002,521
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,817	—	4,817	—	—	—
Quasi-External Transactions	—	—	—	870,922	—	870,922
Other Current Service Charges	—	—	—	2,108,795	—	2,108,795
Other Revenues						
Sale of Real and Personal Property	—	—	—	52,520	—	52,520
Contributions from Non-Government Sources	2,581	—	2,581	288,720	—	288,720
Other Sources of Revenues	7,639	88,030	95,669	1,399,835	—	1,399,835
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,039,019	$ 1,447,939	$ 4,486,958	$ 42,735,954	$ 18,027,194	$ 60,763,148

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 249,851	$ 249,851	$ —	$ 5,931,759	$ 5,931,759
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,713	5,713	—	—	—
Sales and Use Taxes	—	508,716	508,716	—	12,277,824	12,277,824
Transportation Tax	25,512	—	25,512	3,262,101	—	3,262,101
Transient Lodging Taxes	62,936	251,744	314,680	—	822,755	822,755
Franchises	—	56,288	56,288	—	2,425,160	2,425,160
Business License Taxes	—	7,795	7,795	—	1,447,957	1,447,957
Real Property Transfer Taxes	—	—	—	—	324,066	324,066
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	388,275	388,275
Special Benefit Assessments						
Fire and Paramedics	—	—	—	70,016	—	70,016
Police	—	—	—	85,724	—	85,724
Lighting	—	—	—	—	—	—
Other	—	—	—	4,961,322	—	4,961,322
Licenses and Permits						
Construction Permits	3,300	—	3,300	762,450	—	762,450
Other Licenses and Permits	1,168	—	1,168	286,762	145,900	432,662
Fines and Forfeitures						
Vehicle Code Fines	10,329	—	10,329	1,138,338	—	1,138,338
Other Fines, Forfeitures, and Penalties	—	5,464	5,464	73,361	77,160	150,521
Revenue From Use of Money and Property						
Investment Earnings	11,077	11,582	22,659	482,351	3,880,506	4,362,857
Rents, Concessions, Royalties and Other	—	33,413	33,413	62,733	49,344	112,077
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	178,127	178,127	—	6,288,526	6,288,526
State Homeowners Property Tax Relief	—	6,830	6,830	—	75,526	75,526
State Gasoline Tax	71,501	—	71,501	2,273,554	—	2,273,554
Other State Grants	1,150,578	94	1,150,672	1,734,629	3,071	1,737,700
County Grants	—	—	—	85,500	—	85,500
Federal Grants	594,264	—	594,264	1,945,893	—	1,945,893
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	363,634	—	363,634
Special Police Department Services	24,711	—	24,711	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	52,006	—	52,006	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	311,362	—	311,362	—	—	—
Solid Waste Revenues	279,637	—	279,637	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	1,042,441	—	1,042,441
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	243,007	—	243,007	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	36,569	—	36,569
Quasi-External Transactions	—	—	—	1,796,331	—	1,796,331
Other Current Service Charges	32,690	—	32,690	1,719,688	—	1,719,688
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	9,448	9,448
Contributions from Non-Government Sources	11,428	—	11,428	3,088,979	—	3,088,979
Other Sources of Revenues	360,090	65,650	425,740	—	436,083	436,083
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,215,000	—	1,215,000
Total Functional and General Revenues	$ 3,245,596	$ 1,381,267	$ 4,626,863	$ 26,487,376	$ 34,583,360	$ 61,070,736

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Revenues

Revenue Account	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood (Los Angeles County) General Revenues	West Hollywood (Los Angeles County) Total Revenues	West Sacramento (Yolo County) Functional Revenues	West Sacramento (Yolo County) General Revenues	West Sacramento (Yolo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,325,666	$ 6,325,666	$ —	$ 7,927,821	$ 7,927,821
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	275,379	275,379	—	27,739	27,739
Sales and Use Taxes	—	8,265,707	8,265,707	—	10,178,134	10,178,134
Transportation Tax	418,326	—	418,326	881,754	—	881,754
Transient Lodging Taxes	—	8,050,754	8,050,754	—	546,681	546,681
Franchises	—	1,443,357	1,443,357	—	582,572	582,572
Business License Taxes	—	1,425,024	1,425,024	—	—	—
Real Property Transfer Taxes	—	297,365	297,365	—	230,318	230,318
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	462,494	175,663	638,157	184,294	32,345	216,639
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	476,326	—	476,326	—	—	—
Other	418,469	—	418,469	1,442,909	—	1,442,909
Licenses and Permits						
Construction Permits	1,210,188	—	1,210,188	1,225,070	—	1,225,070
Other Licenses and Permits	1,051,740	—	1,051,740	165,881	—	165,881
Fines and Forfeitures						
Vehicle Code Fines	695,490	—	695,490	98,861	—	98,861
Other Fines, Forfeitures, and Penalties	—	1,756,002	1,756,002	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	241,240	483,302	724,542	1,317,234	430,964	1,748,198
Rents, Concessions, Royalties and Other	—	1,036,169	1,036,169	396,606	—	396,606
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,193,538	2,193,538	—	2,018,590	2,018,590
State Homeowners Property Tax Relief	—	86,368	86,368	—	195,040	195,040
State Gasoline Tax	495,988	—	495,988	657,589	—	657,589
Other State Grants	916,567	973	917,540	1,222,152	912	1,223,064
County Grants	2,186,000	—	2,186,000	13,026	—	13,026
Federal Grants	6,482,334	—	6,482,334	781,551	—	781,551
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,032,898	—	1,032,898	330,051	—	330,051
Special Police Department Services	—	—	—	235,827	—	235,827
Special Fire Department Services and First Aid and Ambulance Charges	6,929	—	6,929	119,957	—	119,957
Engineering Fees, Inspections, and Other	2,842	—	2,842	3,370,929	—	3,370,929
Sewer Service Charges and Connection Fees	252,931	—	252,931	7,678,613	—	7,678,613
Solid Waste Revenues	1,238,980	—	1,238,980	4,009,484	—	4,009,484
Parking Facilities	10,353,464	—	10,353,464	—	—	—
Parks and Recreation Fees	202,711	—	202,711	163,979	—	163,979
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,985,144	—	7,985,144
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,972,761	—	1,972,761	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,506,197	—	4,506,197	7,885,285	—	7,885,285
Other Revenues						
Sale of Real and Personal Property	—	—	—	49,648	—	49,648
Contributions from Non-Government Sources	—	103,503	103,503	—	—	—
Other Sources of Revenues	439,905	1,722,067	2,161,972	5,199,679	1,632,509	6,832,188
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,064,780	$ 33,640,837	$ 68,705,617	$ 45,415,523	$ 23,803,625	$ 69,219,148

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,208,461	$ 1,208,461	$ —	$ 2,425,503	$ 2,425,503
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	76,114	76,114
Sales and Use Taxes	—	2,847,183	2,847,183	—	15,077,113	15,077,113
Transportation Tax	113,555	—	113,555	—	—	—
Transient Lodging Taxes	—	629,099	629,099	—	403,393	403,393
Franchises	—	251,377	251,377	—	898,667	898,667
Business License Taxes	—	—	—	—	887,209	887,209
Real Property Transfer Taxes	—	106,683	106,683	—	304,778	304,778
Utility Users Tax	—	—	—	—	4,548,381	4,548,381
Other Non-Property Taxes	—	—	—	1,221,757	—	1,221,757
Special Benefit Assessments						
Fire and Paramedics	—	—	—	348,941	—	348,941
Police	—	—	—	—	—	—
Lighting	214,174	—	214,174	748,553	—	748,553
Other	479,700	—	479,700	—	—	—
Licenses and Permits						
Construction Permits	795,244	—	795,244	593,802	—	593,802
Other Licenses and Permits	14,430	24,810	39,240	82,582	—	82,582
Fines and Forfeitures						
Vehicle Code Fines	56,570	—	56,570	601,091	—	601,091
Other Fines, Forfeitures, and Penalties	—	5,087	5,087	532,381	—	532,381
Revenue From Use of Money and Property						
Investment Earnings	123,568	240,360	363,928	523,671	717,861	1,241,532
Rents, Concessions, Royalties and Other	—	—	—	314,002	—	314,002
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	529,168	529,168	—	5,408,785	5,408,785
State Homeowners Property Tax Relief	—	21,552	21,552	—	33,007	33,007
State Gasoline Tax	179,233	—	179,233	1,674,022	—	1,674,022
Other State Grants	396,181	227	396,408	1,304,874	2,377	1,307,251
County Grants	—	39,011	39,011	785,350	—	785,350
Federal Grants	117,319	—	117,319	2,745,497	—	2,745,497
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,179	—	23,179	772,445	—	772,445
Special Police Department Services	—	—	—	395,298	—	395,298
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,249,631	—	1,249,631
Engineering Fees, Inspections, and Other	14,378	—	14,378	97,751	—	97,751
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,447	—	32,447	126,526	—	126,526
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	9,489,236	—	9,489,236
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	179,842	—	179,842	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	158,410	—	158,410	3,254,484	—	3,254,484
Other Revenues						
Sale of Real and Personal Property	—	409,766	409,766	8,132	—	8,132
Contributions from Non-Government Sources	—	—	—	426,424	—	426,424
Other Sources of Revenues	626,059	—	626,059	412,109	—	412,109
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,900,000	—	1,900,000
Total Functional and General Revenues	$ 3,524,289	$ 6,312,784	$ 9,837,073	$ 29,608,559	$ 30,783,188	$ 60,391,747

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 31,251	$ 31,251	$ —	$ 91,968	$ 91,968
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	140,863	140,863	—	93,761	93,761
Transportation Tax	131,597	—	131,597	—	—	—
Transient Lodging Taxes	—	9,426	9,426	—	—	—
Franchises	—	—	—	—	43,829	43,829
Business License Taxes	—	5,826	5,826	—	5,930	5,930
Real Property Transfer Taxes	—	—	—	—	16,707	16,707
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	452,390	—	452,390
Special Benefit Assessments						
Fire and Paramedics	55,391	—	55,391	—	—	—
Police	1,567	—	1,567	—	—	—
Lighting	—	—	—	—	—	—
Other	135,918	—	135,918	41,075	—	41,075
Licenses and Permits						
Construction Permits	6,898	—	6,898	311,228	—	311,228
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	3,722	—	3,722	5,748	—	5,748
Other Fines, Forfeitures, and Penalties	—	480	480	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	7,868	—	7,868	16,640	3,239	19,879
Rents, Concessions, Royalties and Other	2,000	5,500	7,500	—	23,416	23,416
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,642	132,642	—	136,846	136,846
State Homeowners Property Tax Relief	—	633	633	—	2,170	2,170
State Gasoline Tax	44,396	—	44,396	53,810	—	53,810
Other State Grants	123,000	1,442	124,442	173,871	4,613	178,484
County Grants	—	—	—	—	—	—
Federal Grants	1,575,323	—	1,575,323	826,759	—	826,759
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,399	—	5,399	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	15,127	—	15,127	19,425	—	19,425
Sewer Service Charges and Connection Fees	375,179	—	375,179	182,580	—	182,580
Solid Waste Revenues	160,723	—	160,723	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,210	—	2,210	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	222,169	—	222,169	303,674	—	303,674
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	799	—	799
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	549,634	—	549,634	401,006	38,435	439,441
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,817,655	—	2,817,655
Total Functional and General Revenues	$ 3,418,121	$ 328,063	$ 3,746,184	$ 5,606,660	$ 460,914	$ 6,067,574

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 3,044,585	$ 3,044,585	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	96,527	96,527	—	—	—
Sales and Use Taxes	—	9,274,867	9,274,867	—	—	—
Transportation Tax	2,077,266	—	2,077,266	—	—	—
Transient Lodging Taxes	—	508,858	508,858	—	—	—
Franchises	—	1,393,882	1,393,882	—	—	—
Business License Taxes	—	815,460	815,460	—	—	—
Real Property Transfer Taxes	—	388,369	388,369	—	—	—
Utility Users Tax	—	6,703,459	6,703,459	—	—	—
Other Non-Property Taxes	69,484	—	69,484	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	14,000	—	14,000	—	—	—
Lighting	1,173	—	1,173	—	—	—
Other	57,905	—	57,905	—	—	—
Licenses and Permits						
Construction Permits	358,030	—	358,030	—	—	—
Other Licenses and Permits	152,700	—	152,700	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	524,160	—	524,160	—	—	—
Other Fines, Forfeitures, and Penalties	403,429	—	403,429	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,119,327	1,402,906	2,522,233	—	—	—
Rents, Concessions, Royalties and Other	—	1,192,919	1,192,919	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,171,054	5,171,054	—	—	—
State Homeowners Property Tax Relief	—	40,583	40,583	—	—	—
State Gasoline Tax	1,568,209	—	1,568,209	—	—	—
Other State Grants	1,824,209	8,187	1,832,396	—	—	—
County Grants	3,252,202	—	3,252,202	—	—	—
Federal Grants	2,170,585	—	2,170,585	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,521	—	203,521	—	—	—
Special Police Department Services	5,852,136	—	5,852,136	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	284,989	—	284,989	—	—	—
Sewer Service Charges and Connection Fees	986,821	—	986,821	—	—	—
Solid Waste Revenues	6,569,200	—	6,569,200	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,187,716	—	2,187,716	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,841,319	—	5,841,319	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	216,943	—	216,943	—	—	—
Quasi-External Transactions	2,528,398	—	2,528,398	—	—	—
Other Current Service Charges	649,810	—	649,810	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	743,602	1,342,183	2,085,785	—	—	—
Other Financing Sources						
Sale of Bonds	4,335,000	—	4,335,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 43,992,134	$ 31,383,839	$ 75,375,973	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 276,636	$ 276,636	$ —	$ 513,656	$ 513,656
Voter Approved Indebtedness Property Tax	8,915	—	8,915	—	—	—
Other Property Taxes	—	4,118	4,118	—	(2,606)	(2,606)
Sales and Use Taxes	—	992,934	992,934	—	801,372	801,372
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	198,568	198,568	—	286,247	286,247
Franchises	—	193,694	193,694	—	107,380	107,380
Business License Taxes	—	141,684	141,684	—	17,759	17,759
Real Property Transfer Taxes	—	2,763	2,763	—	9,379	9,379
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	29,844	—	29,844
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	34,025	—	34,025	36,611	—	36,611
Other Licenses and Permits	5,330	—	5,330	27	—	27
Fines and Forfeitures						
Vehicle Code Fines	21,161	—	21,161	9,691	—	9,691
Other Fines, Forfeitures, and Penalties	—	—	—	9,528	24,830	34,358
Revenue From Use of Money and Property						
Investment Earnings	101,292	36,136	137,428	56,918	62,453	119,371
Rents, Concessions, Royalties and Other	15,403	750	16,153	—	14,815	14,815
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	299,805	299,805	—	363,715	363,715
State Homeowners Property Tax Relief	303	11,993	12,296	—	10,960	10,960
State Gasoline Tax	102,644	—	102,644	116,275	—	116,275
Other State Grants	338,927	12,933	351,860	897,942	65	898,007
County Grants	—	—	—	182,596	—	182,596
Federal Grants	95,713	—	95,713	377,173	—	377,173
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	15,599	—	15,599	19,550	—	19,550
Special Police Department Services	31,608	—	31,608	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,258,718	—	1,258,718	818,502	—	818,502
Solid Waste Revenues	1,745	—	1,745	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,285	—	30,285	23,991	—	23,991
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,694,011	—	1,694,011	4,999	—	4,999
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	39,885	—	39,885	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	704,030	—	704,030	7,200	—	7,200
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	525	—	525	84,758	—	84,758
Other Sources of Revenues	359,661	—	359,661	54,227	81,202	135,429
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,859,780	$ 2,172,014	$ 7,031,794	$ 2,729,832	$ 2,291,227	$ 5,021,059

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 2,443,736	$ 2,443,736	$ —	$ 498,127	$ 498,127
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	50,661	50,661	—	—	—
Sales and Use Taxes	—	3,226,327	3,226,327	—	285,619	285,619
Transportation Tax	—	—	—	225,636	—	225,636
Transient Lodging Taxes	—	—	—	—	1,370	1,370
Franchises	—	464,330	464,330	—	162,839	162,839
Business License Taxes	—	10,030	10,030	—	20,344	20,344
Real Property Transfer Taxes	—	190,681	190,681	—	108,034	108,034
Utility Users Tax	—	—	—	—	332,540	332,540
Other Non-Property Taxes	—	—	—	657,965	258,161	916,126
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	743,487	—	743,487	177,604	—	177,604
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	594,066	—	594,066	474,070	—	474,070
Other Licenses and Permits	1,758,343	—	1,758,343	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	4,200	—	4,200	—	—	—
Other Fines, Forfeitures, and Penalties	—	36,090	36,090	25,179	—	25,179
Revenue From Use of Money and Property						
Investment Earnings	433,763	236,788	670,551	133,178	75,660	208,838
Rents, Concessions, Royalties and Other	72,806	5,504	78,310	15,657	11,552	27,209
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,526,745	1,526,745	—	362,717	362,717
State Homeowners Property Tax Relief	—	38,272	38,272	—	18,006	18,006
State Gasoline Tax	518,838	—	518,838	138,947	—	138,947
Other State Grants	1,128,852	641	1,129,493	25,596	166	25,762
County Grants	—	—	—	—	—	—
Federal Grants	297,486	—	297,486	420,931	—	420,931
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	698,566	—	698,566	131,344	—	131,344
Special Police Department Services	26,458	—	26,458	5,566	—	5,566
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	636,872	—	636,872
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	331,972	—	331,972	19,329	—	19,329
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	472,142	—	472,142
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	233,539	—	233,539	69,329	—	69,329
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	11,550,918	19,408	11,570,326	6,268	—	6,268
Other Sources of Revenues	—	—	—	851,160	18,905	870,065
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,393,294	$ 8,249,213	$ 26,642,507	$ 4,486,773	$ 2,154,040	$ 6,640,813

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 109,977	$ 109,977	$ —	$ 6,619,074	$ 6,619,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,389	2,389	—	—	—
Sales and Use Taxes	—	181,819	181,819	—	10,814,349	10,814,349
Transportation Tax	184,409	—	184,409	852,835	—	852,835
Transient Lodging Taxes	—	—	—	—	579,286	579,286
Franchises	—	58,885	58,885	—	930,797	930,797
Business License Taxes	—	22,545	22,545	—	167,008	167,008
Real Property Transfer Taxes	—	3,704	3,704	—	—	—
Utility Users Tax	—	262,741	262,741	—	731,975	731,975
Other Non-Property Taxes	31,796	—	31,796	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	25,529	—	25,529	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	2,218,173	—	2,218,173
Other Licenses and Permits	32,036	691	32,727	472	—	472
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	261,697	—	261,697
Other Fines, Forfeitures, and Penalties	—	19,900	19,900	47,021	22,525	69,546
Revenue From Use of Money and Property						
Investment Earnings	38,810	27,285	66,095	784,686	13,131	797,817
Rents, Concessions, Royalties and Other	—	1,115	1,115	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	404,516	404,516	—	2,955,804	2,955,804
State Homeowners Property Tax Relief	—	2,302	2,302	—	138,283	138,283
State Gasoline Tax	164,478	—	164,478	960,884	—	960,884
Other State Grants	393,734	30,371	424,105	4,251,746	2,234	4,253,980
County Grants	—	—	—	—	8,000	8,000
Federal Grants	835,986	—	835,986	1,476,123	—	1,476,123
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,450	—	9,450	327,463	—	327,463
Special Police Department Services	34,355	—	34,355	371,931	—	371,931
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	149,628	—	149,628
Engineering Fees, Inspections, and Other	—	—	—	116,323	—	116,323
Sewer Service Charges and Connection Fees	301,187	—	301,187	4,692,633	—	4,692,633
Solid Waste Revenues	437,444	—	437,444	227,844	—	227,844
Parking Facilities	—	—	—	214,772	—	214,772
Parks and Recreation Fees	—	—	—	1,047,404	—	1,047,404
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	398,883	—	398,883	3,556,158	—	3,556,158
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,701	—	9,701	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	33,414	—	33,414	4,760,433	—	4,760,433
Other Revenues						
Sale of Real and Personal Property	—	2,775	2,775	—	81,226	81,226
Contributions from Non-Government Sources	—	1,005	1,005	84,515	—	84,515
Other Sources of Revenues	—	10,824	10,824	1,699,165	2,571,028	4,270,193
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	33,215,000	—	33,215,000
Total Functional and General Revenues	$ 2,931,212	$ 1,142,844	$ 4,074,056	$ 61,316,906	$ 25,634,720	$ 86,951,626

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,052,497	$ 1,052,497	$ —	$ 7,455,031	$ 7,455,031
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	297,366	297,366
Sales and Use Taxes	—	384,591	384,591	—	6,055,621	6,055,621
Transportation Tax	185,077	—	185,077	—	—	—
Transient Lodging Taxes	—	—	—	—	213,898	213,898
Franchises	—	242,261	242,261	—	1,229,880	1,229,880
Business License Taxes	—	147,580	147,580	—	408,884	408,884
Real Property Transfer Taxes	—	143,554	143,554	—	618,984	618,984
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	264,638	—	264,638	4,515,173	—	4,515,173
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	225,228	—	225,228
Lighting	—	—	—	4,617,242	—	4,617,242
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	414,216	—	414,216	3,093,672	—	3,093,672
Other Licenses and Permits	4,300	—	4,300	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	24,037	—	24,037	367,925	—	367,925
Other Fines, Forfeitures, and Penalties	—	782	782	1,468	27,037	28,505
Revenue From Use of Money and Property						
Investment Earnings	51,493	79,709	131,202	806,325	731,226	1,537,551
Rents, Concessions, Royalties and Other	1,946	—	1,946	350,263	835	351,098
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	318,151	318,151	—	3,512,488	3,512,488
State Homeowners Property Tax Relief	—	10,486	10,486	—	99,198	99,198
State Gasoline Tax	110,000	—	110,000	1,464,879	—	1,464,879
Other State Grants	151,944	143	152,087	21,753	68,372	90,125
County Grants	—	—	—	6,312,129	—	6,312,129
Federal Grants	55,000	—	55,000	261,328	—	261,328
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	245,889	—	245,889	53,274	—	53,274
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	181,674	—	181,674	799,579	—	799,579
Sewer Service Charges and Connection Fees	221,160	—	221,160	—	—	—
Solid Waste Revenues	—	—	—	3,733,578	—	3,733,578
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	97,313	—	97,313	935,679	—	935,679
Golf Course Fees	—	—	—	5,587,413	—	5,587,413
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,935,647	—	1,935,647
Other Current Service Charges	558,022	—	558,022	84,738	—	84,738
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,723	3,723
Contributions from Non-Government Sources	—	—	—	154,077	—	154,077
Other Sources of Revenues	109,792	—	109,792	—	83,769	83,769
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,676,501	$ 2,379,754	$ 5,056,255	$ 35,321,370	$ 20,806,312	$ 56,127,682

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 310,141	$ 310,141	$ —	$ 683,345	$ 683,345
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	3,457	3,457
Sales and Use Taxes	—	420,907	420,907	—	1,824,201	1,824,201
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,090,711	2,090,711	—	474,046	474,046
Franchises	—	41,852	41,852	—	140,268	140,268
Business License Taxes	—	4,192	4,192	—	66,005	66,005
Real Property Transfer Taxes	—	15,997	15,997	—	24,442	24,442
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,472	—	4,472	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	15,443	—	15,443	43,961	—	43,961
Other Licenses and Permits	—	—	—	10,145	6,486	16,631
Fines and Forfeitures						
Vehicle Code Fines	14,542	—	14,542	62,920	—	62,920
Other Fines, Forfeitures, and Penalties	—	—	—	15	78,421	78,436
Revenue From Use of Money and Property						
Investment Earnings	41,040	99,397	140,437	215,289	195,745	411,034
Rents, Concessions, Royalties and Other	15,000	—	15,000	388	—	388
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	239,799	239,799	—	428,362	428,362
State Homeowners Property Tax Relief	—	3,127	3,127	—	17,928	17,928
State Gasoline Tax	85,824	—	85,824	169,503	—	169,503
Other State Grants	87,106	108	87,214	2,101,053	193	2,101,246
County Grants	120,000	—	120,000	68,132	—	68,132
Federal Grants	100,078	—	100,078	1,526,613	—	1,526,613
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,021	—	23,021	21,108	—	21,108
Special Police Department Services	—	—	—	8,466	—	8,466
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	17,851	—	17,851
Engineering Fees, Inspections, and Other	—	—	—	6,622	—	6,622
Sewer Service Charges and Connection Fees	646,166	—	646,166	812,731	—	812,731
Solid Waste Revenues	—	—	—	900,156	—	900,156
Parking Facilities	—	—	—	6,547	—	6,547
Parks and Recreation Fees	143,701	—	143,701	35,743	—	35,743
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	407,864	—	407,864	1,232,700	—	1,232,700
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	128,760	—	128,760	103,915	—	103,915
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	2,330	—	2,330	—	—	—
Other Sources of Revenues	52,094	—	52,094	6,375	173,110	179,485
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,887,441	$ 3,226,231	$ 5,113,672	$ 7,350,233	$ 4,116,009	$ 11,466,242

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 5,353,283	$ 5,353,283	$ —	$ 2,508,493	$ 2,508,493
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	285,534	285,534	—	395,976	395,976
Sales and Use Taxes	—	8,188,418	8,188,418	—	1,737,457	1,737,457
Transportation Tax	—	—	—	529,545	—	529,545
Transient Lodging Taxes	—	531,288	531,288	—	16,729	16,729
Franchises	—	915,657	915,657	—	798,188	798,188
Business License Taxes	—	545,131	545,131	—	106,516	106,516
Real Property Transfer Taxes	—	197,553	197,553	—	203,852	203,852
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	4,055,727	—	4,055,727
Special Benefit Assessments						
Fire and Paramedics	175,297	—	175,297	2,122,156	—	2,122,156
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	175,501	—	175,501	112,054	—	112,054
Licenses and Permits						
Construction Permits	1,298,704	—	1,298,704	1,223,962	—	1,223,962
Other Licenses and Permits	609,207	—	609,207	—	346	346
Fines and Forfeitures						
Vehicle Code Fines	282,962	—	282,962	89,083	—	89,083
Other Fines, Forfeitures, and Penalties	—	117,214	117,214	—	1,081	1,081
Revenue From Use of Money and Property						
Investment Earnings	948,518	1,832,023	2,780,541	347,137	415,179	762,316
Rents, Concessions, Royalties and Other	—	80,386	80,386	21,999	117,961	139,960
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,756,466	2,756,466	—	2,526,567	2,526,567
State Homeowners Property Tax Relief	—	108,006	108,006	—	95,519	95,519
State Gasoline Tax	858,325	—	858,325	801,649	—	801,649
Other State Grants	1,752,715	2,627	1,755,342	638,592	1,322	639,914
County Grants	—	—	—	124,941	—	124,941
Federal Grants	503,074	—	503,074	6,592	—	6,592
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	362,899	—	362,899	387,410	—	387,410
Special Police Department Services	213,791	—	213,791	38,379	—	38,379
Special Fire Department Services and First Aid and Ambulance Charges	74,959	—	74,959	—	—	—
Engineering Fees, Inspections, and Other	250,000	—	250,000	96,884	—	96,884
Sewer Service Charges and Connection Fees	7,587,553	—	7,587,553	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	647,923	—	647,923	619,843	—	619,843
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,356,855	—	7,356,855	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	888,827	—	888,827	73,923	—	73,923
Other Revenues						
Sale of Real and Personal Property	2,083	—	2,083	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	861,660	—	861,660	702,491	313,294	1,015,785
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,973,215	—	10,973,215	—	—	—
Total Functional and General Revenues	$ 35,824,068	$ 20,913,586	$ 56,737,654	$ 11,992,367	$ 9,238,480	$ 21,230,847

Table 3. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	$ 1,750,980	$ 1,750,980	$ —	$ 3,492,879,781	$ 3,492,879,781	7.32
Voter Approved Indebtedness Property Tax	—	—	—	388,509,674	—	388,509,674	0.81
Other Property Taxes	—	2,751	2,751	—	159,579,652	159,579,652	0.33
Sales and Use Taxes	—	2,284,663	2,284,663	—	4,076,484,444	4,076,484,444	8.55
Transportation Tax	—	—	—	616,949,601	—	616,949,601	1.29
Transient Lodging Taxes	—	124,711	124,711	124,022,139	781,600,997	905,623,136	1.90
Franchises	—	606,796	606,796	—	638,480,337	638,480,337	1.34
Business License Taxes	—	—	—	—	835,949,825	835,949,825	1.75
Real Property Transfer Taxes	—	—	—	—	411,904,380	411,904,380	0.86
Utility Users Tax	—	—	—	—	1,493,785,004	1,493,785,004	3.13
Other Non-Property Taxes	—	—	—	623,604,148	470,547,864	1,094,152,012	2.29
Special Benefit Assessments							
Fire and Paramedics	—	—	—	51,123,251	—	51,123,251	0.11
Police	—	—	—	31,541,258	—	31,541,258	0.07
Lighting	—	—	—	164,148,076	—	164,148,076	0.34
Other	81,579	—	81,579	254,437,945	—	254,437,945	0.53
Licenses and Permits							
Construction Permits	—	—	—	461,557,907	—	461,557,907	0.97
Other Licenses and Permits	25,767	—	25,767	129,080,745	30,205,257	159,286,002	0.33
Fines and Forfeitures							
Vehicle Code Fines	—	—	—	306,093,687	—	306,093,687	0.64
Other Fines, Forfeitures, and Penalties	91,399	1,000	92,399	36,478,422	123,090,398	159,568,820	0.33
Revenue From Use of Money and Property							
Investment Earnings	—	166,198	166,198	952,262,955	501,298,664	1,453,561,619	3.05
Rents, Concessions, Royalties and Other	40,643	—	40,643	136,599,603	219,104,002	355,703,605	0.75
Intergovernmental							
State Motor Vehicle In-Lieu Tax	—	1,067,056	1,067,056	—	1,738,055,000	1,738,055,000	3.64
State Homeowners Property Tax Relief	—	38,546	38,546	4,768,147	48,048,692	52,816,839	0.11
State Gasoline Tax	361,654	—	361,654	582,642,005	—	582,642,005	1.22
Other State Grants	1,407,016	—	1,407,016	1,548,505,371	63,131,088	1,611,636,459	3.38
County Grants	1,966	—	1,966	344,933,104	9,620,894	354,553,998	0.74
Federal Grants	1,512,115	—	1,512,115	2,362,630,358	—	2,362,630,358	4.95
Other Taxes In-Lieu	—	—	—	28,947,068	69,892,648	98,839,716	0.21
Current Service Charges							
Zoning, Subdivision, and Plan Checking Fees	145,878	—	145,878	395,274,733	—	395,274,733	0.83
Special Police Department Services	—	—	—	148,504,780	—	148,504,780	0.31
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	251,553,595	—	251,553,595	0.53
Engineering Fees, Inspections, and Other	374,846	—	374,846	259,182,377	—	259,182,377	0.54
Sewer Service Charges and Connection Fees	—	—	—	2,305,207,630	—	2,305,207,630	4.83
Solid Waste Revenues	—	—	—	1,145,982,798	—	1,145,982,798	2.40
Parking Facilities	—	—	—	207,069,536	—	207,069,536	0.43
Parks and Recreation Fees	—	—	—	388,771,484	—	388,771,484	0.82
Golf Course Fees	—	—	—	156,377,826	—	156,377,826	0.33
Water Service Charges and Connection Fees	—	—	—	2,851,948,688	—	2,851,948,688	5.98
Electric Revenues	—	—	—	4,093,890,904	—	4,093,890,904	8.58
Gas Revenues	—	—	—	108,944,535	—	108,944,535	0.23
Airport Revenues	—	—	—	1,312,044,456	—	1,312,044,456	2.75
Port and Harbor Revenues	—	—	—	777,246,856	—	777,246,856	1.63
Hospital Revenues	—	—	—	484,811,541	—	484,811,541	1.02
Transit Revenues	—	—	—	246,840,222	—	246,840,222	0.52
Quasi-External Transactions	—	—	—	522,638,376	—	522,638,376	1.10
Other Current Service Charges	188,183	—	188,183	1,579,337,772	—	1,579,337,772	3.31
Other Revenues							
Sale of Real and Personal Property	—	41,812	41,812	101,741,827	43,949,013	145,690,840	0.31
Contributions from Non-Government Sources	—	422	422	231,096,423	47,626,268	278,722,691	0.58
Other Sources of Revenues	—	—	—	1,539,165,132	245,969,905	1,785,135,037	3.74
Other Financing Sources							
Sale of Bonds	—	—	—	2,935,732,130	—	2,935,732,130	6.16
Notes and Other	—	—	—	994,493,422	—	994,493,422	2.09
Total Functional and General Revenues	$ 4,231,046	$ 6,084,935	$ 10,315,981	$ 32,186,692,507	$ 15,501,204,113	$ 47,687,896,620	100.00

Table 4. Cities Annual Report — Fiscal Year 2002-03
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	$ —	—	$ —	$ —	$ —	$ —	$ 787,243	—	$ —	$ 787,243	$ —	$ 787,243
Management and Support	—	—	—	—	—	—	1,796,392	—	111,487	1,907,879	19,089	1,888,790
Public Safety												
Police	—	—	—	—	—	—	2,407,447	C	—	2,407,447	276,292	2,131,155
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	12,709	—	—	12,709	—	12,709
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	D	—	—	78,278	(78,278)
Disaster Preparedness	—	—	—	—	—	—	2,514	—	2,500	5,014	—	5,014
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,002,962	—	700,506	1,703,468	604,696	1,098,772
Street Trees and Landscaping	—	—	—	—	—	—	359,436	—	—	359,436	24,846	334,590
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	481,023	D	—	481,023	865,705	(384,682)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	742,528	B	—	742,528	180,938	561,590
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	740,809	—	—	740,809	3,330,109	(2,589,300)
Redevelopment	—	—	—	—	—	—	185,817	—	—	185,817	2,414	183,403
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	408,945	(408,945)
Other	—	—	—	—	—	—	—	—	—	—	8,133	(8,133)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	103,388	E	—	103,388	109,703	(6,315)
Sewers	—	—	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	782,393	A	50,910	833,303	387,819	445,484
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	C	—	—	36,129	(36,129)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,477	—	—	2,477	—	2,477
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 9,407,138		$ 865,403	$ 10,272,541	$ 6,333,096	$ 3,939,445

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,277,674	—	$ 20,667	$ 1,298,341	$ —	$ 1,298,341	$ 424,360	—	$ —	$ 424,360	$ —	$ 424,360
Management and Support	18,764,907	—	114,962	18,879,869	13,047,580	5,832,289	3,559,669	—	—	3,559,669	2,057,272	1,502,397
Public Safety												
Police	20,136,951	A	1,368,409	21,505,360	1,353,872	20,151,488	3,387,000	A	—	3,387,000	534,764	2,852,236
Fire	6,159,965	A	91,455	6,251,420	721,283	5,530,137	1,696,720	A	53,118	1,749,838	109,686	1,640,152
Emergency Medical Services	11,886,042	A	529,067	12,415,109	2,327,093	10,088,016	1,073,493	A	—	1,073,493	771,608	301,885
Animal Regulation	274,256	—	6,493	280,749	62,661	218,088	—	—	—	—	1,943	(1,943)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	313,699	A	—	313,699	—	313,699	38,274	D	—	38,274	—	38,274
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	438,952	—	—	438,952	—	438,952
Transportation												
Streets, Highways, and Storm Drains	2,486,055	—	2,100,894	4,586,949	1,295,911	3,291,038	1,726,595	—	636,616	2,363,211	1,924,239	438,972
Street Trees and Landscaping	—	—	193,877	193,877	—	193,877	43,687	—	—	43,687	519,208	(475,521)
Parking Facilities	69,857	—	—	69,857	569,978	(500,121)	—	—	—	—	—	—
Public Transit	4,786,096	J	—	4,786,096	4,725,182	60,914	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,542,193	A	493,018	3,035,211	107,795	2,927,416	203,209	A	—	203,209	36,384	166,825
Construction and Engineering Regulation Enforcement	1,847,171	—	2,600,040	4,447,211	3,887,663	559,548	304,814	—	—	304,814	452,337	(147,523)
Redevelopment	—	—	—	—	351,111	(351,111)	—	—	—	—	—	—
Housing	4,087,278	—	46,174	4,133,452	2,086,390	2,047,062	—	—	—	—	—	—
Employment	—	—	70,977	70,977	—	70,977	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	58,077	—	7,000	65,077	—	65,077	111,318	—	—	111,318	8,002,787	(7,891,469)
Health												
Physical and Mental Health	202,995	—	—	202,995	—	202,995	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	972,847	E	5,002	977,849	786,005	191,844	158,402	AE	—	158,402	77,220	81,182
Sewers	2,583,364	A	402,549	2,985,913	5,619,131	(2,633,218)	623,569	A	—	623,569	1,834,248	(1,210,679)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	361,106	(361,106)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,520,895	A	624,978	5,145,873	1,322,675	3,823,198	1,019,059	A	260,630	1,279,689	536,227	743,462
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,544,574	A	398,359	2,942,933	11,059,604	(8,116,671)	644,740	D	—	644,740	409,117	235,623
Museums	—	—	13,369	13,369	—	13,369	—	—	—	—	—	—
Golf Courses	3,989,637	—	8,547	3,998,184	5,346,269	(1,348,085)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	86,975	86,975	—	86,975	324,933	—	1,196,951	1,521,884	258,662	1,263,222
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	35,515,585	—	1,669,261	37,184,846	40,552,644	(3,367,798)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 125,020,118		$ 10,852,073	$ 135,872,191	$ 95,583,953	$ 40,288,238	$ 15,778,794		$ 2,147,315	$ 17,926,109	$ 17,525,702	$ 400,407

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Alhambra (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Aliso Viejo (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 606,105	—	$ 18,782	$ 624,887	$ 658	$ 624,229	$ 59,000	—	$ —	$ 59,000	$ —	$ 59,000
Management and Support	2,536,842	—	374,971	2,911,813	595,704	2,316,109	2,913,147	—	—	2,913,147	47,512	2,865,635
Public Safety												
Police	16,706,436	A	113,792	16,820,228	5,379,929	11,440,299	3,943,989	D	124,269	4,068,258	107,645	3,960,613
Fire	7,973,986	A	445,949	8,419,935	77,501	8,342,434	—	D	—	—	—	—
Emergency Medical Services	1,837,030	A	—	1,837,030	1,031,103	805,927	—	D	—	—	—	—
Animal Regulation	57,279	—	—	57,279	—	57,279	66,794	—	—	66,794	—	66,794
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,258,440	AI	—	2,258,440	800,340	1,458,100	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	90,008	—	—	90,008	93,434	(3,426)
Transportation												
Streets, Highways, and Storm Drains	4,003,708	—	177,919	4,181,627	3,414,738	766,889	516,414	—	492,524	1,008,938	1,437,523	(428,585)
Street Trees and Landscaping	898,465	—	70,365	968,830	2,119,571	(1,150,741)	—	—	—	—	—	—
Parking Facilities	965,472	—	—	965,472	—	965,472	—	—	—	—	—	—
Public Transit	1,769,542	EJ	21,091	1,790,633	1,434,497	356,136	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,894	(3,894)
Community Development												
Planning	—	E	—	—	294,918	(294,918)	564,416	E	—	564,416	155,105	409,311
Construction and Engineering Regulation Enforcement	983,609	—	6,411	990,020	1,000,254	(10,234)	685,500	—	—	685,500	813,039	(127,539)
Redevelopment	—	—	—	—	—	—	13,083	—	—	13,083	—	13,083
Housing	482,031	—	—	482,031	2,232,713	(1,750,682)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	215,407	—	—	215,407	—	215,407	21,976	—	—	21,976	—	21,976
Other	876,144	—	6,411	882,555	77,694	804,861	—	—	—	—	9,386	(9,386)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,477,036	E	—	6,477,036	6,893,446	(416,410)	—	H	—	—	—	—
Sewers	759,381	A	9,367	768,748	1,060,080	(291,332)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,085,634	AE	1,285,790	6,371,424	970,275	5,401,149	17,019	J	78,595	95,614	—	95,614
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,716,255	A	278,288	1,994,543	241,659	1,752,884	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,640,778	—	37,329	1,678,107	1,707,217	(29,110)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	136,653	—	316,404	453,057	—	453,057
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,051,239	A	836,514	8,887,753	9,219,502	(331,749)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,406	—	5,774	30,180	102,169	(71,989)	—	—	—	—	—	—
Total Expenditures	$ 65,925,225		$ 3,688,753	$ 69,613,978	$ 38,653,968	$ 30,960,010	$ 9,027,999		$ 1,011,792	$ 10,039,791	$ 2,667,538	$ 7,372,253

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Alturas (Modoc County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Amador (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 33,000	—	$ —	$ 33,000	$ —	$ 33,000	$ 1,783	—	$ —	$ 1,783	$ —	$ 1,783
Management and Support	166,405	—	—	166,405	—	166,405	3,682	—	—	3,682	5,234	(1,552)
Public Safety												
Police	701,675	A	—	701,675	216,957	484,718	90,814	D	—	90,814	115,035	(24,221)
Fire	101,257	AB	10,246	111,503	2,435	109,068	900	BF	—	900	—	900
Emergency Medical Services	—	D	—	—	—	—	—	BFGI	—	—	—	—
Animal Regulation	23,606	—	—	23,606	7,388	16,218	363	—	—	363	—	363
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	8,247	E	—	8,247	—	8,247
Disaster Preparedness	5,212	—	—	5,212	1,914	3,298	—	—	—	—	—	—
Other	3,000	—	—	3,000	11,580	(8,580)	—	—	—	—	1,370	(1,370)
Transportation												
Streets, Highways, and Storm Drains	1,851,008	—	—	1,851,008	1,344,735	506,273	14,229	—	—	14,229	10,390	3,839
Street Trees and Landscaping	—	—	—	—	4,621	(4,621)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	73,552	AD	—	73,552	2,863	70,689	—	DE	—	—	—	—
Construction and Engineering Regulation Enforcement	7,848	—	—	7,848	28,793	(20,945)	6,832	—	—	6,832	12,893	(6,061)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	20,659	—	—	20,659	—	20,659	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	24	(24)	5,200	—	—	5,200	—	5,200
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	382,041	A	—	382,041	436,466	(54,425)	51,066	A	—	51,066	81,372	(30,306)
Cemeteries	—	—	—	—	—	—	1,309	—	—	1,309	11,254	(9,945)
Other	6,876	—	7,000	13,876	—	13,876	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	50,552	D	—	50,552	13,001	37,551	—	B	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	5,504	—	—	5,504	—	5,504
Golf Courses	223,712	—	—	223,712	23,831	199,881	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,725	—	—	7,725	—	7,725	—	—	—	—	—	—
Public Utilities												
Water	710,457	A	—	710,457	642,460	67,997	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	(42,088)	—	—	(42,088)	28,936	(71,024)	—	—	—	—	—	—
Total Expenditures	$ 4,326,497		$ 17,246	$ 4,343,743	$ 2,766,004	$ 1,577,739	$ 189,929		$ —	$ 189,929	$ 237,548	$ (47,619)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	American Canyon (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Anaheim (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 376,275	—	$ 159,695	$ 535,970	$ —	$ 535,970	$ 4,854,427	—	$ 19,118	$ 4,873,545	$ 1,225,010	$ 3,648,535
Management and Support	336,969	—	—	336,969	16,904	320,065	11,826,739	—	21,706	11,848,445	5,481,965	6,366,480
Public Safety												
Police	1,831,736	A	31,040	1,862,776	166,816	1,695,960	75,966,290	A	2,806,841	78,773,131	11,406,589	67,366,542
Fire	—	F	—	—	—	—	35,295,210	A	56,074	35,351,284	6,616,943	28,734,341
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	19,160	—	—	19,160	—	19,160	768,257	—	—	768,257	—	768,257
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,832	A	—	62,832	—	62,832	1,159,797	A	454,774	1,614,571	20,615	1,593,956
Disaster Preparedness	—	—	—	—	—	—	347,313	—	3,547	350,860	22,052	328,808
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	438,226	—	563,051	1,001,277	1,420,164	(418,887)	11,910,451	—	27,771,500	39,681,951	23,464,434	16,217,517
Street Trees and Landscaping	—	—	7,742	7,742	—	7,742	2,812,466	—	—	2,812,466	1,219,998	1,592,468
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	128,195	A	4,410	132,605	138,680	(6,075)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,797	(29,797)	—	—	—	—	—	—
Community Development												
Planning	165,774	A	—	165,774	34,233	131,541	3,642,233	A	617,736	4,259,969	4,715,541	(455,572)
Construction and Engineering Regulation Enforcement	881,736	—	50,840	932,576	1,336,880	(404,304)	9,234,631	—	37,371	9,272,002	1,969,802	7,302,200
Redevelopment	—	—	—	—	—	—	1,258,065	—	59,428	1,317,493	17,241,736	(15,924,243)
Housing	—	—	—	—	—	—	54,435,795	—	3,133,204	57,568,999	55,411,307	2,157,692
Employment	22,900	—	—	22,900	41,959	(19,059)	3,082,423	—	2,340	3,084,763	2,894,486	190,277
Community Promotion	117,383	—	—	117,383	6,952	110,431	5,149,622	—	1,351,788	6,501,410	—	6,501,410
Other	—	—	—	—	905,067	(905,067)	25,871,004	—	4,618,951	30,489,955	3,913,682	26,576,273
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	39,703,000	E	—	39,703,000	44,186,000	(4,483,000)
Sewers	1,805,111	A	1,096,170	2,901,281	3,331,390	(430,109)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,177	—	—	6,177	79,558	(73,381)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	946,623	A	382,157	1,328,780	909,397	419,383	16,813,186	ABE	2,668,996	19,482,182	5,347,446	14,134,736
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	83,721	D	—	83,721	—	83,721	7,419,006	A	342,048	7,761,054	1,412,155	6,348,899
Museums	—	—	—	—	—	—	374,739	—	12,695	387,434	—	387,434
Golf Courses	—	—	—	—	—	—	3,234,000	—	2,103,000	5,337,000	5,420,000	(83,000)
Sports Arenas and Stadiums	—	—	—	—	—	—	38,100,184	—	9,575,000	47,675,184	26,432,000	21,243,184
Community Center and Auditoriums	4,256,453	—	—	4,256,453	—	4,256,453	—	—	—	—	—	—
Other	24,285	—	—	24,285	90,779	(66,494)	2,301,264	—	777	2,302,041	200,000	2,102,041
Public Utilities												
Water	2,441,929	A	804,034	3,245,963	4,232,831	(986,868)	34,098,835	A	8,158,000	42,256,835	44,515,000	(2,258,165)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	256,757,000	—	47,426,000	304,183,000	285,347,000	18,836,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,945,485		$ 3,099,139	$ 17,044,624	$ 12,741,407	$ 4,303,217	$ 646,415,937		$ 111,240,894	$ 757,656,831	$ 548,463,761	$ 209,193,070

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Anderson (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Angels (Calaveras County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 51,653	—	$ 37,650	$ 89,303	$ —	$ 89,303	$ 156,683	—	$ —	$ 156,683	$ 316,183	$ (159,500)
Management and Support	596,936	—	—	596,936	170,972	425,964	393,584	—	11,645	405,229	1,147,686	(742,457)
Public Safety												
Police	2,156,280	A	17,682	2,173,962	292,566	1,881,396	651,299	A	—	651,299	165,872	485,427
Fire	—	F	—	—	—	—	226,127	AB	—	226,127	—	226,127
Emergency Medical Services	—	F	—	—	—	—	—	ABI	—	—	—	—
Animal Regulation	166,518	—	—	166,518	6,525	159,993	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	56,301	H	—	56,301	112,615	(56,314)	2,962	E	—	2,962	—	2,962
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	62,496	—	—	62,496	—	62,496	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	672,555	—	176,653	849,208	897,119	(47,911)	443,991	—	—	443,991	2,475	441,516
Street Trees and Landscaping	—	—	—	—	24,198	(24,198)	85,422	—	—	85,422	—	85,422
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	80,876	D	—	80,876	—	80,876	232,403	ABF	—	232,403	6,480	225,923
Construction and Engineering Regulation Enforcement	259,810	—	11,858	271,668	1,528,303	(1,256,635)	164,207	—	—	164,207	—	164,207
Redevelopment	1,235,502	—	—	1,235,502	1,112,338	123,164	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	51,314	—	—	51,314	7,873	43,441	20,510	—	—	20,510	—	20,510
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,269,453	A	—	1,269,453	1,202,418	67,035	741,092	A	—	741,092	2,352,177	(1,611,085)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,579	—	—	76,579	52,508	24,071	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	371,540	A	76,332	447,872	124,418	323,454	51,850	A	—	51,850	—	51,850
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,800	H	—	4,800	—	4,800
Museums	—	—	—	—	—	—	39,632	—	—	39,632	—	39,632
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	1,938	(1,938)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	873,353	A	—	873,353	1,209,885	(336,532)	543,902	A	—	543,902	1,399,353	(855,451)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	238,768	—	291,758	530,526	—	530,526	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,219,934		$ 611,933	$ 8,831,867	$ 6,743,676	$ 2,088,191	$ 3,758,464		$ 11,645	$ 3,770,109	$ 5,390,226	$ (1,620,117)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Antioch (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Apple Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 811,051	—	$ —	$ 811,051	$ —	$ 811,051	$ 160,847	—	$ —	$ 160,847	$ —	$ 160,847
Management and Support	6,508,112	—	577,473	7,085,585	3,108,576	3,977,009	4,139,293	—	879,062	5,018,355	75,823	4,942,532
Public Safety												
Police	16,900,598	AB	588,459	17,489,057	2,695,096	14,793,961	5,300,310	D	78,251	5,378,561	196,698	5,181,863
Fire	—	H	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	693,798	—	—	693,798	256,841	436,957	330,283	—	—	330,283	169,383	160,900
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,037,249	A	—	1,037,249	—	1,037,249	—	E	—	—	—	—
Disaster Preparedness	64,572	—	—	64,572	—	64,572	23,252	—	—	23,252	—	23,252
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,941,239	—	6,691,814	10,633,053	4,820,048	5,813,005	282,498	—	3,033,414	3,315,912	5,956,610	(2,640,698)
Street Trees and Landscaping	2,247,622	—	9,740	2,257,362	1,107,337	1,150,025	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	188,368	H	—	188,368	136,725	51,643	5,097	F	—	5,097	55,229	(50,132)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	643,974	A	—	643,974	965,547	(321,573)	352,190	A	—	352,190	532,057	(179,867)
Construction and Engineering Regulation Enforcement	2,905,460	—	—	2,905,460	2,225,890	679,570	1,053,258	—	—	1,053,258	1,456,517	(403,259)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,585,635	—	—	1,585,635	1,359,757	225,878	110,118	—	—	110,118	—	110,118
Other	—	—	—	—	—	—	411,303	—	269,361	680,664	—	680,664
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	159,322	E	17,813	177,135	—	177,135	5,068,997	E	—	5,068,997	6,816,020	(1,747,023)
Sewers	1,981,937	A	1,315,235	3,297,172	6,401,960	(3,104,788)	2,199,471	A	—	2,199,471	3,943,952	(1,744,481)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,521,203	A	983,394	2,504,597	1,403,776	1,100,821	1,480,358	A	49,863	1,530,221	665,754	864,467
Marinas and Wharfs	2,534,586	—	—	2,534,586	701,410	1,833,176	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	404,299	—	1,821,165	2,225,464	—	2,225,464	—	—	—	—	—	—
Sports Arenas and Stadiums	1,044,768	—	—	1,044,768	834,866	209,902	—	—	—	—	—	—
Community Center and Auditoriums	327,033	—	—	327,033	—	327,033	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	87,567	(87,567)
Public Utilities												
Water	15,052,705	A	322,330	15,375,035	24,034,782	(8,659,747)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 60,553,531		$ 12,327,423	$ 72,880,954	$ 50,052,611	$ 22,828,343	$ 20,917,275		$ 4,309,951	$ 25,227,226	$ 19,955,610	$ 5,271,616

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Arcadia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Arcata (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 710,804	—	$ —	$ 710,804	$ —	$ 710,804	$ 233,067	—	$ 1,215	$ 234,282	$ —	$ 234,282
Management and Support	5,460,728	—	438,262	5,898,990	438,526	5,460,464	792,350	—	132,202	924,552	221,478	703,074
Public Safety												
Police	11,109,944	A	10,359,469	21,469,413	1,594,432	19,874,981	3,093,583	AB	100,846	3,194,429	478,079	2,716,350
Fire	7,479,050	A	268,602	7,747,652	80,136	7,667,516	—	H	—	—	—	—
Emergency Medical Services	162,070	A	—	162,070	677,633	(515,563)	—	E	—	—	—	—
Animal Regulation	63,500	—	—	63,500	—	63,500	66,627	—	—	66,627	9,455	57,172
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	998,247	J	—	998,247	462,972	535,275	48,383	A	29,716	78,099	—	78,099
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,687,104	—	3,250,060	4,937,164	3,939,596	997,568	1,025,610	—	1,203,350	2,228,960	1,902,879	326,081
Street Trees and Landscaping	394,380	—	54,049	448,429	—	448,429	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,149,507	J	—	1,149,507	555,948	593,559	518,494	A	658,760	1,177,254	1,140,824	36,430
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	204,540	(204,540)	—	—	—	—	—	—
Community Development												
Planning	785,481	A	—	785,481	1,204,846	(419,365)	339,227	A	1,000	340,227	63,300	276,927
Construction and Engineering Regulation Enforcement	1,817,127	—	691	1,817,818	1,747,370	70,448	207,214	—	5,010	212,224	266,990	(54,766)
Redevelopment	—	—	—	—	530,101	(530,101)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,425,699	—	—	1,425,699	1,210,899	214,800
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	134,420	—	—	134,420	—	134,420	59,612	—	—	59,612	9,868	49,744
Other	—	—	—	—	43,483	(43,483)	10,375	—	969,329	979,704	509,277	470,427
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,245,186	AE	—	2,245,186	2,373,495	(128,309)
Sewers	385,526	AH	299,885	685,411	833,973	(148,562)	2,178,372	A	340,284	2,518,656	2,012,894	505,762
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,446	—	—	18,446	—	18,446	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,503,630	AF	170,639	2,674,269	446,543	2,227,726	953,064	A	1,936,138	2,889,202	2,053,864	835,338
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,062,273	A	356,796	2,419,069	78,762	2,340,307	6,545	D	—	6,545	—	6,545
Museums	93,991	—	—	93,991	—	93,991	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	227,623	—	46,716	274,339	—	274,339	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,196,125	A	—	4,196,125	10,855,111	(6,658,986)	1,769,030	A	57,592	1,826,622	1,876,032	(49,410)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 41,439,976		$ 15,245,169	$ 56,685,145	$ 23,693,972	$ 32,991,173	$ 14,972,438		$ 5,435,442	$ 20,407,880	$ 14,129,334	$ 6,278,546

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Arroyo Grande (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Artesia (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 330,888	—	$ 2,500	$ 333,388	$ —	$ 333,388	$ 390,907	—	$ —	$ 390,907	$ —	$ 390,907
Management and Support	2,025,444	—	183,640	2,209,084	134,915	2,074,169	885,756	—	364,887	1,250,643	397,032	853,611
Public Safety												
Police	3,809,122	A	195,894	4,005,016	524,562	3,480,454	2,392,120	D	83,379	2,475,499	100,000	2,375,499
Fire	1,063,851	AB	18,310	1,082,161	2,032,026	(949,865)	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	210,548	E	—	210,548	5,435	205,113	155,184	F	4,600	159,784	115,509	44,275
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	707,755	—	1,907,409	2,615,164	1,726,054	889,110	948,348	—	915,212	1,863,560	1,025,747	837,813
Street Trees and Landscaping	—	—	—	—	5,921	(5,921)	—	—	—	—	—	—
Parking Facilities	2,619	—	—	2,619	10,854	(8,235)	—	—	—	—	—	—
Public Transit	27,487	F	—	27,487	15,190	12,297	250,874	AEJ	217,594	468,468	222,278	246,190
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	663,154	A	4,716	667,870	554,468	113,402	111,986	ADE	2,309	114,295	125,351	(11,056)
Construction and Engineering Regulation Enforcement	670,191	—	9,352	679,543	700,370	(20,827)	290,190	—	—	290,190	868,947	(578,757)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	12,905	(12,905)	77,456	—	—	77,456	—	77,456
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	207,994	AF	—	207,994	633,247	(425,253)	639,439	D	22,924	662,363	647,789	14,574
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	58,102	—	—	58,102	19,241	38,861
Culture and Leisure												
Parks and Recreation	1,469,000	A	66,736	1,535,736	1,393,659	142,077	555,978	A	42,433	598,411	29,343	569,068
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,255,033	A	—	2,255,033	3,519,457	(1,264,424)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,443,086		$ 2,388,557	$ 15,831,643	$ 11,269,063	$ 4,562,580	$ 6,756,340		$ 1,653,338	$ 8,409,678	$ 3,551,237	$ 4,858,441

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Arvin (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atascadero (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 62,820	—	$ —	$ 62,820	$ —	$ 62,820	$ 313,992	—	$ 8,047	$ 322,039	$ —	$ 322,039
Management and Support	683,161	—	5,000	688,161	101,212	586,949	1,669,315	—	1,043,762	2,713,077	806,361	1,906,716
Public Safety												
Police	1,158,992	AB	—	1,158,992	236,663	922,329	3,588,056	A	118,376	3,706,432	450,313	3,256,119
Fire	—	F	—	—	—	—	1,935,921	A	40,398	1,976,319	400,499	1,575,820
Emergency Medical Services	—	J	—	—	—	—	—	AJ	—	—	—	—
Animal Regulation	66,577	—	42,640	109,217	1,948	107,269	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	143,176	—	158,223	301,399	—	301,399
Street Lighting	49,903	A	—	49,903	36,183	13,720	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	428,585	—	46,158	474,743	678,779	(204,036)	805,462	—	2,429,938	3,235,400	2,296,004	939,396
Street Trees and Landscaping	—	—	—	—	—	—	4,293	—	38,650	42,943	37,360	5,583
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	239,289	A	—	239,289	340,322	(101,033)	410,915	A	—	410,915	561,954	(151,039)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	112,178	E	—	112,178	—	112,178	322,926	A	—	322,926	458,321	(135,395)
Construction and Engineering Regulation Enforcement	122,815	—	—	122,815	154,226	(31,411)	1,379,686	—	11,636	1,391,322	598,925	792,397
Redevelopment	—	—	—	—	5,714	(5,714)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	185,550	—	41,371	226,921	88,604	138,317	—	—	—	—	—	—
Other	—	—	—	—	—	—	93,342	—	62,035	155,377	341,270	(185,893)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	1,973,156	J	—	1,973,156	2,709,825	(736,669)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,098	—	—	33,098	—	33,098	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	52,764	H	—	52,764	—	52,764	1,501,849	A	145,679	1,647,528	863,308	784,220
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	122,203	—	—	122,203	2,555	119,648	202,236	—	107,429	309,665	—	309,665
Other	78,975	—	—	78,975	—	78,975	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,396,910		$ 135,169	$ 3,532,079	$ 1,646,206	$ 1,885,873	$ 14,344,325		$ 4,164,173	$ 18,508,498	$ 9,524,140	$ 8,984,358

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Atherton (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Atwater (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 317,661	—	$ —	$ 317,661	$ —	$ 317,661	$ 110,477	—	$ 3,620	$ 114,097	$ —	$ 114,097
Management and Support	976,640	—	1,632,898	2,609,538	518,119	2,091,419	1,377,320	—	87,194	1,464,514	1,143,647	320,867
Public Safety												
Police	3,556,602	A	—	3,556,602	265,465	3,291,137	3,253,030	AB	50,316	3,303,346	352,748	2,950,598
Fire	—	H	—	—	—	—	1,710,332	AB	71,833	1,782,165	957,084	825,081
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,832	(6,832)
Weed Abatement	65,835	—	—	65,835	—	65,835	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,127,712	—	—	2,127,712	3,327,724	(1,200,012)	602,224	—	310,106	912,330	1,074,878	(162,548)
Street Trees and Landscaping	120,367	—	—	120,367	—	120,367	163,920	—	—	163,920	130,520	33,400
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	192,438	E	—	192,438	—	192,438	296,579	A	9,442	306,021	—	306,021
Construction and Engineering Regulation Enforcement	815,389	—	—	815,389	1,267,221	(451,832)	441,250	—	18,000	459,250	412,791	46,459
Redevelopment	—	—	—	—	—	—	330,956	—	—	330,956	620,901	(289,945)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,879	—	2,929	16,808	—	16,808
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,622,036	E	118,781	1,740,817	1,550,625	190,192
Sewers	—	H	—	—	—	—	2,934,842	E	624,692	3,559,534	4,785,840	(1,226,306)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	545,818	A	—	545,818	295,452	250,366	1,373,878	A	181,127	1,555,005	193,889	1,361,116
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	55,649	F	—	55,649	—	55,649	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,609,186	A	524,087	2,133,273	2,546,002	(412,729)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,774,111		$ 1,632,898	$ 10,407,009	$ 5,673,981	$ 4,733,028	$ 15,839,909		$ 2,002,127	$ 17,842,036	$ 13,775,757	$ 4,066,279

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Auburn (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Avalon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 67,943	—	$ —	$ 67,943	$ —	$ 67,943	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,080,630	—	4,096	1,084,726	117,007	967,719	1,900,339	—	522,463	2,422,802	258,518	2,164,284
Public Safety												
Police	3,153,402	AB	120,382	3,273,784	569,702	2,704,082	872,250	D	22,109	894,359	204,184	690,175
Fire	1,006,011	AB	42,922	1,048,933	6,981	1,041,952	948,579	AB	97,534	1,046,113	263,781	782,332
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—
Animal Regulation	47,500	—	—	47,500	5,857	41,643	—	—	—	—	566	(566)
Weed Abatement	2,500	—	—	2,500	—	2,500	—	—	—	—	—	—
Street Lighting	151,216	A	—	151,216	—	151,216	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	31,041	—	—	31,041	—	31,041
Transportation												
Streets, Highways, and Storm Drains	1,196,684	—	2,095,559	3,292,243	1,751,922	1,540,321	211,048	—	559	211,607	73,331	138,276
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	288,752	A	14,008	302,760	302,760	—	(165,992)	E	—	(165,992)	462,950	(628,942)
Airports	577,031	—	20,195	597,226	2,826,807	(2,229,581)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	3,746,364	—	—	3,746,364	4,774,600	(1,028,236)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	342,097	A	264	342,361	38,545	303,816	194,846	A	6,305	201,151	—	201,151
Construction and Engineering Regulation Enforcement	429,924	—	118,609	548,533	449,613	98,920	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	50,142	—	757,181	807,323	757,181	50,142	—	—	—	—	—	—
Employment	128,921	—	—	128,921	—	128,921	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	620,033	—	31,067	651,100	—	651,100
Other	13,180	—	—	13,180	—	13,180	—	—	—	—	73,564	(73,564)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	975,219	E	—	975,219	1,078,946	(103,727)
Sewers	2,246,352	AE	391,658	2,638,010	3,146,811	(508,801)	1,306,115	E	—	1,306,115	1,254,406	51,709
Cemeteries	—	—	—	—	—	—	—	—	—	—	31,315	(31,315)
Other	71,435	—	118,857	190,292	60,495	129,797	127,736	—	—	127,736	10,363	117,373
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	148,185	A	4,374	152,559	17,117	135,442
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	155,196	—	—	155,196	218,155	(62,959)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,008,916		$ 3,683,731	$ 14,692,647	$ 10,251,836	$ 4,440,811	$ 10,915,763		$ 684,411	$ 11,600,174	$ 8,503,641	$ 3,096,533

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Avenal (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Azusa (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 135,812	—	$ —	$ 135,812	$ —	$ 135,812	$ 470,601	—	$ —	$ 470,601	$ —	$ 470,601
Management and Support	278,533	—	5,143	283,676	522,613	(238,937)	4,441,744	—	423,481	4,865,225	—	4,865,225
Public Safety												
Police	951,482	D	—	951,482	248,988	702,494	10,702,570	A	266,697	10,969,267	1,491,601	9,477,666
Fire	—	H	—	—	—	—	2,357,373	D	—	2,357,373	13,179	2,344,194
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	32,896	—	—	32,896	6,858	26,038	—	—	—	—	29,586	(29,586)
Weed Abatement	—	—	—	—	5,241	(5,241)	—	—	—	—	54,420	(54,420)
Street Lighting	41,487	E	—	41,487	50,026	(8,539)	—	H	—	—	185,821	(185,821)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,727	(4,727)	—	—	—	—	40,662	(40,662)
Transportation												
Streets, Highways, and Storm Drains	369,996	—	852,999	1,222,995	1,154,600	68,395	761,623	—	2,739,722	3,501,345	478,157	3,023,188
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	185,821	(185,821)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,173,822	HJ	16,367	1,190,189	241,394	948,795
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	66,834	—	—	66,834	358,535	(291,701)
Community Development												
Planning	6,059	A	—	6,059	—	6,059	741,272	A	258,014	999,286	323,379	675,907
Construction and Engineering Regulation Enforcement	96,103	—	—	96,103	146,667	(50,564)	1,090,405	—	179,401	1,269,806	2,024,151	(754,345)
Redevelopment	—	—	—	—	—	—	890,173	—	2,875	893,048	1,152,174	(259,126)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	712,501	—	—	712,501	908,490	(195,989)	—	—	—	—	—	—
Other	—	—	—	—	—	—	637,911	—	—	637,911	1,195,654	(557,743)
Health												
Physical and Mental Health	—	—	—	—	—	—	18,440	—	—	18,440	66,000	(47,560)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	669,388	AE	—	669,388	852,841	(183,453)	2,427,161	E	—	2,427,161	2,219,503	207,658
Sewers	859,125	A	—	859,125	828,899	30,226	722,856	A	—	722,856	1,272,688	(549,832)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	233,544	—	—	233,544	489,034	(255,490)
Culture and Leisure												
Parks and Recreation	245,024	A	96,527	341,551	89,190	252,361	2,180,919	A	339,627	2,520,546	573,130	1,947,416
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	982,166	A	506,992	1,489,158	80,329	1,408,829
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	19,161	—	—	19,161	20,344	(1,183)
Other	—	—	—	—	—	—	102,955	—	—	102,955	—	102,955
Public Utilities												
Water	2,011,413	A	114,273	2,125,686	1,973,108	152,578	11,926,585	A	25,313	11,951,898	15,601,372	(3,649,474)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	28,674,112	—	161,507	28,835,619	32,617,221	(3,781,602)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	555,159	(555,159)
Total Expenditures	$ 6,409,819		$ 1,068,942	$ 7,478,761	$ 6,792,248	$ 686,513	$ 70,622,227		$ 4,919,996	$ 75,542,223	$ 61,269,314	$ 14,272,909

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Bakersfield (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Baldwin Park (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,611,155	—	$ 4,262	$ 2,615,417	$ —	$ 2,615,417	$ 874,976	—	$ —	$ 874,976	$ —	$ 874,976
Management and Support	11,351,523	—	115,212	11,466,735	3,737,998	7,728,737	2,711,094	—	652,767	3,363,861	776,032	2,587,829
Public Safety												
Police	42,799,804	AB	2,204,261	45,004,065	4,944,659	40,059,406	11,024,763	AB	54,875	11,079,638	2,132,001	8,947,637
Fire	21,717,250	A	2,930,831	24,648,081	2,123,492	22,524,589	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	762,646	—	—	762,646	—	762,646	—	—	—	—	—	—
Weed Abatement	—	—	—	—	183,615	(183,615)	—	—	—	—	—	—
Street Lighting	2,099,204	A	51,875	2,151,079	—	2,151,079	757,397	F	—	757,397	1,397,153	(639,756)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,382,290	—	23,835,929	30,218,219	23,477,700	6,740,519	2,560,753	—	3,843,390	6,404,143	7,565,515	(1,161,372)
Street Trees and Landscaping	758,881	—	—	758,881	—	758,881	762,221	—	—	762,221	—	762,221
Parking Facilities	118,585	—	246,078	364,663	108,721	255,942	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	703,165	AJ	—	703,165	39,791	663,374
Airports	156,522	—	35,103	191,625	147,516	44,109	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	7,190,170	A	77,355	7,267,525	6,332,693	934,832	339,021	A	—	339,021	—	339,021
Construction and Engineering Regulation Enforcement	9,315,468	—	905,981	10,221,449	6,548,090	3,673,359	698,748	—	1,835	700,583	1,142,519	(441,936)
Redevelopment	—	—	—	—	—	—	148,624	—	—	148,624	—	148,624
Housing	—	—	—	—	—	—	2,839,730	—	37,600	2,877,330	2,614,241	263,089
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	89,202	—	—	89,202	—	89,202	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	23,378,826	A	388,875	23,767,701	26,283,432	(2,515,731)	185,347	I	112,066	297,413	271,288	26,125
Sewers	12,327,555	A	4,251,223	16,578,778	23,182,098	(6,603,320)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	35,874	—	2,836	38,710	112,538	(73,828)
Culture and Leisure												
Parks and Recreation	10,066,659	A	4,196,427	14,263,086	2,240,314	12,022,772	1,555,045	AB	22,449	1,577,494	623,490	954,004
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,793,992	—	220,754	10,014,746	6,641,621	3,373,125	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,539,529	A	2,682,449	16,221,978	15,428,217	793,761	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,848,173	—	—	2,848,173	—	2,848,173	—	—	—	—	—	—
Total Expenditures	$ 177,307,434		$ 42,146,615	$ 219,454,049	$ 121,380,166	$ 98,073,883	$ 25,196,758		$ 4,727,818	$ 29,924,576	$ 16,674,568	$ 13,250,008

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Banning (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Barstow (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 194,456	—	$ —	$ 194,456	$ —	$ 194,456	$ 425,366	—	$ —	$ 425,366	$ 825	$ 424,541
Management and Support	1,930,561	—	249,121	2,179,682	1,605,733	573,949	1,711,777	—	3,202	1,714,979	846,848	868,131
Public Safety												
Police	4,026,440	AB	199,238	4,225,678	548,780	3,676,898	5,102,904	AB	703	5,103,607	672,081	4,431,526
Fire	1,161,120	D	—	1,161,120	619,299	541,821	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	118,427	—	—	118,427	229	118,198	122,586	—	—	122,586	—	122,586
Weed Abatement	—	—	—	—	65,013	(65,013)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	120,551	AE	—	120,551	—	120,551
Disaster Preparedness	—	—	—	—	—	—	12,728	—	—	12,728	—	12,728
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	762,735	—	930,310	1,693,045	1,928,511	(235,466)	1,122,509	—	—	1,122,509	4,505	1,118,004
Street Trees and Landscaping	34,330	—	—	34,330	248	34,082	76,308	—	—	76,308	—	76,308
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	759,653	A	49,333	808,986	808,986	—	1,530,474	AE	—	1,530,474	1,839,114	(308,640)
Airports	156,290	—	9,475	165,765	259,728	(93,963)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	164,253	A	26,622	190,875	10,920	179,955	257,300	A	—	257,300	1,200	256,100
Construction and Engineering Regulation Enforcement	293,721	—	—	293,721	2,581,694	(2,287,973)	2,226,748	—	462,047	2,688,795	3,548,909	(860,114)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	43,816	—	—	43,816	—	43,816	158,865	—	—	158,865	—	158,865
Other	—	—	—	—	109,740	(109,740)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	445,724	—	—	445,724	1,767,811	(1,322,087)
Solid Waste	1,971,977	E	—	1,971,977	2,099,561	(127,584)	2,334,214	AE	—	2,334,214	2,668,154	(333,940)
Sewers	2,151,284	AE	222,372	2,373,656	4,678,669	(2,305,013)	2,362,644	A	—	2,362,644	2,717,052	(354,408)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	2,567	2,567	—	2,567	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	696,754	A	295,928	992,682	850,495	142,187	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	192,780	—	—	192,780	17,673	175,107
Community Center and Auditoriums	71,622	—	—	71,622	—	71,622	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,206,119	A	3,805,664	8,011,783	7,521,311	490,472	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	20,395,814	—	2,481,878	22,877,692	22,298,142	579,550	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 39,139,372		$ 8,272,508	$ 47,411,880	$ 45,987,059	$ 1,424,821	$ 18,203,478		$ 465,952	$ 18,669,430	$ 14,084,172	$ 4,585,258

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Beaumont (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bell (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 43,074	—	$ —	$ 43,074	$ —	$ 43,074	$ 149,934	—	$ 2,327	$ 152,261	$ —	$ 152,261
Management and Support	1,239,199	—	38,972	1,278,171	1,468,564	(190,393)	7,407,952	—	599	7,408,551	633,480	6,775,071
Public Safety												
Police	2,944,102	AB	369,747	3,313,849	504,791	2,809,058	7,101,099	A	316,268	7,417,367	2,874,873	4,542,494
Fire	687,080	D	—	687,080	11,282	675,798	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	102,970	—	—	102,970	—	102,970	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	115,187	A	—	115,187	180,181	(64,994)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	384,623	—	756,306	1,140,929	19,783,250	(18,642,321)	645,492	—	1,337,790	1,983,282	1,624,718	358,564
Street Trees and Landscaping	—	—	—	—	—	—	195,775	—	—	195,775	268,549	(72,774)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	743,413	A	—	743,413	892,698	(149,285)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	526,368	—	24,482	550,850	591,442	(40,592)
Community Development												
Planning	973,226	E	—	973,226	—	973,226	94,548	E	—	94,548	72,157	22,391
Construction and Engineering Regulation Enforcement	243,936	—	16,188,623	16,432,559	6,461,905	9,970,654	579,656	—	—	579,656	542,394	37,262
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	327,031	—	113,121	440,152	434,633	5,519
Other	—	—	—	—	—	—	96,363	—	3,369	99,732	85,536	14,196
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	516,487	E	—	516,487	930,932	(414,445)	1,191,201	E	—	1,191,201	1,304,894	(113,693)
Sewers	1,688,666	E	—	1,688,666	9,227,582	(7,538,916)	178,723	F	—	178,723	140,907	37,816
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	698,755	AH	—	698,755	156,842	541,913	1,843,732	A	218,152	2,061,884	522,940	1,538,944
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	64,371	—	—	64,371	—	64,371	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,445,089		$ 17,353,648	$ 27,798,737	$ 39,618,027	$ (11,819,290)	$ 20,337,874		$ 2,016,108	$ 22,353,982	$ 9,096,523	$ 13,257,459

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Bell Gardens (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bellflower (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 232,339	—	$ 4,999	$ 237,338	$ —	$ 237,338	$ 286,113	—	$ —	$ 286,113	$ —	$ 286,113
Management and Support	2,896,953	—	860,850	3,757,803	141,770	3,616,033	2,477,694	—	255,643	2,733,337	4,013	2,729,324
Public Safety												
Police	7,316,388	AB	546,871	7,863,259	712,354	7,150,905	8,092,582	D	153,257	8,245,839	881,522	7,364,317
Fire	—	D	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	5,536	(5,536)
Animal Regulation	—	—	—	—	—	—	125,425	—	—	125,425	9,208	116,217
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	482,989	E	—	482,989	129,175	353,814
Disaster Preparedness	—	—	—	—	—	—	693	—	1,209	1,902	—	1,902
Other	—	—	—	—	—	—	—	—	—	—	1,697	(1,697)
Transportation												
Streets, Highways, and Storm Drains	997,510	—	632,329	1,629,839	851,746	778,093	2,609,992	—	1,766,661	4,376,653	3,871,291	505,362
Street Trees and Landscaping	—	—	—	—	593,950	(593,950)	292,610	—	808,500	1,101,110	—	1,101,110
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	921,856	E	854	922,710	476,637	446,073	1,186,271	EH	—	1,186,271	1,000,115	186,156
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,658	—	—	36,658	8,953	27,705
Community Development												
Planning	289,387	A	7,947	297,334	—	297,334	614,721	AE	2,775	617,496	28,570	588,926
Construction and Engineering Regulation Enforcement	641,561	—	18,777	660,338	276,216	384,122	725,973	—	—	725,973	660,241	65,732
Redevelopment	—	—	—	—	—	—	—	—	454,145	454,145	454,145	—
Housing	—	—	—	—	—	—	710,082	—	—	710,082	710,082	—
Employment	74,087	—	—	74,087	—	74,087	—	—	—	—	—	—
Community Promotion	914,533	—	609,069	1,523,602	1,496,648	26,954	929,139	—	29,016	958,155	145,148	813,007
Other	—	—	—	—	—	—	—	—	153,901	153,901	—	153,901
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,486,448	A	967	1,487,415	1,518,177	(30,762)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,388,591	A	176,276	3,564,867	160,085	3,404,782	3,818,926	A	411,396	4,230,322	579,316	3,651,006
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	19,081	(19,081)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	48,972	—	138,011	186,983	19,916	167,067
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,309,889	I	2,953	1,312,842	1,808,699	(495,857)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,364	(25,364)
Other	—	—	—	—	—	—	—	—	—	—	42,492	(42,492)
Total Expenditures	$ 20,469,542		$ 2,861,892	$ 23,331,434	$ 8,055,363	$ 15,276,071	$ 22,438,840		$ 4,174,514	$ 26,613,354	$ 8,576,784	$ 18,036,570

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Belmont (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Belvedere (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,188,207	—	$ —	$ 1,188,207	$ —	$ 1,188,207	$ —	—	$ —	$ —	$ —	$ —
Management and Support	3,453,297	—	39,049	3,492,346	3,261,489	230,857	617,054	—	64,076	681,130	79,128	602,002
Public Safety												
Police	6,548,965	A	40,854	6,589,819	401,796	6,188,023	819,213	A	—	819,213	184,427	634,786
Fire	—	F	—	—	—	—	711,486	F	—	711,486	478,740	232,746
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	13,384	—	—	13,384	—	13,384
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	11,935	H	—	11,935	—	11,935
Disaster Preparedness	209	—	—	209	—	209	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,282,232	—	2,742,480	4,024,712	1,576,914	2,447,798	197,897	—	226,475	424,372	406,118	18,254
Street Trees and Landscaping	—	—	—	—	16,543	(16,543)	87,890	—	10,519	98,409	—	98,409
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	991,853	A	1,126	992,979	584	992,395	349,729	A	—	349,729	317,963	31,766
Construction and Engineering Regulation Enforcement	631,402	—	—	631,402	1,423,081	(791,679)	411,201	—	—	411,201	378,209	32,992
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	3,768,822	AF	1,627,772	5,396,594	4,063,795	1,332,799	937,497	F	61,211	998,708	800,060	198,648
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,061,093	A	11,553	3,072,646	1,325,437	1,747,209	11,662	F	174,429	186,091	48,880	137,211
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,076	D	—	25,076	28,395	(3,319)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	265,246	—	—	265,246	—	265,246	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,216,402		$ 4,462,834	$ 25,679,236	$ 12,098,034	$ 13,581,202	$ 4,168,948		$ 536,710	$ 4,705,658	$ 2,693,525	$ 2,012,133

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Benicia (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Berkeley (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 706,724	—	$ —	$ 706,724	$ —	$ 706,724	$ 2,638,495	—	$ —	$ 2,638,495	$ —	$ 2,638,495
Management and Support	5,007,901	—	206,605	5,214,506	541,206	4,673,300	23,001,716	—	586,935	23,588,651	2,509,126	21,079,525
Public Safety												
Police	5,066,327	A	143,658	5,209,985	654,906	4,555,079	38,227,785	A	—	38,227,785	8,740,748	29,487,037
Fire	3,609,052	AB	155,321	3,764,373	141,943	3,622,430	16,633,955	A	—	16,633,955	4,099,452	12,534,503
Emergency Medical Services	—	A	—	—	—	—	4,397,646	A	—	4,397,646	4,376,739	20,907
Animal Regulation	—	—	—	—	9,945	(9,945)	1,121,792	—	—	1,121,792	93,399	1,028,393
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	2,822	2,822	—	2,822	—	E	—	—	1,368,481	(1,368,481)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,206,702	—	—	1,206,702	7,528	1,199,174
Transportation												
Streets, Highways, and Storm Drains	882,929	—	707,342	1,590,271	845,259	745,012	8,696,095	—	2,380,401	11,076,496	7,743,704	3,332,792
Street Trees and Landscaping	431,073	—	32,690	463,763	426,485	37,278	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	4,449,290	—	—	4,449,290	5,022,443	(573,153)
Public Transit	1,040,082	E	49,450	1,089,532	1,100,410	(10,878)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,861,224	—	—	1,861,224	46,705	1,814,519
Community Development												
Planning	1,382,287	A	1,285,419	2,667,706	—	2,667,706	1,689,484	A	—	1,689,484	—	1,689,484
Construction and Engineering Regulation Enforcement	987,908	—	—	987,908	451,693	536,215	7,068,169	—	2,320,971	9,389,140	5,060,373	4,328,767
Redevelopment	—	—	—	—	31,106	(31,106)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	31,641,003	—	1,332,223	32,973,226	30,132,915	2,840,311
Employment	—	—	—	—	—	—	1,609,552	—	—	1,609,552	691,104	918,448
Community Promotion	156,046	—	29,338	185,384	133,498	51,886	3,274,889	—	145,541	3,420,430	1,385,072	2,035,358
Other	—	—	—	—	—	—	302,906	—	—	302,906	214,792	88,114
Health												
Physical and Mental Health	—	—	—	—	—	—	16,735,337	—	—	16,735,337	9,013,804	7,721,533
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	21,899,839	A	—	21,899,839	21,915,587	(15,748)
Sewers	5,565,041	A	2,965,955	8,530,996	5,426,279	3,104,717	7,284,808	A	—	7,284,808	13,649,491	(6,364,683)
Cemeteries	—	—	—	—	9,085	(9,085)	—	—	—	—	—	—
Other	—	—	—	—	—	—	179,306	—	—	179,306	—	179,306
Culture and Leisure												
Parks and Recreation	3,169,512	A	218,392	3,387,904	1,638,264	1,749,640	15,020,678	A	1,504,200	16,524,878	14,281,448	2,243,430
Marinas and Wharfs	739,060	—	104,185	843,245	340,812	502,433	3,235,527	—	—	3,235,527	3,730,161	(494,634)
Libraries	1,586,287	A	152,128	1,738,415	694,563	1,043,852	11,731,254	A	458,455	12,189,709	11,639,579	550,130
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,036,648	—	—	2,036,648	28,463	2,008,185
Other	—	—	—	—	—	—	—	—	—	—	100,667	(100,667)
Public Utilities												
Water	4,376,719	A	1,728,313	6,105,032	6,297,037	(192,005)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 34,706,948		$ 7,781,618	$ 42,488,566	$ 18,742,491	$ 23,746,075	$ 225,944,100		$ 8,728,726	$ 234,672,826	$ 145,851,781	$ 88,821,045

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Beverly Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Big Bear Lake (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 9,165,305	—	$ 1,149,724	$ 10,315,029	$ —	$ 10,315,029	$ 1,120,770	—	$ —	$ 1,120,770	$ —	$ 1,120,770
Management and Support	10,619,082	—	604,226	11,223,308	530,545	10,692,763	1,677,068	—	311,089	1,988,157	25,686	1,962,471
Public Safety												
Police	32,362,008	A	247,778	32,609,786	1,986,317	30,623,469	1,630,000	D	—	1,630,000	313,419	1,316,581
Fire	12,305,432	A	129,654	12,435,086	743,108	11,691,978	—	F	—	—	—	—
Emergency Medical Services	2,862,521	A	21,507	2,884,028	1,027,921	1,856,107	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	26,679	—	—	26,679	—	26,679
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	717,782	A	3,385,389	4,103,171	—	4,103,171	77,997	A	—	77,997	—	77,997
Disaster Preparedness	191,126	—	7,567	198,693	—	198,693	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,486,006	—	3,117,258	6,603,264	1,079,281	5,523,983	1,590,437	—	2,465,875	4,056,312	962,485	3,093,827
Street Trees and Landscaping	2,872,608	—	623,796	3,496,404	—	3,496,404	158,289	—	—	158,289	79,949	78,340
Parking Facilities	8,981,898	—	19,564,803	28,546,701	12,769,263	15,777,438	—	—	—	—	—	—
Public Transit	896,227	EGJ	—	896,227	1,054,942	(158,715)	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,454,122	A	—	2,454,122	—	2,454,122	628,339	A	—	628,339	366,627	261,712
Construction and Engineering Regulation Enforcement	5,840,181	—	—	5,840,181	5,025,164	815,017	824,358	—	—	824,358	685,937	138,421
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,944,050	—	—	2,944,050	162,804	2,781,246	—	—	—	—	—	—
Other	283,684	—	194,680	478,364	303,022	175,342	—	—	—	—	—	—
Health												
Physical and Mental Health	358,485	—	—	358,485	—	358,485	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,406,400	AI	—	8,406,400	9,429,530	(1,023,130)	1,676,400	D	—	1,676,400	1,802,795	(126,395)
Sewers	5,180,006	ACD	23,204	5,203,210	8,639,104	(3,435,894)	2,409,962	A	17,125	2,427,087	3,278,116	(851,029)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	116,422	116,422	—	116,422	43,265	—	—	43,265	5,961	37,304
Culture and Leisure												
Parks and Recreation	14,122,056	A	2,206,377	16,328,433	4,012,623	12,315,810	67,169	A	—	67,169	—	67,169
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,630,096	A	175,169	8,805,265	690,387	8,114,878	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	10,406	10,406	—	10,406	370,966	—	—	370,966	—	370,966
Other	—	—	—	—	299,246	(299,246)	—	—	—	—	—	—
Public Utilities												
Water	12,088,876	A	4,325,097	16,413,973	16,554,758	(140,785)	8,061,270	A	—	8,061,270	9,334,024	(1,272,754)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 144,767,951		$ 35,903,057	$ 180,671,008	$ 64,308,015	$ 116,362,993	$ 20,362,969		$ 2,794,089	$ 23,157,058	$ 16,854,999	$ 6,302,059

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Biggs (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Bishop (Inyo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 18,601	—	$ —	$ 18,601	$ —	$ 18,601	$ 118,955	—	$ 853	$ 119,808	$ —	$ 119,808
Management and Support	177,867	—	8,072	185,939	50,703	135,236	998,741	—	64,299	1,063,040	561,812	501,228
Public Safety												
Police	327,711	C	53,701	381,412	118,769	262,643	1,968,881	A	34,660	2,003,541	214,620	1,788,921
Fire	90,082	F	9,622	99,704	—	99,704	198,823	AB	2,326	201,149	1,800	199,349
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	18,327	—	—	18,327	—	18,327	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	32,828	IJ	—	32,828	—	32,828
Disaster Preparedness	—	—	—	—	—	—	3,760	—	—	3,760	—	3,760
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	151,995	—	23	152,018	189,161	(37,143)	402,662	—	76,094	478,756	145,246	333,510
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	30,518	E	—	30,518	—	30,518	111,463	A	1,367	112,830	28,742	84,088
Construction and Engineering Regulation Enforcement	122,670	—	3,881	126,551	—	126,551	47,489	—	2,055	49,544	—	49,544
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	84,532	—	—	84,532	136,422	(51,890)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,843	—	275	16,118	46,893	(30,775)	202,700	—	—	202,700	12,665	190,035
Other	—	—	—	—	—	—	161	—	—	161	6,383	(6,222)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	109,447	E	—	109,447	112,283	(2,836)	—	I	—	—	—	—
Sewers	231,840	A	—	231,840	147,982	83,858	324,313	A	—	324,313	313,505	10,808
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	25,495	A	55,662	81,157	—	81,157	287,690	A	12,585	300,275	108,430	191,845
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	25,000	—	—	25,000	—	25,000
Public Utilities												
Water	166,564	A	—	166,564	94,394	72,170	433,935	A	—	433,935	360,410	73,525
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,090,965	—	—	1,090,965	1,157,215	(66,250)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,130	(1,130)
Total Expenditures	$ 2,577,925		$ 131,236	$ 2,709,161	$ 1,917,400	$ 791,761	$ 5,241,933		$ 194,239	$ 5,436,172	$ 1,891,165	$ 3,545,007

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Blue Lake (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Blythe (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,184	—	$ —	$ 5,184	$ —	$ 5,184	$ 168,818	—	$ —	$ 168,818	$ —	$ 168,818
Management and Support	116,305	—	817	117,122	3,107	114,015	1,227,272	—	—	1,227,272	1,035,866	191,406
Public Safety												
Police	166,840	A	24,265	191,105	136,561	54,544	3,454,675	A	24,232	3,478,907	404,487	3,074,420
Fire	—	J	—	—	—	—	264,272	AB	2,061	266,333	95,243	171,090
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	5,694	—	—	5,694	1,129	4,565	92,135	—	—	92,135	3,104	89,031
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,095	F	—	14,095	10,582	3,513	176,162	AF	—	176,162	138,509	37,653
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	37,684	—	324	38,008	29,771	8,237	1,953,851	—	15,903	1,969,754	1,693,124	276,630
Street Trees and Landscaping	—	—	—	—	—	—	48,385	—	—	48,385	—	48,385
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	183,279	—	—	183,279	66,922	116,357
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,084	—	—	25,084	29,778	(4,694)	—	—	—	—	—	—
Community Development												
Planning	31,880	E	—	31,880	14,402	17,478	131,107	A	—	131,107	—	131,107
Construction and Engineering Regulation Enforcement	18,421	—	—	18,421	—	18,421	402,043	—	—	402,043	561,708	(159,665)
Redevelopment	168,511	—	—	168,511	194,630	(26,119)	48,996	—	—	48,996	—	48,996
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	49,644	—	—	49,644	—	49,644
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	18,861	E	11,327	30,188	16,966	13,222	1,312,460	AE	—	1,312,460	1,340,807	(28,347)
Sewers	205,341	A	—	205,341	306,283	(100,942)	1,883,886	A	—	1,883,886	2,360,130	(476,244)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,439	(6,439)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	132,355	A	18,938	151,293	69,071	82,222	790,125	A	159,070	949,195	72,481	876,714
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	772,478	—	—	772,478	515,975	256,503
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	223,262	A	—	223,262	208,851	14,411	1,758,824	A	—	1,758,824	1,787,669	(28,845)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,169,517		$ 55,671	$ 1,225,188	$ 1,027,570	$ 197,618	$ 14,718,412		$ 201,266	$ 14,919,678	$ 10,076,025	$ 4,843,653

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Bradbury (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brawley (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 6,311	—	$ —	$ 6,311	$ —	$ 6,311	$ 84,812	—	$ —	$ 84,812	$ —	$ 84,812
Management and Support	277,650	—	—	277,650	—	277,650	1,240,540	—	206	1,240,746	1,591,731	(350,985)
Public Safety												
Police	79,634	D	—	79,634	100,000	(20,366)	3,404,326	A	231,909	3,636,235	572,458	3,063,777
Fire	—	D	—	—	—	—	1,097,500	AB	62,938	1,160,438	233,778	926,660
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	95,246	—	—	95,246	9,026	86,220
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,550	E	—	3,550	—	3,550	12,589	A	—	12,589	50	12,539
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	36,411	—	—	36,411	23,639	12,772	1,020,993	—	647,429	1,668,422	2,358,193	(689,771)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	49,729	J	—	49,729	22,969	26,760	165,552	E	—	165,552	147,751	17,801
Airports	—	—	—	—	—	—	54,554	—	174,978	229,532	249,961	(20,429)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	116,027	E	—	116,027	184,532	(68,505)	94,778	A	—	94,778	781	93,997
Construction and Engineering Regulation Enforcement	82,862	—	—	82,862	—	82,862	412,581	—	25,530	438,111	568,825	(130,714)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,371,644	—	52,693	1,424,337	805,235	619,102
Other	—	—	—	—	—	—	—	—	—	—	79,586	(79,586)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,860,318	A	224,347	2,084,665	1,740,518	344,147
Sewers	—	D	—	—	—	—	1,319,298	A	3,742,257	5,061,555	4,316,681	744,874
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,150	G	—	7,150	—	7,150	1,181,092	A	976,548	2,157,640	674,190	1,483,450
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,000	H	—	5,000	—	5,000	707,987	A	4,036	712,023	358,054	353,969
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	2,938,876	A	691,357	3,630,233	4,380,932	(750,699)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 664,324		$ —	$ 664,324	$ 331,140	$ 333,184	$ 17,062,686		$ 6,834,228	$ 23,896,914	$ 18,087,750	$ 5,809,164

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Brea (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Brentwood (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,403,589	—	$ 2,321	$ 2,405,910	$ 213,882	$ 2,192,028	$ 712,839	—	$ 33,777	$ 746,616	$ 124,475	$ 622,141
Management and Support	5,519,294	—	270,441	5,789,735	302,158	5,487,577	4,396,104	—	121,645	4,517,749	4,641,136	(123,387)
Public Safety												
Police	14,131,738	AB	238,102	14,369,840	9,255,605	5,114,235	6,884,339	AB	2,204,704	9,089,043	603,675	8,485,368
Fire	4,620,090	A	2,228,274	6,848,364	255,867	6,592,497	—	H	97	97	—	97
Emergency Medical Services	1,784,754	A	59,906	1,844,660	1,195,294	649,366	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	704,822	A	—	704,822	—	704,822
Disaster Preparedness	98,682	—	—	98,682	—	98,682	—	—	—	—	—	—
Other	1,203,417	—	632,176	1,835,593	—	1,835,593	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,717,526	—	2,814,571	4,532,097	3,996,842	535,255	4,009,745	—	34,425,876	38,435,621	2,845,035	35,590,586
Street Trees and Landscaping	1,479,743	—	1,909,314	3,389,057	306,821	3,082,236	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	59,786	I	—	59,786	—	59,786
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,188,899	A	17,836	1,206,735	—	1,206,735	1,160,602	A	9,578	1,170,180	3,156,694	(1,986,514)
Construction and Engineering Regulation Enforcement	1,336,804	—	15	1,336,819	365,551	971,268	3,204,852	—	6,751	3,211,603	30,012,322	(26,800,719)
Redevelopment	350,442	—	—	350,442	10,216,139	(9,865,697)	3,742,472	—	—	3,742,472	—	3,742,472
Housing	—	—	—	—	495,000	(495,000)	—	—	—	—	—	—
Employment	165,524	—	—	165,524	183,668	(18,144)	—	—	—	—	—	—
Community Promotion	—	—	—	—	557,208	(557,208)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	387,020	(387,020)
Health												
Physical and Mental Health	—	—	—	—	—	—	60,417	—	—	60,417	—	60,417
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,947,928	I	—	1,947,928	2,473,155	(525,227)	3,642,698	A	210,216	3,852,914	4,269,112	(416,198)
Sewers	335,529	A	142,277	477,806	572,728	(94,922)	3,179,802	A	4,573,935	7,753,737	18,972,474	(11,218,737)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,709,261	A	16,342,989	20,052,250	10,887,943	9,164,307	2,995,236	A	3,377,797	6,373,033	12,766,215	(6,393,182)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	87,452	D	—	87,452	1,383	86,069
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	965,339	—	96,339	1,061,678	917,186	144,492	430,022	—	55,642	485,664	648,669	(163,005)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,007,616	A	334,885	8,342,501	9,404,419	(1,061,918)	6,518,125	A	2,674,520	9,192,645	25,897,753	(16,705,108)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,298,242	(1,298,242)	1,907	—	—	1,907	—	1,907
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 50,966,175		$ 25,089,446	$ 76,055,621	$ 52,897,708	$ 23,157,913	$ 41,791,220		$ 47,694,538	$ 89,485,758	$ 104,325,963	$ (14,840,205)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Brisbane (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Buellton (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 421,135	—	$ —	$ 421,135	$ —	$ 421,135	$ 54,248	—	$ —	$ 54,248	$ —	$ 54,248
Management and Support	1,787,810	—	—	1,787,810	182,212	1,605,598	991,793	—	—	991,793	39,118	952,675
Public Safety												
Police	2,588,326	A	—	2,588,326	413,320	2,175,006	906,458	D	—	906,458	16,840	889,618
Fire	1,844,153	A	—	1,844,153	230,185	1,613,968	—	I	—	—	—	—
Emergency Medical Services	92,419	A	—	92,419	—	92,419	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	424,315	AE	—	424,315	236,195	188,120	43,557	E	—	43,557	—	43,557
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	605,830	—	703,737	1,309,567	280,401	1,029,166	950,800	—	5,683	956,483	378,218	578,265
Street Trees and Landscaping	424,315	—	534	424,849	—	424,849	—	—	—	—	376,271	(376,271)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,434	(10,434)
Community Development												
Planning	577,077	A	50,849	627,926	67,339	560,587	492,299	A	—	492,299	—	492,299
Construction and Engineering Regulation Enforcement	108,105	—	—	108,105	376,947	(268,842)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,431	(5,431)	—	—	—	—	7,773	(7,773)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	1,067,297	AF	2,043,880	3,111,177	719,808	2,391,369	424,309	A	—	424,309	1,858,330	(1,434,021)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,953,264	A	—	2,953,264	1,869,216	1,084,048	804,210	A	—	804,210	161,797	642,413
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,769	D	—	25,769	—	25,769	69,993	H	—	69,993	—	69,993
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,088,180	AF	—	1,088,180	793,470	294,710	1,256,334	A	94,472	1,350,806	2,973,127	(1,622,321)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,504	(4,504)	—	—	—	—	—	—
Total Expenditures	$ 14,007,995		$ 2,799,000	$ 16,806,995	$ 5,179,028	$ 11,627,967	$ 5,994,001		$ 100,155	$ 6,094,156	$ 5,821,908	$ 272,248

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Buena Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Burbank (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,269,097	—	$ —	$ 1,269,097	$ —	$ 1,269,097	$ 5,176,267	—	$ 9,700	$ 5,185,967	$ 7,982	$ 5,177,985
Management and Support	3,492,266	—	7,699,141	11,191,407	148,724	11,042,683	19,095,273	—	1,021,552	20,116,825	13,008,191	7,108,634
Public Safety												
Police	15,157,391	A	202,227	15,359,618	1,596,402	13,763,216	29,749,694	AB	633,291	30,382,985	2,523,149	27,859,836
Fire	6,065,127	F	6,006	6,071,133	—	6,071,133	14,099,155	A	227,257	14,326,412	1,575,937	12,750,475
Emergency Medical Services	—	F	—	—	619,996	(619,996)	6,359,078	A	—	6,359,078	1,461,150	4,897,928
Animal Regulation	—	—	—	—	545,127	(545,127)	773,531	—	—	773,531	215,798	557,733
Weed Abatement	—	—	—	—	—	—	18,790	—	—	18,790	714	18,076
Street Lighting	541,973	A	—	541,973	—	541,973	1,911,103	A	215,350	2,126,453	1,682,200	444,253
Disaster Preparedness	—	—	—	—	—	—	239,513	—	51,087	290,600	—	290,600
Other	—	—	—	—	135,705	(135,705)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,679,729	—	3,087,331	5,767,060	3,510,341	2,256,719	4,815,508	—	6,092,852	10,908,360	5,786,093	5,122,267
Street Trees and Landscaping	342,838	—	—	342,838	—	342,838	4,702,136	—	—	4,702,136	67,517	4,634,619
Parking Facilities	—	—	—	—	—	—	834,375	—	—	834,375	2,607,993	(1,773,618)
Public Transit	—	J	—	—	—	—	3,846,861	A	101,011	3,947,872	2,745,627	1,202,245
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	288,434	(288,434)	—	—	—	—	—	—
Community Development												
Planning	567,186	A	—	567,186	786,324	(219,138)	4,801,666	A	2,592	4,804,258	435,073	4,369,185
Construction and Engineering Regulation Enforcement	1,515,315	—	24,250	1,539,565	540,538	999,027	4,588,682	—	9,391	4,598,073	2,743,147	1,854,926
Redevelopment	907,737	—	627,596	1,535,333	594,855	940,478	—	—	—	—	—	—
Housing	19,008	—	—	19,008	240,748	(221,740)	8,981,304	—	295,097	9,276,401	9,326,067	(49,666)
Employment	—	—	—	—	—	—	676,353	—	—	676,353	—	676,353
Community Promotion	465,586	—	—	465,586	402,318	63,268	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,711,449	—	—	1,711,449	1,102,809	608,640
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,168,310	J	—	2,168,310	2,301,471	(133,161)	9,021,858	A	74,479	9,096,337	10,826,905	(1,730,568)
Sewers	250,400	A	—	250,400	490,176	(239,776)	11,635,820	A	11,267,000	22,902,820	13,340,201	9,562,619
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	55,500	(55,500)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,692,880	A	6,840	3,699,720	774,896	2,924,824	6,495,975	A	1,395,402	7,891,377	2,875,872	5,015,505
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	4,995,200	A	4,575,882	9,571,082	662,992	8,908,090
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,361,037	—	34,918	1,395,955	2,220,471	(824,516)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	72,293	72,293	1,292,962	(1,220,669)	—	—	—	—	—	—
Other	—	—	—	—	418,725	(418,725)	—	—	—	—	—	—
Public Utilities												
Water	7,566,252	A	—	7,566,252	8,519,492	(953,240)	13,894,120	A	1,879,073	15,773,193	18,155,268	(2,382,075)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	203,798,951	—	—	203,798,951	250,256,742	(46,457,791)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,912,820	—	162,291	35,075,111	60,763,011	(25,687,900)
Total Expenditures	$ 46,701,095		$ 11,725,684	$ 58,426,779	$ 23,262,734	$ 35,164,045	$ 398,496,519		$ 28,048,225	$ 426,544,744	$ 404,390,909	$ 22,153,835

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Burlingame (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calabasas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 335,421	—	$ —	$ 335,421	$ —	$ 335,421	$ —	—	$ —	$ —	$ —	$ —
Management and Support	4,084,762	—	127,406	4,212,168	386,846	3,825,322	—	—	—	—	—	—
Public Safety												
Police	7,859,023	A	—	7,859,023	518,047	7,340,976	—	—	—	—	—	—
Fire	7,300,606	A	—	7,300,606	184,909	7,115,697	—	—	—	—	—	—
Emergency Medical Services	—	AE	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	554,520	A	—	554,520	—	554,520	—	—	—	—	—	—
Disaster Preparedness	71,932	—	—	71,932	—	71,932	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,741,574	—	8,265,637	10,007,211	1,933,596	8,073,615	—	—	—	—	—	—
Street Trees and Landscaping	1,391	—	—	1,391	—	1,391	—	—	—	—	—	—
Parking Facilities	522,678	—	—	522,678	985,520	(462,842)	—	—	—	—	—	—
Public Transit	192,494	F	—	192,494	79,830	112,664	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	954,311	A	—	954,311	514,458	439,853	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	1,362,790	—	52	1,362,842	754,353	608,489	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	32,930	E	—	32,930	173,223	(140,293)	—	—	—	—	—	—
Sewers	7,493,246	AE	—	7,493,246	10,239,718	(2,746,472)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,231,461	A	10,275	5,241,736	1,873,674	3,368,062	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,041,974	A	50,336	4,092,310	585,848	3,506,462	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	497,983	—	—	497,983	454,557	43,426	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,417,010	AF	—	6,417,010	11,442,375	(5,025,365)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,696,106		$ 8,453,706	$ 57,149,812	$ 30,126,954	$ 27,022,858	$ —		$ —	$ —	$ —	$ —

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Calexico (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	California City (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 147,243	—	$ 2,080	$ 149,323	$ —	$ 149,323	$ 159,510	—	$ —	$ 159,510	$ —	$ 159,510
Management and Support	1,502,935	—	842,087	2,345,022	912,896	1,432,126	1,373,846	—	4,285	1,378,131	1,224,987	153,144
Public Safety												
Police	5,348,920	AB	108,683	5,457,603	1,598,775	3,858,828	1,791,033	AB	50,541	1,841,574	910,245	931,329
Fire	2,416,151	AB	94,688	2,510,839	324,854	2,185,985	1,338,435	AB	—	1,338,435	1,078,950	259,485
Emergency Medical Services	395,650	AI	—	395,650	411,957	(16,307)	—	E	—	—	—	—
Animal Regulation	57,910	—	—	57,910	5,600	52,310	97,809	—	—	97,809	—	97,809
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	174,690	AJ	—	174,690	—	174,690	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	80,330	(80,330)
Transportation												
Streets, Highways, and Storm Drains	3,621,055	—	1,369,745	4,990,800	6,191,538	(1,200,738)	754,452	—	1,390,627	2,145,079	6,023,583	(3,878,504)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	269,551	E	—	269,551	216,537	53,014	203,760	A	—	203,760	246,175	(42,415)
Airports	675,632	—	—	675,632	737,730	(62,098)	426,231	—	434,304	860,535	711,050	149,485
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	129,486	129,486	114,025	15,461
Community Development												
Planning	284,390	A	—	284,390	—	284,390	—	A	—	—	—	—
Construction and Engineering Regulation Enforcement	1,188,143	—	12,293	1,200,436	1,228,945	(28,509)	70,289	—	350,000	420,289	225,861	194,428
Redevelopment	487,840	—	5,000	492,840	2,051,678	(1,558,838)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	95,749	—	—	95,749	—	95,749	—	—	—	—	—	—
Other	—	—	—	—	—	—	40,712	—	226,994	267,706	212,894	54,812
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,619,273	E	—	2,619,273	2,484,099	135,174	—	E	—	—	—	—
Sewers	2,557,903	A	111,872	2,669,775	3,084,202	(414,427)	479,045	A	—	479,045	1,192,069	(713,024)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	9,696	9,696	219,357	(209,661)
Culture and Leisure												
Parks and Recreation	776,541	A	93,895	870,436	602,406	268,030	368,526	A	—	368,526	504,103	(135,577)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	705,636	A	5,923	711,559	165,843	545,716	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	244,583	—	3,450	248,033	—	248,033	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,237,111	A	210,517	4,447,628	5,215,961	(768,333)	1,859,302	A	—	1,859,302	2,456,791	(597,489)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,806,906		$ 2,860,233	$ 30,667,139	$ 25,233,021	$ 5,434,118	$ 8,962,950		$ 2,595,933	$ 11,558,883	$ 15,200,420	$ (3,641,537)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Calimesa (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Calipatria (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 290,470	—	$ —	$ 290,470	$ —	$ 290,470	$ 3,420	—	$ —	$ 3,420	$ —	$ 3,420
Management and Support	282,226	—	—	282,226	582,610	(300,384)	264,860	—	—	264,860	—	264,860
Public Safety												
Police	692,623	I	42,320	734,943	362,452	372,491	461,017	AB	—	461,017	138,157	322,860
Fire	608,842	I	—	608,842	742	608,100	313,103	AB	10,000	323,103	140,052	183,051
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	12,978	—	—	12,978	24	12,954	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	49,119	F	—	49,119	1,759	47,360	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,259	—	—	7,259	3,500	3,759
Transportation												
Streets, Highways, and Storm Drains	307,892	—	20,724	328,616	281,329	47,287	642,757	—	—	642,757	558,111	84,646
Street Trees and Landscaping	—	—	—	—	10,080	(10,080)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	15,315	—	—	15,315	3,688	11,627
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,859	(10,859)	58,881	—	—	58,881	20,258	38,623
Community Development												
Planning	266,501	A	45,979	312,480	—	312,480	46,111	A	—	46,111	30,321	15,790
Construction and Engineering Regulation Enforcement	45,741	—	—	45,741	82,949	(37,208)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	496,652	—	—	496,652	600,376	(103,724)
Housing	—	—	—	—	—	—	3,603	—	—	3,603	15,944	(12,341)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	181,844	(181,844)	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,586	—	—	17,586	—	17,586
Health												
Physical and Mental Health	9,962	—	—	9,962	8,427	1,535	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	232,299	E	—	232,299	273,069	(40,770)
Sewers	—	F	—	—	—	—	686,658	A	—	686,658	457,836	228,822
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,749	A	—	4,749	15,202	(10,453)	64,681	A	—	64,681	2,439	62,242
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	724	D	—	724	3,539	(2,815)	2,160	D	—	2,160	—	2,160
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	2,694	—	—	2,694	—	2,694
Community Center and Auditoriums	179,108	—	—	179,108	8,321	170,787	5,775	—	—	5,775	518	5,257
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	454	(454)	—	—	—	—	—	—
Total Expenditures	$ 2,750,935		$ 109,023	$ 2,859,958	$ 1,550,591	$ 1,309,367	$ 3,324,831		$ 10,000	$ 3,334,831	$ 2,244,269	$ 1,090,562

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Calistoga (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Camarillo (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 426,882	—	$ —	$ 426,882	$ —	$ 426,882	$ 1,117,260	—	$ —	$ 1,117,260	$ —	$ 1,117,260
Management and Support	1,433,146	—	—	1,433,146	212,841	1,220,305	2,160,143	—	—	2,160,143	449,131	1,711,012
Public Safety												
Police	1,722,628	A	63,926	1,786,554	355,106	1,431,448	8,280,524	D	52,727	8,333,251	908,854	7,424,397
Fire	561,748	A	—	561,748	1,000	560,748	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	175,541	—	—	175,541	—	175,541
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	36,051	A	—	36,051	—	36,051	—	J	—	—	—	—
Disaster Preparedness	32,124	—	—	32,124	28,000	4,124	67,148	—	—	67,148	—	67,148
Other	—	—	—	—	—	—	142,789	—	—	142,789	—	142,789
Transportation												
Streets, Highways, and Storm Drains	506,729	—	80,251	586,980	149,825	437,155	2,646,742	—	11,974,321	14,621,063	7,342,904	7,278,159
Street Trees and Landscaping	—	—	—	—	280	(280)	506,778	—	—	506,778	121,868	384,910
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	603,330	E	—	603,330	105,906	497,424
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	376	(376)
Community Development												
Planning	249,703	A	93,075	342,778	67,398	275,380	1,456,885	A	—	1,456,885	773,995	682,890
Construction and Engineering Regulation Enforcement	95,302	—	103,788	199,090	225,077	(25,987)	2,590,784	—	13,391	2,604,175	1,170,247	1,433,928
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	123,917	—	—	123,917	—	123,917	472,161	—	—	472,161	627,866	(155,705)
Other	—	—	—	—	76,542	(76,542)	515,867	—	—	515,867	—	515,867
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	3,981,673	E	—	3,981,673	4,014,921	(33,248)
Sewers	1,780,972	A	5,146,914	6,927,886	3,385,754	3,542,132	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	82,378	82,378	—	82,378
Culture and Leisure												
Parks and Recreation	281,836	A	51,685	333,521	57,993	275,528	2,590	H	—	2,590	—	2,590
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	46,834	H	—	46,834	—	46,834	111,000	I	—	111,000	9,700,020	(9,589,020)
Museums	19,059	—	—	19,059	—	19,059	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	31,401	—	—	31,401	—	31,401	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,515,700	A	504,703	2,020,403	1,473,220	547,183	6,665,937	A	763,382	7,429,319	9,113,203	(1,683,884)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,864,032		$ 6,044,342	$ 14,908,374	$ 6,033,036	$ 8,875,338	$ 31,497,152		$ 12,886,199	$ 44,383,351	$ 34,329,291	$ 10,054,060

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Campbell (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Canyon Lake (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 566,697	—	$ 5,629	$ 572,326	$ —	$ 572,326	$ 282,696	—	$ —	$ 282,696	$ —	$ 282,696
Management and Support	2,796,758	—	280,492	3,077,250	—	3,077,250	129,079	—	—	129,079	—	129,079
Public Safety												
Police	10,297,393	AB	348,220	10,645,613	2,171,251	8,474,362	1,064,137	D	46,165	1,110,302	211,202	899,100
Fire	4,145,908	D	—	4,145,908	152,407	3,993,501	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	914,132	—	—	914,132	936,925	(22,793)	44,445	—	—	44,445	—	44,445
Weed Abatement	—	—	—	—	77,434	(77,434)	—	—	—	—	—	—
Street Lighting	2,138,266	A	—	2,138,266	1,146,626	991,640	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	2,885	—	—	2,885	—	2,885
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,001,404	—	1,189,318	3,190,722	1,785,773	1,404,949	397,909	—	163,289	561,198	1,739,134	(1,177,936)
Street Trees and Landscaping	—	—	19,858	19,858	1,558	18,300	49,027	—	—	49,027	—	49,027
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	784,179	A	600	784,779	129,993	654,786	15,728	E	—	15,728	—	15,728
Construction and Engineering Regulation Enforcement	2,103,602	—	—	2,103,602	1,441,376	662,226	362,859	—	—	362,859	450,392	(87,533)
Redevelopment	—	—	6,222,603	6,222,603	—	6,222,603	—	—	—	—	—	—
Housing	241,450	—	—	241,450	238,893	2,557	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,366	(13,366)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	168,416	(168,416)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,330,206	A	798,458	4,128,664	1,480,619	2,648,045	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	208,853	—	—	208,853	11,614	197,239	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,606,677	—	2,266,408	3,873,085	2,242,133	1,630,952	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,135,525		$ 11,131,586	$ 42,267,111	$ 11,985,018	$ 30,282,093	$ 2,348,765		$ 209,454	$ 2,558,219	$ 2,414,094	$ 144,125

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Capitola (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carlsbad (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 552,600	—	$ 7,800	$ 560,400	$ —	$ 560,400	$ 564,002	—	$ —	$ 564,002	$ 89,381	$ 474,621
Management and Support	2,703,600	—	156,400	2,860,000	774,177	2,085,823	9,820,834	—	1,518,310	11,339,144	—	11,339,144
Public Safety												
Police	4,167,300	AB	91,500	4,258,800	411,422	3,847,378	15,430,334	AB	564,347	15,994,681	2,547,547	13,447,134
Fire	—	J	—	—	—	—	10,498,615	A	504,858	11,003,473	37,334	10,966,139
Emergency Medical Services	—	I	—	—	—	—	—	A	—	—	1,471,395	(1,471,395)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	30,768	(30,768)
Street Lighting	115,500	A	—	115,500	—	115,500	—	AJ	28,000	28,000	—	28,000
Disaster Preparedness	—	—	—	—	—	—	41,630	—	1,798	43,428	—	43,428
Other	—	—	—	—	19,129	(19,129)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,121,700	—	223,300	1,345,000	349,400	995,600	2,621,978	—	10,238,463	12,860,441	6,794,811	6,065,630
Street Trees and Landscaping	—	—	—	—	—	—	—	—	90,000	90,000	—	90,000
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	609,000	A	1,300	610,300	261,423	348,877	3,245,354	AE	4,600	3,249,954	3,118,270	131,684
Construction and Engineering Regulation Enforcement	214,000	—	1,300	215,300	240,121	(24,821)	8,681,119	—	126,643	8,807,762	7,556,037	1,251,725
Redevelopment	—	—	—	—	—	—	—	—	—	—	791,094	(791,094)
Housing	—	—	—	—	—	—	583,311	—	—	583,311	5,084,652	(4,501,341)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	20,398	(20,398)	404,488	—	401,234	805,722	—	805,722
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	218,016	E	—	218,016	1,154,341	(936,325)
Sewers	—	J	—	—	—	—	4,584,265	AF	431,492	5,015,757	19,888,659	(14,872,902)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,273,100	A	257,700	1,530,800	713,039	817,761	7,486,910	AB	5,171,705	12,658,615	3,713,360	8,945,255
Marinas and Wharfs	47,800	—	100,400	148,200	—	148,200	—	—	—	—	—	—
Libraries	10,100	AH	—	10,100	—	10,100	8,042,935	AB	76,222	8,119,157	803,638	7,315,519
Museums	59,800	—	—	59,800	394	59,406	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	308,718	—	—	308,718	125,230	183,488
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	215,200	—	—	215,200	8,723	206,477	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	19,185,614	A	318,105	19,503,719	36,858,993	(17,355,274)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,089,700		$ 839,700	$ 11,929,400	$ 2,798,226	$ 9,131,174	$ 91,718,123		$ 19,475,777	$ 111,193,900	$ 90,065,510	$ 21,128,390

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Carmel-By-The-Sea (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Carpinteria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 169,033	—	$ —	$ 169,033	$ 1,900,477	$ (1,731,444)	$ 475,905	—	$ —	$ 475,905	$ —	$ 475,905
Management and Support	3,575,903	—	119,442	3,695,345	—	3,695,345	1,211,900	—	19,984	1,231,884	3,972	1,227,912
Public Safety												
Police	1,581,123	A	165,123	1,746,246	40,692	1,705,554	1,999,786	D	94,421	2,094,207	113,263	1,980,944
Fire	1,096,149	A	322,305	1,418,454	266,081	1,152,373	—	H	—	—	—	—
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	15,619	—	—	15,619	10,184	5,435
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	12,493	—	—	12,493	3,955	8,538	27,216	—	—	27,216	18,870	8,346
Other	—	—	—	—	129,215	(129,215)	—	—	—	—	4,244	(4,244)
Transportation												
Streets, Highways, and Storm Drains	807,764	—	203,926	1,011,690	500,207	511,483	324,265	—	716,655	1,040,920	1,215,109	(174,189)
Street Trees and Landscaping	614,249	—	49,413	663,662	—	663,662	202,752	—	—	202,752	198,861	3,891
Parking Facilities	70,701	—	—	70,701	2,554	68,147	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	110,306	—	—	110,306	—	110,306
Community Development												
Planning	610,517	A	130,731	741,248	88,027	653,221	355,252	A	—	355,252	181,007	174,245
Construction and Engineering Regulation Enforcement	8,300	—	—	8,300	348,233	(339,933)	287,851	—	—	287,851	123,207	164,644
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	114,491	—	—	114,491	—	114,491	44,678	—	100,000	144,678	36,888	107,790
Other	39,000	—	—	39,000	—	39,000	78,000	—	—	78,000	—	78,000
Health												
Physical and Mental Health	—	—	—	—	—	—	68,088	—	50,000	118,088	86,499	31,589
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,000	—	10,066	20,066	—	20,066	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,089,960	A	11,656,106	12,746,066	102,319	12,643,747	804,600	A	1,546,380	2,350,980	1,637,699	713,281
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,128,121	A	98,148	1,226,269	33,084	1,193,185	8,000	I	—	8,000	—	8,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	144,884	—	—	144,884	—	144,884
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	112,435	(112,435)	—	—	—	—	—	—
Total Expenditures	$ 10,927,804		$ 12,755,260	$ 23,683,064	$ 3,527,279	$ 20,155,785	$ 6,159,102		$ 2,527,440	$ 8,686,542	$ 3,629,803	$ 5,056,739

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Carson (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cathedral City (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,679,667	—	$ 34,704	$ 3,714,371	$ 53,084	$ 3,661,287	$ 182,207	—	$ —	$ 182,207	$ —	$ 182,207
Management and Support	8,396,826	—	210,598	8,607,424	3,399,106	5,208,318	9,166,766	—	307,913	9,474,679	46,223	9,428,456
Public Safety												
Police	15,637,695	D	111,791	15,749,486	1,740,920	14,008,566	8,360,350	AB	134,112	8,494,462	699,529	7,794,933
Fire	—	H	—	—	—	—	4,787,359	A	—	4,787,359	211,809	4,575,550
Emergency Medical Services	—	H	—	—	—	—	—	A	—	—	754,495	(754,495)
Animal Regulation	123,750	—	—	123,750	—	123,750	—	—	—	—	11,200	(11,200)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	75,683	(75,683)
Street Lighting	1,080,448	E	—	1,080,448	—	1,080,448	—	F	—	—	—	—
Disaster Preparedness	576,898	—	—	576,898	—	576,898	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,807,888	—	5,802,794	17,610,682	7,077,025	10,533,657	1,230,197	—	6,677,542	7,907,739	891,748	7,015,991
Street Trees and Landscaping	1,475,167	—	298,911	1,774,078	—	1,774,078	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,345,346	E	6,637	2,351,983	2,504,573	(152,590)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,853,370	A	878,040	2,731,410	180,164	2,551,246	4,394,915	A	—	4,394,915	1,038,461	3,356,454
Construction and Engineering Regulation Enforcement	1,574,042	—	—	1,574,042	3,527,859	(1,953,817)	—	—	—	—	1,033,373	(1,033,373)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,632,131	—	—	1,632,131	2,561,157	(929,026)	—	—	83,991	83,991	332,634	(248,643)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	147,018	E	—	147,018	113,598	33,420	—	E	255,130	255,130	77,200	177,930
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,027,128	A	5,220,796	12,247,924	3,141,167	9,106,757	508,555	I	—	508,555	1,783,951	(1,275,396)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	E	—	—	45,000	(45,000)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,984,333	—	260,117	4,244,450	667,974	3,576,476	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 61,341,707		$ 12,824,388	$ 74,166,095	$ 24,966,627	$ 49,199,468	$ 28,630,349		$ 7,458,688	$ 36,089,037	$ 7,001,306	$ 29,087,731

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Ceres (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cerritos (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 141,349	—	$ —	$ 141,349	$ 1,500	$ 139,849	$ 418,971	—	$ 1,407	$ 420,378	$ —	$ 420,378
Management and Support	4,844,222	—	354,905	5,199,127	743,601	4,455,526	12,426,974	—	44,481	12,471,455	551,166	11,920,289
Public Safety												
Police	6,313,310	AB	228,811	6,542,121	695,442	5,846,679	9,720,736	D	4,297	9,725,033	587,615	9,137,418
Fire	2,151,813	AB	45,014	2,196,827	320,182	1,876,645	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	113,246	—	—	113,246	—	113,246
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	170,375	E	—	170,375	141,719	28,656	1,527,306	A	3,413	1,530,719	452,258	1,078,461
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	894,684	—	1,974,852	2,869,536	1,848,912	1,020,624	3,566,176	—	5,088,865	8,655,041	2,430,946	6,224,095
Street Trees and Landscaping	17,005	—	—	17,005	578,590	(561,585)	3,599,006	—	13,103	3,612,109	93,769	3,518,340
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	610,836	E	—	610,836	594,321	16,515	1,738,946	A	—	1,738,946	1,403,765	335,181
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	43,931	(43,931)
Community Development												
Planning	364,212	A	—	364,212	—	364,212	2,104,839	A	87,092	2,191,931	—	2,191,931
Construction and Engineering Regulation Enforcement	321,744	—	7,113	328,857	2,276,092	(1,947,235)	377,491	—	8	377,499	848,169	(470,670)
Redevelopment	1,395,062	—	—	1,395,062	920,571	474,491	3,821,787	—	—	3,821,787	3,806,942	14,845
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,937	—	—	5,937	124,707	(118,770)	524,032	—	—	524,032	—	524,032
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,506,082	E	—	4,506,082	2,054,644	2,451,438
Sewers	2,091,710	A	763,593	2,855,303	2,552,365	302,938	—	D	—	—	354,582	(354,582)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	968,264	AB	678,964	1,647,228	624,604	1,022,624	4,113,983	A	12,425	4,126,408	1,002,081	3,124,327
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	5,543,816	A	6,731,538	12,275,354	814,420	11,460,934
Museums	1,181	—	—	1,181	—	1,181	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	853,087	—	—	853,087	916,171	(63,084)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	12,118,168	—	12,646	12,130,814	6,806,643	5,324,171
Other	—	—	—	—	—	—	608,676	—	11,496	620,172	—	620,172
Public Utilities												
Water	1,869,168	A	316,398	2,185,566	3,107,847	(922,281)	7,847,049	A	—	7,847,049	6,907,053	939,996
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	2,387,606	(2,387,606)
Other	—	—	—	—	141,331	(141,331)	—	—	—	—	580,306	(580,306)
Other	—	—	—	—	—	—	—	—	—	—	10,031	(10,031)
Total Expenditures	$ 22,160,872		$ 4,369,650	$ 26,530,522	$ 14,671,784	$ 11,858,738	$ 75,530,371		$ 12,010,771	$ 87,541,142	$ 32,052,098	$ 55,489,044

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Chico (Butte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,194,503	—	$ 3,373	$ 1,197,876	$ —	$ 1,197,876	$ 221,610	—	$ —	$ 221,610	$ —	$ 221,610
Management and Support	2,332,201	—	492,028	2,824,229	126,835	2,697,394	3,288,468	—	—	3,288,468	556,077	2,732,391
Public Safety												
Police	13,360,423	AB	296,447	13,656,870	746,387	12,910,483	18,147,291	AB	122,713	18,270,004	1,905,952	16,364,052
Fire	8,758,437	AB	1,432,729	10,191,166	398,380	9,792,786	4,418,381	F	515,370	4,933,751	32,546	4,901,205
Emergency Medical Services	—	I	—	—	—	—	—	DF	—	—	—	—
Animal Regulation	162,319	—	—	162,319	12,801	149,518	—	—	—	—	—	—
Weed Abatement	15,534	—	—	15,534	8,698	6,836	—	—	—	—	—	—
Street Lighting	71,330	A	43,043	114,373	—	114,373	—	E	—	—	384,037	(384,037)
Disaster Preparedness	—	—	—	—	—	—	40,803	—	—	40,803	90,661	(49,858)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	351,965	—	3,014,157	3,366,122	5,329,406	(1,963,284)	10,663,088	—	202,410	10,865,498	13,289,260	(2,423,762)
Street Trees and Landscaping	360,568	—	—	360,568	383,622	(23,054)	2,460,222	—	9,165	2,469,387	—	2,469,387
Parking Facilities	637,807	—	—	637,807	759,313	(121,506)	—	—	—	—	—	—
Public Transit	3,328,858	ADE	578,110	3,906,968	2,979,584	927,384	—	I	—	—	—	—
Airports	607,143	—	41,944	649,087	509,985	139,102	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	95,021	(95,021)	—	—	—	—	—	—
Community Development												
Planning	1,231,261	A	104,940	1,336,201	1,259,553	76,648	1,914,231	A	—	1,914,231	2,003,741	(89,510)
Construction and Engineering Regulation Enforcement	4,772,282	—	322,209	5,094,491	1,507,226	3,587,265	1,225,882	—	—	1,225,882	1,316,691	(90,809)
Redevelopment	—	—	—	—	—	—	741,571	—	—	741,571	—	741,571
Housing	2,540,812	—	—	2,540,812	1,959,256	581,556	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	109,385	—	—	109,385	—	109,385	283,245	—	228,486	511,731	—	511,731
Other	704,085	—	—	704,085	2,675,000	(1,970,915)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	81,444	E	—	81,444	182,641	(101,197)	9,906,637	E	—	9,906,637	9,734,546	172,091
Sewers	6,499,726	A	9,538	6,509,264	8,025,886	(1,516,622)	4,761,454	AF	—	4,761,454	5,222,393	(460,939)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,169,677	AF	1,567,978	3,737,655	1,182,616	2,555,039	4,646,094	ABJ	—	4,646,094	7,767,844	(3,121,750)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	6	(6)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	12,556,037	AF	—	12,556,037	11,259,581	1,296,456
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 49,289,760		$ 7,906,496	$ 57,196,256	$ 28,142,210	$ 29,054,046	$ 75,275,014		$ 1,078,144	$ 76,353,158	$ 53,563,335	$ 22,789,823

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Chino Hills (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Chowchilla (Madera County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,205,486	—	$ —	$ 1,205,486	$ —	$ 1,205,486	$ 54,630	—	$ 1,421	$ 56,051	$ —	$ 56,051
Management and Support	3,763,643	—	84,899	3,848,542	5,028,855	(1,180,313)	318,749	—	154,835	473,584	2,011,459	(1,537,875)
Public Safety												
Police	4,477,590	D	14,589	4,492,179	687,466	3,804,713	1,469,719	A	125,056	1,594,775	286,117	1,308,658
Fire	—	H	—	—	—	—	63,967	AB	—	63,967	15,145	48,822
Emergency Medical Services	—	HI	—	—	—	—	—	E	—	—	—	—
Animal Regulation	93,138	—	—	93,138	—	93,138	33,733	—	19,961	53,694	6,036	47,658
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	69,464	A	—	69,464	13,553	55,911
Disaster Preparedness	3,100	—	—	3,100	—	3,100	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,034,319	—	4,064,227	15,098,546	3,398,193	11,700,353	975,041	—	74,456	1,049,497	1,006,753	42,744
Street Trees and Landscaping	6,255,615	—	8,082	6,263,697	6,656,557	(392,860)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	170,275	AF	512	170,787	71,331	99,456
Airports	—	—	—	—	—	—	60,354	—	—	60,354	50,205	10,149
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	42,225	(42,225)
Community Development												
Planning	1,174,622	AE	—	1,174,622	—	1,174,622	80,959	A	264	81,223	—	81,223
Construction and Engineering Regulation Enforcement	3,665,843	—	7,910,281	11,576,124	12,880,804	(1,304,680)	16,958	—	—	16,958	237,412	(220,454)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,198,640	—	2,441,757	3,640,397	504,025	3,136,372
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	33,054	—	—	33,054	—	33,054
Other	42,160	—	—	42,160	42,160	—	—	—	—	—	189,522	(189,522)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,078,538	E	—	3,078,538	3,025,584	52,954	855,280	E	2,821	858,101	780,382	77,719
Sewers	3,072,438	AF	—	3,072,438	5,174,070	(2,101,632)	882,601	A	8,186	890,787	785,747	105,040
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	93,985	(93,985)	—	—	—	—	472,285	(472,285)
Culture and Leisure												
Parks and Recreation	2,244,140	AE	10,104	2,254,244	1,638,158	616,086	491,098	A	192,186	683,284	234,524	448,760
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,322,539	AH	—	11,322,539	19,350,106	(8,027,567)	904,445	A	8,160	912,605	934,227	(21,622)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 51,433,171		$ 12,092,182	$ 63,525,353	$ 57,975,938	$ 5,549,415	$ 7,678,967		$ 3,029,615	$ 10,708,582	$ 7,640,948	$ 3,067,634

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Chula Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Citrus Heights (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,220,243	—	$ —	$ 3,220,243	$ 569,615	$ 2,650,628	$ 284,315	—	$ —	$ 284,315	$ —	$ 284,315
Management and Support	16,538,310	—	5,438,631	21,976,941	8,213,410	13,763,531	2,758,460	—	—	2,758,460	—	2,758,460
Public Safety												
Police	35,973,793	A	21,881,701	57,855,494	12,877,605	44,977,889	13,046,822	D	—	13,046,822	1,332,012	11,714,810
Fire	11,052,576	A	5,891,715	16,944,291	1,332,904	15,611,387	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	211,871	—	167,124	378,995	525,331	(146,336)	275,501	—	—	275,501	—	275,501
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,602,988	A	—	1,602,988	—	1,602,988	—	D	—	—	—	—
Disaster Preparedness	169,472	—	—	169,472	16,154	153,318	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	19,717,328	—	1,760,982	21,478,310	25,123,217	(3,644,907)	7,225,792	—	4,671,242	11,897,034	8,346,082	3,550,952
Street Trees and Landscaping	796,460	—	—	796,460	16,358	780,102	—	—	—	—	—	—
Parking Facilities	354,920	—	—	354,920	369,841	(14,921)	—	—	—	—	—	—
Public Transit	7,136,500	E	—	7,136,500	6,073,950	1,062,550	2,986,333	H	—	2,986,333	2,923,883	62,450
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	818,750	—	—	818,750	799,957	18,793	—	—	—	—	—	—
Community Development												
Planning	4,329,508	A	—	4,329,508	1,564,485	2,765,023	1,709,890	AE	—	1,709,890	—	1,709,890
Construction and Engineering Regulation Enforcement	11,644,029	—	—	11,644,029	15,461,568	(3,817,539)	2,232,647	—	—	2,232,647	908,543	1,324,104
Redevelopment	5,082,077	—	—	5,082,077	4,346,590	735,487	—	—	—	—	—	—
Housing	801,231	—	—	801,231	1,091,566	(290,335)	4,136,481	—	—	4,136,481	2,404,839	1,731,642
Employment	101,713	—	—	101,713	101,713	—	—	—	—	—	12,771	(12,771)
Community Promotion	676,817	—	—	676,817	213,250	463,567	530,448	—	—	530,448	98,249	432,199
Other	16,536	—	—	16,536	—	16,536	—	—	—	—	—	—
Health												
Physical and Mental Health	332,281	—	—	332,281	332,281	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	443,834	E	30,326	474,160	782,269	(308,109)	259,482	D	—	259,482	259,509	(27)
Sewers	37,824,663	AC	221,657	38,046,320	27,895,236	10,151,084	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	15,285,314	A	2,144,088	17,429,402	20,112,365	(2,682,963)	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,621,815	A	384,999	9,006,814	4,730,250	4,276,564	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	248,268	(248,268)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	75,829	—	—	75,829	96,477	(20,648)
Other	—	—	—	—	—	—	—	—	—	—	1,056,621	(1,056,621)
Total Expenditures	$ 182,753,029		$ 37,921,223	$ 220,674,252	$ 132,798,183	$ 87,876,069	$ 35,522,000		$ 4,671,242	$ 40,193,242	$ 17,438,986	$ 22,754,256

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Claremont (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Clayton (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 661,641	—	$ 20,486	$ 682,127	$ —	$ 682,127	$ 68,212	—	$ —	$ 68,212	$ —	$ 68,212
Management and Support	2,325,229	—	4,138	2,329,367	9,806,166	(7,476,799)	777,410	—	3,166,087	3,943,497	609,753	3,333,744
Public Safety												
Police	6,755,674	AB	105,448	6,861,122	1,045,240	5,815,882	1,318,065	AB	1,293	1,319,358	230,320	1,089,038
Fire	—	DI	—	—	—	—	—	J	—	—	5,700	(5,700)
Emergency Medical Services	143,800	D	—	143,800	—	143,800	—	IJ	—	—	—	—
Animal Regulation	72,261	—	—	72,261	—	72,261	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	266,327	A	—	266,327	1,665,519	(1,399,192)	117,083	F	—	117,083	119,842	(2,759)
Disaster Preparedness	2,376,451	—	525	2,376,976	—	2,376,976	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	916,164	—	5,434,443	6,350,607	73,354	6,277,253	955,461	—	69,418	1,024,879	1,455,292	(430,413)
Street Trees and Landscaping	1,477,569	—	38,860	1,516,429	—	1,516,429	254,689	—	—	254,689	506,881	(252,192)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	482,942	F	—	482,942	516,942	(34,000)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	495,900	—	295,575	791,475	70,097	721,378	—	—	—	—	—	—
Community Development												
Planning	839,041	A	—	839,041	2,571,856	(1,732,815)	210,921	A	—	210,921	—	210,921
Construction and Engineering Regulation Enforcement	1,310,491	—	12,788	1,323,279	2,740,617	(1,417,338)	102,702	—	—	102,702	169,637	(66,935)
Redevelopment	258,641	—	2,695	261,336	97,273	164,063	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	126,499	—	1,060	127,559	—	127,559	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	150,855	—	—	150,855	192,562	(41,707)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,044,220	A	—	4,044,220	4,565,221	(521,001)	—	E	—	—	—	—
Sewers	776,989	A	—	776,989	758,726	18,263	—	C	—	—	—	—
Cemeteries	245,923	—	—	245,923	257,646	(11,723)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	34,357	(34,357)
Culture and Leisure												
Parks and Recreation	2,200,930	A	866,648	3,067,578	1,114,361	1,953,217	—	A	—	—	80,803	(80,803)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	100,194	AD	—	100,194	—	100,194
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	358,700	(358,700)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,927,547		$ 6,782,666	$ 32,710,213	$ 25,834,280	$ 6,875,933	$ 3,904,737		$ 3,236,798	$ 7,141,535	$ 3,212,585	$ 3,928,950

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Clearlake (Lake County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cloverdale (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 213,699	—	$ —	$ 213,699	$ —	$ 213,699	$ 75,570	—	$ —	$ 75,570	$ —	$ 75,570
Management and Support	574,789	—	—	574,789	58,367	516,422	945,399	—	—	945,399	339,726	605,673
Public Safety												
Police	2,436,594	A	100,000	2,536,594	966,995	1,569,599	1,658,294	A	—	1,658,294	1,249,620	408,674
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	76,480	—	—	76,480	8,082	68,398	19,154	—	—	19,154	—	19,154
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	19,507	(19,507)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	462,184	—	—	462,184	405,371	56,813	205,595	—	2,520,014	2,725,609	195,348	2,530,261
Street Trees and Landscaping	—	—	—	—	—	—	10,085	—	—	10,085	—	10,085
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	23,335	A	64,177	87,512	146,871	(59,359)
Airports	—	—	—	—	—	—	35,934	—	—	35,934	65,522	(29,588)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	314,561	—	—	314,561	222,153	92,408	—	—	—	—	—	—
Community Development												
Planning	140,220	A	—	140,220	60,615	79,605	302,074	A	—	302,074	151,722	150,352
Construction and Engineering Regulation Enforcement	273,560	—	—	273,560	140,305	133,255	511,914	—	—	511,914	2,326,143	(1,814,229)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,540,995	—	—	1,540,995	1,793,133	(252,138)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	1,094,889	(1,094,889)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	763,949	A	665,227	1,429,176	1,812,034	(382,858)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	537,978	A	—	537,978	408,340	129,638	154,626	A	41,251	195,877	37,632	158,245
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	248,884	—	—	248,884	66,443	182,441	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,187,755	A	781,982	1,969,737	2,707,890	(738,153)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,819,944		$ 100,000	$ 6,919,944	$ 4,129,804	$ 2,790,140	$ 5,893,684		$ 4,072,651	$ 9,966,335	$ 10,146,904	$ (180,569)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Clovis (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coachella (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 169,153	—	$ —	$ 169,153	$ —	$ 169,153	$ 113,243	—	$ —	$ 113,243	$ —	$ 113,243
Management and Support	6,740,554	—	—	6,740,554	4,460,391	2,280,163	3,318,180	—	24,490	3,342,670	2,522,928	819,742
Public Safety												
Police	14,141,937	AB	227,392	14,369,329	960,937	13,408,392	3,021,012	D	—	3,021,012	371,973	2,649,039
Fire	7,198,854	A	144,936	7,343,790	154,087	7,189,703	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	I	—	—	—	—
Animal Regulation	282,190	—	—	282,190	78,557	203,633	74,868	—	—	74,868	—	74,868
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,068,822	AJ	—	1,068,822	—	1,068,822	—	K	—	—	192,548	(192,548)
Disaster Preparedness	55,851	—	16,588	72,439	—	72,439	1,396	—	—	1,396	—	1,396
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,983,107	—	9,254,502	11,237,609	11,355,313	(117,704)	764,526	—	4,907,391	5,671,917	2,487,995	3,183,922
Street Trees and Landscaping	—	—	—	—	926,994	(926,994)	173,307	—	—	173,307	—	173,307
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,824,692	AC	—	1,824,692	2,052,227	(227,535)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,140,601	A	—	1,140,601	1,536,523	(395,922)	367,357	A	—	367,357	—	367,357
Construction and Engineering Regulation Enforcement	3,605,926	—	45,462	3,651,388	5,360,522	(1,709,134)	358,711	—	—	358,711	1,210,278	(851,567)
Redevelopment	—	—	—	—	—	—	—	—	169,494	169,494	1,379,748	(1,210,254)
Housing	—	—	—	—	—	—	622,091	—	—	622,091	605,200	16,891
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	16,000	—	—	16,000	57,223	(41,223)	52,849	—	—	52,849	—	52,849
Other	—	—	—	—	720,000	(720,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,803,780	AE	2,125,949	10,929,729	7,863,674	3,066,055	570,622	E	—	570,622	569,719	903
Sewers	7,994,841	AC	699,696	8,694,537	17,065,979	(8,371,442)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,494,882	A	512,749	3,007,631	2,163,701	843,930	385,255	AF	—	385,255	23,947	361,308
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	28,815	(28,815)
Other	—	—	—	—	67,657	(67,657)	—	—	—	—	—	—
Public Utilities												
Water	8,531,996	A	8,681,076	17,213,072	57,095,865	(39,882,793)	1,956,412	A	—	1,956,412	2,110,192	(153,780)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	314,402	—	—	314,402	94,709	219,693	—	—	—	—	—	—
Total Expenditures	$ 66,367,588		$ 21,708,350	$ 88,075,938	$ 112,014,359	$ (23,938,421)	$ 11,779,829		$ 5,101,375	$ 16,881,204	$ 11,503,343	$ 5,377,861

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Coalinga (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colfax (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 249,999	—	$ —	$ 249,999	$ —	$ 249,999	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,019,778	—	117,829	1,137,607	1,855,764	(718,157)	367,340	—	3,250	370,590	20,288	350,302
Public Safety												
Police	2,055,011	AB	259,478	2,314,489	448,988	1,865,501	509,914	I	10,226	520,140	142,045	378,095
Fire	307,391	AB	—	307,391	14,740	292,651	64,406	B	16,055	80,461	15,338	65,123
Emergency Medical Services	1,654,892	AB	—	1,654,892	1,734,442	(79,550)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	4,417	(4,417)	7,389	—	—	7,389	—	7,389
Weed Abatement	—	—	—	—	—	—	1,350	—	—	1,350	—	1,350
Street Lighting	—	E	—	—	—	—	17,518	E	—	17,518	—	17,518
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,447,041	—	115,054	8,562,095	6,650,214	1,911,881	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	636,410	—	605,096	1,241,506	1,111,335	130,171	110,255	—	—	110,255	147,927	(37,672)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	1,800	1,800	—	1,800
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	415,736	AF	—	415,736	407,689	8,047	6,758	I	—	6,758	5,944	814
Airports	188,218	—	—	188,218	76,502	111,716	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	K	—	—	—	—	76,624	E	—	76,624	21,620	55,004
Construction and Engineering Regulation Enforcement	352,696	—	—	352,696	104,317	248,379	84,585	—	—	84,585	64,334	20,251
Redevelopment	336,449	—	—	336,449	—	336,449	—	—	—	—	175,356	(175,356)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	14,780	—	—	14,780	—	14,780	7,741	—	—	7,741	—	7,741
Other	—	—	—	—	1,171	(1,171)	40,996	—	329,095	370,091	234,480	135,611
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,214,617	AD	—	1,214,617	1,160,987	53,630	308,540	E	—	308,540	389,206	(80,666)
Sewers	2,040,792	A	—	2,040,792	814,036	1,226,756	373,867	E	—	373,867	492,680	(118,813)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,539	—	—	5,539	—	5,539
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	72,975	A	41,807	114,782	29,437	85,345
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	6,405	(6,405)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,125,708	AJ	—	5,125,708	4,614,618	511,090	—	K	—	—	—	—
Gas	1,875,039	—	—	1,875,039	2,018,521	(143,482)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	345,861	(345,861)	—	—	—	—	—	—
Other	3,304,529	—	24,636	3,329,165	1,841,962	1,487,203	—	—	—	—	—	—
Total Expenditures	$ 29,239,086		$ 1,122,093	$ 30,361,179	$ 23,205,564	$ 7,155,615	$ 2,055,797		$ 402,233	$ 2,458,030	$ 1,745,060	$ 712,970

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Colma (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Colton (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 427,241	—	$ —	$ 427,241	$ —	$ 427,241	$ 971,226	—	$ 10,667	$ 981,893	$ —	$ 981,893
Management and Support	1,633,890	—	16,349	1,650,239	—	1,650,239	1,389,127	—	990,175	2,379,302	9,345,613	(6,966,311)
Public Safety												
Police	3,794,272	A	129,119	3,923,391	392,302	3,531,089	8,345,498	A	264,452	8,609,950	1,271,507	7,338,443
Fire	—	F	—	—	—	—	6,571,382	A	196,727	6,768,109	192,557	6,575,552
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	50,336	(50,336)
Weed Abatement	—	—	—	—	—	—	82,737	—	—	82,737	47,012	35,725
Street Lighting	—	E	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	7,192	—	—	7,192	—	7,192
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,081,958	—	—	1,081,958	352,726	729,232	1,663,689	—	2,427,075	4,090,764	3,176,797	913,967
Street Trees and Landscaping	218,635	—	—	218,635	—	218,635	—	—	—	—	1,340	(1,340)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	275,784	E	—	275,784	77,067	198,717	809,281	A	1,987	811,268	—	811,268
Construction and Engineering Regulation Enforcement	732,681	—	5,015,142	5,747,823	15,664,265	(9,916,442)	1,030,628	—	32,213	1,062,841	447,636	615,205
Redevelopment	—	—	—	—	—	—	—	—	176,254	176,254	40,737	135,517
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	40,716	(40,716)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,248,094	—	—	1,248,094	763	1,247,331
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	4,656,688	A	97,675	4,754,363	5,816,017	(1,061,654)
Cemeteries	—	—	—	—	—	—	50,992	—	—	50,992	314,135	(263,143)
Other	—	—	—	—	—	—	583,707	—	1,220	584,927	530,946	53,981
Culture and Leisure												
Parks and Recreation	378,598	A	—	378,598	8,969	369,629	1,494,067	A	517,838	2,011,905	296,055	1,715,850
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,075,943	A	30,061	1,106,004	160,026	945,978
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,006,984	—	3,045	1,010,029	55,865	954,164
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,605,189	A	263,824	6,869,013	8,341,187	(1,472,174)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	34,048,597	—	396,148	34,444,745	36,197,662	(1,752,917)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,543,059		$ 5,160,610	$ 13,703,669	$ 16,495,329	$ (2,791,660)	$ 71,641,021		$ 5,409,361	$ 77,050,382	$ 66,326,907	$ 10,723,475

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Colusa (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Commerce (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 31,405	—	$ —	$ 31,405	$ —	$ 31,405	$ 118,843	—	$ —	$ 118,843	$ —	$ 118,843
Management and Support	580,040	—	—	580,040	—	580,040	9,114,462	—	124,772	9,239,234	1,566,139	7,673,095
Public Safety												
Police	622,852	A	31,526	654,378	115,231	539,147	4,826,384	ABD	3,595	4,829,979	7,676,826	(2,846,847)
Fire	534,010	AB	286,657	820,667	232,589	588,078	6,922,117	D	—	6,922,117	7,573,502	(651,385)
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	152,854	—	—	152,854	2,829	150,025
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	415,966	J	—	415,966	—	415,966
Disaster Preparedness	—	—	—	—	—	—	140,588	—	2,441	143,029	133,496	9,533
Other	—	—	—	—	—	—	143,037	—	—	143,037	136,887	6,150
Transportation												
Streets, Highways, and Storm Drains	338,275	—	104,103	442,378	236,538	205,840	1,075,626	—	—	1,075,626	—	1,075,626
Street Trees and Landscaping	—	—	—	—	—	—	247,765	—	—	247,765	—	247,765
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,408,963	A	306,907	2,715,870	2,368,315	347,555
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	170,550	(170,550)
Community Development												
Planning	36,263	A	—	36,263	—	36,263	519,373	A	—	519,373	12,825	506,548
Construction and Engineering Regulation Enforcement	72,408	—	—	72,408	75,514	(3,106)	1,246,382	—	—	1,246,382	1,831,696	(585,314)
Redevelopment	—	—	—	—	—	—	1,803,564	—	—	1,803,564	276,660	1,526,904
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	178,224	—	104,153	282,377	454,398	(172,021)	—	—	—	—	—	—
Other	—	—	—	—	12,815	(12,815)	35,456,073	—	230,431	35,686,504	9,496,714	26,189,790
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	529,329	A	—	529,329	678,230	(148,901)	—	H	—	—	—	—
Sewers	619,961	A	284,440	904,401	778,592	125,809	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	392,005	A	11,389	403,394	135,272	268,122	7,640,335	A	19,403	7,659,738	352,407	7,307,331
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,392,003	A	38,963	2,430,966	164,146	2,266,820
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	990,417	—	2,133,370	3,123,787	38,009	3,085,778
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	329,029	A	26,473	355,502	539,579	(184,077)	1,719,460	E	302,653	2,022,113	1,763,803	258,310
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	199,512	—	41,069	240,581	65,147	175,434
Other	—	—	—	—	16,335	(16,335)	—	—	—	—	—	—
Total Expenditures	$ 4,263,801		$ 848,741	$ 5,112,542	$ 3,275,093	$ 1,837,449	$ 77,533,724		$ 3,203,604	$ 80,737,328	$ 33,629,951	$ 47,107,377

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Compton (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Concord (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,001,428	—	$ —	$ 7,001,428	$ 2,467,986	$ 4,533,442	$ 2,005,645	—	$ —	$ 2,005,645	$ —	$ 2,005,645
Management and Support	19,496,914	—	2,362,324	21,859,238	17,495,233	4,364,005	8,319,361	—	2,470,030	10,789,391	1,393,751	9,395,640
Public Safety												
Police	13,280,643	D	629,985	13,910,628	1,139,520	12,771,108	28,682,448	A	—	28,682,448	2,374,084	26,308,364
Fire	9,090,394	A	55,322	9,145,716	1,726,794	7,418,922	—	H	—	—	—	—
Emergency Medical Services	1,258,060	E	—	1,258,060	1,289,486	(31,426)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	4,649,051	A	16,553	4,665,604	6,757,296	(2,091,692)	1,198,196	F	—	1,198,196	—	1,198,196
Disaster Preparedness	—	—	—	—	—	—	38,085	—	—	38,085	—	38,085
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,988,785	—	400,914	4,389,699	849,920	3,539,779	5,814,627	—	12,950,352	18,764,979	6,570,827	12,194,152
Street Trees and Landscaping	—	—	—	—	—	—	2,086,300	—	—	2,086,300	—	2,086,300
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,139,362	J	1,236,138	3,375,500	2,512,511	862,989	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	287,652	A	—	287,652	129,556	158,096	1,207,973	A	—	1,207,973	—	1,207,973
Construction and Engineering Regulation Enforcement	562,494	—	—	562,494	624,651	(62,157)	3,902,853	—	220,517	4,123,370	6,718,504	(2,595,134)
Redevelopment	2,117,322	—	177,266	2,294,588	4,929,021	(2,634,433)	—	—	—	—	—	—
Housing	9,569,405	—	7,984	9,577,389	10,026,518	(449,129)	—	—	—	—	—	—
Employment	2,099,405	—	865	2,100,270	1,832,580	267,690	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,299,780	E	—	7,299,780	7,097,572	202,208	—	I	—	—	—	—
Sewers	1,090,054	A	115,823	1,205,877	972,314	233,563	11,719,429	AH	—	11,719,429	14,576,010	(2,856,581)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,435,092	A	926,262	2,361,354	1,381,496	979,858	10,142,067	A	7,373,020	17,515,087	7,911,260	9,603,827
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	122,319	—	—	122,319	90,756	31,563	1,849,131	—	—	1,849,131	1,863,948	(14,817)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,009,102	A	314,568	7,323,670	7,097,573	226,097	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 92,497,262		$ 6,244,004	$ 98,741,266	$ 68,420,783	$ 30,320,483	$ 76,966,115		$ 23,013,919	$ 99,980,034	$ 41,408,384	$ 58,571,650

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Corcoran (Kings County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Corning (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 49,278	—	$ —	$ 49,278	$ —	$ 49,278	$ 13,988	—	$ —	$ 13,988	$ —	$ 13,988
Management and Support	185,697	—	35,389	221,086	—	221,086	527,485	—	62,158	589,643	922	588,721
Public Safety												
Police	2,049,177	A	227,913	2,277,090	238,755	2,038,335	1,715,560	A	90,207	1,805,767	251,159	1,554,608
Fire	48,142	D	—	48,142	—	48,142	250,703	AB	19,281	269,984	—	269,984
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	51,277	—	—	51,277	—	51,277	59,501	—	—	59,501	11,878	47,623
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,422	J	—	62,422	—	62,422	71,763	I	39,185	110,948	—	110,948
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	872,303	—	270,759	1,143,062	855,355	287,707	332,918	—	150,226	483,144	286,019	197,125
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	5,992	(5,992)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	385,037	A	1,139,018	1,524,055	1,198,587	325,468	—	J	—	—	—	—
Airports	—	—	—	—	—	—	70,361	—	5,180	75,541	43,112	32,429
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	51,067	A	—	51,067	1,200	49,867	7,475	ABJ	—	7,475	64,375	(56,900)
Construction and Engineering Regulation Enforcement	124,207	—	—	124,207	136,288	(12,081)	103,326	—	—	103,326	141,056	(37,730)
Redevelopment	667,714	—	—	667,714	—	667,714	—	—	—	—	—	—
Housing	1,651,011	—	—	1,651,011	1,946,210	(295,199)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	16,851	(16,851)
Other	—	—	—	—	—	—	69,113	—	—	69,113	117,824	(48,711)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,710,057	E	11,045	1,721,102	1,767,417	(46,315)	—	I	—	—	—	—
Sewers	804,593	A	643,594	1,448,187	912,495	535,692	996,009	A	35,604	1,031,613	1,053,478	(21,865)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	387,399	AE	41,458	428,857	48,735	380,122	174,262	A	209,060	383,322	28,793	354,529
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	13,406	H	—	13,406	6,458	6,948
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,663,140	A	15,805	1,678,945	1,764,606	(85,661)	854,302	A	—	854,302	970,186	(115,884)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,762,521		$ 2,384,981	$ 13,147,502	$ 8,869,648	$ 4,277,854	$ 5,260,172		$ 610,901	$ 5,871,073	$ 2,998,103	$ 2,872,970

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Corona (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Coronado (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,214,270	—	$ 5,096,992	$ 9,311,262	$ —	$ 9,311,262	$ 989,682	—	$ —	$ 989,682	$ —	$ 989,682
Management and Support	9,508,218	—	126,498	9,634,716	24,027	9,610,689	1,317,360	—	350,086	1,667,446	1,819,959	(152,513)
Public Safety												
Police	27,429,449	AB	253,282	27,682,731	4,598,336	23,084,395	6,728,037	AB	171,435	6,899,472	2,180,621	4,718,851
Fire	14,435,728	A	330,507	14,766,235	3,085,699	11,680,536	3,645,894	A	260,157	3,906,051	404,445	3,501,606
Emergency Medical Services	254,977	A	—	254,977	—	254,977	263,575	A	6,977	270,552	—	270,552
Animal Regulation	1,101,543	—	—	1,101,543	318,595	782,948	95,110	—	—	95,110	6,602	88,508
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,292,319	A	101,317	2,393,636	2,010,259	383,377	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,291,236	—	199,848	10,491,084	17,455,561	(6,964,477)	2,119,200	—	5,374,391	7,493,591	2,725,579	4,768,012
Street Trees and Landscaping	3,182,598	—	10,907	3,193,505	3,391,294	(197,789)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,154,925	E	73,599	1,228,524	1,255,146	(26,622)	—	F	—	—	—	—
Airports	200,891	—	39,752	240,643	259,832	(19,189)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	193,168	(193,168)	—	—	—	—	—	—
Community Development												
Planning	1,664,369	A	5,899	1,670,268	1,576	1,668,692	1,314,204	A	7,810	1,322,014	—	1,322,014
Construction and Engineering Regulation Enforcement	6,994,639	—	125,555	7,120,194	5,902,898	1,217,296	784,003	—	53,519	837,522	634,908	202,614
Redevelopment	3,837,830	—	—	3,837,830	1,257,731	2,580,099	—	—	—	—	—	—
Housing	—	—	—	—	—	—	28,000	—	—	28,000	224,324	(196,324)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	552,500	—	6,728,497	7,280,997	468,302	6,812,695	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,419,383	E	—	5,419,383	5,469,700	(50,317)	630,035	E	20,440	650,475	232,733	417,742
Sewers	—	F	—	—	—	—	4,188,020	A	786,815	4,974,835	5,027,650	(52,815)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,853,432	A	7,980	6,861,412	4,384,799	2,476,613	4,299,489	A	148,254	4,447,743	963,847	3,483,896
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,671,426	A	22,341	3,693,767	1,837,590	1,856,177	1,964,112	A	24,543	1,988,655	201,114	1,787,541
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,150,848	—	46,662	3,197,510	3,174,692	22,818
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	18,857,878	—	15,489,678	34,347,556	76,801,544	(42,453,988)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 121,917,611		$ 28,612,652	$ 150,530,263	$ 128,716,057	$ 21,814,206	$ 31,517,569		$ 7,251,089	$ 38,768,658	$ 17,596,474	$ 21,172,184

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Corte Madera (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Costa Mesa (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 338,981	—	$ 12,269	$ 351,250	$ —	$ 351,250	$ 1,467,512	—	$ 13,690	$ 1,481,202	$ —	$ 1,481,202
Management and Support	1,193,445	—	62,009	1,255,454	186,013	1,069,441	25,200,370	—	234,181	25,434,551	2,153,037	23,281,514
Public Safety												
Police	2,408,089	F	—	2,408,089	108,642	2,299,447	29,182,697	AB	1,482,234	30,664,931	7,202,129	23,462,802
Fire	1,998,773	AB	87,930	2,086,703	10,215	2,076,488	8,595,838	AB	102,789	8,698,627	181,200	8,517,427
Emergency Medical Services	806,129	AF	1,568	807,697	501,885	305,812	6,851,789	A	32,147	6,883,936	321,954	6,561,982
Animal Regulation	69,259	—	—	69,259	—	69,259	—	—	—	—	30,222	(30,222)
Weed Abatement	38,129	—	—	38,129	—	38,129	—	—	—	—	—	—
Street Lighting	58,081	F	—	58,081	58,081	—	—	E	—	—	—	—
Disaster Preparedness	45,519	—	22,606	68,125	—	68,125	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,499,754	—	660,149	2,159,903	1,005,525	1,154,378	8,516,076	—	1,584	8,517,660	15,117,544	(6,599,884)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	554,491	A	99,364	653,855	79,931	573,924	1,239,274	A	1,072	1,240,346	427,438	812,908
Construction and Engineering Regulation Enforcement	206,330	—	62,525	268,855	229,289	39,566	8,557,571	—	25,108	8,582,679	1,147,544	7,435,135
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,819	—	—	3,819	—	3,819	2,124,254	—	4,025	2,128,279	2,949,399	(821,120)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	101,918	—	—	101,918	101,918	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	152,330	F	—	152,330	185,739	(33,409)
Sewers	2,010,618	AF	613,358	2,623,976	1,309,954	1,314,022	720,990	F	4,348	725,338	906,596	(181,258)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,113,423	A	528,301	2,641,724	898,691	1,743,033	3,933,955	A	22,881	3,956,836	4,627,069	(670,233)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	558,556	D	—	558,556	126,576	431,980	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,005,314		$ 2,150,079	$ 16,155,393	$ 4,616,720	$ 11,538,673	$ 96,542,656		$ 1,924,059	$ 98,466,715	$ 35,249,871	$ 63,216,844

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Cotati (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 342,764	—	$ —	$ 342,764	$ —	$ 342,764	$ 108,871	—	$ —	$ 108,871	$ —	$ 108,871
Management and Support	214,204	—	618	214,822	56,570	158,252	2,997,147	—	33,152	3,030,299	445,189	2,585,110
Public Safety												
Police	2,144,945	A	10,734	2,155,679	348,470	1,807,209	9,153,382	AB	53,443	9,206,825	979,858	8,226,967
Fire	—	H	—	—	—	—	5,724,637	D	—	5,724,637	1,346	5,723,291
Emergency Medical Services	—	EI	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	158,308	—	—	158,308	116,669	41,639
Weed Abatement	—	—	—	—	12,376	(12,376)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	413,457	A	—	413,457	201,365	212,092
Disaster Preparedness	—	—	—	—	—	—	5,838	—	—	5,838	—	5,838
Other	—	—	—	—	—	—	—	—	—	—	27,072	(27,072)
Transportation												
Streets, Highways, and Storm Drains	452,384	—	292,382	744,766	369,117	375,649	914,519	—	919,353	1,833,872	1,646,833	187,039
Street Trees and Landscaping	17,939	—	—	17,939	—	17,939	106,176	—	—	106,176	98,400	7,776
Parking Facilities	—	—	—	—	—	—	61,243	—	—	61,243	75,291	(14,048)
Public Transit	—	H	—	—	—	—	477,462	EFG	146,748	624,210	743,481	(119,271)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	170,178	(170,178)	135,008	—	33,780	168,788	123,253	45,535
Community Development												
Planning	252,030	A	3,221	255,251	104,275	150,976	282,964	A	—	282,964	—	282,964
Construction and Engineering Regulation Enforcement	134,152	—	—	134,152	493,500	(359,348)	386,687	—	—	386,687	631,569	(244,882)
Redevelopment	4,640	—	—	4,640	14,426	(9,786)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	568,517	—	—	568,517	537,067	31,450
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	35,912	—	—	35,912	9,492	26,420	—	—	—	—	35,564	(35,564)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	2,575,797	AEI	—	2,575,797	2,783,882	(208,085)
Sewers	1,767,515	A	114,948	1,882,463	2,005,647	(123,184)	95,868	CH	—	95,868	157,869	(62,001)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,560	—	—	6,560	—	6,560	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	196,278	AB	122,192	318,470	7,646	310,824	1,790,494	ABEI	24,058	1,814,552	842,650	971,902
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,168,435	AB	7,068	1,175,503	303,624	871,879
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,902	—	—	16,902	12,248	4,654	—	—	—	—	—	—
Public Utilities												
Water	830,660	AF	174,039	1,004,699	1,001,534	3,165	4,469,093	ACI	(41,411)	4,427,682	4,354,917	72,765
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	111,888	—	2,711	114,599	—	114,599	—	—	—	—	2,396	(2,396)
Total Expenditures	$ 6,528,773		$ 720,845	$ 7,249,618	$ 4,605,479	$ 2,644,139	$ 31,593,903		$ 1,176,191	$ 32,770,094	$ 14,108,295	$ 18,661,799

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Crescent City (Del Norte County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cudahy (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 63,784	—	$ —	$ 63,784	$ —	$ 63,784	$ 420,742	—	$ —	$ 420,742	$ —	$ 420,742
Management and Support	603,339	—	1,404	604,743	375,167	229,576	599,663	—	11,307	610,970	574,172	36,798
Public Safety												
Police	1,039,156	AB	294	1,039,450	244,320	795,130	2,600,986	D	175	2,601,161	276,475	2,324,686
Fire	137,197	AB	104,992	242,189	37,630	204,559	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	18,863	—	—	18,863	—	18,863
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,911	A	—	62,911	4,685	58,226	122,826	E	—	122,826	88,396	34,430
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	224,358	—	—	224,358	—	224,358
Transportation												
Streets, Highways, and Storm Drains	191,486	—	260,978	452,464	387,749	64,715	569,284	—	1,585	570,869	874,247	(303,378)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	166,705	A	332	167,037	16,846	150,191	52,751	A	—	52,751	—	52,751
Construction and Engineering Regulation Enforcement	79,478	—	492	79,970	46,923	33,047	119,768	—	—	119,768	82,092	37,676
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,936,497	—	13,765	2,950,262	3,041,657	(91,395)	581,952	—	624	582,576	315,588	266,988
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	67,920	—	—	67,920	—	67,920	108,763	—	—	108,763	70,358	38,405
Other	547,206	—	—	547,206	553,669	(6,463)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	136,424	(136,424)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EFH	—	—	—	—	—	E	—	—	—	—
Sewers	1,222,645	A	1,262,692	2,485,337	1,717,253	768,084	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	56,463	—	—	56,463	—	56,463
Culture and Leisure												
Parks and Recreation	539,807	A	46,649	586,456	213,603	372,853	721,452	A	471,167	1,192,619	407,476	785,143
Marinas and Wharfs	4,938	—	—	4,938	—	4,938	—	—	—	—	—	—
Libraries	4,768	J	—	4,768	—	4,768	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	75,647	—	—	75,647	28,774	46,873	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,225	(18,225)
Public Utilities												
Water	1,527,233	A	117,570	1,644,803	1,830,835	(186,032)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,270,717		$ 1,809,168	$ 11,079,885	$ 8,499,111	$ 2,580,774	$ 6,197,871		$ 484,858	$ 6,682,729	$ 2,843,453	$ 3,839,276

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Culver City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Cupertino (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,998,270	—	$ 3,075	$ 3,001,345	$ —	$ 3,001,345	$ 1,579,832	—	$ —	$ 1,579,832	$ —	$ 1,579,832
Management and Support	12,804,409	—	402,482	13,206,891	3,310,553	9,896,338	11,667,568	—	80,881	11,748,449	15,307,519	(3,559,070)
Public Safety												
Police	21,667,295	A	172,762	21,840,057	3,330,006	18,510,051	6,533,821	D	16,586	6,550,407	1,116,130	5,434,277
Fire	7,463,392	A	10,219	7,473,611	483,915	6,989,696	—	H	—	—	—	—
Emergency Medical Services	3,186,203	A	—	3,186,203	853,267	2,332,936	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	395,128	A	26,713	421,841	—	421,841	421,717	A	46,342	468,059	—	468,059
Disaster Preparedness	—	—	—	—	—	—	49,335	—	—	49,335	—	49,335
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,583,639	—	320,841	3,904,480	1,932,976	1,971,504	3,201,765	—	1,894,995	5,096,760	3,258,566	1,838,194
Street Trees and Landscaping	753,718	—	—	753,718	—	753,718	1,204,066	—	82,303	1,286,369	—	1,286,369
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	11,775,636	AFJ	289,824	12,065,460	9,635,939	2,429,521	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	428,890	—	4,800	433,690	—	433,690	—	—	—	—	—	—
Community Development												
Planning	1,116,028	A	500	1,116,528	—	1,116,528	1,047,178	A	—	1,047,178	1,489,442	(442,264)
Construction and Engineering Regulation Enforcement	2,242,062	—	4,342	2,246,404	1,365,030	881,374	1,992,677	—	—	1,992,677	185,124	1,807,553
Redevelopment	1,299,164	—	204	1,299,368	3,692,825	(2,393,457)	—	—	—	—	—	—
Housing	2,797,769	—	2,640	2,800,409	2,411,273	389,136	666,728	—	—	666,728	386,430	280,298
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	454,393	—	—	454,393	—	454,393	743,373	—	29,302	772,675	31,988	740,687
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	98,223	—	—	98,223	104,252	(6,029)	82,084	—	—	82,084	—	82,084
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,364,159	A	—	7,364,159	7,419,212	(55,053)	1,896,825	E	—	1,896,825	2,726,899	(830,074)
Sewers	6,504,291	AC	31,537	6,535,828	5,865,556	670,272	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,870,004	A	160,074	7,030,078	1,590,100	5,439,978	8,580,071	A	1,337,704	9,917,775	3,586,695	6,331,080
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	686,054	D	2,116,914	2,802,968	—	2,802,968
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,417,312	—	9,754	1,427,066	1,491,481	(64,415)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	763,313	—	420,612	1,183,925	856,123	327,802	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 94,565,986		$ 1,850,625	$ 96,416,611	$ 42,851,027	$ 53,565,584	$ 41,770,406		$ 5,614,781	$ 47,385,187	$ 29,580,274	$ 17,804,913

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Cypress (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Daly City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 510,595	—	$ 153,454	$ 664,049	$ —	$ 664,049	$ 211,652	—	$ —	$ 211,652	$ —	$ 211,652
Management and Support	2,442,690	—	150,239	2,592,929	89,570	2,503,359	3,813,297	—	295,718	4,109,015	—	4,109,015
Public Safety												
Police	10,487,918	A	750,499	11,238,417	1,134,242	10,104,175	16,981,553	A	317,545	17,299,098	658,852	16,640,246
Fire	—	I	—	—	—	—	10,662,182	A	549,334	11,211,516	102,903	11,108,613
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	200,996	(200,996)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	304	—	—	304	5,159	(4,855)	—	—	—	—	1,000	(1,000)
Street Lighting	458,937	E	—	458,937	697,419	(238,482)	—	A	278,143	278,143	—	278,143
Disaster Preparedness	89,823	—	—	89,823	6,281	83,542	1,514,898	—	1,369	1,516,267	—	1,516,267
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,795,169	—	2,255,435	4,050,604	2,685,748	1,364,856	7,670,027	—	2,900,618	10,570,645	9,415,869	1,154,776
Street Trees and Landscaping	1,154,841	—	—	1,154,841	51,430	1,103,411	15,217	—	896	16,113	—	16,113
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,992	—	769	2,761	—	2,761	—	—	—	—	—	—
Community Development												
Planning	663,010	A	—	663,010	—	663,010	589,097	A	—	589,097	—	589,097
Construction and Engineering Regulation Enforcement	1,501,701	—	—	1,501,701	703,910	797,791	1,820,396	—	—	1,820,396	3,293,125	(1,472,729)
Redevelopment	—	—	—	—	—	—	1,935,818	—	657	1,936,475	1,887,257	49,218
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	119,859	—	—	119,859	87,357	32,502	2,733,453	—	59,231	2,792,684	7,791,557	(4,998,873)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,227,000	E	292,504	1,519,504	1,847,690	(328,186)
Sewers	356,026	I	—	356,026	563,101	(207,075)	12,369,507	A	4,473,172	16,842,679	15,948,020	894,659
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,204,835	H	125,845	1,330,680	1,133,765	196,915	8,088,224	A	4,289,489	12,377,713	6,200,040	6,177,673
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	62,269	I	—	62,269	—	62,269	2,476,193	A	14,665	2,490,858	84,917	2,405,941
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,498,724	—	343,742	1,842,466	993,611	848,855
Other	—	—	12,611	12,611	—	12,611	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	7,589,833	A	1,522,740	9,112,573	10,900,621	(1,788,048)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,849,969		$ 3,448,852	$ 24,298,821	$ 7,157,982	$ 17,140,839	$ 81,197,071		$ 15,339,823	$ 96,536,894	$ 59,326,458	$ 37,210,436

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Dana Point (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Danville (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 340,588	—	$ —	$ 340,588	$ —	$ 340,588	$ 691,473	—	$ —	$ 691,473	$ 640	$ 690,833
Management and Support	3,104,681	—	109,756	3,214,437	—	3,214,437	3,147,982	—	126,292	3,274,274	2,303,199	971,075
Public Safety												
Police	6,084,675	D	30,986	6,115,661	582,529	5,533,132	5,184,876	AB	274,756	5,459,632	534,947	4,924,685
Fire	—	H	—	—	—	—	—	H	7,519	7,519	—	7,519
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	215,000	—	—	215,000	—	215,000	90,414	—	—	90,414	—	90,414
Weed Abatement	1,474	—	—	1,474	1,328	146	—	—	—	—	—	—
Street Lighting	289,163	E	—	289,163	—	289,163	572,658	D	204,105	776,763	461,370	315,393
Disaster Preparedness	101,318	—	—	101,318	87,812	13,506	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,188,144	—	6,889,312	9,077,456	4,159,259	4,918,197	908,887	—	3,138,051	4,046,938	4,322,045	(275,107)
Street Trees and Landscaping	233,848	—	—	233,848	—	233,848	1,179,545	—	18,374	1,197,919	2,454,575	(1,256,656)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	27,989	(27,989)
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	933,177	A	—	933,177	464,024	469,153	133,964	A	—	133,964	632,237	(498,273)
Construction and Engineering Regulation Enforcement	2,361,477	—	—	2,361,477	960,386	1,401,091	2,371,985	—	—	2,371,985	794,094	1,577,891
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,010	—	—	4,010	—	4,010	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,753,578	A	848,097	2,601,675	311,758	2,289,917	3,219,940	A	3,498,078	6,718,018	930,836	5,787,182
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	211,782	H	1,194	212,976	—	212,976
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	77,403	(77,403)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,611,133		$ 7,878,151	$ 25,489,284	$ 6,567,096	$ 18,922,188	$ 17,713,506		$ 7,268,369	$ 24,981,875	$ 12,539,335	$ 12,442,540

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Davis (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Del Mar (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 182,627	—	$ —	$ 182,627	$ —	$ 182,627	$ 538,404	—	$ —	$ 538,404	$ —	$ 538,404
Management and Support	2,855,740	—	—	2,855,740	1,965,542	890,198	1,196,339	—	15,750	1,212,089	318,825	893,264
Public Safety												
Police	9,217,696	A	46,218	9,263,914	2,923,863	6,340,051	1,378,426	D	—	1,378,426	953,325	425,101
Fire	5,532,458	A	—	5,532,458	1,377,099	4,155,359	1,701,796	AB	46,716	1,748,512	274,958	1,473,554
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	92,050	F	—	92,050	—	92,050
Disaster Preparedness	—	—	—	—	—	—	3,102	—	—	3,102	—	3,102
Other	—	—	—	—	—	—	—	—	—	—	49,500	(49,500)
Transportation												
Streets, Highways, and Storm Drains	6,021,735	—	788,364	6,810,099	4,589,170	2,220,929	438,325	—	835,444	1,273,769	620,605	653,164
Street Trees and Landscaping	—	—	—	—	—	—	169,681	—	—	169,681	16,000	153,681
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,408,843	AF	—	3,408,843	3,651,743	(242,900)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,527,803	A	1,220,276	4,748,079	7,740,057	(2,991,978)	743,219	A	—	743,219	165,584	577,635
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	140,332	—	—	140,332	—	140,332
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	224,456	—	—	224,456	46,999	177,457
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,315,750	E	—	7,315,750	7,541,421	(225,671)	—	E	—	—	—	—
Sewers	4,731,083	A	—	4,731,083	6,119,760	(1,388,677)	2,064,442	AC	483,090	2,547,532	2,003,322	544,210
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,723	—	—	6,723	677	6,046
Culture and Leisure												
Parks and Recreation	9,473,646	A	24,042	9,497,688	4,980,847	4,516,841	1,354,025	A	524,935	1,878,960	349,138	1,529,822
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	71,403	H	—	71,403	51,200	20,203
Museums	37,512	—	—	37,512	—	37,512	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	809,731	—	80,565	890,296	—	890,296	—	—	—	—	—	—
Other	6,607,588	—	—	6,607,588	6,194,343	413,245	—	—	—	—	—	—
Public Utilities												
Water	4,690,094	A	5,000,000	9,690,094	10,941,933	(1,251,839)	1,737,140	A	440,137	2,177,277	2,151,790	25,487
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 64,412,306		$ 7,159,465	$ 71,571,771	$ 58,025,778	$ 13,545,993	$ 11,859,863		$ 2,346,072	$ 14,205,935	$ 7,001,923	$ 7,204,012

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Del Rey Oaks (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Delano (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 193,948	—	$ —	$ 193,948	$ —	$ 193,948	$ 105,990	—	$ —	$ 105,990	$ —	$ 105,990
Management and Support	63,636	—	—	63,636	—	63,636	1,994,241	—	172,820	2,167,061	628,191	1,538,870
Public Safety												
Police	732,503	A	50,910	783,413	319,869	463,544	11,120,082	A	118,686	11,238,768	7,903,502	3,335,266
Fire	176,169	C	—	176,169	—	176,169	1,243,749	AD	—	1,243,749	—	1,243,749
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	2,518	—	—	2,518	—	2,518	—	—	—	—	14,175	(14,175)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	192	(192)
Street Lighting	16,234	J	—	16,234	16,234	—	—	A	—	—	217,615	(217,615)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	31,434	(31,434)
Transportation												
Streets, Highways, and Storm Drains	143,519	—	—	143,519	46,435	97,084	1,104,595	—	26,793	1,131,388	3,193,147	(2,061,759)
Street Trees and Landscaping	—	—	—	—	—	—	132,418	—	—	132,418	—	132,418
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	955,337	A	1,909	957,246	936,377	20,869
Airports	—	—	—	—	—	—	251,390	—	—	251,390	271,987	(20,597)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	106,283	(106,283)
Community Development												
Planning	35,841	AE	—	35,841	6,115	29,726	154,833	A	—	154,833	440,160	(285,327)
Construction and Engineering Regulation Enforcement	12,359	—	—	12,359	19,165	(6,806)	109,606	—	3,020,094	3,129,700	23,503	3,106,197
Redevelopment	—	—	—	—	—	—	—	—	—	—	507,263	(507,263)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,956	—	—	1,956	—	1,956	—	—	—	—	6,761	(6,761)
Other	—	—	—	—	—	—	—	—	—	—	89,746	(89,746)
Health												
Physical and Mental Health	—	—	—	—	—	—	343,010	—	—	343,010	267,714	75,296
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,361,994	A	—	1,361,994	1,472,867	(110,873)
Sewers	—	H	—	—	—	—	1,113,059	A	74	1,113,133	1,569,441	(456,308)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	90,777	A	20,378	111,155	36,405	74,750	698,483	A	—	698,483	1,560,223	(861,740)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,069,356	A	22,873	2,092,229	2,445,672	(353,443)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,539	(7,539)
Other	—	—	—	—	—	—	—	—	—	—	6,441	(6,441)
Total Expenditures	$ 1,469,460		$ 71,288	$ 1,540,748	$ 444,223	$ 1,096,525	$ 22,758,143		$ 3,363,249	$ 26,121,392	$ 21,700,233	$ 4,421,159

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Desert Hot Springs (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Diamond Bar (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 996,998	—	$ 9,807	$ 1,006,805	$ —	$ 1,006,805	$ 410,853	—	$ —	$ 410,853	$ —	$ 410,853
Management and Support	947,839	—	14,318	962,157	86,648	875,509	1,842,247	—	301,962	2,144,209	485,650	1,658,559
Public Safety												
Police	3,198,912	AB	141,416	3,340,328	1,304,381	2,035,947	4,353,579	D	106,147	4,459,726	273,870	4,185,856
Fire	522,828	BD	4,145	526,973	138,329	388,644	7,359	F	—	7,359	—	7,359
Emergency Medical Services	—	D	—	—	16,762	(16,762)	—	F	—	—	—	—
Animal Regulation	292,091	—	5,697	297,788	61,424	236,364	79,044	—	—	79,044	—	79,044
Weed Abatement	—	—	—	—	—	—	67,817	—	—	67,817	—	67,817
Street Lighting	421,819	E	2,701	424,520	386,345	38,175	24,504	F	—	24,504	—	24,504
Disaster Preparedness	5,013	—	—	5,013	—	5,013	7,188	—	—	7,188	—	7,188
Other	153,108	—	465	153,573	—	153,573	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	825,619	—	465,255	1,290,874	1,840,101	(549,227)	1,251,441	—	7,872,428	9,123,869	2,732,578	6,391,291
Street Trees and Landscaping	—	—	—	—	—	—	604,477	—	61,765	666,242	580,899	85,343
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,006,768	F	—	1,006,768	1,970,418	(963,650)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	338,001	A	22,315	360,316	427,136	(66,820)	636,633	A	3,199	639,832	—	639,832
Construction and Engineering Regulation Enforcement	105,808	—	22,675	128,483	818,788	(690,305)	545,772	—	—	545,772	908,330	(362,558)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	138,953	—	3,567	142,520	—	142,520	356,603	—	14,381	370,984	—	370,984
Other	40,911	—	—	40,911	53,447	(12,536)	267,834	—	—	267,834	438,745	(170,911)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	135,810	E	—	135,810	198,613	(62,803)
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,756	—	—	9,756	9,588	168	—	—	—	—	39,916	(39,916)
Culture and Leisure												
Parks and Recreation	71,624	A	69,334	140,958	191,009	(50,051)	1,847,806	A	148,963	1,996,769	579,020	1,417,749
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	118	—	—	118	59,672	(59,554)	536,824	—	—	536,824	13,807,867	(13,271,043)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,044	(6,044)
Total Expenditures	$ 8,069,398		$ 761,695	$ 8,831,093	$ 5,393,630	$ 3,437,463	$ 13,982,559		$ 8,508,845	$ 22,491,404	$ 22,021,950	$ 469,454

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Dinuba (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dixon (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 38,907	—	$ —	$ 38,907	$ —	$ 38,907	$ 351,750	—	$ —	$ 351,750	$ —	$ 351,750
Management and Support	1,115,215	—	36,863	1,152,078	1,871,031	(718,953)	1,593,525	—	64,603	1,658,128	—	1,658,128
Public Safety												
Police	2,591,527	AB	62,734	2,654,261	485,601	2,168,660	2,762,854	AB	8,974	2,771,828	55,287	2,716,541
Fire	767,501	AB	9,000	776,501	574	775,927	2,200,750	AB	18,464	2,219,214	4,035	2,215,179
Emergency Medical Services	1,114,998	AB	—	1,114,998	1,193,211	(78,213)	—	F	—	—	—	—
Animal Regulation	45,447	—	—	45,447	3,171	42,276	—	—	—	—	14,900	(14,900)
Weed Abatement	—	—	—	—	—	—	6,718	—	—	6,718	4,307	2,411
Street Lighting	83,138	AF	—	83,138	99,301	(16,163)	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,934	—	—	52,934	—	52,934
Transportation												
Streets, Highways, and Storm Drains	1,408,201	—	1,146,880	2,555,081	3,194,349	(639,268)	1,720,382	—	1,917,690	3,638,072	3,723,901	(85,829)
Street Trees and Landscaping	—	—	—	—	—	—	697,403	—	—	697,403	—	697,403
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	200,089	E	—	200,089	197,742	2,347	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	53,242	A	—	53,242	12,836	40,406	427,742	A	—	427,742	497,154	(69,412)
Construction and Engineering Regulation Enforcement	1,012,681	—	106,723	1,119,404	338,590	780,814	137,381	—	—	137,381	1,015,908	(878,527)
Redevelopment	768,427	—	—	768,427	—	768,427	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	344,654	—	2,666,870	3,011,524	2,081,054	930,470	—	—	—	—	36,695	(36,695)
Community Promotion	111,666	—	—	111,666	1,312,391	(1,200,725)	110,862	—	—	110,862	—	110,862
Other	—	—	—	—	—	—	37,800	—	—	37,800	489,451	(451,651)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,766,564	E	—	1,766,564	1,824,446	(57,882)	—	E	—	—	—	—
Sewers	1,796,477	A	91,487	1,887,964	2,001,873	(113,909)	1,327,399	A	941,996	2,269,395	2,365,583	(96,188)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	23,485	—	—	23,485	74,180	(50,695)
Culture and Leisure												
Parks and Recreation	956,821	A	231,392	1,188,213	298,870	889,343	357,061	A	2,419,177	2,776,238	347,872	2,428,366
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	463,662	—	—	463,662	213,374	250,288	—	—	—	—	—	—
Public Utilities												
Water	1,755,974	A	868,462	2,624,436	2,013,355	611,081	335,665	FJ	—	335,665	437,282	(101,617)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,395,191		$ 5,220,411	$ 21,615,602	$ 17,141,769	$ 4,473,833	$ 12,143,711		$ 5,370,904	$ 17,514,615	$ 9,066,555	$ 8,448,060

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Dorris (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dos Palos (Merced County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 7,125	—	$ —	$ 7,125	$ —	$ 7,125
Management and Support	—	—	—	—	—	—	113,015	—	—	113,015	12,421	100,594
Public Safety												
Police	—	—	—	—	—	—	584,528	AB	—	584,528	178,162	406,366
Fire	—	—	—	—	—	—	28,504	B	6,142	34,646	25	34,621
Emergency Medical Services	—	—	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	4,093	(4,093)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	300	(300)
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	360,100	—	—	360,100	214,898	145,202
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	8,113	F	—	8,113	—	8,113
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	75,578	—	—	75,578	172,400	(96,822)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,921	—	—	2,921	2,500	421
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	274,302	E	—	274,302	358,548	(84,246)
Sewers	—	—	—	—	—	—	396,224	F	—	396,224	635,677	(239,453)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	51,269	A	—	51,269	68,307	(17,038)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	499,450	F	—	499,450	786,189	(286,739)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 2,401,129		$ 6,142	$ 2,407,271	$ 2,433,520	$ (26,249)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Downey (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Duarte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 781,271	—	$ —	$ 781,271	$ —	$ 781,271	$ 96,646	—	$ —	$ 96,646	$ —	$ 96,646
Management and Support	6,814,264	—	2,778	6,817,042	5,451,784	1,365,258	330,260	—	—	330,260	—	330,260
Public Safety												
Police	20,307,939	A	13,974	20,321,913	3,107,517	17,214,396	3,166,497	D	—	3,166,497	219,383	2,947,114
Fire	9,587,258	A	20,416	9,607,674	2,343,788	7,263,886	—	D	—	—	—	—
Emergency Medical Services	2,053,056	AE	4,326	2,057,382	—	2,057,382	12,488	E	—	12,488	—	12,488
Animal Regulation	266,598	—	—	266,598	107,356	159,242	21,095	—	—	21,095	39,858	(18,763)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,065,549	AD	—	1,065,549	1,141,788	(76,239)	1,209,073	AEJ	—	1,209,073	1,060,607	148,466
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,460,788	—	5,926,939	9,387,727	4,119,382	5,268,345	943,171	—	70,141	1,013,312	471,441	541,871
Street Trees and Landscaping	1,469,955	—	—	1,469,955	806	1,469,149	847,131	—	—	847,131	21,227	825,904
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,151,469	AE	—	2,151,469	3,056,323	(904,854)	540,326	A	—	540,326	1,046,163	(505,837)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	737,198	A	—	737,198	—	737,198	1,100,772	A	—	1,100,772	530,135	570,637
Construction and Engineering Regulation Enforcement	1,324,148	—	—	1,324,148	1,302,063	22,085	789,035	—	435,984	1,225,019	—	1,225,019
Redevelopment	3,104,295	—	250,998	3,355,293	1,397,407	1,957,886	347,441	—	—	347,441	—	347,441
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	46,751	—	—	46,751	—	46,751
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	201,457	—	—	201,457	191,694	9,763
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	395,031	AE	—	395,031	719,713	(324,682)	—	E	—	—	—	—
Sewers	2,548,194	AD	—	2,548,194	127,119	2,421,075	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,202,758	A	1,258,672	3,461,430	519,769	2,941,661	1,129,598	A	227,677	1,357,275	564,629	792,646
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,442,348	A	30,277	2,472,625	330,244	2,142,381	—	D	—	—	—	—
Museums	—	—	—	—	18,476	(18,476)	—	—	—	—	—	—
Golf Courses	1,864,762	—	—	1,864,762	3,866,428	(2,001,666)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,415,808	—	15,815	3,431,623	192,835	3,238,788	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,587,372	A	—	6,587,372	10,253,827	(3,666,455)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 72,580,061		$ 7,524,195	$ 80,104,256	$ 38,056,625	$ 42,047,631	$ 10,781,741		$ 733,802	$ 11,515,543	$ 4,145,137	$ 7,370,406

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Dublin (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Dunsmuir (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,168,349	—	$ 7,721	$ 1,176,070	$ —	$ 1,176,070	$ 63,925	—	$ —	$ 63,925	$ —	$ 63,925
Management and Support	1,678,164	—	734,465	2,412,629	83,833	2,328,796	311,345	—	—	311,345	359,067	(47,722)
Public Safety												
Police	8,757,876	D	99,517	8,857,393	296,394	8,560,999	417,598	AD	15,316	432,914	137,502	295,412
Fire	5,910,421	D	2,712,205	8,622,626	755,767	7,866,859	118,213	AB	6,485	124,698	24,787	99,911
Emergency Medical Services	236,644	D	—	236,644	103,343	133,301	5,837	B	—	5,837	2,139	3,698
Animal Regulation	129,550	—	39,707	169,257	5,740	163,517	443	—	—	443	3,148	(2,705)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	391,475	D	64,540	456,015	278,181	177,834	20,741	A	—	20,741	—	20,741
Disaster Preparedness	68,995	—	—	68,995	—	68,995	—	—	—	—	—	—
Other	—	—	—	—	7,259	(7,259)	67,160	—	—	67,160	—	67,160
Transportation												
Streets, Highways, and Storm Drains	7,066,724	—	11,772,434	18,839,158	13,956,068	4,883,090	217,799	—	123,495	341,294	231,112	110,182
Street Trees and Landscaping	928,662	—	28,629	957,291	247,893	709,398	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	24,178	—	—	24,178	25,999	(1,821)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	67,290	(67,290)	—	—	—	—	—	—
Community Development												
Planning	2,847,751	AE	87,594	2,935,345	222,479	2,712,866	19,837	A	—	19,837	2,065	17,772
Construction and Engineering Regulation Enforcement	4,143,825	—	33,826	4,177,651	8,061,025	(3,883,374)	16,519	—	—	16,519	29,030	(12,511)
Redevelopment	18,160	—	—	18,160	—	18,160	—	—	—	—	—	—
Housing	—	—	—	—	—	—	221,752	—	—	221,752	146,112	75,640
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	2,597,509	(2,597,509)	12,713	—	—	12,713	—	12,713
Other	624,098	—	27,317	651,415	354,105	297,310	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,632	—	—	2,632	—	2,632
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	599,255	H	—	599,255	1,487,933	(888,678)	234,152	E	—	234,152	217,276	16,876
Sewers	—	H	—	—	—	—	436,144	A	—	436,144	600,658	(164,514)
Cemeteries	31,341	—	—	31,341	6,090	25,251	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,712	—	—	7,712	8,212	(500)
Culture and Leisure												
Parks and Recreation	3,811,455	A	1,175,168	4,986,623	1,327,262	3,659,361	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,534,324	D	6,791,695	8,326,019	—	8,326,019	4,825	I	—	4,825	2,112	2,713
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,045,711	—	250,264	1,295,975	—	1,295,975	—	—	—	—	—	—
Other	471,810	—	4,528	476,338	—	476,338	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	328,469	A	18,914	347,383	413,187	(65,804)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,511	(10,511)
Other	—	—	—	—	—	—	84,624	—	—	84,624	120,561	(35,937)
Total Expenditures	$ 41,464,590		$ 23,829,610	$ 65,294,200	$ 29,858,171	$ 35,436,029	$ 2,616,618		$ 164,210	$ 2,780,828	$ 2,333,478	$ 447,350

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	East Palo Alto (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cajon (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 42,008	—	$ —	$ 42,008	$ —	$ 42,008	$ 718,467	—	$ —	$ 718,467	$ 68,084	$ 650,383
Management and Support	3,471,281	—	—	3,471,281	—	3,471,281	4,296,103	—	106,433	4,402,536	645,451	3,757,085
Public Safety												
Police	6,843,415	A	—	6,843,415	761,693	6,081,722	21,254,579	AB	970,260	22,224,839	3,590,455	18,634,384
Fire	—	H	—	—	—	—	5,622,505	A	578	5,623,083	168,717	5,454,366
Emergency Medical Services	—	H	—	—	—	—	3,343,062	A	—	3,343,062	3,030,238	312,824
Animal Regulation	332,642	—	—	332,642	—	332,642	599,811	—	—	599,811	169,029	430,782
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,378,596	—	2,471,182	4,849,778	1,862,814	2,986,964	2,900,648	—	3,621,225	6,521,873	6,074,764	447,109
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	486,151	A	—	486,151	—	486,151	1,106,204	A	6,792	1,112,996	—	1,112,996
Construction and Engineering Regulation Enforcement	903,012	—	—	903,012	1,655,845	(752,833)	531,237	—	3,206	534,443	1,055,901	(521,458)
Redevelopment	524,837	—	—	524,837	497,303	27,534	—	—	—	—	—	—
Housing	1,040,465	—	—	1,040,465	—	1,040,465	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,174,323	—	2,165,172	3,339,495	5,153,662	(1,814,167)
Other	—	—	—	—	—	—	25,552	—	—	25,552	266,511	(240,959)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,544,235	E	—	1,544,235	1,554,441	(10,206)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	10,704,145	AC	1,210,006	11,914,151	13,512,061	(1,597,910)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	29,047	(29,047)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	968,844	A	—	968,844	2,794,078	(1,825,234)	4,660,875	A	579,097	5,239,972	1,553,296	3,686,676
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	104,283	E	—	104,283	273,967	(169,684)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,928,418	(1,928,418)	—	—	—	—	—	—
Total Expenditures	$ 18,639,769		$ 2,471,182	$ 21,110,951	$ 11,357,606	$ 9,753,345	$ 56,937,511		$ 8,662,769	$ 65,600,280	$ 35,288,169	$ 30,312,111

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	El Centro (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Cerrito (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 615,462	—	$ 1,241	$ 616,703	$ 163,200	$ 453,503	$ 493,035	—	$ —	$ 493,035	$ —	$ 493,035
Management and Support	2,612,170	—	67,738	2,679,908	1,731,359	948,549	2,150,513	—	420,816	2,571,329	7,138,885	(4,567,556)
Public Safety												
Police	5,442,497	A	60,500	5,502,997	1,212,332	4,290,665	5,337,303	AB	223,293	5,560,596	716,049	4,844,547
Fire	3,542,859	A	14,718	3,557,577	44,275	3,513,302	4,767,149	A	—	4,767,149	1,436,970	3,330,179
Emergency Medical Services	—	C	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	82,379	—	—	82,379	5,755	76,624	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	5,017	(5,017)
Street Lighting	198,381	A	—	198,381	—	198,381	192,730	AH	—	192,730	751,299	(558,569)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,520,506	—	873,213	2,393,719	3,956,391	(1,562,672)	2,497,946	—	1,611,802	4,109,748	1,765,893	2,343,855
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	108,292	D	—	108,292	116,868	(8,576)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	445,290	A	1,328	446,618	193,560	253,058	320,018	A	—	320,018	260,459	59,559
Construction and Engineering Regulation Enforcement	563,997	—	—	563,997	442,451	121,546	1,408,757	—	—	1,408,757	517,765	890,992
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	574,570	—	84,405	658,975	634,797	24,178	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	511,420	—	147,486	658,906	420,105	238,801	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	53,574,503	—	17,896,931	71,471,434	57,543,931	13,927,503	—	—	—	—	—	—
Solid Waste	3,254,442	E	—	3,254,442	3,254,442	—	825,296	AF	—	825,296	714,274	111,022
Sewers	3,606,046	A	237,548	3,843,594	4,368,951	(525,357)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,332,004	A	396,845	1,728,849	433,680	1,295,169	3,107,047	A	3,162,366	6,269,413	1,116,640	5,152,773
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	409,659	A	106,238	515,897	77,084	438,813	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	158,808	—	—	158,808	—	158,808	—	—	—	—	—	—
Other	24,470	—	—	24,470	—	24,470	—	—	—	—	—	—
Public Utilities												
Water	3,546,588	A	305,754	3,852,342	3,700,394	151,948	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 82,124,343		$ 20,193,945	$ 102,318,288	$ 78,299,575	$ 24,018,713	$ 21,099,794		$ 5,418,277	$ 26,518,071	$ 14,423,251	$ 12,094,820

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	El Paso De Robles (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 741,925	—	$ 1,799	$ 743,724	$ —	$ 743,724	$ 319,656	—	$ —	$ 319,656	$ —	$ 319,656
Management and Support	13,779,436	—	3,703,104	17,482,540	3,977,622	13,504,918	839,564	—	—	839,564	93,807	745,757
Public Safety												
Police	22,178,624	A	1,086,331	23,264,955	5,854,315	17,410,640	5,580,556	AB	6,036,720	11,617,276	524,220	11,093,056
Fire	9,079,091	D	84,036	9,163,127	1,492,124	7,671,003	2,079,227	AB	666,218	2,745,445	774,293	1,971,152
Emergency Medical Services	—	DE	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	638,644	AF	—	638,644	5,938	632,706	388,664	E	—	388,664	303,056	85,608
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,662,858	—	272,550	4,935,408	4,443,020	492,388	1,864,890	—	7,000,887	8,865,777	5,035,618	3,830,159
Street Trees and Landscaping	2,515,523	—	74,518	2,590,041	—	2,590,041	—	—	—	—	—	—
Parking Facilities	71,400	—	—	71,400	1,305,051	(1,233,651)	—	—	—	—	—	—
Public Transit	1,223,799	I	—	1,223,799	1,623,858	(400,059)	686,179	E	—	686,179	829,857	(143,678)
Airports	—	—	—	—	—	—	388,653	—	2,016,075	2,404,728	2,930,892	(526,164)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	17,854	(17,854)
Community Development												
Planning	372,530	A	1,812	374,342	—	374,342	1,256,483	A	—	1,256,483	2,328,995	(1,072,512)
Construction and Engineering Regulation Enforcement	1,634,472	—	16,866	1,651,338	1,012,673	638,665	1,124,513	—	—	1,124,513	305,259	819,254
Redevelopment	104,906	—	—	104,906	8,100,000	(7,995,094)	—	—	—	—	—	—
Housing	5,001,733	—	5,445	5,007,178	4,945,366	61,812	587,723	—	315,139	902,862	443,350	459,512
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	899,799	—	6,038	905,837	719,846	185,991	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	329,336	(329,336)	138,284	E	—	138,284	162,191	(23,907)
Sewers	—	F	—	—	—	—	2,739,768	A	4,260,419	7,000,187	14,540,145	(7,539,958)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	94,465	—	—	94,465	149,877	(55,412)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,787,895	A	2,390,880	6,178,775	2,661,729	3,517,046	3,242,093	A	111,103	3,353,196	739,566	2,613,630
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,233,465	A	235,530	1,468,995	162,436	1,306,559
Museums	41,241	—	5,693	46,934	—	46,934	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,407,222	AE	2,577,957	4,985,179	3,104,145	1,881,034	2,237,577	A	1,881,469	4,119,046	5,531,690	(1,412,644)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 69,235,563		$ 10,227,029	$ 79,462,592	$ 39,724,900	$ 39,737,692	$ 24,707,295		$ 22,523,560	$ 47,230,855	$ 34,723,229	$ 12,507,626

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	El Segundo (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Elk Grove (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,732,904	—	$ —	$ 1,732,904	$ —	$ 1,732,904	$ 1,327,770	—	$ —	$ 1,327,770	$ —	$ 1,327,770
Management and Support	7,470,289	—	375,795	7,846,084	751,492	7,094,592	7,187,173	—	160,372	7,347,545	1,299,697	6,047,848
Public Safety												
Police	12,052,254	A	3,631,475	15,683,729	479,370	15,204,359	11,323,816	D	2,095,622	13,419,438	2,641,099	10,778,339
Fire	8,570,082	A	4,815	8,574,897	807,871	7,767,026	—	H	—	—	—	—
Emergency Medical Services	345,158	A	—	345,158	—	345,158	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	271,672	—	—	271,672	—	271,672
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	466,279	(466,279)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,440,569	—	1,858,407	4,298,976	666,645	3,632,331	9,102,735	—	15,677,432	24,780,167	54,607,227	(29,827,060)
Street Trees and Landscaping	—	—	—	—	633,155	(633,155)	—	—	114,233	114,233	—	114,233
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	250,135	F	—	250,135	393,673	(143,538)	2,728,152	F	—	2,728,152	2,727,830	322
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	126,246	—	—	126,246	282,050	(155,804)	—	—	—	—	—	—
Community Development												
Planning	1,134,209	A	—	1,134,209	—	1,134,209	45,938	E	—	45,938	—	45,938
Construction and Engineering Regulation Enforcement	1,964,600	—	—	1,964,600	1,956,956	7,644	8,963,017	—	—	8,963,017	36,925,745	(27,962,728)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	442,541	(442,541)	379,901	—	—	379,901	1,155,658	(775,757)
Other	1,636,982	—	—	1,636,982	713,566	923,416	31,392	—	—	31,392	92,130	(60,738)
Health												
Physical and Mental Health	2,521	—	6,571	9,092	361,395	(352,303)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	682,292	E	—	682,292	—	682,292	163,586	D	—	163,586	—	163,586
Sewers	1,714,159	E	1,341,020	3,055,179	773,287	2,281,892	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,165,160	A	1,326,659	4,491,819	108,127	4,383,692	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,694,811	A	—	1,694,811	75,153	1,619,658	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,851,118	—	—	2,851,118	2,567,012	284,106	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,206,355	A	—	11,206,355	10,769,203	437,152	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	106,628	(106,628)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	285,089	(285,089)
Total Expenditures	$ 59,039,844		$ 8,544,742	$ 67,584,586	$ 22,354,403	$ 45,230,183	$ 41,525,152		$ 18,047,659	$ 59,572,811	$ 99,734,475	$ (40,161,664)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Emeryville (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Encinitas (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 109,238	—	$ —	$ 109,238	$ —	$ 109,238	$ 801,924	—	$ —	$ 801,924	$ —	$ 801,924
Management and Support	3,891,361	—	485,227	4,376,588	3,646,572	730,016	13,003,280	—	1,330,173	14,333,453	3,916,339	10,417,114
Public Safety												
Police	6,346,431	A	32,784	6,379,215	528,465	5,850,750	7,930,760	D	9,679	7,940,439	494,778	7,445,661
Fire	4,278,536	A	61,882	4,340,418	46,891	4,293,527	5,981,970	A	16,022	5,997,992	184,105	5,813,887
Emergency Medical Services	155,202	A	—	155,202	219,624	(64,422)	495,662	A	8,062	503,724	—	503,724
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	360,095	A	—	360,095	33,283	326,812	585,305	A	—	585,305	536,002	49,303
Disaster Preparedness	—	—	—	—	—	—	93,609	—	—	93,609	1,005,085	(911,476)
Other	—	—	—	—	—	—	—	—	—	—	11,304	(11,304)
Transportation												
Streets, Highways, and Storm Drains	396,795	—	2,249,325	2,646,120	4,952,264	(2,306,144)	2,831,555	—	3,646,083	6,477,638	2,547,426	3,930,212
Street Trees and Landscaping	95,256	—	—	95,256	—	95,256	33,391	—	—	33,391	—	33,391
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,464,211	F	—	1,464,211	1,490,353	(26,142)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,989,007	A	336	1,989,343	885,432	1,103,911	1,340,782	A	—	1,340,782	135,626	1,205,156
Construction and Engineering Regulation Enforcement	1,838,196	—	118,072	1,956,268	1,720,094	236,174	3,234,942	—	—	3,234,942	2,554,334	680,608
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	9,340	—	—	9,340	139,844	(130,504)	1,328,482	—	—	1,328,482	1,500,935	(172,453)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	773,723	—	—	773,723	543,062	230,661	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	32,433	J	4,257	36,690	100,560	(63,870)	106,202	J	8,238	114,440	551,974	(437,534)
Sewers	498,648	A	11,352	510,000	1,041,383	(531,383)	3,384,378	AF	—	3,384,378	5,223,367	(1,838,989)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,175,536	A	3,048	1,178,584	212,026	966,558	6,259,109	A	1,270,350	7,529,459	1,349,789	6,179,670
Marinas and Wharfs	3,805	—	15,777	19,582	91,476	(71,894)	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,236,913	—	20,889	2,257,802	862,604	1,395,198	862,710	—	—	862,710	—	862,710
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,654,726		$ 3,002,949	$ 28,657,675	$ 16,513,933	$ 12,143,742	$ 48,274,061		$ 6,288,607	$ 54,562,668	$ 20,011,064	$ 34,551,604

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Escalon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Escondido (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 154,067	—	$ —	$ 154,067	$ —	$ 154,067	$ 842,654	—	$ 48,272	$ 890,926	$ 11,411	$ 879,515
Management and Support	315,338	—	9,336	324,674	72,081	252,593	8,232,362	—	3,924,145	12,156,507	2,266,720	9,889,787
Public Safety												
Police	1,213,555	ABC	—	1,213,555	235,223	978,332	26,313,216	AB	1,873,449	28,186,665	3,993,797	24,192,868
Fire	—	D	—	—	—	—	11,857,810	AB	297,583	12,155,393	5,662,604	6,492,789
Emergency Medical Services	—	F	—	—	—	—	4,886	A	9,665	14,551	—	14,551
Animal Regulation	27,190	—	5,000	32,190	4,809	27,381	—	—	—	—	—	—
Weed Abatement	15,904	—	—	15,904	—	15,904	—	—	—	—	—	—
Street Lighting	86,201	E	—	86,201	10,009	76,192	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	300,507	—	753,446	1,053,953	1,684,793	(630,840)	8,659,882	—	3,988,304	12,648,186	11,216,057	1,432,129
Street Trees and Landscaping	28,228	—	—	28,228	—	28,228	321,374	—	—	321,374	374,343	(52,969)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	45,350	D	—	45,350	23,300	22,050	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	307,293	A	—	307,293	220,122	87,171	1,915,812	A	1,085,327	3,001,139	—	3,001,139
Construction and Engineering Regulation Enforcement	171,725	—	3,441	175,166	368,063	(192,897)	11,511,257	—	6,279,611	17,790,868	4,388,601	13,402,267
Redevelopment	—	—	—	—	15,115	(15,115)	319,628	—	6,777	326,405	—	326,405
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,042	(1,042)	1,730,759	—	15,079	1,745,838	1,878,661	(132,823)
Other	—	—	—	—	16,497	(16,497)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	175,313	—	1,503	176,816	—	176,816
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	828,219	A	240,700	1,068,919	1,250,344	(181,425)	8,729,923	A	4,495,809	13,225,732	20,091,940	(6,866,208)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	286,237	—	14,049	300,286	490,301	(190,015)
Culture and Leisure												
Parks and Recreation	302,190	A	113,797	415,987	273,498	142,489	4,154,965	AB	2,456,507	6,611,472	3,465,698	3,145,774
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	109,370	D	746	110,116	28,906	81,210	3,599,712	AB	576,655	4,176,367	815,600	3,360,767
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	941,702	—	—	941,702	719,194	222,508
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	80,283	—	—	80,283	14,205	66,078	9,906	—	—	9,906	149,112	(139,206)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	584,748	A	723,762	1,308,510	1,224,896	83,614	22,381,517	A	5,417,355	27,798,872	31,518,453	(3,719,581)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,850	3,850	28,506	(24,656)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,570,168		$ 1,854,078	$ 6,424,246	$ 5,471,409	$ 952,837	$ 111,988,915		$ 30,490,090	$ 142,479,005	$ 87,042,492	$ 55,436,513

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Etna (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Eureka (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,635	—	$ —	$ 8,635	$ —	$ 8,635	$ 401,447	—	$ 18,570	$ 420,017	$ 175	$ 419,842
Management and Support	109,349	—	—	109,349	—	109,349	3,561,932	—	64,050	3,625,982	1,341,173	2,284,809
Public Safety												
Police	176,338	A	—	176,338	120,356	55,982	6,139,282	AB	160,003	6,299,285	1,079,443	5,219,842
Fire	47,314	AB	4,204	51,518	22,340	29,178	3,353,258	AB	76,148	3,429,406	161,634	3,267,772
Emergency Medical Services	616,482	AB	—	616,482	543,614	72,868	—	I	—	—	—	—
Animal Regulation	—	—	—	—	1,535	(1,535)	—	—	—	—	9,915	(9,915)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	348,168	A	—	348,168	—	348,168
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,605	(2,605)	75	—	—	75	—	75
Transportation												
Streets, Highways, and Storm Drains	60,766	—	8,695	69,461	58,917	10,544	1,945,825	—	813,280	2,759,105	1,189,746	1,569,359
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	44,062	(44,062)
Public Transit	—	I	—	—	—	—	1,494,264	EF	319,235	1,813,499	1,337,212	476,287
Airports	—	—	—	—	—	—	25,433	—	—	25,433	32,091	(6,658)
Ports and Harbors	—	—	—	—	—	—	1,112,190	—	78,222	1,190,412	483,993	706,419
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	357,103	A	9,830	366,933	52,748	314,185
Construction and Engineering Regulation Enforcement	—	—	—	—	450	(450)	370,756	—	17,900	388,656	366,522	22,134
Redevelopment	8,806	—	—	8,806	22,501	(13,695)	289,645	—	—	289,645	255,133	34,512
Housing	—	—	—	—	—	—	623,212	—	170,002	793,214	989,567	(196,353)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	614,963	—	—	614,963	—	614,963
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	364,999	A	1,378,344	1,743,343	1,770,570	(27,227)	3,146,274	A	8,071,444	11,217,718	8,879,352	2,338,366
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	58,350	A	—	58,350	26,985	31,365	1,503,389	A	39,164	1,542,553	321,388	1,221,165
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	9,749	—	33,069	42,818	(382,247)	425,065
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	71,482	A	—	71,482	79,563	(8,081)	2,765,581	A	1,419,040	4,184,621	3,664,262	520,359
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	6,822	—	—	6,822	—	6,822	48,531	—	193	48,724	61,185	(12,461)
Total Expenditures	$ 1,529,343		$ 1,391,243	$ 2,920,586	$ 2,649,436	$ 271,150	$ 28,111,077		$ 11,290,150	$ 39,401,227	$ 19,887,354	$ 19,513,873

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Exeter (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fairfax (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 45,415	—	$ —	$ 45,415	$ —	$ 45,415	$ 24,538	—	$ —	$ 24,538	$ —	$ 24,538
Management and Support	381,980	—	—	381,980	—	381,980	1,016,268	—	66,679	1,082,947	340,060	742,887
Public Safety												
Police	1,535,947	A	—	1,535,947	168,173	1,367,774	2,005,515	AB	—	2,005,515	293,618	1,711,897
Fire	37,487	D	—	37,487	—	37,487	1,055,113	F	—	1,055,113	—	1,055,113
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	9,501	—	—	9,501	3,699	5,802	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	74,958	E	—	74,958	—	74,958	73,743	E	—	73,743	—	73,743
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,946	(4,946)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	665,885	—	—	665,885	491,249	174,636	658,689	—	1,158,246	1,816,935	296,972	1,519,963
Street Trees and Landscaping	8,324	—	—	8,324	45,902	(37,578)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	91,521	A	—	91,521	116,414	(24,893)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	150,000	—	—	150,000	67,053	82,947	—	—	—	—	—	—
Community Development												
Planning	36,392	E	—	36,392	34,609	1,783	270,332	A	—	270,332	87,572	182,760
Construction and Engineering Regulation Enforcement	15,893	—	—	15,893	160,346	(144,453)	145,377	—	—	145,377	208,392	(63,015)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	88,000	—	—	88,000	191,701	(103,701)	19,897	—	—	19,897	—	19,897
Other	1,416,575	—	—	1,416,575	1,391,938	24,637	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	813,748	E	—	813,748	795,468	18,280	—	E	—	—	—	—
Sewers	760,378	A	165,506	925,884	926,699	(815)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	378,176	A	—	378,176	64,290	313,886	187,008	B	82,429	269,437	106,069	163,368
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	36,706	36,706	—	36,706
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	530,971	A	3,281,392	3,812,363	3,812,926	(563)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	92,689	—	172,184	264,873	17,913	246,960	—	—	—	—	—	—
Total Expenditures	$ 7,133,840		$ 3,619,082	$ 10,752,922	$ 8,293,326	$ 2,459,596	$ 5,456,480		$ 1,344,060	$ 6,800,540	$ 1,332,683	$ 5,467,857

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Fairfield (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Farmersville (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 718,320	—	$ —	$ 718,320	$ —	$ 718,320	$ 43,201	—	$ —	$ 43,201	$ —	$ 43,201
Management and Support	5,421,962	—	—	5,421,962	2,862,528	2,559,434	556,287	—	—	556,287	646,827	(90,540)
Public Safety												
Police	17,931,679	ABI	—	17,931,679	2,748,078	15,183,601	1,109,779	AB	99,364	1,209,143	344,445	864,698
Fire	7,632,108	ABFG	—	7,632,108	169,238	7,462,870	107,308	AB	—	107,308	17,900	89,408
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	183,959	—	—	183,959	—	183,959	48,634	—	—	48,634	2,619	46,015
Weed Abatement	—	—	—	—	1,145	(1,145)	—	—	—	—	—	—
Street Lighting	1,320,576	AE	—	1,320,576	2,253,810	(933,234)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,444,523	—	12,881,785	15,326,308	13,024,830	2,301,478	477,096	—	—	477,096	648,650	(171,554)
Street Trees and Landscaping	4,787,072	—	—	4,787,072	—	4,787,072	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	4,562,490	AE	4,855,057	9,417,547	9,141,193	276,354	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	10,121,899	A	—	10,121,899	8,444,592	1,677,307	160,977	DE	—	160,977	151,673	9,304
Construction and Engineering Regulation Enforcement	3,255,196	—	—	3,255,196	4,310,186	(1,054,990)	—	—	—	—	—	—
Redevelopment	386,847	—	—	386,847	—	386,847	—	—	—	—	—	—
Housing	588,926	—	—	588,926	790,238	(201,312)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	989,318	—	—	989,318	656,128	333,190
Other	—	—	—	—	—	—	781,412	—	—	781,412	781,412	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	71,650	E	—	71,650	62,164	9,486	363,550	E	—	363,550	380,945	(17,395)
Sewers	—	F	—	—	—	—	438,070	A	124,461	562,531	458,395	104,136
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,271,352	ABE	—	5,271,352	7,457,240	(2,185,888)	93,677	A	556,156	649,833	485,509	164,324
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	6,204	AB	—	6,204	—	6,204
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,187,559	—	292,597	6,480,156	4,992,432	1,487,724	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	23,976,784	ACJ	2,738,665	26,715,449	28,164,910	(1,449,461)	299,515	A	6,856	306,371	437,332	(130,961)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 94,862,902		$ 20,768,104	$ 115,631,006	$ 84,422,584	$ 31,208,422	$ 5,475,028		$ 786,837	$ 6,261,865	$ 5,011,835	$ 1,250,030

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Ferndale (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fillmore (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,770	—	$ —	$ 1,770	$ —	$ 1,770	$ 83,568	—	$ —	$ 83,568	$ —	$ 83,568
Management and Support	195,652	—	—	195,652	—	195,652	714,691	—	23,764	738,455	751,658	(13,203)
Public Safety												
Police	240,329	A	—	240,329	120,991	119,338	1,925,210	D	9,079	1,934,289	314,315	1,619,974
Fire	—	F	—	—	—	—	305,750	AB	118,218	423,968	111,546	312,422
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	3,803	—	—	3,803	661	3,142	45,504	—	—	45,504	—	45,504
Weed Abatement	—	—	—	—	—	—	—	—	—	—	2,226	(2,226)
Street Lighting	14,282	I	—	14,282	—	14,282	—	I	—	—	—	—
Disaster Preparedness	23,380	—	318,805	342,185	597,983	(255,798)	—	—	—	—	—	—
Other	1,545	—	—	1,545	2,600	(1,055)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	157,879	—	—	157,879	140,394	17,485	682,233	—	1,030,436	1,712,669	1,582,802	129,867
Street Trees and Landscaping	—	—	—	—	—	—	237,803	—	—	237,803	156,396	81,407
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	211,542	D	—	211,542	211,542	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,000	—	—	2,000	—	2,000
Community Development												
Planning	663	A	—	663	3,272	(2,609)	91,855	A	—	91,855	—	91,855
Construction and Engineering Regulation Enforcement	32,620	—	—	32,620	33,518	(898)	170,394	—	—	170,394	870,141	(699,747)
Redevelopment	—	—	—	—	—	—	53,574	—	—	53,574	—	53,574
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	19,183	—	—	19,183	—	19,183	67,362	—	6,299	73,661	—	73,661
Other	79,597	—	—	79,597	—	79,597	23,577	—	—	23,577	43,010	(19,433)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	16,558	(16,558)	53,236	E	—	53,236	57,015	(3,779)
Sewers	157,687	A	—	157,687	229,520	(71,833)	842,215	AF	534,469	1,376,684	948,479	428,205
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	33,456	A	—	33,456	27,845	5,611	353,405	AB	65,187	418,592	107,085	311,507
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,080	A	—	18,080	—	18,080	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	158,924	—	—	158,924	163,301	(4,377)
Public Utilities												
Water	—	J	—	—	—	—	1,938,201	A	—	1,938,201	2,041,189	(102,988)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	626	(626)	—	—	—	—	—	—
Total Expenditures	$ 979,926		$ 318,805	$ 1,298,731	$ 1,173,968	$ 124,763	$ 7,961,044		$ 1,787,452	$ 9,748,496	$ 7,360,705	$ 2,387,791

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Firebaugh (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Folsom (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 8,632	—	$ —	$ 8,632	$ —	$ 8,632	$ 1,522,056	—	$ 3,370	$ 1,525,426	$ —	$ 1,525,426
Management and Support	281,643	—	—	281,643	101,556	180,087	3,888,386	—	454,163	4,342,549	120,927	4,221,622
Public Safety												
Police	1,093,414	AB	28,286	1,121,700	235,565	886,135	11,748,507	AB	684,171	12,432,678	961,362	11,471,316
Fire	52,988	AB	—	52,988	42,982	10,006	9,876,882	A	2,549,905	12,426,787	344,420	12,082,367
Emergency Medical Services	—	I	—	—	—	—	101,677	A	396	102,073	941,167	(839,094)
Animal Regulation	—	—	—	—	568	(568)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	64,143	A	—	64,143	—	64,143	331,347	A	775	332,122	—	332,122
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,228,925	—	20,979	8,249,904	6,054,172	2,195,732
Transportation												
Streets, Highways, and Storm Drains	506,469	—	—	506,469	359,129	147,340	5,849,399	—	155,240	6,004,639	2,242,332	3,762,307
Street Trees and Landscaping	—	—	—	—	15,616	(15,616)	4,931	—	—	4,931	—	4,931
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,599,637	A	—	1,599,637	2,034,565	(434,928)
Airports	20,356	—	—	20,356	29,814	(9,458)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,413	—	—	36,413	9,918	26,495
Community Development												
Planning	35,400	A	—	35,400	—	35,400	5,812,324	A	31,946	5,844,270	—	5,844,270
Construction and Engineering Regulation Enforcement	10,000	—	—	10,000	—	10,000	2,144,469	—	5,188	2,149,657	7,910,432	(5,760,775)
Redevelopment	—	—	—	—	—	—	59,330	—	147	59,477	151,213	(91,736)
Housing	—	—	—	—	—	—	—	—	—	—	637,529	(637,529)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	16,811	—	50	16,861	—	16,861
Other	—	—	—	—	—	—	3,145,623	—	1,670,978	4,816,601	4,048,912	767,689
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	6,702,566	A	—	6,702,566	8,488,279	(1,785,713)
Sewers	597,987	A	—	597,987	529,874	68,113	2,231,628	A	—	2,231,628	5,457,428	(3,225,800)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	401,819	A	—	401,819	71,917	329,902	7,762,496	A	5,594,928	13,357,424	3,510,379	9,847,045
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,066,384	A	2,482	1,068,866	1,231,731	(162,865)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	585,274	—	1,484	586,758	—	586,758
Other	—	—	—	—	—	—	—	—	—	—	65,600	(65,600)
Public Utilities												
Water	875,610	A	—	875,610	1,305,724	(430,114)	7,965,532	A	1,713,005	9,678,537	15,926,034	(6,247,497)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	390,898	(390,898)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,948,461		$ 28,286	$ 3,976,747	$ 2,692,745	$ 1,284,002	$ 80,680,597		$ 12,889,207	$ 93,569,804	$ 60,527,298	$ 33,042,506

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Fontana (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fort Bragg (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 173,789	—	$ —	$ 173,789	$ —	$ 173,789	$ 38,633	—	$ —	$ 38,633	$ —	$ 38,633
Management and Support	25,121,427	—	6,481,374	31,602,801	16,172,162	15,430,639	1,200,574	—	38,490	1,239,064	646,213	592,851
Public Safety												
Police	19,971,942	AB	134,470	20,106,412	2,498,578	17,607,834	1,883,382	AC	6,947	1,890,329	290,721	1,599,608
Fire	1,415,596	F	40,760	1,456,356	427,460	1,028,896	251,816	BF	61,994	313,810	39,763	274,047
Emergency Medical Services	—	E	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	140,197	—	—	140,197	387,179	(246,982)	—	—	—	—	—	—
Street Lighting	1,240,103	E	—	1,240,103	63,766	1,176,337	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,222,210	—	7,664,518	9,886,728	5,099,406	4,787,322	235,907	—	61,994	297,901	449,221	(151,320)
Street Trees and Landscaping	2,581,868	—	2,829,027	5,410,895	10,846,303	(5,435,408)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,857,657	A	—	1,857,657	—	1,857,657	477,601	AH	2,880	480,481	38,453	442,028
Construction and Engineering Regulation Enforcement	9,576,829	—	27,447,012	37,023,841	12,633,568	24,390,273	60,443	—	—	60,443	72,867	(12,424)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,518,232	—	—	1,518,232	1,719,712	(201,480)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	389,457	—	—	389,457	—	389,457	119,965	—	—	119,965	—	119,965
Other	—	—	—	—	6,293,460	(6,293,460)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	DEF	—	—	—	—
Sewers	6,555,402	A	—	6,555,402	10,204,938	(3,649,536)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	260,051	—	—	260,051	—	260,051
Culture and Leisure												
Parks and Recreation	3,731,293	A	—	3,731,293	1,142,878	2,588,415	255,818	AJ	—	255,818	124,597	131,221
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	48,800	F	—	48,800	58,927	(10,127)	1,327,818	A	41,254	1,369,072	1,765,844	(396,772)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	1,445	1,445	—	1,445
Total Expenditures	$ 76,544,802		$ 44,597,161	$ 121,141,963	$ 67,548,337	$ 53,593,626	$ 6,112,008		$ 215,004	$ 6,327,012	$ 3,427,679	$ 2,899,333

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Fort Jones (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fortuna (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 172,753	—	$ —	$ 172,753	$ —	$ 172,753
Management and Support	62,614	—	—	62,614	8,479	54,135	659,391	—	—	659,391	881,450	(222,059)
Public Safety												
Police	183,299	D	—	183,299	18,869	164,430	1,427,276	AB	68,777	1,496,053	341,039	1,155,014
Fire	13,871	B	—	13,871	—	13,871	—	J	—	—	—	—
Emergency Medical Services	3,277	BC	—	3,277	900	2,377	—	I	—	—	—	—
Animal Regulation	2,032	—	—	2,032	50	1,982	8,429	—	—	8,429	2,614	5,815
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	33,481	AI	—	33,481	—	33,481
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	47,656	—	—	47,656	91,619	(43,963)	395,391	—	777,912	1,173,303	1,141,655	31,648
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	133,212	AF	—	133,212	135,920	(2,708)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	B	—	—	—	—	209,182	AE	—	209,182	303,487	(94,305)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	52,516	—	—	52,516	—	52,516
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	124,281	—	—	124,281	296,917	(172,636)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	116,975	—	—	116,975	39,634	77,341
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	6,970	AE	—	6,970	26,195	(19,225)
Sewers	16,901	A	—	16,901	300	16,601	712,854	A	770,255	1,483,109	1,449,315	33,794
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	61,060	A	—	61,060	—	61,060	470,744	A	45,655	516,399	224,740	291,659
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BI	—	—	—	—	5,377	AD	—	5,377	—	5,377
Museums	—	—	—	—	—	—	12,635	—	—	12,635	—	12,635
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	10,435	—	—	10,435	—	10,435	247,668	—	507	248,175	220,766	27,409
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	114,882	A	—	114,882	109,637	5,245	743,454	A	1,058,403	1,801,857	1,488,564	313,293
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 640,308		$ —	$ 640,308	$ 526,771	$ 113,537	$ 5,408,308		$ 2,721,509	$ 8,129,817	$ 6,255,379	$ 1,874,438

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Foster City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fountain Valley (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 576,962	—	$ —	$ 576,962	$ —	$ 576,962	$ 810,078	—	$ —	$ 810,078	$ —	$ 810,078
Management and Support	1,748,566	—	—	1,748,566	8,976,778	(7,228,212)	1,663,631	—	60,495	1,724,126	56,574	1,667,552
Public Safety												
Police	7,110,520	AB	36,435	7,146,955	421,750	6,725,205	10,289,672	AB	9,310	10,298,982	1,563,559	8,735,423
Fire	5,867,913	A	—	5,867,913	98,649	5,769,264	4,443,619	AB	4,825	4,448,444	242,460	4,205,984
Emergency Medical Services	—	H	—	—	—	—	1,351,135	A	—	1,351,135	—	1,351,135
Animal Regulation	—	—	—	—	—	—	132,612	—	—	132,612	—	132,612
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	869,946	A	—	869,946	—	869,946	393,672	I	—	393,672	—	393,672
Disaster Preparedness	—	—	—	—	—	—	48,371	—	—	48,371	—	48,371
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	515,411	—	—	515,411	2,307,616	(1,792,205)	3,726,132	—	9,141,777	12,867,909	8,407,882	4,460,027
Street Trees and Landscaping	—	—	—	—	—	—	426,508	—	82,247	508,755	14,155	494,600
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	493,659	A	—	493,659	—	493,659	250,054	A	—	250,054	26,105	223,949
Construction and Engineering Regulation Enforcement	13,218,843	—	—	13,218,843	681,757	12,537,086	774,248	—	246	774,494	3,898,206	(3,123,712)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	60,694	—	—	60,694	—	60,694	—	—	—	—	—	—
Other	—	—	—	—	—	—	367,084	—	25,827	392,911	542,381	(149,470)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,559,143	J	—	2,559,143	2,637,658	(78,515)
Sewers	—	F	—	—	—	—	96,917	H	514,845	611,762	45,326	566,436
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,380,143	A	20,599	5,400,742	886,607	4,514,135	2,185,907	A	1,650,691	3,836,598	786,047	3,050,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	6,373,595	A	400,656	6,774,251	7,767,993	(993,742)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 35,842,657		$ 57,034	$ 35,899,691	$ 13,373,157	$ 22,526,534	$ 35,892,378		$ 11,890,919	$ 47,783,297	$ 25,988,346	$ 21,794,951

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Fowler (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fremont (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 72,763	—	$ 12,519	$ 85,282	$ —	$ 85,282	$ 1,767,201	—	$ —	$ 1,767,201	$ —	$ 1,767,201
Management and Support	399,262	—	73,112	472,374	4,791	467,583	9,867,059	—	12,668,897	22,535,956	37,730,634	(15,194,678)
Public Safety												
Police	520,382	AB	31,783	552,165	161,067	391,098	38,940,866	A	4,591,546	43,532,412	4,830,072	38,702,340
Fire	49,777	B	683	50,460	45,374	5,086	20,833,891	A	1,624,627	22,458,518	2,800,291	19,658,227
Emergency Medical Services	—	BD	—	—	—	—	1,051,652	A	—	1,051,652	—	1,051,652
Animal Regulation	931	—	—	931	416	515	1,542,831	—	138,894	1,681,725	19,786	1,661,939
Weed Abatement	—	—	—	—	—	—	92,587	—	—	92,587	—	92,587
Street Lighting	—	H	—	—	—	—	1,397,684	A	—	1,397,684	91,224	1,306,460
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	341,150	—	91,128	432,278	78,120	354,158	4,585,306	—	16,513,975	21,099,281	12,885,839	8,213,442
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	45,355	(45,355)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	EJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	24,415	E	—	24,415	—	24,415	2,710,285	A	3,682	2,713,967	—	2,713,967
Construction and Engineering Regulation Enforcement	156,211	—	—	156,211	232,911	(76,700)	5,700,784	—	224,201	5,924,985	9,113,275	(3,188,290)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,742,339	—	—	2,742,339	2,565,122	177,217
Employment	—	—	—	—	—	—	1,245,715	—	—	1,245,715	—	1,245,715
Community Promotion	—	—	—	—	—	—	—	—	—	—	49,216	(49,216)
Other	—	—	—	—	518,767	(518,767)	—	—	6,591	6,591	118,003	(111,412)
Health												
Physical and Mental Health	—	—	—	—	—	—	5,996,669	—	485,229	6,481,898	2,344,893	4,137,005
Hospitals and Sanitariums	19,359	—	—	19,359	—	19,359	—	—	—	—	—	—
Solid Waste	425,665	E	—	425,665	458,394	(32,729)	2,087,762	I	—	2,087,762	2,069,654	18,108
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	986,030	—	—	986,030	—	986,030
Culture and Leisure												
Parks and Recreation	19,651	A	—	19,651	—	19,651	11,391,171	AJ	10,794,397	22,185,568	4,989,107	17,196,461
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,187,048	D	101,498	1,288,546	—	1,288,546
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	68,156	—	—	68,156	155	68,001	—	—	—	—	—	—
Other	—	—	—	—	14,297	(14,297)	—	—	—	—	—	—
Public Utilities												
Water	488,157	A	—	488,157	416,339	71,818	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,585,879		$ 209,225	$ 2,795,104	$ 1,930,631	$ 864,473	$ 114,126,880		$ 47,153,537	$ 161,280,417	$ 79,652,471	$ 81,627,946

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Fresno (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Fullerton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,788,396	—	$ —	$ 2,788,396	$ —	$ 2,788,396	$ 895,623	—	$ 5,829	$ 901,452	$ —	$ 901,452
Management and Support	15,059,711	—	807,703	15,867,414	16,527,134	(659,720)	5,174,044	—	737,548	5,911,592	4,431,717	1,479,875
Public Safety												
Police	102,412,869	AB	2,127,605	104,540,474	20,757,796	83,782,678	25,213,845	AB	3,420,184	28,634,029	3,333,391	25,300,638
Fire	24,366,123	A	606,657	24,972,780	1,733,505	23,239,275	10,100,091	A	679,318	10,779,409	1,805,625	8,973,784
Emergency Medical Services	4,809,201	AI	—	4,809,201	—	4,809,201	1,414,247	AE	9,416	1,423,663	862,135	561,528
Animal Regulation	1,509,287	—	—	1,509,287	92,348	1,416,939	—	—	—	—	—	—
Weed Abatement	250,190	—	—	250,190	—	250,190	—	—	—	—	—	—
Street Lighting	4,117,692	AI	—	4,117,692	—	4,117,692	—	A	96,779	96,779	—	96,779
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	24,479,279	—	13,219,579	37,698,858	25,256,074	12,442,784	3,012,327	—	5,039,900	8,052,227	5,813,221	2,239,006
Street Trees and Landscaping	1,213,273	—	1,485	1,214,758	—	1,214,758	4,027,520	—	27,904	4,055,424	—	4,055,424
Parking Facilities	4,520,094	—	134,436	4,654,530	5,040,196	(385,666)	—	—	—	—	—	—
Public Transit	28,153,405	A	834,971	28,988,376	29,016,678	(28,302)	—	IJ	—	—	—	—
Airports	11,588,779	—	—	11,588,779	15,400,712	(3,811,933)	901,716	—	250,238	1,151,954	1,206,178	(54,224)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,879,965	A	—	2,879,965	—	2,879,965	1,371,972	A	3,679	1,375,651	1,884,125	(508,474)
Construction and Engineering Regulation Enforcement	7,886,643	—	—	7,886,643	15,244,283	(7,357,640)	3,065,964	—	30,301	3,096,265	4,029,401	(933,136)
Redevelopment	667,894	—	—	667,894	—	667,894	—	—	—	—	—	—
Housing	3,886,531	—	3,150	3,889,681	3,889,681	—	1,400,576	—	—	1,400,576	1,703,227	(302,651)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,686,631	—	1,864,066	3,550,697	34,552	3,516,145	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	581,358	—	—	581,358	—	581,358	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	46,347,279	AE	2,911,068	49,258,347	47,995,207	1,263,140	7,634,346	E	250	7,634,596	7,646,883	(12,287)
Sewers	50,173,829	A	19,574,517	69,748,346	56,069,333	13,679,013	562,119	I	375,747	937,866	3,960,261	(3,022,395)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	19,813,213	AE	1,674,690	21,487,903	4,491,246	16,996,657	4,269,495	AE	3,363,773	7,633,268	2,850,614	4,782,654
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,766,034	A	78,122	3,844,156	380,971	3,463,185
Museums	132,413	—	989,873	1,122,286	82,159	1,040,127	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	651,663	—	77,693	729,356	684,587	44,769
Sports Arenas and Stadiums	12,847,407	—	173,659	13,021,066	6,389,998	6,631,068	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	32,143,137	AE	24,988,135	57,131,272	44,284,286	12,846,986	14,986,548	A	1,823,706	16,810,254	16,674,887	135,367
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 404,314,599		$ 69,911,594	$ 474,226,193	$ 292,305,188	$ 181,921,005	$ 88,448,130		$ 16,020,387	$ 104,468,517	$ 57,267,223	$ 47,201,294

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Galt (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Garden Grove (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 115,337	—	$ 5,653	$ 120,990	$ —	$ 120,990	$ 1,244,932	—	$ —	$ 1,244,932	$ 24,750	$ 1,220,182
Management and Support	2,087,775	—	648,329	2,736,104	371,984	2,364,120	3,311,306	—	—	3,311,306	5,686,563	(2,375,257)
Public Safety												
Police	3,479,357	AB	2,314,233	5,793,590	713,626	5,079,964	29,778,983	AB	172,295	29,951,278	3,633,583	26,317,695
Fire	—	H	—	—	28,055	(28,055)	10,018,923	A	373,097	10,392,020	822,857	9,569,163
Emergency Medical Services	—	H	—	—	—	—	3,743,982	A	1,519	3,745,501	1,720,018	2,025,483
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	10,300	(10,300)	35,747	—	—	35,747	—	35,747
Street Lighting	—	A	—	—	—	—	1,026,534	A	—	1,026,534	1,334,310	(307,776)
Disaster Preparedness	—	—	—	—	—	—	148,724	—	—	148,724	81,897	66,827
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,095,455	—	2,577,735	3,673,190	2,202,799	1,470,391	6,672,392	—	5,800,035	12,472,427	7,917,552	4,554,875
Street Trees and Landscaping	314,340	—	4,816	319,156	613,894	(294,738)	1,293,627	—	—	1,293,627	—	1,293,627
Parking Facilities	—	—	—	—	—	—	41,843	—	—	41,843	36,007	5,836
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	744,830	A	2,140	746,970	—	746,970	837,541	A	6,746	844,287	—	844,287
Construction and Engineering Regulation Enforcement	1,043,642	—	73,720	1,117,362	471,705	645,657	2,088,881	—	20,000	2,108,881	1,791,258	317,623
Redevelopment	—	—	—	—	—	—	3,601,741	—	29,304	3,631,045	3,818,786	(187,741)
Housing	—	—	—	—	—	—	21,705,938	—	—	21,705,938	22,494,515	(788,577)
Employment	—	—	—	—	—	—	2,631,973	—	—	2,631,973	2,638,825	(6,852)
Community Promotion	—	—	—	—	460	(460)	146,303	—	—	146,303	—	146,303
Other	—	—	—	—	—	—	1,511,690	—	—	1,511,690	1,951,260	(439,570)
Health												
Physical and Mental Health	—	—	—	—	—	—	511,465	—	—	511,465	170,212	341,253
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,169,528	E	—	1,169,528	1,189,120	(19,592)	—	H	—	—	—	—
Sewers	1,655,487	A	—	1,655,487	2,190,997	(535,510)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,983,124	A	715,157	3,698,281	4,222,103	(523,822)	3,622,392	A	57,694	3,680,086	1,866,751	1,813,335
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	41,464	—	—	41,464	644,898	(603,434)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,591,687	—	2,361,812	3,953,499	—	3,953,499
Other	—	—	—	—	—	—	312,314	—	33,632	345,946	674,153	(328,207)
Public Utilities												
Water	857,070	A	—	857,070	1,883,140	(1,026,070)	14,840,809	A	2,855,984	17,696,793	16,704,111	992,682
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,328	(10,328)	74,691	—	—	74,691	—	74,691
Total Expenditures	$ 15,545,945		$ 6,341,783	$ 21,887,728	$ 13,908,511	$ 7,979,217	$ 110,835,882		$ 11,712,118	$ 122,548,000	$ 74,012,306	$ 48,535,694

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Gardena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Gilroy (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 856,194	—	$ 4,087	$ 860,281	$ —	$ 860,281	$ 840,828	—	$ —	$ 840,828	$ —	$ 840,828
Management and Support	7,453,424	—	174,860	7,628,284	1,430,548	6,197,736	2,359,419	—	322,935	2,682,354	1,480,870	1,201,484
Public Safety												
Police	13,182,398	AB	265	13,182,663	2,496,467	10,686,196	13,540,329	AB	2,185,517	15,725,846	1,058,855	14,666,991
Fire	4,757,156	D	—	4,757,156	17,121	4,740,035	6,613,276	AB	—	6,613,276	289,266	6,324,010
Emergency Medical Services	5,430	D	—	5,430	17,997	(12,567)	79,173	AD	—	79,173	—	79,173
Animal Regulation	109,480	—	—	109,480	—	109,480	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	448,936	A	3,516	452,452	479,705	(27,253)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	5,881	(5,881)
Other	574,134	—	432,879	1,007,013	562,045	444,968	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,213,854	—	35,418	1,249,272	1,804,193	(554,921)	1,743,757	—	5,152,902	6,896,659	12,583,415	(5,686,756)
Street Trees and Landscaping	277,524	—	682	278,206	—	278,206	1,753,776	—	—	1,753,776	—	1,753,776
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,894,051	A	—	9,894,051	6,994,005	2,900,046	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	371,214	A	4,368	375,582	186,650	188,932	1,859,855	A	—	1,859,855	710,482	1,149,373
Construction and Engineering Regulation Enforcement	487,528	—	—	487,528	325,401	162,127	1,211,059	—	—	1,211,059	1,037,282	173,777
Redevelopment	—	—	—	—	—	—	1,221,483	—	—	1,221,483	—	1,221,483
Housing	—	—	—	—	—	—	—	—	—	—	2,402,646	(2,402,646)
Employment	380,542	—	19,887	400,429	281,346	119,083	—	—	—	—	—	—
Community Promotion	78,517	—	—	78,517	1,535,502	(1,456,985)	—	—	—	—	—	—
Other	542,283	—	—	542,283	1,747,640	(1,205,357)	—	—	—	—	—	—
Health												
Physical and Mental Health	610,710	—	—	610,710	681,295	(70,585)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	280,601	(280,601)
Sewers	—	D	—	—	826,417	(826,417)	5,055,732	A	—	5,055,732	8,588,531	(3,532,799)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,276,168	—	—	2,276,168	69,358	2,206,810	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,319,100	A	44,199	2,363,299	198,572	2,164,727	2,684,642	A	4,835,582	7,520,224	1,072,296	6,447,928
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	446,838	I	—	446,838	—	446,838
Museums	—	—	—	—	—	—	115,679	—	—	115,679	—	115,679
Golf Courses	—	—	—	—	—	—	427,303	—	—	427,303	315,383	111,920
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	74,584	(74,584)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	2,905,302	A	—	2,905,302	11,034,271	(8,128,969)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 45,838,643		$ 720,161	$ 46,558,804	$ 19,728,846	$ 26,829,958	$ 42,858,451		$ 12,496,936	$ 55,355,387	$ 40,859,779	$ 14,495,608

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Glendale (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Glendora (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 4,231,748	—	$ 88,878	$ 4,320,626	$ —	$ 4,320,626	$ 295,850	—	$ —	$ 295,850	$ —	$ 295,850
Management and Support	10,429,810	—	6,650,484	17,080,294	41,766,709	(24,686,415)	2,098,230	—	—	2,098,230	61,709	2,036,521
Public Safety												
Police	38,384,693	A	11,665,535	50,050,228	6,088,158	43,962,070	8,364,544	AB	274,312	8,638,856	2,678,994	5,959,862
Fire	31,773,680	A	3,970,633	35,744,313	8,883,797	26,860,516	—	H	—	—	—	—
Emergency Medical Services	136,116	A	—	136,116	—	136,116	—	D	—	—	—	—
Animal Regulation	740,619	—	—	740,619	161,722	578,897	200,974	—	—	200,974	101,052	99,922
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	348,410	E	—	348,410	278,256	70,154
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,401,062	(2,401,062)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,103,637	—	9,954,780	25,058,417	8,240,681	16,817,736	1,532,618	—	1,060,050	2,592,668	1,623,205	969,463
Street Trees and Landscaping	—	—	—	—	—	—	291,244	—	2,687	293,931	33,062	260,869
Parking Facilities	5,132,218	—	249,983	5,382,201	6,492,314	(1,110,113)	—	—	—	—	—	—
Public Transit	6,942,803	A	747,067	7,689,870	7,246,979	442,891	1,091,185	E	—	1,091,185	1,014,104	77,081
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	280,089	(280,089)
Community Development												
Planning	—	C	—	—	—	—	1,378,738	A	34,405	1,413,143	935,318	477,825
Construction and Engineering Regulation Enforcement	268,178	—	21,488	289,666	4,101,015	(3,811,349)	997,473	—	24,793	1,022,266	773,703	248,563
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	16,631,294	—	3,638,021	20,269,315	15,803,647	4,465,668	—	—	—	—	—	—
Employment	5,372,957	—	5,415	5,378,372	5,737,183	(358,811)	—	—	—	—	—	—
Community Promotion	1,989,062	—	128,447	2,117,509	4,902,720	(2,785,211)	79,823	—	—	79,823	—	79,823
Other	—	—	—	—	6,094,991	(6,094,991)	—	—	—	—	15,298	(15,298)
Health												
Physical and Mental Health	518,462	—	—	518,462	310,675	207,787	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,960,059	C	1,038,498	13,998,557	18,219,251	(4,220,694)	—	E	—	—	—	—
Sewers	1,930,566	A	(7,289,850)	(5,359,284)	23,216,434	(28,575,718)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	246,963	—	24,839	271,802	296,302	(24,500)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,451,898	A	28,532,315	38,984,213	1,620,034	37,364,179	2,845,459	A	2,248,800	5,094,259	1,566,585	3,527,674
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,045,915	A	402,721	6,448,636	863,889	5,584,747	1,614,274	A	74,183	1,688,457	169,672	1,518,785
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	459,874	—	—	459,874	526,242	(66,368)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	346,540	—	11,155	357,695	—	357,695	—	—	—	—	—	—
Public Utilities												
Water	20,425,869	A	4,014,361	24,440,230	33,348,027	(8,907,797)	5,875,677	A	—	5,875,677	17,015,842	(11,140,165)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	127,658,351	—	65,095,285	192,753,636	227,288,189	(34,534,553)	—	—	—	—	—	—
Other	5,118,860	—	7,879	5,126,739	3,118,666	2,008,073	—	—	—	—	—	—
Other	—	—	120,000	120,000	2,927,553	(2,807,553)	—	—	—	—	—	—
Total Expenditures	$ 322,840,298		$ 129,077,934	$ 451,918,232	$ 429,129,998	$ 22,788,234	$ 27,474,373		$ 3,719,230	$ 31,193,603	$ 27,073,131	$ 4,120,472

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Statement of Expenditures

Function Activity	Goleta (Santa Barbara 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	$ 84,984	—	$ —	$ 84,984	$ —	$ 84,984	$ 106,438	—	$ —	$ 106,438	$ —	$ 106,438
Management and Support	3,165,692	—	163,628	3,329,320	1,930,000	1,399,320	1,004,687	—	10,006	1,014,693	11,291	1,003,402
Public Safety												
Police	4,014,138	D	—	4,014,138	100,744	3,913,394	1,099,223	A	60,468	1,159,691	225,050	934,641
Fire	20,000	D	—	20,000	—	20,000	316,608	B	16,137	332,745	140,411	192,334
Emergency Medical Services	2,387	D	—	2,387	—	2,387	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	39,072	(39,072)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	92,608	D	—	92,608	85,995	6,613	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	562,369	—	—	562,369	1,067,664	(505,295)	721,765	—	442,728	1,164,493	561,304	603,189
Street Trees and Landscaping	9,200	—	—	9,200	—	9,200	144,166	—	6,251	150,417	—	150,417
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,428,520	D	2,917	1,431,437	394,225	1,037,212	75,398	A	—	75,398	—	75,398
Construction and Engineering Regulation Enforcement	752,682	—	—	752,682	710,464	42,218	269,656	—	—	269,656	1,003,981	(734,325)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	11,860	—	—	11,860	51,851	(39,991)
Other	193,247	—	—	193,247	70,217	123,030	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	569,860	A	—	569,860	606,805	(36,945)
Sewers	—	H	—	—	—	—	410,619	A	—	410,619	599,848	(189,229)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	552,348	D	—	552,348	904,546	(352,198)	208,138	A	138,884	347,022	111,567	235,455
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	172,097	C	—	172,097	173,225	(1,128)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	40,472	—	—	40,472	—	40,472	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	734,912	A	—	734,912	1,050,612	(315,700)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,090,744		$ 166,545	$ 11,257,289	$ 5,437,080	$ 5,820,209	$ 5,673,330		$ 674,474	$ 6,347,804	$ 4,401,792	$ 1,946,012

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 218,666	—	$ —	$ 218,666	$ —	$ 218,666	$ 186,401	—	$ 9,254	$ 195,655	$ —	$ 195,655
Management and Support	619,619	—	8,165	627,784	11,246	616,538	1,261,430	—	20,008	1,281,438	2,905	1,278,533
Public Safety												
Police	1,188,469	D	47,419	1,235,888	188,534	1,047,354	2,855,627	AB	185,310	3,040,937	634,279	2,406,658
Fire	—	F	—	—	6,818	(6,818)	1,333,630	AB	338,177	1,671,807	746,531	925,276
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	25,850	—	—	25,850	—	25,850	172,676	—	32,498	205,174	37,043	168,131
Weed Abatement	4,207	—	—	4,207	—	4,207	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	120,711	HJ	—	120,711	65,198	55,513
Disaster Preparedness	1,716	—	—	1,716	—	1,716	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	363,244	—	569,743	932,987	444,924	488,063	507,966	—	42,634	550,600	640,902	(90,302)
Street Trees and Landscaping	6,808	—	—	6,808	11,962	(5,154)	52,349	—	—	52,349	4,483	47,866
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	172,792	A	2,300	175,092	14,463	160,629	453,302	A	4,271	457,573	261,384	196,189
Construction and Engineering Regulation Enforcement	57,337	—	—	57,337	125,736	(68,399)	595,198	—	6,163	601,361	720,479	(119,118)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	675,986	—	—	675,986	1,098,265	(422,279)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	30,545	—	—	30,545	56,996	(26,451)
Other	—	—	—	—	25,393	(25,393)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,007,306	AC	—	1,007,306	1,230,196	(222,890)	2,316,179	A	3,169,199	5,485,378	4,202,085	1,283,293
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	465,855	A	57,983	523,838	11,987	511,851	497,040	A	43,322	540,362	138,793	401,569
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	803,207	—	—	803,207	830,004	(26,797)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	991,502	AH	423,603	1,415,105	1,372,436	42,669
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,935,076		$ 685,610	$ 5,620,686	$ 2,901,263	$ 2,719,423	$ 12,050,542		$ 4,274,439	$ 16,324,981	$ 9,981,779	$ 6,343,202

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 139,971	—	$ —	$ 139,971	$ —	$ 139,971	$ 107,562	—	$ 4,750	$ 112,312	$ —	$ 112,312
Management and Support	503,044	—	4,303	507,347	—	507,347	572,777	—	7,500	580,277	4,988	575,289
Public Safety												
Police	1,747,090	AB	9,518	1,756,608	352,044	1,404,564	1,907,335	A	95,085	2,002,420	674,479	1,327,941
Fire	—	H	—	—	—	—	328,066	F	46,817	374,883	—	374,883
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	51,483	—	—	51,483	534	50,949	59,742	—	—	59,742	19,652	40,090
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	37,922	A	—	37,922	37,922	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	231,323	—	235,113	466,436	606,446	(140,010)	421,914	—	228,483	650,397	483,008	167,389
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	73,384	A	932	74,316	74,316	—	68,723	AI	—	68,723	55,494	13,229
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	15,176	(15,176)
Community Development												
Planning	127,182	AE	—	127,182	35,740	91,442	283,303	A	—	283,303	149,711	133,592
Construction and Engineering Regulation Enforcement	210,758	—	—	210,758	113,732	97,026	181,684	—	—	181,684	70,911	110,773
Redevelopment	28,162	—	—	28,162	30,000	(1,838)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	352,443	—	—	352,443	390,109	(37,666)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,500	—	—	2,500	—	2,500	52,791	—	—	52,791	—	52,791
Other	9,218	—	—	9,218	12,050	(2,832)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	680,124	E	—	680,124	1,054,669	(374,545)	610,110	J	—	610,110	620,273	(10,163)
Sewers	330,276	A	748,685	1,078,961	455,031	623,930	372,145	A	79,383	451,528	667,257	(215,729)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	88,086	AEH	194,035	282,121	31,163	250,958	282,105	A	88,106	370,211	17,751	352,460
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	532	(532)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	604,522	A	131,003	735,525	779,333	(43,808)	432,165	A	707,139	1,139,304	886,498	252,806
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,647,772	—	158,570	3,806,342	4,521,996	(715,654)
Other	—	—	—	—	—	—	—	—	—	—	10,017	(10,017)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,827,123		$ 1,323,589	$ 6,150,712	$ 3,545,590	$ 2,605,122	$ 9,718,559		$ 1,415,833	$ 11,134,392	$ 8,625,242	$ 2,509,150

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 145,012	—	$ 1,033	$ 146,045	$ —	$ 146,045	$ 77,884	—	$ —	$ 77,884	$ —	$ 77,884
Management and Support	1,178,364	—	96,315	1,274,679	396,600	878,079	492,899	—	—	492,899	132,281	360,618
Public Safety												
Police	2,265,589	A	124,929	2,390,518	304,932	2,085,586	960,333	AB	—	960,333	95,658	864,675
Fire	328,897	A	20,910	349,807	44,486	305,321	183,106	AB	—	183,106	—	183,106
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	88,187	A	—	88,187	327,942	(239,755)	55,364	F	—	55,364	55,364	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	635,808	—	1,360,187	1,995,995	1,449,098	546,897	322,330	—	—	322,330	—	322,330
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	10,050	J	—	10,050	16,755	(6,705)	222,907	E	—	222,907	185,764	37,143
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	200,024	A	5,759	205,783	457,307	(251,524)	134,102	A	—	134,102	17,902	116,200
Construction and Engineering Regulation Enforcement	141,135	—	—	141,135	—	141,135	120,518	—	—	120,518	25,818	94,700
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	384,930	E	—	384,930	388,376	(3,446)
Sewers	932,210	A	67,107	999,317	1,265,992	(266,675)	417,452	A	—	417,452	596,933	(179,481)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	324,629	A	1,284	325,913	363,543	(37,630)	107,113	A	—	107,113	306	106,807
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,610,960	A	31,629	1,642,589	2,085,836	(443,247)	1,294,723	A	—	1,294,723	1,077,063	217,660
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,860,865		$ 1,709,153	$ 9,570,018	$ 6,712,491	$ 2,857,527	$ 4,773,661		$ —	$ 4,773,661	$ 2,575,465	$ 2,198,196

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 30,321	—	$ —	$ 30,321	$ —	$ 30,321	$ 564,766	—	$ —	$ 564,766	$ —	$ 564,766
Management and Support	167,071	—	—	167,071	12,924	154,147	1,671,417	—	—	1,671,417	288,881	1,382,536
Public Safety												
Police	862,056	A	—	862,056	209,093	652,963	2,999,318	ABC	100,270	3,099,588	157,072	2,942,516
Fire	22,192	AB	27,497	49,689	8,400	41,289	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	15,204	—	—	15,204	4,959	10,245	—	—	—	—	—	—
Weed Abatement	—	—	—	—	99	(99)	—	—	—	—	—	—
Street Lighting	131,059	J	—	131,059	130,528	531	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	636	(636)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	338,358	—	34,460	372,818	178,770	194,048	1,326,880	—	358,283	1,685,163	1,499,752	185,411
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	441,485	(441,485)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	IJ	—	—	—	—
Airports	73,269	—	—	73,269	338,084	(264,815)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	32,616	H	—	32,616	32,616	—	674,399	AE	—	674,399	—	674,399
Construction and Engineering Regulation Enforcement	86,097	—	15,875	101,972	89,045	12,927	687,992	—	—	687,992	423,781	264,211
Redevelopment	—	—	—	—	44,876	(44,876)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	27,930	(27,930)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	328,368	E	—	328,368	354,418	(26,050)	—	E	—	—	—	—
Sewers	1,090,810	E	—	1,090,810	1,235,919	(145,109)	1,989,896	F	880,694	2,870,590	2,590,557	280,033
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	148,289	A	—	148,289	45,675	102,614	834,229	A	657,228	1,491,457	952,305	539,152
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	33,156	(33,156)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	164,714	—	—	164,714	50,426	114,288	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	476,900	E	—	476,900	514,399	(37,499)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,967,324		$ 77,832	$ 4,045,156	$ 3,278,161	$ 766,995	$ 10,748,897		$ 1,996,475	$ 12,745,372	$ 6,387,625	$ 6,357,747

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 68,955	—	$ —	$ 68,955	$ —	$ 68,955	$ 832,485	—	$ 1,732	$ 834,217	$ —	$ 834,217
Management and Support	667,380	—	185,186	852,566	—	852,566	4,982,488	—	157,103	5,139,591	106,678	5,032,913
Public Safety												
Police	5,066,393	AB	—	5,066,393	824,930	4,241,463	2,284,250	AD	82,224	2,366,474	244,042	2,122,432
Fire	1,981,699	AB	—	1,981,699	57,168	1,924,531	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	94,404	—	—	94,404	—	94,404	—	—	—	—	—	—
Weed Abatement	7,914	—	—	7,914	5,158	2,756	—	—	—	—	—	—
Street Lighting	281,472	E	—	281,472	—	281,472	242,999	A	712,302	955,301	253,459	701,842
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,498,732	—	5,483,954	6,982,686	6,101,240	881,446	978,396	—	31,615	1,010,011	331,718	678,293
Street Trees and Landscaping	106,708	—	—	106,708	124,596	(17,888)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	524,690	A	18,015	542,705	535,625	7,080
Airports	277,678	—	—	277,678	279,300	(1,622)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	192,468	AD	20,636	213,104	912	212,192	220,360	A	19,196	239,556	—	239,556
Construction and Engineering Regulation Enforcement	946,721	—	58,039	1,004,760	1,216,821	(212,061)	376,904	—	363	377,267	204,691	172,576
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	530,382	—	—	530,382	931,484	(401,102)	329,162	—	—	329,162	498,169	(169,007)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	740,677	—	—	740,677	462,605	278,072	158,045	—	1,023	159,068	—	159,068
Other	52,420	—	3,800	56,220	38,373	17,847	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,885,616	AF	6,000	4,891,616	4,472,011	419,605	—	E	—	—	—	—
Sewers	3,154,104	A	9,332,464	12,486,568	9,792,201	2,694,367	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,911,454	A	1,023,799	2,935,253	890,870	2,044,383	1,442,153	A	234,251	1,676,404	34,365	1,642,039
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	392,546	—	—	392,546	43,088	349,458	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,298,869	A	504,052	2,802,921	3,346,563	(543,642)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,156,592		$ 16,617,930	$ 41,774,522	$ 28,587,320	$ 13,187,202	$ 12,371,932		$ 1,257,824	$ 13,629,756	$ 2,208,747	$ 11,421,009

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,436,269	—	$ 18,783	$ 2,455,052	$ —	$ 2,455,052	$ 1,007,948	—	$ 7,103,852	$ 8,111,800	$ —	$ 8,111,800
Management and Support	2,705,969	—	60,507	2,766,476	1,971	2,764,505	10,383,188	—	166,683	10,549,871	1,181,601	9,368,270
Public Safety												
Police	37,637,239	A	1,744,210	39,381,449	17,610,077	21,771,372	33,402,277	A	341,466	33,743,743	5,345,791	28,397,952
Fire	5,594,053	D	—	5,594,053	—	5,594,053	20,125,512	A	166,854	20,292,366	2,158,953	18,133,413
Emergency Medical Services	—	J	—	—	—	—	113,381	E	—	113,381	537,075	(423,694)
Animal Regulation	—	—	—	—	—	—	1,213,624	—	90	1,213,714	88,893	1,124,821
Weed Abatement	—	—	—	—	34,960	(34,960)	—	—	—	—	—	—
Street Lighting	639,863	E	—	639,863	572,878	66,985	787,504	A	84	787,588	32,031	755,557
Disaster Preparedness	—	—	—	—	—	—	153,690	—	215,115	368,805	—	368,805
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,476,841	—	46,488	6,523,329	5,705,216	818,113	1,950,586	—	11,158,998	13,109,584	8,635,857	4,473,727
Street Trees and Landscaping	—	—	—	—	—	—	4,082,943	—	51,924	4,134,867	27,174	4,107,693
Parking Facilities	—	—	—	—	—	—	2,133	—	787,589	789,722	46,241	743,481
Public Transit	—	C	—	—	—	—	1,578,564	I	4,522	1,583,086	664,407	918,679
Airports	604,786	—	—	604,786	655,237	(50,451)	2,333,439	—	101,990	2,435,429	3,259,445	(824,016)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	422,029	A	5,412	427,441	407,589	19,852	1,709,216	A	2,972	1,712,188	32,342	1,679,846
Construction and Engineering Regulation Enforcement	616,523	—	20,124	636,647	1,063,508	(426,861)	5,899,656	—	968,620	6,868,276	6,191,598	676,678
Redevelopment	—	—	—	—	—	—	—	—	—	—	767,112	(767,112)
Housing	13,621,807	—	28,856	13,650,663	13,621,931	28,732	81,791	—	—	81,791	—	81,791
Employment	29,307,101	—	132,493	29,439,594	29,491,185	(51,591)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,173,206	—	394,940	6,568,146	760,952	5,807,194
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,030,722	E	—	10,030,722	9,140,255	890,467	—	E	—	—	—	—
Sewers	379,922	A	—	379,922	337,381	42,541	11,263,361	A	4,414,184	15,677,545	16,221,035	(543,490)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,044,681	A	186,843	3,231,524	538,024	2,693,500	288,695	F	—	288,695	549,184	(260,489)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,347,954	A	33,022	3,380,976	224,821	3,156,155
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	533,659	—	92,638	626,297	327,908	298,389
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	15,139,085	A	1,736,352	16,875,437	22,817,467	(5,942,030)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 113,517,805		$ 2,243,716	$ 115,761,521	$ 79,180,212	$ 36,581,309	$ 121,571,412		$ 27,741,895	$ 149,313,307	$ 69,869,887	$ 79,443,420

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 392,034	—	$ —	$ 392,034	$ —	$ 392,034	$ 8,818	—	$ 7,654	$ 16,472	$ —	$ 16,472
Management and Support	1,325,800	—	—	1,325,800	1,072,406	253,394	314,257	—	17,010	331,267	1,793,244	(1,461,977)
Public Safety												
Police	3,340,688	AB	—	3,340,688	273,094	3,067,594	11,506,602	AB	877,694	12,384,296	1,259,851	11,124,445
Fire	1,231,969	AB	—	1,231,969	268,207	963,762	6,946,476	A	—	6,946,476	565,934	6,380,542
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	122,581	—	—	122,581	18,366	104,215
Weed Abatement	—	—	—	—	—	—	50,753	—	—	50,753	19,029	31,724
Street Lighting	—	A	—	—	—	—	1,919,979	J	38	1,920,017	2,000,161	(80,144)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,406,475	—	8,803,165	10,209,640	7,074,475	3,135,165	1,855,647	—	597,482	2,453,129	4,208,225	(1,755,096)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	873,267	(873,267)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	15,510	A	—	15,510	15,510	—	—	F	—	—	—	—
Airports	127,217	—	91,291	218,508	204,773	13,735	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	139,573	(139,573)	—	—	—	—	—	—
Community Development												
Planning	420,037	A	—	420,037	615,097	(195,060)	1,127,443	A	—	1,127,443	694,567	432,876
Construction and Engineering Regulation Enforcement	—	—	—	—	413,334	(413,334)	2,432,518	—	9,547,292	11,979,810	9,216,680	2,763,130
Redevelopment	—	—	—	—	—	—	50,695	—	—	50,695	172,367	(121,672)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	679,501	—	225,676	905,177	1,664,502	(759,325)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	6,896,207	A	—	6,896,207	6,694,364	201,843
Sewers	2,006,761	A	1,285,080	3,291,841	4,258,632	(966,791)	1,509,218	AF	—	1,509,218	1,741,084	(231,866)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	140,127	140,127	76,259	63,868
Culture and Leisure												
Parks and Recreation	29,140	A	—	29,140	376,729	(347,589)	891,160	AF	—	891,160	245,390	645,770
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,339,035	AB	—	1,339,035	322,219	1,016,816
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	208,733	—	—	208,733	242,944	(34,211)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,955,639	A	1,633,996	4,589,635	3,928,046	661,589	5,249,331	AF	—	5,249,331	5,111,729	137,602
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	8,265,898	—	609,882	8,875,780	8,961,035	(85,255)	—	—	—	—	—	—
Other	69,864	—	—	69,864	68,806	1,058	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,475,266		$ 12,649,090	$ 35,124,356	$ 29,577,163	$ 5,547,193	$ 42,220,720		$ 11,187,297	$ 53,408,017	$ 35,012,736	$ 18,395,281

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 442,388	—	$ —	$ 442,388	$ —	$ 442,388	$ 832,157	—	$ —	$ 832,157	$ —	$ 832,157
Management and Support	4,115,990	—	201,432	4,317,422	1,845,082	2,472,340	1,971,025	—	131,464	2,102,489	2,874,370	(771,881)
Public Safety												
Police	3,242,161	AB	318,958	3,561,119	737,086	2,824,033	6,975,525	AB	—	6,975,525	703,617	6,271,908
Fire	—	J	—	—	—	—	3,191,429	AB	—	3,191,429	111,410	3,080,019
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	11,089	(11,089)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	—	—	547,344	A	—	547,344	—	547,344
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	218,348	—	1,196,789	1,415,137	2,295,527	(880,390)	1,272,377	—	2,197,027	3,469,404	461,712	3,007,692
Street Trees and Landscaping	1,022,366	—	11,856	1,034,222	1,021,598	12,624	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,336,487	—	—	2,336,487	3,357,404	(1,020,917)
Public Transit	—	J	—	—	—	—	405,996	F	—	405,996	42,701	363,295
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	338,183	A	—	338,183	—	338,183	414,770	A	—	414,770	124,670	290,100
Construction and Engineering Regulation Enforcement	755,581	—	83,953	839,534	3,324,776	(2,485,242)	524,765	—	—	524,765	758,550	(233,785)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	16,782	—	144,747	161,529	1,030,480	(868,951)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	974,848	—	—	974,848	—	974,848
Other	—	—	—	—	—	—	47,457	—	258,933	306,390	—	306,390
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	22,074	(22,074)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,846,221	I	198,413	4,044,634	3,074,449	970,185	—	E	—	—	—	—
Sewers	1,320,205	ACE	712,209	2,032,414	3,070,403	(1,037,989)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	142,164	(142,164)
Culture and Leisure												
Parks and Recreation	1,613,655	A	23,294	1,636,949	1,534,195	102,754	545,352	A	1,512,390	2,057,742	492,815	1,564,927
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	52,554	(52,554)
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	401,434	—	—	401,434	739,185	(337,751)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,627	(18,627)
Total Expenditures	$ 17,333,314		$ 2,891,651	$ 20,224,965	$ 18,672,781	$ 1,552,184	$ 20,039,532		$ 4,099,814	$ 24,139,346	$ 9,173,757	$ 14,965,589

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 213,251	—	$ —	$ 213,251	$ —	$ 213,251	$ 138,614	—	$ —	$ 138,614	$ —	$ 138,614
Management and Support	2,349,201	—	40,509	2,389,710	22,041	2,367,669	317,048	—	196,989	514,037	—	514,037
Public Safety												
Police	6,177,051	D	234,665	6,411,716	419,121	5,992,595	316,608	D	—	316,608	171,863	144,745
Fire	—	J	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,069,904	—	18,651	1,088,555	289,700	798,855	1,793	—	—	1,793	—	1,793
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,134	—	—	4,134	—	4,134
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,763,207	—	3,384,635	8,147,842	6,234,886	1,912,956	219,074	—	—	219,074	46,719	172,355
Street Trees and Landscaping	—	—	—	—	—	—	4,500	—	—	4,500	636	3,864
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	184,239	C	—	184,239	48,768	135,471
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	774,484	A	12,349	786,833	2,295,275	(1,508,442)	33,299	E	—	33,299	12,967	20,332
Construction and Engineering Regulation Enforcement	1,303,551	—	20,218	1,323,769	1,737,725	(413,956)	230,979	—	—	230,979	308,334	(77,355)
Redevelopment	1,060,369	—	6,440	1,066,809	569,807	497,002	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,800	—	—	1,800	—	1,800
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	83,285	E	—	83,285	3,924	79,361
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	59,989	B	—	59,989	25,893	34,096
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	$ 17,711,018		$ 3,717,467	$ 21,428,485	$ 11,568,555	$ 9,859,930	$ 1,595,362		$ 196,989	$ 1,792,351	$ 619,104	$ 1,173,247

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 51,991	—	$ —	$ 51,991	$ —	$ 51,991	$ 66,154	—	$ —	$ 66,154	$ —	$ 66,154
Management and Support	973,629	—	88,223	1,061,852	84,933	976,919	678,055	—	38,745	716,800	—	716,800
Public Safety												
Police	3,797,254	D	55,547	3,852,801	472,491	3,380,310	4,156,975	A	68,910	4,225,885	969,158	3,256,727
Fire	618,755	F	78,669	697,424	1,811,288	(1,113,864)	4,885,665	A	43,926	4,929,591	1,531,601	3,397,990
Emergency Medical Services	539,378	F	43,011	582,389	316,578	265,811	—	E	—	—	—	—
Animal Regulation	170,808	—	—	170,808	25,393	145,415	52,681	—	—	52,681	—	52,681
Weed Abatement	—	—	—	—	—	—	62,133	—	—	62,133	36,989	25,144
Street Lighting	314,193	F	—	314,193	309,678	4,515	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	37,704	—	—	37,704	—	37,704	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,353,235	—	7,292,233	8,645,468	7,020,080	1,625,388	1,192,607	—	702,286	1,894,893	662,708	1,232,185
Street Trees and Landscaping	87,596	—	—	87,596	124,235	(36,639)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	630,633	A	—	630,633	326,130	304,503	407,092	A	—	407,092	464,946	(57,854)
Construction and Engineering Regulation Enforcement	1,671,930	—	8,070	1,680,000	1,599,251	80,749	689,283	—	—	689,283	592,013	97,270
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	198,950	(198,950)	—	—	—	—	—	—
Other	79,678	—	167,197	246,875	335,995	(89,120)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	3,959,771	A	2,313,266	6,273,037	3,928,066	2,344,971
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	140,202	(140,202)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	31,455	A	—	31,455	63,019	(31,564)	125,000	F	—	125,000	—	125,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	157,565	I	—	157,565	—	157,565	441,960	C	—	441,960	—	441,960
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	208,911	—	39,222	248,133	37,542	210,591	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	4,627,930	A	842,836	5,470,766	6,223,285	(752,519)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,724,715		$ 7,772,172	$ 18,496,887	$ 12,865,765	$ 5,631,122	$ 21,345,306		$ 4,009,969	$ 25,355,275	$ 14,408,766	$ 10,946,509

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 11,514	—	$ —	$ 11,514	$ —	$ 11,514
Management and Support	—	—	—	—	—	—	397,541	—	6,548	404,089	62,913	341,176
Public Safety												
Police	—	—	—	—	—	—	709,472	A	387	709,859	38,140	671,719
Fire	—	—	—	—	—	—	274,037	AB	94,255	368,292	91,713	276,579
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	31,108	—	—	31,108	1,453	29,655
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,887	—	—	3,887	15,269	(11,382)
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	94,523	—	96,582	191,105	366,048	(174,943)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	46,594	A	—	46,594	11,155	35,439
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	137,161	—	3,971	141,132	—	141,132
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	117,445	—	—	117,445	398,695	(281,250)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	574,355	E	—	574,355	572,342	2,013
Sewers	—	—	—	—	—	—	1,129,109	A	—	1,129,109	408,254	720,855
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	107,575	A	—	107,575	3,844	103,731
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	1,152,911	A	—	1,152,911	850,845	302,066
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 4,787,232		$ 201,743	$ 4,988,975	$ 2,820,671	$ 2,168,304

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 90,776	—	$ —	$ 90,776	$ —	$ 90,776	$ 5,382,862	—	$ 34,540	$ 5,417,402	$ —	$ 5,417,402
Management and Support	353,559	—	67,237	420,796	230,782	190,014	30,338,389	—	2,693,452	33,031,841	5,477,618	27,554,223
Public Safety												
Police	628,179	I	102,969	731,148	194,540	536,608	43,723,624	A	1,170,995	44,894,619	7,819,334	37,075,285
Fire	—	H	—	—	—	—	18,052,183	A	518,426	18,570,609	4,622,689	13,947,920
Emergency Medical Services	—	I	—	—	—	—	6,336,692	A	7,694	6,344,386	—	6,344,386
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	23,413	—	—	23,413	12,233	11,180
Street Lighting	22,595	A	—	22,595	—	22,595	2,030,932	E	—	2,030,932	—	2,030,932
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	166,394	—	1,269,631	1,436,025	613,290	822,735	11,388,820	—	9,487,401	20,876,221	11,909,474	8,966,747
Street Trees and Landscaping	—	—	—	—	—	—	2,672,162	—	—	2,672,162	—	2,672,162
Parking Facilities	—	—	—	—	—	—	1,191,777	—	—	1,191,777	5,177,069	(3,985,292)
Public Transit	—	IK	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	30,821	A	—	30,821	94,446	(63,625)	2,716,502	A	—	2,716,502	1,791,254	925,248
Construction and Engineering Regulation Enforcement	75,458	—	—	75,458	345,471	(270,013)	3,271,710	—	—	3,271,710	5,822,890	(2,551,180)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	87,607	(87,607)	715,151	—	—	715,151	1,016,580	(301,429)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	31,848	—	—	31,848	674,347	(642,499)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	254,034	E	—	254,034	253,344	690	9,641,540	E	—	9,641,540	9,108,266	533,274
Sewers	641,224	A	73,000	714,224	833,510	(119,286)	1,707,067	J	1,299,915	3,006,982	6,116,258	(3,109,276)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	36,452	(36,452)	10,752,749	A	12,773,601	23,526,350	4,700,770	18,825,580
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,439,749	A	—	4,439,749	694,903	3,744,846
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	18,797	—	997	19,794	12,635	7,159	1,265,119	—	—	1,265,119	—	1,265,119
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	348,886	A	33,979	382,865	762,329	(379,464)	26,967,325	A	3,057,581	30,024,906	35,242,569	(5,217,663)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,662,571		$ 1,547,813	$ 4,210,384	$ 4,138,753	$ 71,631	$ 182,617,766		$ 31,043,605	$ 213,661,371	$ 99,511,907	$ 114,149,464

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,263,158	—	$ 1,057	$ 1,264,215	$ —	$ 1,264,215	$ 4,199	—	$ —	$ 4,199	$ —	$ 4,199
Management and Support	2,910,919	—	448,044	3,358,963	2,756,352	602,611	129,814	—	—	129,814	—	129,814
Public Safety												
Police	11,838,106	A	802,450	12,640,556	3,322,594	9,317,962	865,837	A	—	865,837	222,517	643,320
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	205,994	—	—	205,994	16,726	189,268	4,555	—	—	4,555	1,165	3,390
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	509,734	A	—	509,734	770,709	(260,975)	27,493	E	—	27,493	—	27,493
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,517,710	—	140,861	1,658,571	2,005,034	(346,463)	1,228,491	—	—	1,228,491	1,417,725	(189,234)
Street Trees and Landscaping	268,289	—	—	268,289	—	268,289	—	—	—	—	—	—
Parking Facilities	404,023	—	1,336	405,359	1,155,099	(749,740)	—	—	—	—	—	—
Public Transit	1,351,543	E	1,142,733	2,494,276	1,702,057	792,219	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	552,567	E	—	552,567	56,489	496,078	20,000	A	—	20,000	22,106	(2,106)
Construction and Engineering Regulation Enforcement	1,120,233	—	715,760	1,835,993	1,374,004	461,989	24,558	—	—	24,558	61,973	(37,415)
Redevelopment	418,135	—	1,710	419,845	454,499	(34,654)	—	—	—	—	—	—
Housing	1,262,812	—	—	1,262,812	909,065	353,747	437,651	—	—	437,651	425,422	12,229
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	65,068	—	—	65,068	—	65,068	—	—	—	—	—	—
Other	5,000	—	—	5,000	85,853	(80,853)	—	—	—	—	—	—
Health												
Physical and Mental Health	8,200	—	—	8,200	8,200	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	949,626	E	—	949,626	891,714	57,912	388,644	E	—	388,644	394,266	(5,622)
Sewers	143,312	E	360,714	504,026	310,338	193,688	135,635	A	4,000	139,635	164,911	(25,276)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,369,321	A	427,057	1,796,378	276,144	1,520,234	18,634	J	—	18,634	6,906	11,728
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	14,766	D	—	14,766	14,766	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	504,025	—	—	504,025	504,025	—
Public Utilities												
Water	3,865,137	E	720,393	4,585,530	5,031,836	(446,306)	578,490	A	1,005,185	1,583,675	2,199,918	(616,243)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,061	—	130,201	133,262	98,167	35,095	—	—	—	—	—	—
Total Expenditures	$ 30,046,714		$ 4,892,316	$ 34,939,030	$ 21,239,646	$ 13,699,384	$ 4,368,026		$ 1,009,185	$ 5,377,211	$ 5,420,934	$ (43,723)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 71,961	—	$ —	$ 71,961	$ —	$ 71,961	$ 276,419	—	$ —	$ 276,419	$ —	$ 276,419
Management and Support	1,159,622	—	68,637	1,228,259	36,302	1,191,957	1,680,357	—	—	1,680,357	943,083	737,274
Public Safety												
Police	1,244,963	AB	31,321	1,276,284	126,513	1,149,771	4,587,057	D	172,996	4,760,053	3,328,470	1,431,583
Fire	244,736	D	—	244,736	23,971	220,765	1,332,325	A	6,918	1,339,243	—	1,339,243
Emergency Medical Services	—	D	—	—	—	—	—	K	—	—	—	—
Animal Regulation	58,572	—	25,865	84,437	3,128	81,309	124,263	—	—	124,263	—	124,263
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	32,049	E	—	32,049	11,234	20,815
Disaster Preparedness	—	—	—	—	—	—	12,553	—	13,976	26,529	—	26,529
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	179,699	—	866,887	1,046,586	638,146	408,440	3,773,621	—	83,096	3,856,717	2,422,537	1,434,180
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	60,031	E	—	60,031	651	59,380	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	160,598	A	960	161,558	—	161,558	100,000	A	—	100,000	—	100,000
Construction and Engineering Regulation Enforcement	204,302	—	—	204,302	423,460	(219,158)	159,573	—	—	159,573	242,681	(83,108)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	39,309	—	—	39,309	153,451	(114,142)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	39,220	—	—	39,220	—	39,220	—	—	—	—	376,776	(376,776)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	621,170	E	—	621,170	593,544	27,626	—	E	—	—	—	—
Sewers	1,057,218	A	—	1,057,218	1,154,375	(97,157)	3,700,583	A	—	3,700,583	3,325,612	374,971
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	88,955	A	40,657	129,612	181,853	(52,241)	429,423	A	—	429,423	4,380	425,043
Marinas and Wharfs	—	—	—	—	—	—	551,280	—	—	551,280	—	551,280
Libraries	66,476	A	61,841	128,317	28,653	99,664	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,259,184	A	—	1,259,184	1,789,460	(530,276)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	83,092	—	—	83,092	—	83,092	—	—	—	—	14,956	(14,956)
Total Expenditures	$ 6,639,108		$ 1,096,168	$ 7,735,276	$ 5,153,507	$ 2,581,769	$ 16,759,503		$ 276,986	$ 17,036,489	$ 10,669,729	$ 6,366,760

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 159,905	—	$ —	$ 159,905	$ —	$ 159,905	$ 560,493	—	$ —	$ 560,493	$ —	$ 560,493
Management and Support	1,138,250	—	67,324	1,205,574	611,121	594,453	8,182,067	—	987,260	9,169,327	4,148,370	5,020,957
Public Safety												
Police	2,085,101	D	—	2,085,101	128,779	1,956,322	8,797,186	A	61,330	8,858,516	2,953,405	5,905,111
Fire	2,123,164	D	—	2,123,164	1,994,456	128,708	2,025,943	D	—	2,025,943	1,576,234	449,709
Emergency Medical Services	—	D	—	—	—	—	1,122,122	D	—	1,122,122	573,114	549,008
Animal Regulation	—	—	—	—	—	—	171,893	—	—	171,893	9,652	162,241
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	836,569	A	—	836,569	62,349	774,220
Disaster Preparedness	166,890	—	—	166,890	—	166,890	1,037	—	—	1,037	—	1,037
Other	—	—	—	—	171,428	(171,428)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	694,199	—	1,804,337	2,498,536	270,874	2,227,662	3,047,707	—	13,376,453	16,424,160	11,314,743	5,109,417
Street Trees and Landscaping	1,172,077	—	2,500	1,174,577	556,726	617,851	253,875	—	—	253,875	—	253,875
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	33,250	—	—	33,250	—	33,250
Community Development												
Planning	463,124	A	—	463,124	85,120	378,004	3,285,054	A	472,417	3,757,471	2,821,240	936,231
Construction and Engineering Regulation Enforcement	585,436	—	—	585,436	570,337	15,099	1,630,940	—	—	1,630,940	3,430,379	(1,799,439)
Redevelopment	286,430	—	—	286,430	—	286,430	4,231,151	—	1,433,821	5,664,972	1,189,865	4,475,107
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,210,316	—	—	5,210,316	543,420	4,666,896	—	—	—	—	—	—
Other	—	—	5,500,900	5,500,900	—	5,500,900	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	577,754	F	—	577,754	—	577,754	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	99,705	—	—	99,705	—	99,705
Culture and Leisure												
Parks and Recreation	—	C	—	—	43,608	(43,608)	466,487	A	87,523	554,010	3,750,000	(3,195,990)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,459,480	—	697,396	7,156,876	6,321,248	835,628	637,998	—	—	637,998	798,135	(160,137)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	6,602	6,602	—	6,602	237,234	—	—	237,234	—	237,234
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	5,774,785	F	—	5,774,785	9,429,041	(3,654,256)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,122,126		$ 8,079,059	$ 29,201,185	$ 11,297,117	$ 17,904,068	$ 41,395,496		$ 16,418,804	$ 57,814,300	$ 42,056,527	$ 15,757,773

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 3,568,413	—	$ —	$ 3,568,413	$ —	$ 3,568,413	$ 1,694,090	—	$ 800	$ 1,694,890	$ 11,301,585	$ (9,606,695)
Management and Support	5,901,176	—	—	5,901,176	—	5,901,176	10,906,790	—	989,546	11,896,336	3,792,679	8,103,657
Public Safety												
Police	4,412,035	D	—	4,412,035	586,185	3,825,850	31,586,973	A	429,242	32,016,215	11,331,561	20,684,654
Fire	—	D	—	—	—	—	6,832,115	D	—	6,832,115	25,751	6,806,364
Emergency Medical Services	—	D	—	—	—	—	2,277,371	D	—	2,277,371	420	2,276,951
Animal Regulation	35,105	—	—	35,105	—	35,105	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	714,747	—	28,194	742,941	287,952	454,989
Street Lighting	546,381	I	—	546,381	—	546,381	1,455,787	A	5,894	1,461,681	2,480,870	(1,019,189)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	507,222	—	—	507,222	—	507,222	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,526,592	—	—	2,526,592	168,879	2,357,713	8,541,768	—	1,599	8,543,367	4,864,225	3,679,142
Street Trees and Landscaping	585,408	—	—	585,408	—	585,408	1,567,521	—	112,107	1,679,628	—	1,679,628
Parking Facilities	—	—	—	—	—	—	459,053	—	—	459,053	341,852	117,201
Public Transit	207,435	J	—	207,435	37,183	170,252	2,114,005	A	—	2,114,005	3,312,443	(1,198,438)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	21,698	E	—	21,698	—	21,698	298,004	A	—	298,004	—	298,004
Construction and Engineering Regulation Enforcement	5,509,970	—	—	5,509,970	1,200,747	4,309,223	14,201,586	—	—	14,201,586	8,869,802	5,331,784
Redevelopment	40,978,290	—	7,472,534	48,450,824	9,452,594	38,998,230	—	—	—	—	—	—
Housing	—	—	—	—	—	—	13,634,917	—	13,531	13,648,448	620,508	13,027,940
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,139,595	—	—	2,139,595	—	2,139,595	2,301,428	—	32,714	2,334,142	4,204,938	(1,870,796)
Other	—	—	—	—	—	—	—	—	—	—	63,919	(63,919)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	1,687,371	—	485,069	2,172,440	—	2,172,440	—	—	—	—	—	—
Solid Waste	9,586,340	E	—	9,586,340	10,706,582	(1,120,242)	8,743,959	J	—	8,743,959	9,795,831	(1,051,872)
Sewers	—	J	—	—	—	—	1,504,403	A	—	1,504,403	2,239,625	(735,222)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	810,867	H	2,499,856	3,310,723	—	3,310,723	7,920,178	A	45,790	7,965,968	1,668,463	6,297,505
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,192,475	AB	4,677	3,197,152	53,575	3,143,577
Museums	1,404,147	—	34,711	1,438,858	—	1,438,858	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,520,693	E	—	2,520,693	1,912,501	608,192	14,374,855	AJ	—	14,374,855	15,172,322	(797,467)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	759,134	—	1,412,860	2,171,994	1,137,557	1,034,437	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	72,133	—	—	72,133	—	72,133	—	—	—	—	—	—
Total Expenditures	$ 83,780,005		$ 11,905,030	$ 95,685,035	$ 25,202,228	$ 70,482,807	$ 134,322,025		$ 1,664,094	$ 135,986,119	$ 80,428,321	$ 55,557,798

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 46,267	—	$ —	$ 46,267	$ —	$ 46,267	$ 2,008,296	—	$ —	$ 2,008,296	$ —	$ 2,008,296
Management and Support	194,161	—	—	194,161	40,941	153,220	10,774,837	—	2,040,314	12,815,151	94,909	12,720,242
Public Safety												
Police	707,734	AB	—	707,734	196,735	510,999	36,743,998	A	133,081	36,877,079	3,912,428	32,964,651
Fire	55,240	B	—	55,240	34,809	20,431	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,245,380	—	—	1,245,380	382,047	863,333
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	4,032,299	A	—	4,032,299	—	4,032,299
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,896	(7,896)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	208,783	—	1,108,557	1,317,340	573,246	744,094	17,054,424	—	13,100,763	30,155,187	23,528,678	6,626,509
Street Trees and Landscaping	—	—	—	—	9,220	(9,220)	6,392,822	—	131,003	6,523,825	3,281,873	3,241,952
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	19,000	(19,000)
Community Development												
Planning	44,008	A	—	44,008	12,908	31,100	6,783,053	A	79,320	6,862,373	7,543,602	(681,229)
Construction and Engineering Regulation Enforcement	95,466	—	—	95,466	70,923	24,543	7,222,395	—	—	7,222,395	6,928,373	294,022
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	161,595	—	—	161,595	62,057	99,538	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	222,501	—	—	222,501	—	222,501
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	4,204	(4,204)	—	E	—	—	—	—
Sewers	632,973	A	—	632,973	608,792	24,181	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	168,596	A	—	168,596	88,523	80,073	21,036,840	A	2,884,723	23,921,563	5,171,944	18,749,619
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	37,235	—	—	37,235	23,877	13,358	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,997	—	—	44,997	48,997	(4,000)
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,352,058		$ 1,108,557	$ 3,460,615	$ 1,734,131	$ 1,726,484	$ 113,561,842		$ 18,369,204	$ 131,931,046	$ 50,911,851	$ 81,019,195

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 572,837	—	$ —	$ 572,837	$ —	$ 572,837	$ 5,646	—	$ —	$ 5,646	$ 45,998	$ (40,352)
Management and Support	3,251,611	—	—	3,251,611	31,052	3,220,559	148,665	—	—	148,665	100,117	48,548
Public Safety												
Police	3,941,240	A	—	3,941,240	716,172	3,225,068	78,461	AB	—	78,461	126,622	(48,161)
Fire	—	D	—	—	—	—	48,006	AB	—	48,006	1,435	46,571
Emergency Medical Services	27,410	D	—	27,410	—	27,410	850	H	—	850	—	850
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,250	D	—	1,250	10,918	(9,668)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,165,164	—	—	1,165,164	349,391	815,773	75,229	—	—	75,229	6,463	68,766
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	118,575	(118,575)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	273,918	E	—	273,918	—	273,918	883	J	—	883	—	883
Construction and Engineering Regulation Enforcement	6,870,829	—	—	6,870,829	736,016	6,134,813	—	—	—	—	—	—
Redevelopment	—	—	—	—	776,394	(776,394)	—	—	—	—	—	—
Housing	23,781	—	—	23,781	(7,006)	30,787	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,302	—	—	1,302	27,725	(26,423)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	13,880	J	—	13,880	19,935	(6,055)
Sewers	—	D	—	—	—	—	174,715	A	—	174,715	167,132	7,583
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	845,131	A	—	845,131	81,020	764,111	2,486	ABH	—	2,486	600	1,886
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	258,963	A	—	258,963	3,096	255,867	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	361,152	—	—	361,152	—	361,152	22,656	—	—	22,656	—	22,656
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,250	—	—	1,250	71,098	(69,848)	—	—	—	—	—	—
Total Expenditures	$ 17,594,536		$ —	$ 17,594,536	$ 2,768,151	$ 14,826,385	$ 572,779		$ —	$ 572,779	$ 614,602	$ (41,823)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 72,609	—	$ —	$ 72,609	$ —	$ 72,609	$ 63,701	—	$ —	$ 63,701	$ —	$ 63,701
Management and Support	562,762	—	86,402	649,164	342,262	306,902	241,329	—	10,604	251,933	262,782	(10,849)
Public Safety												
Police	1,127,059	AB	28,917	1,155,976	138,022	1,017,954	1,395,130	A	7,729	1,402,859	214,345	1,188,514
Fire	118,022	AB	49,766	167,788	2,200	165,588	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	4,794	—	—	4,794	3,035	1,759
Weed Abatement	—	—	—	—	—	—	5,520	—	—	5,520	471	5,049
Street Lighting	—	E	—	—	12,358	(12,358)	35,403	A	—	35,403	39,523	(4,120)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	625,997	—	159,489	785,486	178,379	607,107	506,164	—	399,734	905,898	1,565,611	(659,713)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	72,417	—	19,900	92,317	71,137	21,180	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	51,255	A	—	51,255	50,819	436
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	128,162	A	643	128,805	28,543	100,262	53,038	A	—	53,038	—	53,038
Construction and Engineering Regulation Enforcement	364,760	—	200	364,960	169,823	195,137	109,387	—	1,332	110,719	370,572	(259,853)
Redevelopment	—	—	—	—	162,352	(162,352)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	50,338	(50,338)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	28,403	—	—	28,403	—	28,403
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	581,816	E	—	581,816	631,403	(49,587)
Sewers	850,894	A	39,710	890,604	833,361	57,243	618,137	A	74,828	692,965	850,321	(157,356)
Cemeteries	18,319	—	—	18,319	—	18,319	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	33,784	(33,784)
Culture and Leisure												
Parks and Recreation	209,128	A	8,150	217,278	57,605	159,673	340,826	A	299,506	640,332	174,935	465,397
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	210,188	(210,188)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	171,707	—	1,782	173,489	159,503	13,986
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,284,465	AJ	192,830	1,477,295	1,624,940	(147,645)	629,259	A	122,174	751,433	930,594	(179,161)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,434,594		$ 586,007	$ 6,020,601	$ 3,671,320	$ 2,349,281	$ 4,835,869		$ 917,689	$ 5,753,558	$ 5,497,886	$ 255,672

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 42,239	—	$ —	$ 42,239	$ 25,660	$ 16,579	$ 29,289	—	$ —	$ 29,289	$ 72,767	$ (43,478)
Management and Support	1,237,309	—	118,239	1,355,548	392,049	963,499	556,874	—	—	556,874	—	556,874
Public Safety												
Police	2,666,174	A	64,439	2,730,613	297,613	2,433,000	1,547,067	AB	580,154	2,127,221	118,148	2,009,073
Fire	198,584	AB	25,165	223,749	700	223,049	—	AB	27,805	27,805	—	27,805
Emergency Medical Services	—	I	—	—	—	—	1,094,200	AB	41,200	1,135,400	931,125	204,275
Animal Regulation	28,988	—	—	28,988	642	28,346	—	—	—	—	376	(376)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,230	(6,230)
Street Lighting	73,326	E	—	73,326	6,153	67,173	—	AE	—	—	30,111	(30,111)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	458,914	—	45,083	503,997	966,851	(462,854)	385,870	—	384,942	770,812	617,129	153,683
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	82,784	A	1,464	84,248	(13,481)	97,729	—	F	—	—	—	—
Airports	66,227	—	2,220	68,447	235,441	(166,994)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	117,615	A	—	117,615	—	117,615	37,688	A	—	37,688	39,798	(2,110)
Construction and Engineering Regulation Enforcement	43,806	—	9,342	53,148	193,767	(140,619)	1,497,175	—	75,559	1,572,734	509,682	1,063,052
Redevelopment	—	—	—	—	—	—	101,440	—	304,405	405,845	—	405,845
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,649	—	—	11,649	23,226	(11,577)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,009,236	E	23,306	1,032,542	1,135,586	(103,044)
Sewers	415,320	A	38,089	453,409	655,672	(202,263)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	657,374	A	81,589	738,963	46,190	692,773	545,958	A	235,604	781,562	279,949	501,613
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	13,987	(13,987)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	6,536	—	—	6,536	8,725	(2,189)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	12,083	(12,083)	67,452	—	—	67,452	46,176	21,276
Other	26,874	—	717	27,591	68,191	(40,600)	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	670,713	A	82,987	753,700	1,126,084	(372,384)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	108,907	—	508	109,415	—	109,415	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,491	—	—	1,491	—	1,491
Total Expenditures	$ 6,242,626		$ 386,855	$ 6,629,481	$ 2,933,469	$ 3,696,012	$ 7,544,453		$ 1,755,962	$ 9,300,415	$ 4,913,161	$ 4,387,254

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 470,767	—	$ 4,598	$ 475,365	$ —	$ 475,365	$ 810,340	—	$ 5,148	$ 815,488	$ —	$ 815,488
Management and Support	1,335,996	—	18,723	1,354,719	306,109	1,048,610	2,291,089	—	820	2,291,909	1,248,940	1,042,969
Public Safety												
Police	2,148,113	D	1,549	2,149,662	153,967	1,995,695	10,969,269	A	76,825	11,046,094	1,517,588	9,528,506
Fire	—	D	—	—	—	—	4,390,404	A	35,637	4,426,041	180,518	4,245,523
Emergency Medical Services	—	D	—	—	—	—	424,777	AI	2,177	426,954	1,017,817	(590,863)
Animal Regulation	43,343	—	—	43,343	—	43,343	453,342	—	—	453,342	303,551	149,791
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	69,731	69,731	—	69,731	—	AE	—	—	—	—
Disaster Preparedness	21,463	—	—	21,463	—	21,463	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,086,770	—	613,904	2,700,674	1,050,047	1,650,627	2,594,787	—	3,270,951	5,865,738	2,360,086	3,505,652
Street Trees and Landscaping	—	—	—	—	—	—	1,665,175	—	46,180	1,711,355	—	1,711,355
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	284,616	—	177,525	462,141	517,859	(55,718)	—	—	—	—	—	—
Community Development												
Planning	1,056,898	A	16,356	1,073,254	—	1,073,254	1,505,858	A	593	1,506,451	1,248,410	258,041
Construction and Engineering Regulation Enforcement	6,125	—	6,559	12,684	1,253,567	(1,240,883)	1,676,170	—	2,059,735	3,735,905	2,382,675	1,353,230
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,923,797	—	—	1,923,797	2,007,181	(83,384)
Employment	—	—	—	—	—	—	1,787,060	—	2,958	1,790,018	1,790,019	(1)
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	66,088	E	—	66,088	371,769	(305,681)	2,353,422	E	—	2,353,422	2,098,858	254,564
Sewers	948,477	E	4,512,818	5,461,295	7,374,243	(1,912,948)	457,395	AEJ	361,088	818,483	780,226	38,257
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,079,634	D	778,812	1,858,446	118,697	1,739,749	2,426,252	ABI	27,951	2,454,203	361,795	2,092,408
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	93,142	—	10,000	103,142	—	103,142	588,312	—	16,617	604,929	575,547	29,382
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,289,804	—	159,497	4,449,301	4,436,304	12,997
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,831,592	A	2,053,497	8,885,089	6,109,003	2,776,086
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,641,432		$ 6,210,575	$ 15,852,007	$ 11,146,258	$ 4,705,749	$ 47,438,845		$ 8,119,674	$ 55,558,519	$ 28,418,518	$ 27,140,001

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 178,874	—	$ 433	$ 179,307	$ —	$ 179,307	$ 531,625	—	$ 1,100	$ 532,725	$ —	$ 532,725
Management and Support	473,434	—	14,660	488,094	1,000	487,094	3,394,791	—	133,655	3,528,446	225,079	3,303,367
Public Safety												
Police	608,029	D	46,285	654,314	211,736	442,578	9,750,258	AB	508,636	10,258,894	887,677	9,371,217
Fire	848,800	AB	66,360	915,160	1,044,045	(128,885)	5,206,080	AB	603,194	5,809,274	111,152	5,698,122
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	13,478	—	—	13,478	—	13,478	80,444	—	—	80,444	28,378	52,066
Weed Abatement	23,573	—	—	23,573	28,770	(5,197)	—	—	—	—	887	(887)
Street Lighting	—	E	—	—	—	—	407,116	A	76,612	483,728	—	483,728
Disaster Preparedness	—	—	—	—	—	—	159,590	—	—	159,590	—	159,590
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	366,243	—	4,220	370,463	674,338	(303,875)	2,530,480	—	1,503,446	4,033,926	3,377,483	656,443
Street Trees and Landscaping	—	—	—	—	—	—	207,271	—	230,500	437,771	—	437,771
Parking Facilities	—	—	—	—	—	—	87,950	—	—	87,950	190,423	(102,473)
Public Transit	—	E	—	—	—	—	480,491	EJ	52,300	532,791	520,211	12,580
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	241,878	ADE	1,001	242,879	—	242,879	382,538	A	62,645	445,183	80,947	364,236
Construction and Engineering Regulation Enforcement	216,137	—	—	216,137	285,486	(69,349)	476,203	—	—	476,203	680,929	(204,726)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	158,395	—	—	158,395	237,002	(78,607)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	11,000	—	—	11,000	—	11,000
Other	629	—	29,951	30,580	35,580	(5,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	34,625	—	—	34,625	36,125	(1,500)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	271,490	E	78	271,568	331,994	(60,426)
Sewers	—	D	—	—	—	—	6,329,349	AC	966,200	7,295,549	7,392,368	(96,819)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	9,083	(9,083)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	54,939	AB	33,332	88,271	102,382	(14,111)	2,873,124	AB	918,890	3,792,014	1,399,470	2,392,544
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	107,479	—	—	107,479	300,199	(192,720)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,026,014		$ 196,242	$ 3,222,256	$ 2,392,420	$ 829,836	$ 33,480,299		$ 5,057,256	$ 38,537,555	$ 15,800,324	$ 22,737,231

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 422,896	—	$ —	$ 422,896	$ —	$ 422,896	$ 270,187	—	$ 1,844	$ 272,031	$ —	$ 272,031
Management and Support	2,931,283	—	—	2,931,283	—	2,931,283	807,503	—	—	807,503	247,497	560,006
Public Safety												
Police	6,242,831	I	—	6,242,831	388,438	5,854,393	4,080,229	AB	163,462	4,243,691	313,244	3,930,447
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	16,987	I	—	16,987	—	16,987	219,518	F	—	219,518	—	219,518
Disaster Preparedness	51,803	—	—	51,803	—	51,803	39,916	—	—	39,916	—	39,916
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,553,117	—	—	4,553,117	1,211,089	3,342,028	630,543	—	774,681	1,405,224	611,597	793,627
Street Trees and Landscaping	138,921	—	—	138,921	—	138,921	149,372	—	—	149,372	—	149,372
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	328,753	A	—	328,753	360,225	(31,472)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	584,493	A	—	584,493	5,432	579,061	280,456	A	—	280,456	19,458	260,998
Construction and Engineering Regulation Enforcement	—	—	—	—	553,055	(553,055)	234,071	—	—	234,071	190,194	43,877
Redevelopment	260,523	—	—	260,523	1,016,116	(755,593)	—	—	—	—	—	—
Housing	—	—	—	—	260,523	(260,523)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	162,557	—	—	162,557	—	162,557
Other	—	—	—	—	204,538	(204,538)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	35,593	(35,593)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	80,552	AF	—	80,552	319,097	(238,545)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	146,126	—	—	146,126	—	146,126	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,510,445	A	—	2,510,445	1,579,807	930,638	1,312,831	A	—	1,312,831	354,841	957,990
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,521,994	—	20,029	3,542,023	—	3,542,023	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,713,433	A	101,082	1,814,515	1,837,658	(23,143)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	32,232	—	—	32,232	—	32,232	—	—	—	—	—	—
Total Expenditures	$ 21,742,404		$ 20,029	$ 21,762,433	$ 5,614,816	$ 16,147,617	$ 9,981,168		$ 1,041,069	$ 11,022,237	$ 3,893,586	$ 7,128,651

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 415,154	—	$ —	$ 415,154	$ —	$ 415,154	$ 562,397	—	$ —	$ 562,397	$ —	$ 562,397
Management and Support	1,558,016	—	462,873	2,020,889	523,287	1,497,602	3,523,110	—	44,775	3,567,885	36,233	3,531,652
Public Safety												
Police	4,109,720	D	—	4,109,720	1,010,202	3,099,518	4,627,209	D	—	4,627,209	606,655	4,020,554
Fire	—	I	—	—	—	—	1,542,172	BD	813,030	2,355,202	88,377	2,266,825
Emergency Medical Services	—	I	—	—	1,389	(1,389)	—	BH	—	—	20,870	(20,870)
Animal Regulation	—	—	—	—	—	—	170,115	—	—	170,115	23,628	146,487
Weed Abatement	—	—	—	—	—	—	—	—	—	—	12,736	(12,736)
Street Lighting	—	E	—	—	—	—	—	J	—	—	—	—
Disaster Preparedness	20,566	—	—	20,566	16,993	3,573	13,146	—	10,013	23,159	—	23,159
Other	118,987	—	—	118,987	1,237	117,750	521,909	—	—	521,909	—	521,909
Transportation												
Streets, Highways, and Storm Drains	813,423	—	1,329,171	2,142,594	992,296	1,150,298	994,543	—	3,539,030	4,533,573	3,658,174	875,399
Street Trees and Landscaping	—	—	—	—	—	—	1,593,197	—	—	1,593,197	804,613	788,584
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,071,953	E	—	1,071,953	1,291,029	(219,076)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	49,528	(49,528)	—	—	—	—	—	—
Community Development												
Planning	1,023,080	A	—	1,023,080	120,606	902,474	682,494	A	—	682,494	348,825	333,669
Construction and Engineering Regulation Enforcement	464,494	—	—	464,494	452,097	12,397	2,068,740	—	—	2,068,740	3,510,343	(1,441,603)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	8,340	(8,340)	—	—	—	—	—	—
Community Promotion	90,243	—	—	90,243	1,190,412	(1,100,169)	—	—	—	—	—	—
Other	350,281	—	—	350,281	—	350,281	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	82,653	—	—	82,653	—	82,653	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	860,341	A	136,513	996,854	426,103	570,751	881,623	A	5,434,348	6,315,971	1,295,989	5,019,982
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	156,964	156,964	882,665	(725,701)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	102,478	—	—	102,478	—	102,478	269,386	—	—	269,386	598,239	(328,853)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,081,389		$ 1,928,557	$ 13,009,946	$ 6,083,519	$ 6,926,427	$ 17,450,041		$ 9,998,160	$ 27,448,201	$ 11,887,347	$ 15,560,854

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 200,774	—	$ —	$ 200,774	$ —	$ 200,774	$ 254,463	—	$ 19,172	$ 273,635	$ —	$ 273,635
Management and Support	1,510,567	—	53,206	1,563,773	926,780	636,993	1,477,159	—	5,567	1,482,726	543,643	939,083
Public Safety												
Police	7,047,974	AB	182,032	7,230,006	1,336,351	5,893,655	2,508,477	D	3,990	2,512,467	441,483	2,070,984
Fire	3,122,785	AB	147,067	3,269,852	533,647	2,736,205	—	D	—	—	—	—
Emergency Medical Services	1,202,759	A	3,257	1,206,016	596,963	609,053	—	D	—	—	—	—
Animal Regulation	47,980	—	—	47,980	—	47,980	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	472,327	AE	—	472,327	—	472,327	12,352	E	—	12,352	16,930	(4,578)
Disaster Preparedness	—	—	—	—	—	—	4,891	—	1,747	6,638	—	6,638
Other	—	—	—	—	39	(39)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,278,175	—	600,933	1,879,108	1,697,747	181,361	909,215	—	7,076,958	7,986,173	3,795,916	4,190,257
Street Trees and Landscaping	476,341	—	101,500	577,841	156,919	420,922	699,831	—	13,690	713,521	422,621	290,900
Parking Facilities	—	—	—	—	—	—	192,165	—	—	192,165	363,914	(171,749)
Public Transit	736,357	J	—	736,357	799,308	(62,951)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	360,129	A	—	360,129	17,396	342,733	924,361	A	—	924,361	710,812	213,549
Construction and Engineering Regulation Enforcement	510,814	—	—	510,814	1,305,705	(794,891)	193,205	—	—	193,205	76,501	116,704
Redevelopment	—	—	—	—	404,922	(404,922)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	18,956	—	—	18,956	—	18,956	—	—	—	—	—	—
Other	—	—	—	—	104,733	(104,733)	—	—	—	—	—	—
Health												
Physical and Mental Health	35,000	—	—	35,000	41,875	(6,875)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	237,655	(237,655)	—	E	—	—	—	—
Sewers	435,202	A	120,915	556,117	656,572	(100,455)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,442,440	A	202,989	2,645,429	1,579,397	1,066,032	866,943	A	2,085	869,028	1,374,422	(505,394)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	670,982	—	13,830	684,812	—	684,812	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,613,041	A	150,141	6,763,182	8,560,999	(1,797,817)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	17,737	—	21,837	39,574	—	39,574	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,200,340		$ 1,597,707	$ 28,798,047	$ 18,957,008	$ 9,841,039	$ 8,043,062		$ 7,123,209	$ 15,166,271	$ 7,746,242	$ 7,420,029

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 740,854	—	$ 17,468	$ 758,322	$ —	$ 758,322	$ 1,668,162	—	$ 5,495	$ 1,673,657	$ —	$ 1,673,657
Management and Support	1,684,376	—	179,700	1,864,076	35,109	1,828,967	1,620,642	—	56,663	1,677,305	21,794	1,655,511
Public Safety												
Police	7,166,284	AB	125,638	7,291,922	846,227	6,445,695	5,052,536	D	589	5,053,125	463,315	4,589,810
Fire	5,909,930	A	163,588	6,073,518	11,840	6,061,678	—	D	—	—	—	—
Emergency Medical Services	30,106	A	—	30,106	41,721	(11,615)	—	F	—	—	—	—
Animal Regulation	419,022	—	—	419,022	256,834	162,188	—	—	—	—	—	—
Weed Abatement	280,799	—	—	280,799	56,060	224,739	—	—	—	—	—	—
Street Lighting	204,775	E	396,808	601,583	618,314	(16,731)	—	D	143,889	143,889	143,889	—
Disaster Preparedness	—	—	—	—	53,213	(53,213)	—	—	—	—	—	—
Other	1,510,331	—	190,208	1,700,539	22,675	1,677,864	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,092,362	—	4,457,447	7,549,809	2,062,170	5,487,639	1,311,021	—	2,550,738	3,861,759	2,136,150	1,725,609
Street Trees and Landscaping	—	—	76,652	76,652	—	76,652	—	—	—	—	—	—
Parking Facilities	1,287,612	—	260,595	1,548,207	3,595,769	(2,047,562)	—	—	—	—	—	—
Public Transit	1,163,764	AD	639,109	1,802,873	1,677,872	125,001	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	696,002	—	—	696,002	—	696,002	—	—	—	—	—	—
Community Development												
Planning	618,736	A	16,942	635,678	—	635,678	458,752	A	—	458,752	—	458,752
Construction and Engineering Regulation Enforcement	1,664,729	—	13,618	1,678,347	2,128,476	(450,129)	745,842	—	—	745,842	781,074	(35,232)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	8,400	—	817,323	825,723	—	825,723	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	23,565	(23,565)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,504,316	AE	—	1,504,316	1,561,691	(57,375)	—	E	—	—	—	—
Sewers	4,199,208	A	2,419,062	6,618,270	5,413,997	1,204,273	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	307,735	—	502,448	810,183	—	810,183	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,236,420	A	1,654,522	6,890,942	3,069,008	3,821,934	2,698,386	A	2,303,990	5,002,376	1,340,941	3,661,435
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	196,467	196,467	—	196,467	1,707,963	—	762,588	2,470,551	5,671,320	(3,200,769)
Other	980,586	—	275,000	1,255,586	754,891	500,695	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	154,444	154,444	—	154,444	130,000	—	—	130,000	—	130,000
Total Expenditures	$ 38,706,347		$ 12,557,039	$ 51,263,386	$ 22,229,432	$ 29,033,954	$ 15,393,304		$ 5,823,952	$ 21,217,256	$ 10,558,483	$ 10,658,773

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 148,305	—	$ 430	$ 148,735	$ —	$ 148,735	$ 453,178	—	$ —	$ 453,178	$ —	$ 453,178
Management and Support	2,284,463	—	79,978	2,364,441	—	2,364,441	1,433,507	—	103,063	1,536,570	72,515	1,464,055
Public Safety												
Police	6,461,311	D	225,938	6,687,249	534,553	6,152,696	661,014	D	—	661,014	159,962	501,052
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	E	—	—	—	—
Animal Regulation	274,787	—	—	274,787	—	274,787	62,840	—	—	62,840	—	62,840
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	59,196	E	176,457	235,653	—	235,653
Disaster Preparedness	45,465	—	4,610	50,075	—	50,075	—	—	—	—	—	—
Other	—	—	—	—	—	—	11,427	—	—	11,427	—	11,427
Transportation												
Streets, Highways, and Storm Drains	1,303,628	—	4,412,812	5,716,440	3,298,332	2,418,108	304,649	—	884,124	1,188,773	1,287,926	(99,153)
Street Trees and Landscaping	—	—	1,616	1,616	84,654	(83,038)	159,459	—	—	159,459	—	159,459
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,400	—	13,744	38,144	31,741	6,403	71,934	—	—	71,934	124,316	(52,382)
Community Development												
Planning	921,405	A	4,719	926,124	—	926,124	44,164	A	69,335	113,499	—	113,499
Construction and Engineering Regulation Enforcement	2,522,290	—	28,531	2,550,821	1,229,943	1,320,878	152,937	—	—	152,937	269,286	(116,349)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	60,650	60,650	—	60,650	—	—	—	—	—	—
Other	69,998	—	—	69,998	69,998	—	139,105	—	—	139,105	—	139,105
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	120,538	—	—	120,538	25,902	94,636
Culture and Leisure												
Parks and Recreation	—	H	3,848,624	3,848,624	—	3,848,624	85,609	A	1,778	87,387	69,306	18,081
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	95,294	95,294	69,665	25,629	—	—	—	—	—	—
Other	—	—	—	—	—	—	221,780	—	—	221,780	—	221,780
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	50,648	—	—	50,648	—	50,648
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,056,052		$ 8,776,946	$ 22,832,998	$ 5,318,886	$ 17,514,112	$ 4,031,985		$ 1,234,757	$ 5,266,742	$ 2,009,213	$ 3,257,529

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 906,782	—	$ —	$ 906,782	$ —	$ 906,782	$ 1,595,923	—	$ 5,639	$ 1,601,562	$ —	$ 1,601,562
Management and Support	1,626,813	—	1,786	1,628,599	609,785	1,018,814	1,407,122	—	2,147	1,409,269	—	1,409,269
Public Safety												
Police	4,063,305	D	20,188	4,083,493	441,203	3,642,290	8,210,789	D	72,495	8,283,284	564,216	7,719,068
Fire	651,465	D	245,244	896,709	—	896,709	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	85,200	—	—	85,200	—	85,200	87,942	—	—	87,942	—	87,942
Weed Abatement	132,827	—	—	132,827	200,759	(67,932)	—	—	—	—	—	—
Street Lighting	345,267	A	—	345,267	269,164	76,103	345,454	J	—	345,454	—	345,454
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,382,462	—	953,346	3,335,808	4,102,427	(766,619)	4,700,647	—	2,005,738	6,706,385	3,563,947	3,142,438
Street Trees and Landscaping	821,865	—	—	821,865	989,410	(167,545)	188,814	—	544,924	733,738	—	733,738
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,940	—	—	9,940	35,059	(25,119)	—	—	—	—	89,437	(89,437)
Community Development												
Planning	708,443	A	—	708,443	873,179	(164,736)	1,148,970	AE	38,394	1,187,364	453,739	733,625
Construction and Engineering Regulation Enforcement	2,257,136	—	140,832	2,397,968	4,668,091	(2,270,123)	675,107	—	—	675,107	1,095,359	(420,252)
Redevelopment	12,054	—	—	12,054	37,400	(25,346)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	70,118	—	—	70,118	180	69,938	367,668	—	219,561	587,229	574,738	12,491
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	960,754	A	315,148	1,275,902	440,679	835,223	2,470,015	AF	2,136,774	4,606,789	630,774	3,976,015
Marinas and Wharfs	1,548,609	—	133,088	1,681,697	—	1,681,697	—	—	—	—	—	—
Libraries	13,154	I	12,606	25,760	—	25,760	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	298,015	—	—	298,015	—	298,015	—	—	5,617	5,617	—	5,617
Other	847,115	—	32,291	879,406	—	879,406	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	485,141	—	—	485,141	—	485,141	—	—	—	—	—	—
Total Expenditures	$ 18,226,465		$ 1,854,529	$ 20,080,994	$ 12,667,336	$ 7,413,658	$ 21,198,451		$ 5,031,289	$ 26,229,740	$ 6,972,210	$ 19,257,530

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 110,570	—	$ —	$ 110,570	$ —	$ 110,570	$ 204,281	—	$ —	$ 204,281	$ 766,149	$ (561,868)
Management and Support	387,941	—	5,823	393,764	—	393,764	3,764,501	—	26,150	3,790,651	3,365	3,787,286
Public Safety												
Police	1,553,796	A	—	1,553,796	217,131	1,336,665	8,528,787	D	88,215	8,617,002	1,431,939	7,185,063
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	119,177	—	—	119,177	28,701	90,476
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,188,583	DE	—	1,188,583	—	1,188,583
Disaster Preparedness	—	—	—	—	—	—	37,941	—	—	37,941	—	37,941
Other	—	—	—	—	—	—	299,520	—	—	299,520	115,532	183,988
Transportation												
Streets, Highways, and Storm Drains	1,322,190	—	—	1,322,190	307,647	1,014,543	958,188	—	1,130,296	2,088,484	2,359,542	(271,058)
Street Trees and Landscaping	—	—	—	—	—	—	2,066,885	—	1,112,262	3,179,147	—	3,179,147
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	668,335	AF	1,067,267	1,735,602	2,080,481	(344,879)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	96,810	—	136,158	232,968	206,601	26,367
Community Development												
Planning	288,892	A	—	288,892	10,493	278,399	448,144	AD	—	448,144	109,016	339,128
Construction and Engineering Regulation Enforcement	190,890	—	—	190,890	109,702	81,188	1,456,670	—	—	1,456,670	900,435	556,235
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,534,894	—	—	3,534,894	1,641,451	1,893,443
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	390,539	—	—	390,539	271,659	118,880	320,565	—	—	320,565	—	320,565
Other	—	—	—	—	—	—	970,772	—	—	970,772	177,985	792,787
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	4,408,469	E	—	4,408,469	3,517,162	891,307
Sewers	477,225	A	—	477,225	1,365,403	(888,178)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	111,018	(111,018)
Culture and Leisure												
Parks and Recreation	420,731	A	—	420,731	16,866	403,865	6,595,347	AE	1,833,116	8,428,463	2,355,528	6,072,935
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	754,583	—	—	754,583	485,219	269,364
Other	—	—	—	—	—	—	—	—	—	—	134,993	(134,993)
Public Utilities												
Water	2,078,916	A	—	2,078,916	1,312,194	766,722	4,858,815	A	1,427,187	6,286,002	6,399,409	(113,407)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,221,690		$ 5,823	$ 7,227,513	$ 3,611,095	$ 3,616,418	$ 41,281,267		$ 6,820,651	$ 48,101,918	$ 22,824,526	$ 25,277,392

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,418,641	—	$ 5,478	$ 1,424,119	$ —	$ 1,424,119	$ 24,949	—	$ —	$ 24,949	$ —	$ 24,949
Management and Support	2,447,727	—	219,131	2,666,858	3,983	2,662,875	1,064,382	—	45,641	1,110,023	—	1,110,023
Public Safety												
Police	12,660,941	D	504,884	13,165,825	1,337,078	11,828,747	2,529,937	H	—	2,529,937	230,537	2,299,400
Fire	—	H	—	—	—	—	2,480,846	A	11,566	2,492,412	16,311	2,476,101
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,129,087	A	—	2,129,087	1,567,396	561,691	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,321,965	—	19,878,704	25,200,669	10,449,483	14,751,186	905,388	—	3,155,381	4,060,769	1,869,261	2,191,508
Street Trees and Landscaping	1,565,700	—	6,565	1,572,265	866,327	705,938	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,030,040	F	33,890	1,063,930	9,302,426	(8,238,496)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,125,297	A	4,345	1,129,642	18,764	1,110,878	747,182	A	—	747,182	—	747,182
Construction and Engineering Regulation Enforcement	3,425,270	—	59,445	3,484,715	3,904,769	(420,054)	280,153	—	5,700	285,853	351,445	(65,592)
Redevelopment	1,193,595	—	477,195	1,670,790	—	1,670,790	—	—	—	—	—	—
Housing	706,535	—	206,660	913,195	897,220	15,975	—	—	—	—	—	—
Employment	254,308	—	—	254,308	157,012	97,296	—	—	—	—	—	—
Community Promotion	202,554	—	—	202,554	81,781	120,773	—	—	—	—	—	—
Other	—	—	—	—	—	—	37,888	—	274,392	312,280	256,299	55,981
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	44,177	(44,177)	—	J	—	—	—	—
Sewers	—	H	—	—	51,297	(51,297)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	88,762	—	22,511	111,273	355,047	(243,774)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,591,224	A	2,795,068	9,386,292	9,617,030	(230,738)	1,521,051	A	557,238	2,078,289	904,551	1,173,738
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	12,509	(12,509)
Libraries	—	D	—	—	—	—	482,709	A	—	482,709	26,332	456,377
Museums	246,533	—	952	247,485	1,596	245,889	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	389,732	—	38,639	428,371	258,990	169,381	—	—	—	—	—	—
Community Center and Auditoriums	2,024,151	—	7,816	2,031,967	695,972	1,335,995	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	HIJ	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 42,822,062		$ 24,261,283	$ 67,083,345	$ 39,610,348	$ 27,472,997	$ 10,074,485		$ 4,049,918	$ 14,124,403	$ 3,667,245	$ 10,457,158

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 158,258	—	$ —	$ 158,258	$ —	$ 158,258	$ 601,419	—	$ 576	$ 601,995	$ —	$ 601,995
Management and Support	2,065,734	—	57,789	2,123,523	—	2,123,523	1,773,426	—	7,703	1,781,129	1,802,515	(21,386)
Public Safety												
Police	2,235,383	D	91,566	2,326,949	382,605	1,944,344	3,781,420	D	37,920	3,819,340	481,895	3,337,445
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	179,079	—	—	179,079	28,497	150,582	85,821	—	—	85,821	13,263	72,558
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	10,993	A	—	10,993	92,204	(81,211)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	365,800	—	4,282,645	4,648,445	2,131,275	2,517,170	1,241,989	—	1,431,320	2,673,309	2,214,595	458,714
Street Trees and Landscaping	—	—	—	—	304,708	(304,708)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	443,169	C	651,580	1,094,749	821,260	273,489
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	341,187	A	—	341,187	608,234	(267,047)	549,691	A	—	549,691	127,711	421,980
Construction and Engineering Regulation Enforcement	925,070	—	—	925,070	496,878	428,192	640,847	—	170,814	811,661	22,175	789,486
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	300,865	—	—	300,865	350,236	(49,371)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	3,593	(3,593)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	854,236	AC	3,564,193	4,418,429	5,235,537	(817,108)	16,914	D	—	16,914	—	16,914
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,254	(9,254)
Culture and Leisure												
Parks and Recreation	903,507	A	—	903,507	1,163,713	(260,206)	1,780,370	A	697,150	2,477,520	677,143	1,800,377
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	137,895	—	—	137,895	—	137,895	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	55,867	(55,867)
Public Utilities												
Water	1,575,656	A	1,298,269	2,873,925	3,644,018	(770,093)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,345	(13,345)
Total Expenditures	$ 9,752,798		$ 9,294,462	$ 19,047,260	$ 14,091,262	$ 4,955,998	$ 11,215,931		$ 2,997,063	$ 14,212,994	$ 6,589,259	$ 7,623,735

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 455,895	—	$ 5,330	$ 461,225	$ —	$ 461,225	$ 162,378	—	$ 800	$ 163,178	$ —	$ 163,178
Management and Support	897,132	—	10,765	907,897	—	907,897	1,679,678	—	2,155,533	3,835,211	336,134	3,499,077
Public Safety												
Police	3,586,849	D	156,059	3,742,908	417,920	3,324,988	2,452,501	A	159,191	2,611,692	410,442	2,201,250
Fire	2,180,150	F	559	2,180,709	—	2,180,709	304,090	AB	64,034	368,124	113,702	254,422
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	110,398	—	31,235	141,633	18,711	122,922	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	3,655	—	—	3,655	4,755	(1,100)
Street Lighting	—	J	—	—	—	—	143,806	J	16,377	160,183	143,324	16,859
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	774,266	—	967,178	1,741,444	1,636,652	104,792	1,292,853	—	—	1,292,853	1,309,665	(16,812)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	116,969	J	153,072	270,041	312,878	(42,837)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	115,765	AE	22,053	137,818	11,988	125,830	352,173	A	1,463	353,636	309,283	44,353
Construction and Engineering Regulation Enforcement	1,107,246	—	3,279	1,110,525	155,422	955,103	447,250	—	1,164	448,414	394,456	53,958
Redevelopment	—	—	—	—	—	—	34,542	—	—	34,542	128,181	(93,639)
Housing	—	—	—	—	—	—	988,150	—	—	988,150	977,961	10,189
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	24,120	—	—	24,120	—	24,120	—	—	—	—	—	—
Other	37,542	—	50,000	87,542	106,261	(18,719)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,493,864	AF	584	1,494,448	2,213,197	(718,749)
Sewers	—	J	—	—	—	—	1,376,615	A	44,431	1,421,046	1,742,833	(321,787)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,455,407	A	1,440,958	2,896,365	1,233,303	1,663,062	576,886	A	51,078	627,964	449,183	178,781
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	5,065	5,065	18,562	(13,497)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,298,974	—	—	1,298,974	1,294,763	4,211
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	105,011	105,011	—	105,011	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	2,018,080	A	—	2,018,080	2,907,676	(889,596)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,861,739		$ 2,950,564	$ 13,812,303	$ 3,911,697	$ 9,900,606	$ 14,625,495		$ 2,494,655	$ 17,120,150	$ 12,735,555	$ 4,384,595

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 413,714	—	$ —	$ 413,714	$ —	$ 413,714	$ 5,158	—	$ —	$ 5,158	$ —	$ 5,158
Management and Support	3,663,528	—	36,764	3,700,292	3,107,362	592,930	579,629	—	1,751	581,380	—	581,380
Public Safety												
Police	2,509,085	AB	957,151	3,466,236	577,547	2,888,689	1,179,506	ABE	23,478	1,202,984	236,071	966,913
Fire	1,070,705	AB	605,173	1,675,878	—	1,675,878	589,753	AB	—	589,753	2,449	587,304
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	298,259	—	—	298,259	129,712	168,547
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	282,216	AE	210,916	493,132	688,936	(195,804)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	552,630	—	1,699,685	2,252,315	1,002,074	1,250,241	559,546	—	960,550	1,520,096	538,070	982,026
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	464,360	A	—	464,360	393,552	70,808	—	D	—	—	—	—
Airports	1,360,178	—	—	1,360,178	1,186,239	173,939	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	904,537	—	655,073	1,559,610	60,394	1,499,216	—	—	—	—	—	—
Community Development												
Planning	851,341	A	2,623	853,964	842,453	11,511	83,217	A	—	83,217	—	83,217
Construction and Engineering Regulation Enforcement	3,728,061	—	980	3,729,041	11,161,010	(7,431,969)	38,411	—	—	38,411	123,413	(85,002)
Redevelopment	1,068,109	—	217,288	1,285,397	13,204,760	(11,919,363)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	419,178	—	710,269	1,129,447	1,497,068	(367,621)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	522	(522)	—	—	—	—	—	—
Other	856,752	—	120,861	977,613	667,441	310,172	—	—	—	—	30,992	(30,992)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,090,658	A	—	2,090,658	3,812,620	(1,721,962)	703,777	E	—	703,777	724,045	(20,268)
Sewers	3,212,126	E	—	3,212,126	4,026,369	(814,243)	891,397	A	7,687	899,084	1,110,493	(211,409)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,378,396	A	2,622,578	4,000,974	1,291,258	2,709,716	243,096	A	58,803	301,899	—	301,899
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	255,346	A	—	255,346	18,851	236,495	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	633,646	—	—	633,646	—	633,646	—	—	—	—	—	—
Public Utilities												
Water	3,266,674	A	—	3,266,674	3,860,826	(594,152)	627,841	A	158,273	786,114	1,317,086	(530,972)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	4,982,684	4,982,684	23,920	4,958,764	—	—	—	—	—	—
Total Expenditures	$ 28,562,062		$ 12,111,776	$ 40,673,838	$ 45,926,134	$ (5,252,296)	$ 6,218,768		$ 1,920,811	$ 8,139,579	$ 5,709,399	$ 2,430,180

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 39,191	—	$ —	$ 39,191	$ —	$ 39,191	$ 1,674,512	—	$ —	$ 1,674,512	$ —	$ 1,674,512
Management and Support	419,743	—	31,155	450,898	8,454	442,444	8,808,874	—	879,103	9,687,977	15,203,377	(5,515,400)
Public Safety												
Police	467,542	D	100,290	567,832	134,100	433,732	21,525,672	A	12,960,534	34,486,206	2,027,907	32,458,299
Fire	148,091	D	3,631	151,722	104,626	47,096	10,746,033	F	—	10,746,033	540,787	10,205,246
Emergency Medical Services	—	D	—	—	—	—	28,425	D	—	28,425	443,933	(415,508)
Animal Regulation	18,119	—	—	18,119	202	17,917	576,432	—	—	576,432	25,842	550,590
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,159	(6,159)
Street Lighting	48,509	A	—	48,509	52,642	(4,133)	102,808	A	—	102,808	883,403	(780,595)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	527,299	—	56,939	584,238	389,726	194,512	3,393,980	—	10,225,248	13,619,228	10,922,346	2,696,882
Street Trees and Landscaping	—	—	—	—	—	—	2,097,018	—	—	2,097,018	—	2,097,018
Parking Facilities	—	—	—	—	—	—	100,429	—	—	100,429	532,182	(431,753)
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	3,124,528	—	—	3,124,528	4,099,808	(975,280)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,177	—	—	14,177	—	14,177	—	—	—	—	—	—
Community Development												
Planning	1,233	A	—	1,233	—	1,233	6,016,978	A	1,093,555	7,110,533	—	7,110,533
Construction and Engineering Regulation Enforcement	87,038	—	—	87,038	322,990	(235,952)	6,426,190	—	—	6,426,190	5,325,274	1,100,916
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	344,925	—	7,414	352,339	—	352,339	726,301	—	2,251,888	2,978,189	6,011,351	(3,033,162)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	277	(277)
Health												
Physical and Mental Health	—	—	—	—	—	—	669,182	—	—	669,182	12,282	656,900
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	538,104	I	—	538,104	384,400	153,704
Sewers	451,042	A	1,450,242	1,901,284	2,780,344	(879,060)	9,961,446	A	4,925,453	14,886,899	27,133,828	(12,246,929)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Culture and Leisure												
Parks and Recreation	89,712	A	19,977	109,689	15,831	93,858	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,231,861	A	10,197,883	13,429,744	196,456	13,233,288
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,151,293	—	6,648	3,157,941	2,826,388	331,553
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	85	(85)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	390,124	A	286,418	676,542	406,066	270,476	6,194,085	AE	—	6,194,085	13,339,686	(7,145,601)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,046,745		$ 1,956,066	$ 5,002,811	$ 4,214,981	$ 787,830	$ 89,094,151		$ 42,540,312	$ 131,634,463	$ 89,920,771	$ 41,713,692

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 86,359	—	$ —	$ 86,359	$ —	$ 86,359	$ 361,463	—	$ —	$ 361,463	$ —	$ 361,463
Management and Support	1,179,968	—	6,444	1,186,412	792,918	393,494	10,325,067	—	51,756	10,376,823	1,856,389	8,520,434
Public Safety												
Police	1,932,082	A	96,235	2,028,317	384,364	1,643,953	8,562,957	AB	30,457	8,593,414	1,171,061	7,422,353
Fire	35,176	D	16,938	52,114	43,594	8,520	4,834,339	A	25,000	4,859,339	32,624	4,826,715
Emergency Medical Services	—	E	—	—	—	—	20,902	E	—	20,902	—	20,902
Animal Regulation	—	—	—	—	2,036	(2,036)	195,216	—	—	195,216	37,953	157,263
Weed Abatement	—	—	—	—	150	(150)	—	—	—	—	—	—
Street Lighting	—	F	—	—	4,020	(4,020)	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	346,892	—	392,077	738,969	827,996	(89,027)	1,655,987	—	105,962	1,761,949	2,713,203	(951,254)
Street Trees and Landscaping	20,305	—	—	20,305	179,762	(159,457)	78,492	—	146,810	225,302	5,252	220,050
Parking Facilities	—	—	—	—	41,765	(41,765)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	3,181,928	A	2,227,071	5,408,999	3,866,712	1,542,287
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	155,342	A	1,950	157,292	47,222	110,070	1,446,335	A	1,046	1,447,381	—	1,447,381
Construction and Engineering Regulation Enforcement	140,593	—	—	140,593	246,371	(105,778)	1,393,083	—	287	1,393,370	5,135,973	(3,742,603)
Redevelopment	—	—	—	—	—	—	849,671	—	—	849,671	849,670	1
Housing	61,186	—	—	61,186	—	61,186	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	403,611	—	—	403,611	—	403,611
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	696,777	E	—	696,777	702,474	(5,697)	—	E	—	—	—	—
Sewers	10,251,738	A	—	10,251,738	9,177,333	1,074,405	4,568,669	A	26,430	4,595,099	7,514,723	(2,919,624)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	420,329	A	6,408	426,737	205,291	221,446	3,017,667	A	4,756	3,022,423	846,024	2,176,399
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,254,976	A	20,454	1,275,430	249,159	1,026,271
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	14,534,740	—	10,458	14,545,198	414,080	14,131,118
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,178,687	A	—	1,178,687	1,201,125	(22,438)	9,855,549	A	3,615	9,859,164	9,144,039	715,125
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	53,253,902	—	593,181	53,847,083	55,780,983	(1,933,900)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,505,434		$ 520,052	$ 17,025,486	$ 13,856,421	$ 3,169,065	$ 119,794,554		$ 3,247,283	$ 123,041,837	$ 89,617,845	$ 33,423,992

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 72,664	—	$ —	$ 72,664	$ —	$ 72,664	$ 32,388	—	$ —	$ 32,388	$ —	$ 32,388
Management and Support	1,758,037	—	242,967	2,001,004	1,799,665	201,339	2,157,366	—	59,214	2,216,580	—	2,216,580
Public Safety												
Police	1,888,070	D	140,897	2,028,967	560,303	1,468,664	2,132,339	D	16,000	2,148,339	224,810	1,923,529
Fire	100,984	AB	6,133	107,117	766,482	(659,365)	—	D	—	—	—	—
Emergency Medical Services	2,089,669	AB	232,846	2,322,515	—	2,322,515	—	D	—	—	—	—
Animal Regulation	114,582	—	5,499	120,081	3,359	116,722	7,996	—	—	7,996	13,467	(5,471)
Weed Abatement	—	—	—	—	850	(850)	—	—	—	—	—	—
Street Lighting	228,100	E	3,824	231,924	290,385	(58,461)	—	F	—	—	—	—
Disaster Preparedness	36,732	—	35,828	72,560	—	72,560	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,417	—	—	8,417	11,444	(3,027)
Transportation												
Streets, Highways, and Storm Drains	568,734	—	404,616	973,350	759,687	213,663	978,643	—	492,684	1,471,327	1,106,622	364,705
Street Trees and Landscaping	305,803	—	—	305,803	285,013	20,790	677,253	—	34,170	711,423	—	711,423
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	28,880	(28,880)	—	CE	—	—	17,206	(17,206)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	620,749	A	96,811	717,560	22,998	694,562	382,047	A	—	382,047	335,834	46,213
Construction and Engineering Regulation Enforcement	133,446	—	418,208	551,654	385,563	166,091	56,553	—	—	56,553	47,312	9,241
Redevelopment	3,050	—	321,467	324,517	322,713	1,804	—	—	—	—	—	—
Housing	—	—	—	—	—	—	310,803	—	64,372	375,175	538,008	(162,833)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,936	—	—	1,936	—	1,936	10,317	—	—	10,317	—	10,317
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	19,878	—	—	19,878	47,267	(27,389)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,518,373	E	47,145	1,565,518	2,039,471	(473,953)	—	E	—	—	—	—
Sewers	2,226,812	A	79,593	2,306,405	2,331,574	(25,169)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	421,672	A	260,119	681,791	45,612	636,179	337,319	A	63,887	401,206	328,149	73,057
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	118,683	—	257,549	376,232	477,764	(101,532)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,183,774	A	883,733	4,067,507	3,781,416	286,091	3,010,320	A	—	3,010,320	3,072,847	(62,527)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,293,065		$ 3,179,686	$ 18,472,751	$ 13,471,238	$ 5,001,513	$ 10,220,444		$ 987,876	$ 11,208,320	$ 6,173,463	$ 5,034,857

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 187,107	—	$ —	$ 187,107	$ —	$ 187,107	$ 9,588,107	—	$ —	$ 9,588,107	$ 309,658	$ 9,278,449
Management and Support	1,420,434	—	12,395	1,432,829	51,311	1,381,518	26,594,471	—	37,170	26,631,641	41,882,456	(15,250,815)
Public Safety												
Police	6,369,480	AB	21,027	6,390,507	899,325	5,491,182	148,468,628	A	17,638,120	166,106,748	30,840,649	135,266,099
Fire	2,384,554	A	16,766	2,401,320	40,908	2,360,412	55,067,434	A	102,475	55,169,909	13,398,945	41,770,964
Emergency Medical Services	—	I	—	—	—	—	8,927,135	A	—	8,927,135	4,032,831	4,894,304
Animal Regulation	133,824	—	—	133,824	—	133,824	—	—	—	—	—	—
Weed Abatement	—	—	—	—	1,240	(1,240)	—	—	—	—	—	—
Street Lighting	560,780	A	—	560,780	369,813	190,967	1,981,391	E	—	1,981,391	—	1,981,391
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,283,776	—	—	9,283,776	5,786,130	3,497,646
Transportation												
Streets, Highways, and Storm Drains	3,333,034	—	20,872	3,353,906	4,241,669	(887,763)	35,775,509	—	34,082,149	69,857,658	34,662,489	35,195,169
Street Trees and Landscaping	976,001	—	5,965	981,966	—	981,966	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,125,615	AE	45,010	1,170,625	976,645	193,980	6,776,349	F	5,265,013	12,041,362	13,569,281	(1,527,919)
Airports	1,632,653	—	—	1,632,653	1,589,833	42,820	17,537,498	—	5,382,000	22,919,498	27,853,407	(4,933,909)
Ports and Harbors	—	—	—	—	—	—	131,475,958	—	144,775,951	276,251,909	284,821,102	(8,569,193)
Other	653	—	—	653	5,057	(4,404)	—	—	—	—	—	—
Community Development												
Planning	637,934	A	—	637,934	1,612	636,322	8,708,582	A	—	8,708,582	10,114,296	(1,405,714)
Construction and Engineering Regulation Enforcement	1,061,277	—	—	1,061,277	1,084,345	(23,068)	—	—	—	—	500,333	(500,333)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	295,492	—	27,239	322,731	1,077,965	(755,234)	58,775,470	—	—	58,775,470	57,940,016	835,454
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	179,045	—	—	179,045	—	179,045	42,033,901	—	—	42,033,901	30,973,228	11,060,673
Other	84,874	—	3,459	88,333	—	88,333	—	—	—	—	—	—
Health												
Physical and Mental Health	93,559	—	11,674	105,233	8,000	97,233	38,481,162	—	7,869	38,489,031	27,467,663	11,021,368
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,350,225	A	14,115	4,364,340	4,618,198	(253,858)	69,839,010	A	513,245	70,352,255	71,926,826	(1,574,571)
Sewers	5,301,226	A	14,030	5,315,256	4,191,615	1,123,641	7,317,031	A	6,350,486	13,667,517	9,555,859	4,111,658
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,573,734	A	66,600	1,640,334	869,682	770,652	26,133,865	A	49,829	26,183,694	14,943,629	11,240,065
Marinas and Wharfs	—	—	—	—	—	—	15,575,469	—	1,689,120	17,264,589	17,883,910	(619,321)
Libraries	1,096,046	A	22,874	1,118,920	1,053,234	65,686	13,305,813	A	—	13,305,813	689,817	12,615,996
Museums	224	—	—	224	—	224	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	393,385	—	—	393,385	16,689	376,696	—	—	—	—	—	—
Other	410,877	—	—	410,877	—	410,877	53,797,749	—	29,277,644	83,075,393	37,152,446	45,922,947
Public Utilities												
Water	6,215,576	A	65,039	6,280,615	5,663,650	616,965	48,634,839	A	18,828,593	67,463,432	71,894,591	(4,431,159)
Gas	—	—	—	—	—	—	65,480,121	—	2,049,137	67,529,258	76,253,490	(8,724,232)
Electric	16,268,676	—	19,893	16,288,569	15,855,788	432,781	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	78,187,908	—	—	78,187,908	102,203,559	(24,015,651)
Total Expenditures	$ 56,086,285		$ 366,958	$ 56,453,243	$ 42,616,579	$ 13,836,664	$ 977,747,176		$ 266,048,801	$ 1,243,795,977	$ 986,656,611	$ 257,139,366

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 50,914	—	$ —	$ 50,914	$ —	$ 50,914	$ 209,306	—	$ —	$ 209,306	$ —	$ 209,306
Management and Support	554,742	—	—	554,742	—	554,742	1,467,462	—	40,730	1,508,192	18,813	1,489,379
Public Safety												
Police	855,396	D	—	855,396	121,461	733,935	3,611,333	A	27,433	3,638,766	506,391	3,132,375
Fire	10,403	H	—	10,403	8,126	2,277	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	18,681	—	—	18,681	—	18,681	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,879	E	—	14,879	19,644	(4,765)	—	F	—	—	160,912	(160,912)
Disaster Preparedness	—	—	—	—	—	—	3,144	—	—	3,144	—	3,144
Other	683	—	—	683	—	683	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,460,231	—	152,703	1,612,934	1,117,384	495,550	737,028	—	3,069,223	3,806,251	2,961,007	845,244
Street Trees and Landscaping	—	—	—	—	—	—	46,387	—	—	46,387	276,072	(229,685)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	23,029	D	—	23,029	26,933	(3,904)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	89,064	A	—	89,064	85,251	3,813	342,744	A	3,532	346,276	364,084	(17,808)
Construction and Engineering Regulation Enforcement	47,662	—	—	47,662	100,331	(52,669)	400,319	—	—	400,319	—	400,319
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	36,152	(36,152)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	55,785	—	—	55,785	62,672	(6,887)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	29,035	(29,035)	—	E	—	—	4,388	(4,388)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	EJ	—	—	43,577	(43,577)	1,731,849	A	77,938	1,809,787	893,610	916,177
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	84,998	(84,998)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,125,684		$ 152,703	$ 3,278,387	$ 1,672,892	$ 1,605,495	$ 8,605,357		$ 3,218,856	$ 11,824,213	$ 5,247,949	$ 6,576,264

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 366,874	—	$ —	$ 366,874	$ —	$ 366,874	$ 374,232	—	$ —	$ 374,232	$ 62,854	$ 311,378
Management and Support	2,363,384	—	391,720	2,755,104	563,320	2,191,784	633,205	—	—	633,205	10,410	622,795
Public Safety												
Police	5,384,357	AB	168,948	5,553,305	713,184	4,840,121	693,162	D	33,745	726,907	213,501	513,406
Fire	2,930,058	D	—	2,930,058	—	2,930,058	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	59,566	—	—	59,566	—	59,566
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	38	—	—	38	—	38
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	561,167	—	221,515	782,682	854,440	(71,758)	1,471,151	—	—	1,471,151	257,650	1,213,501
Street Trees and Landscaping	550,512	—	2,804	553,316	—	553,316	—	—	—	—	—	—
Parking Facilities	74,690	—	—	74,690	—	74,690	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	514,566	A	44,169	558,735	—	558,735	887,995	A	5,598	893,593	147,362	746,231
Construction and Engineering Regulation Enforcement	1,408,039	—	11,012	1,419,051	1,579,397	(160,346)	919,908	—	—	919,908	947,008	(27,100)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	363,630	—	—	363,630	111,889	251,741	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,832,998	E	—	1,832,998	1,013,346	819,652	1,450,583	E	—	1,450,583	1,438,223	12,360
Sewers	2,852,754	AC	—	2,852,754	2,652,826	199,928	662,862	C	1,509	664,371	918,930	(254,559)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,462,790	A	2,905,081	5,367,871	1,371,874	3,995,997	348,849	A	2,001	350,850	—	350,850
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,501	(1,501)
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,665,819		$ 3,745,249	$ 25,411,068	$ 8,860,276	$ 16,550,792	$ 7,501,551		$ 42,853	$ 7,544,404	$ 3,997,439	$ 3,546,965

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 199,424,346	—	$ 1,218,896	$ 200,643,242	$ 139,987,979	$ 60,655,263	$ 265,388	—	$ 13,157	$ 278,545	$ —	$ 278,545
Management and Support	520,123,313	—	55,220,496	575,343,809	408,954,048	166,389,761	1,032,143	—	12,449	1,044,592	341,088	703,504
Public Safety												
Police	1,517,064,948	A	30,186,371	1,547,251,319	281,004,490	1,266,246,829	4,128,691	A	324,656	4,453,347	821,175	3,632,172
Fire	466,627,938	A	35,477,816	502,105,754	144,027,048	358,078,706	853,460	AB	20,164	873,624	276,332	597,292
Emergency Medical Services	104,105,743	A	917,542	105,023,285	44,317,733	60,705,552	—	I	—	—	—	—
Animal Regulation	30,144,697	—	1,231,845	31,376,542	46,231,473	(14,854,931)	119,363	—	—	119,363	26,647	92,716
Weed Abatement	10,555,987	—	38,677	10,594,664	1,448,151	9,146,513	—	—	—	—	—	—
Street Lighting	44,941,276	AE	29,940,416	74,881,692	78,383,059	(3,501,367)	346,984	I	—	346,984	549,966	(202,982)
Disaster Preparedness	47,301,923	—	147,859	47,449,782	56,361,243	(8,911,461)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	399,379,807	—	49,288,088	448,667,895	254,757,858	193,910,037	1,125,815	—	664,665	1,790,480	2,366,522	(576,042)
Street Trees and Landscaping	24,557,995	—	7,610,317	32,168,312	1,705,548	30,462,764	—	—	—	—	—	—
Parking Facilities	17,144,613	—	2,739,077	19,883,690	77,322,476	(57,438,786)	—	—	—	—	—	—
Public Transit	61,284,097	F	11,697,135	72,981,232	126,008,336	(53,027,104)	—	I	—	—	—	—
Airports	541,019,940	—	69,942,225	610,962,165	753,522,818	(142,560,653)	293,023	—	23,845	316,868	287,569	29,299
Ports and Harbors	243,866,000	—	142,315,000	386,181,000	363,233,000	22,948,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	35,293,857	A	233,224	35,527,081	11,706,390	23,820,691	535,899	A	—	535,899	182,460	353,439
Construction and Engineering Regulation Enforcement	222,868,639	—	1,633,799	224,502,438	127,763,857	96,738,581	956,390	—	—	956,390	1,420,589	(464,199)
Redevelopment	152,062,876	—	512,435	152,575,311	204,061,963	(51,486,652)	427,597	—	—	427,597	405,005	22,592
Housing	128,611,235	—	125,301	128,736,536	103,316,906	25,419,630	—	—	—	—	—	—
Employment	106,492,343	—	86,370	106,578,713	99,964,910	6,613,803	—	—	—	—	—	—
Community Promotion	14,475,576	—	—	14,475,576	7,508,200	6,967,376	—	—	—	—	—	—
Other	—	—	—	—	—	—	562,311	—	—	562,311	329,856	232,455
Health												
Physical and Mental Health	10,806,994	—	5,303,060	16,110,054	13,198,321	2,911,733	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	221,971,217	A	33,145,792	255,117,009	155,883,944	99,233,065	2,200,279	ADE	35,150	2,235,429	2,403,214	(167,785)
Sewers	414,882,809	A	313,050,748	727,933,557	803,127,409	(75,193,852)	2,144,936	A	168,044	2,312,980	3,597,262	(1,284,282)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	269,835,398	A	68,028,983	337,864,381	169,079,652	168,784,729	1,277,177	A	232,359	1,509,536	1,555,329	(45,793)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	124,655,660	A	58,865,996	183,521,656	78,873,342	104,648,314	—	I	—	—	—	—
Museums	5,826,819	—	7,123	5,833,942	1,134,858	4,699,084	—	—	—	—	—	—
Golf Courses	8,702,096	—	7,796	8,709,892	14,964,620	(6,254,728)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	73,267,440	—	17,983	73,285,423	60,462,424	12,822,999	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	673,938,000	A	269,003,000	942,941,000	1,103,272,200	(160,331,200)	2,382,386	A	2,255,725	4,638,111	4,310,705	327,406
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,044,931,000	—	664,355,000	2,709,286,000	2,319,202,800	390,083,200	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,736,164,582		$ 1,852,348,370	$ 10,588,512,952	$ 8,050,787,056	$ 2,537,725,896	$ 18,651,842		$ 3,750,214	$ 22,402,056	$ 18,873,719	$ 3,528,337

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 757,849	—	$ 250	$ 758,099	$ 74,878	$ 683,221	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,055,075	—	679	2,055,754	6,150	2,049,604	93,682	—	11,292	104,974	—	104,974
Public Safety												
Police	10,808,878	AB	59,949	10,868,827	2,079,825	8,789,002	21,968	D	17,364	39,332	15,141	24,191
Fire	—	J	—	—	—	—	29,298	B	797	30,095	20,500	9,595
Emergency Medical Services	—	I	—	—	—	—	—	K	—	—	5,000	(5,000)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,777,593	—	3,292,470	5,070,063	1,462,190	3,607,873	49,310	—	—	49,310	24,069	25,241
Street Trees and Landscaping	45,787	—	10,953	56,740	40,048	16,692	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	622,452	A	296	622,748	455,948	166,800	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	3,157,165	—	92,440	3,249,605	2,026,331	1,223,274	—	—	—	—	—	—
Redevelopment	—	—	—	—	487,059	(487,059)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	614,088	—	181	614,269	322,334	291,935	—	—	—	—	5,405	(5,405)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	15,837	—	—	15,837	—	15,837
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	286,584	E	—	286,584	240,910	45,674	—	D	—	—	—	—
Sewers	551,285	A	—	551,285	625,270	(73,985)	206,804	A	—	206,804	163,428	43,376
Cemeteries	—	—	—	—	—	—	4,458	—	—	4,458	7,060	(2,602)
Other	—	—	—	—	—	—	—	—	36,824	36,824	104,327	(67,503)
Culture and Leisure												
Parks and Recreation	1,974,994	A	62,534	2,037,528	118,336	1,919,192	22,257	A	9,187	31,444	27,700	3,744
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,966,467	A	637	1,967,104	129,373	1,837,731	—	D	—	—	—	—
Museums	—	—	140,684	140,684	—	140,684	9,675	—	4,400	14,075	—	14,075
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	463,982	—	636,129	1,100,111	169,704	930,407	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	175,958	A	—	175,958	189,883	(13,925)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	160	(160)
Other	39,081	—	6,178	45,259	2,663	42,596	—	—	—	—	—	—
Total Expenditures	$ 25,121,280		$ 4,303,380	$ 29,424,660	$ 8,241,019	$ 21,183,641	$ 629,247		$ 79,864	$ 709,111	$ 562,673	$ 146,438

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,203,415	—	$ 5,285	$ 1,208,700	$ —	$ 1,208,700	$ 686,023	—	$ 374	$ 686,397	$ —	$ 686,397
Management and Support	7,038,377	—	79,632	7,118,009	7,841,588	(723,579)	1,707,657	—	19,464	1,727,121	65,745	1,661,376
Public Safety												
Police	5,864,252	D	10,704	5,874,956	505,911	5,369,045	5,365,364	AB	682,752	6,048,116	551,163	5,496,953
Fire	3,712,415	A	—	3,712,415	157,835	3,554,580	1,648,146	BF	7,360	1,655,506	92,057	1,563,449
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	78,028	—	—	78,028	—	78,028	80,438	—	—	80,438	4,944	75,494
Weed Abatement	35,521	—	—	35,521	6,630	28,891	—	—	—	—	—	—
Street Lighting	1,110,590	A	4,022	1,114,612	392	1,114,220	466,786	A	—	466,786	—	466,786
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,985	(1,985)
Transportation												
Streets, Highways, and Storm Drains	5,522,212	—	9,863	5,532,075	2,981,863	2,550,212	2,485,226	—	7,667,544	10,152,770	11,616,406	(1,463,636)
Street Trees and Landscaping	1,526,794	—	12,573	1,539,367	1,091,254	448,113	68,043	—	7,880	75,923	63,714	12,209
Parking Facilities	—	—	—	—	—	—	37,548	—	—	37,548	29,383	8,165
Public Transit	2,899,537	AJ	—	2,899,537	1,130,472	1,769,065	1,110,128	A	—	1,110,128	1,110,447	(319)
Airports	—	—	—	—	—	—	790,587	—	—	790,587	665,953	124,634
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	18,059	—	172,273	190,332	—	190,332
Community Development												
Planning	493,530	A	1,506,667	2,000,197	739,260	1,260,937	195,784	A	1,137	196,921	146,325	50,596
Construction and Engineering Regulation Enforcement	2,908,361	—	136,106	3,044,467	747,539	2,296,928	1,392,792	—	14,487	1,407,279	1,128,286	278,993
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,770,817	—	181,591	1,952,408	11,490,988	(9,538,580)	149,300	—	—	149,300	200,538	(51,238)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	944,407	—	2,121	946,528	—	946,528	282,135	—	—	282,135	1,036,230	(754,095)
Other	—	—	—	—	45,660	(45,660)	—	—	312,891	312,891	161,527	151,364
Health												
Physical and Mental Health	—	—	—	—	—	—	493,892	—	13,366	507,258	784,081	(276,823)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,727,439	E	—	2,727,439	2,859,190	(131,751)	4,003,881	E	—	4,003,881	4,555,920	(552,039)
Sewers	482,266	A	—	482,266	777,416	(295,150)	2,268,477	E	—	2,268,477	2,751,749	(483,272)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,658	—	—	5,658	210,922	(205,264)
Culture and Leisure												
Parks and Recreation	2,322,808	A	22,898	2,345,706	284,201	2,061,505	1,257,945	A	324,986	1,582,931	482,119	1,100,812
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	652,184	—	—	652,184	949,499	(297,315)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	39,700	(39,700)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,839,104	AF	46,764	4,885,868	6,408,769	(1,522,901)	2,389,400	A	—	2,389,400	2,957,589	(568,189)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	56,734	(56,734)
Total Expenditures	$ 45,479,873		$ 2,018,226	$ 47,498,099	$ 37,068,968	$ 10,429,131	$ 27,555,453		$ 9,224,514	$ 36,779,967	$ 29,663,016	$ 7,116,951

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,717,751	—	$ —	$ 1,717,751	$ —	$ 1,717,751	$ 512,089	—	$ —	$ 512,089	$ —	$ 512,089
Management and Support	2,249,678	—	11,136	2,260,814	228,875	2,031,939	4,543,107	—	48,773	4,591,880	255,709	4,336,171
Public Safety												
Police	4,235,133	C	—	4,235,133	321,062	3,914,071	2,933,358	A	—	2,933,358	198,891	2,734,467
Fire	—	J	—	—	—	—	—	F	163,912	163,912	120,000	43,912
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	27,427	—	—	27,427	—	27,427	89,575	—	—	89,575	9,556	80,019
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	26,733	A	—	26,733	—	26,733	—	K	—	—	—	—
Disaster Preparedness	86,257	—	—	86,257	—	86,257	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	16,837	(16,837)
Transportation												
Streets, Highways, and Storm Drains	1,347,873	—	742,226	2,090,099	1,814,896	275,203	2,486,347	—	427,877	2,914,224	1,908,558	1,005,666
Street Trees and Landscaping	194,320	—	4,324	198,644	312,161	(113,517)	95,138	—	291,952	387,090	1,189,102	(802,012)
Parking Facilities	—	—	—	—	—	—	13,812	—	103,389	117,201	61,715	55,486
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	436,906	—	—	436,906	2,637,116	(2,200,210)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	33,727	(33,727)
Community Development												
Planning	1,339,233	A	—	1,339,233	302,664	1,036,569	464,108	A	—	464,108	292,689	171,419
Construction and Engineering Regulation Enforcement	2,397,537	—	67,824	2,465,361	3,140,366	(675,005)	1,206,681	—	—	1,206,681	860,932	345,749
Redevelopment	—	—	—	—	—	—	185,643	—	901,713	1,087,356	593,298	494,058
Housing	—	—	—	—	—	—	125,896	—	7,072	132,968	—	132,968
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	97,018	—	—	97,018	—	97,018	1,603,747	—	—	1,603,747	114,705	1,489,042
Other	54,166	—	—	54,166	—	54,166	205,427	—	—	205,427	—	205,427
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	67,403	E	10,825	78,228	140,315	(62,087)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	831,884	A	14,735	846,619	263,890	582,729	1,106,302	A	2,808	1,109,110	380,889	728,221
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	—	—	25,979	(25,979)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	194,544	—	108,468	303,012	357,178	(54,166)	—	—	—	—	11,570	(11,570)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,866,957		$ 959,538	$ 15,826,495	$ 6,881,407	$ 8,945,088	$ 16,008,136		$ 1,947,496	$ 17,955,632	$ 8,711,273	$ 9,244,359

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 820,999	—	$ —	$ 820,999	$ 29,035	$ 791,964	$ 463,890	—	$ —	$ 463,890	$ —	$ 463,890
Management and Support	3,005,663	—	13,081	3,018,744	—	3,018,744	1,817,387	—	—	1,817,387	2,438,123	(620,736)
Public Safety												
Police	12,153,941	A	780,131	12,934,072	2,722,371	10,211,701	8,861,276	AB	208,445	9,069,721	1,497,543	7,572,178
Fire	4,110,249	A	813,500	4,923,749	32,850	4,890,899	4,230,978	AB	—	4,230,978	442,707	3,788,271
Emergency Medical Services	1,679,356	A	—	1,679,356	269,152	1,410,204	—	AB	—	—	—	—
Animal Regulation	165,927	—	—	165,927	57,673	108,254	233,238	—	—	233,238	109,920	123,318
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	445,243	J	—	445,243	414,876	30,367	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,762,277	—	1,489,393	5,251,670	1,327,218	3,924,452	3,669,834	—	3,475,595	7,145,429	10,682,111	(3,536,682)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	10,419	(10,419)
Parking Facilities	1,570,519	—	5,715,321	7,285,840	15,149,986	(7,864,146)	—	—	—	—	—	—
Public Transit	942,854	F	—	942,854	1,053,434	(110,580)	298,171	E	—	298,171	300,290	(2,119)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,024	—	—	13,024	44,820	(31,796)	—	—	—	—	—	—
Community Development												
Planning	1,049,614	A	—	1,049,614	—	1,049,614	970,223	A	—	970,223	—	970,223
Construction and Engineering Regulation Enforcement	1,600,140	—	—	1,600,140	2,851,083	(1,250,943)	1,529,757	—	—	1,529,757	1,753,999	(224,242)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	300,994	(300,994)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,090,089	J	—	3,090,089	3,099,527	(9,438)	5,123,770	A	484,089	5,607,859	6,010,649	(402,790)
Sewers	877,633	AD	243,697	1,121,330	1,042,042	79,288	4,010,901	A	7,036,776	11,047,677	11,040,083	7,594
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,714,492	A	1,376,534	6,091,026	2,796,910	3,294,116	3,157,617	A	1,845,195	5,002,812	2,744,509	2,258,303
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	138,764	ACD	—	138,764	174,915	(36,151)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,112,922	—	579,796	1,692,718	1,208,382	484,336
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,891,498	A	903,201	6,794,699	7,340,483	(545,784)	3,047,824	A	3,631,195	6,679,019	9,419,438	(2,740,419)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 45,893,518		$ 11,334,858	$ 57,228,376	$ 38,231,460	$ 18,996,916	$ 38,666,552		$ 17,261,091	$ 55,927,643	$ 48,134,082	$ 7,793,561

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 265,417	—	$ —	$ 265,417	$ —	$ 265,417
Management and Support	52,138	—	—	52,138	—	52,138	1,513,060	—	—	1,513,060	130,993	1,382,067
Public Safety												
Police	279,049	D	—	279,049	115,187	163,862	3,695,018	AB	206,179	3,901,197	645,784	3,255,413
Fire	—	D	—	—	—	—	410,558	AB	22,909	433,467	—	433,467
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,699	(6,699)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,961	E	—	13,961	—	13,961	280,433	E	—	280,433	37,645	242,788
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	172,276	—	—	172,276	229,490	(57,214)	2,419,233	—	—	2,419,233	1,609,386	809,847
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	747,889	—	—	747,889	1,154,316	(406,427)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	104,660	A	—	104,660	432,024	(327,364)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	791,440	—	144,715	936,155	350,120	586,035
Redevelopment	—	—	—	—	—	—	1,180,874	—	576,971	1,757,845	2,474,949	(717,104)
Housing	—	—	—	—	—	—	698,937	—	—	698,937	1,050,807	(351,870)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	129,205	A	—	129,205	117,380	11,825	—	E	—	—	—	—
Sewers	51,955	A	—	51,955	56,771	(4,816)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	288,994	(288,994)
Culture and Leisure												
Parks and Recreation	30,982	A	—	30,982	10,000	20,982	315,288	H	—	315,288	199,754	115,534
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 729,566		$ —	$ 729,566	$ 528,828	$ 200,738	$ 12,422,807		$ 950,774	$ 13,373,581	$ 8,381,471	$ 4,992,110

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 369,716	—	$ 322	$ 370,038	$ —	$ 370,038	$ 360,628	—	$ —	$ 360,628	$ —	$ 360,628
Management and Support	2,529,017	—	19,918	2,548,935	198,951	2,349,984	699,853	—	—	699,853	—	699,853
Public Safety												
Police	7,893,213	AB	334,761	8,227,974	584,642	7,643,332	2,729,371	AB	53,468	2,782,839	761,949	2,020,890
Fire	—	F	—	—	—	—	983,502	BF	—	983,502	93,060	890,442
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	1,259	(1,259)
Street Lighting	293,249	A	—	293,249	—	293,249	143,209	A	—	143,209	—	143,209
Disaster Preparedness	—	—	—	—	647	(647)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	596,337	—	2,195,733	2,792,070	3,145,313	(353,243)	433,025	—	—	433,025	475,185	(42,160)
Street Trees and Landscaping	—	—	—	—	104,336	(104,336)	28,814	—	—	28,814	—	28,814
Parking Facilities	270,588	—	(25,438)	245,150	363,660	(118,510)	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	234,897	—	41,050	275,947	199,399	76,548	—	—	—	—	—	—
Other	25,878	—	551,230	577,108	—	577,108	—	—	—	—	—	—
Community Development												
Planning	707,692	A	—	707,692	90,619	617,073	70,121	A	—	70,121	10,285	59,836
Construction and Engineering Regulation Enforcement	945,114	—	356,301	1,301,415	519,230	782,185	138,540	—	—	138,540	152,676	(14,136)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	410,983	—	—	410,983	593,326	(182,343)
Employment	—	—	—	—	—	—	47,919	—	—	47,919	—	47,919
Community Promotion	219,265	—	—	219,265	2,500	216,765	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	570	(570)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,106,658	A	150,336	1,256,994	1,127,274	129,720
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,637,482	A	33,290	2,670,772	426,615	2,244,157	669,578	A	—	669,578	1,214,068	(544,490)
Marinas and Wharfs	178,747	—	73,898	252,645	—	252,645	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	25,973	—	—	25,973	25,959	14
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	443,009	—	—	443,009	104,950	338,059
Public Utilities												
Water	7,348,134	AF	1,205,379	8,553,513	8,308,806	244,707	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,249,329		$ 4,786,444	$ 29,035,773	$ 13,945,288	$ 15,090,485	$ 8,291,183		$ 203,804	$ 8,494,987	$ 4,559,991	$ 3,934,996

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 318,054	—	$ 1,860	$ 319,914	$ —	$ 319,914	$ 7,946	—	$ —	$ 7,946	$ —	$ 7,946
Management and Support	581,236	—	16,008	597,244	87,347	509,897	218,307	—	37,229	255,536	860	254,676
Public Safety												
Police	4,039,157	AB	92,068	4,131,225	1,764,686	2,366,539	603,019	D	5,816	608,835	125,696	483,139
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	16,725	—	—	16,725	1,341	15,384
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	162,633	AE	951	163,584	178,263	(14,679)	32,380	A	—	32,380	200	32,180
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,355	(22,355)
Transportation												
Streets, Highways, and Storm Drains	778,970	—	20,284	799,254	551,189	248,065	431,123	—	38,823	469,946	480,695	(10,749)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	923,518	H	5,400	928,918	754,995	173,923	64,497	A	—	64,497	64,497	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	247,599	AE	1,758	249,357	—	249,357	15,842	D	—	15,842	—	15,842
Construction and Engineering Regulation Enforcement	—	—	—	—	287,271	(287,271)	—	—	—	—	—	—
Redevelopment	56,054	—	328	56,382	—	56,382	—	—	—	—	—	—
Housing	771,426	—	4,511	775,937	213,697	562,240	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	584,973	E	31,956	616,929	490,918	126,011
Sewers	—	D	—	—	—	—	794,536	A	233,738	1,028,274	688,958	339,316
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	87,421	—	934	88,355	25,660	62,695	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,025,032	A	86,086	1,111,118	354,609	756,509	—	J	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	172,509	—	—	172,509	110,757	61,752
Public Utilities												
Water	—	J	—	—	—	—	749,489	A	9,528	759,017	774,429	(15,412)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,991,100		$ 230,188	$ 9,221,288	$ 4,217,717	$ 5,003,571	$ 3,691,346		$ 357,090	$ 4,048,436	$ 2,760,706	$ 1,287,730

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 111,123	—	$ —	$ 111,123	$ —	$ 111,123	$ 838,610	—	$ 354	$ 838,964	$ 530	$ 838,434
Management and Support	1,430,797	—	—	1,430,797	824,277	606,520	2,794,777	—	46,761	2,841,538	1,177,049	1,664,489
Public Safety												
Police	422,928	D	32,512	455,440	171,385	284,055	8,610,712	A	119,275	8,729,987	998,845	7,731,142
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	567	(567)	186,853	—	—	186,853	—	186,853
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	219,425	A	415	219,840	—	219,840
Disaster Preparedness	—	—	—	—	—	—	87,274	—	—	87,274	—	87,274
Other	16,449	—	—	16,449	—	16,449	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	290,489	—	—	290,489	484,478	(193,989)	2,678,580	—	1,866,156	4,544,736	3,666,853	877,883
Street Trees and Landscaping	—	—	—	—	—	—	910,448	—	495,100	1,405,548	461,808	943,740
Parking Facilities	—	—	—	—	—	—	308,212	—	—	308,212	310,391	(2,179)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	44,386	A	485	44,871	—	44,871	417,498	A	209,451	626,949	5,273	621,676
Construction and Engineering Regulation Enforcement	49,066	—	—	49,066	160,638	(111,572)	1,909,713	—	1,881	1,911,594	1,607,417	304,177
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	151,100	—	193,120	344,220	135,010	209,210
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	100,012	—	—	100,012	—	100,012	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	541,866	E	—	541,866	434,935	106,931	1,368,816	AE	—	1,368,816	1,411,194	(42,378)
Sewers	698,858	A	42,919	741,777	578,147	163,630	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	168,555	A	66,156	234,711	41,600	193,111	8,252,689	A	1,263,980	9,516,669	4,858,977	4,657,692
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,450,215	AB	18,454	2,468,669	1,069,550	1,399,119
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,834	—	—	7,834	—	7,834	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,305,349	A	3,237,619	4,542,968	4,006,052	536,916	2,706,730	AE	29,504	2,736,234	3,876,288	(1,140,054)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,187,712		$ 3,379,691	$ 8,567,403	$ 6,702,079	$ 1,865,324	$ 33,891,652		$ 4,244,451	$ 38,136,103	$ 19,579,185	$ 18,556,918

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 827,347	—	$ —	$ 827,347	$ —	$ 827,347	$ 276,382	—	$ 104,991	$ 381,373	$ —	$ 381,373
Management and Support	4,619,992	—	480,418	5,100,410	10,195,527	(5,095,117)	1,445,267	—	56,002	1,501,269	137,327	1,363,942
Public Safety												
Police	12,696,355	AB	142,254	12,838,609	2,478,817	10,359,792	3,159,292	A	111,709	3,271,001	631,814	2,639,187
Fire	6,167,523	A	24,932	6,192,455	255,056	5,937,399	2,562,323	AB	124,529	2,686,852	188,695	2,498,157
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	248,139	—	—	248,139	62,761	185,378	—	—	—	—	—	—
Weed Abatement	8,541	—	—	8,541	24,681	(16,140)	—	—	—	—	—	—
Street Lighting	2,834,198	A	219,923	3,054,121	30,864	3,023,257	118,130	J	40,254	158,384	—	158,384
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,224,496	—	342,996	1,567,492	3,110,490	(1,542,998)	652,760	—	2,093,574	2,746,334	1,576,634	1,169,700
Street Trees and Landscaping	707,393	—	—	707,393	682,191	25,202	—	—	—	—	—	—
Parking Facilities	7,700	—	147,716	155,416	58,072	97,344	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	374,589	—	—	374,589	600,984	(226,395)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,014,387	A	—	1,014,387	437,180	577,207	460,404	A	84,459	544,863	430,254	114,609
Construction and Engineering Regulation Enforcement	2,183,563	—	—	2,183,563	4,409,321	(2,225,758)	907,521	—	79,779	987,300	419,074	568,226
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,657,695	—	—	1,657,695	3,854,825	(2,197,130)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,843,111	A	—	3,843,111	7,606,450	(3,763,339)	—	E	—	—	—	—
Sewers	6,098,261	A	—	6,098,261	7,752,981	(1,654,720)	1,393,120	A	300,128	1,693,248	1,809,516	(116,268)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,565,570	A	3,594,664	7,160,234	1,386,105	5,774,129	3,262,902	A	470,780	3,733,682	2,332,680	1,401,002
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	2,138,987	A	29,379	2,168,366	744,147	1,424,219
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	410,742	—	30,492	441,234	625,351	(184,117)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	351,120	—	18,660	369,780	36,000	333,780
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,996,893	A	—	4,996,893	10,008,486	(5,011,593)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 53,075,753		$ 4,952,903	$ 58,028,656	$ 52,954,791	$ 5,073,865	$ 17,138,950		$ 3,544,736	$ 20,683,686	$ 8,931,492	$ 11,752,194

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 255,686	—	$ —	$ 255,686	$ 6,027	$ 249,659	$ 1,162,774	—	$ —	$ 1,162,774	$ —	$ 1,162,774
Management and Support	2,071,719	—	4,983	2,076,702	513,426	1,563,276	10,509,708	—	439,109	10,948,817	795,578	10,153,239
Public Safety												
Police	4,972,326	AB	52,534	5,024,860	461,829	4,563,031	16,920,831	AB	317,247	17,238,078	1,317,994	15,920,084
Fire	3,560,553	A	7,272	3,567,825	248,769	3,319,056	1,670,346	AB	—	1,670,346	212,470	1,457,876
Emergency Medical Services	—	AD	—	—	—	—	10,088,877	A	197,477	10,286,354	—	10,286,354
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	320,442	A	—	320,442	262,989	57,453
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,094,813	—	2,136,759	3,231,572	3,071,139	160,433	1,561,225	—	6,776,316	8,337,541	2,190,752	6,146,789
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	505,058	A	1,938	506,996	—	506,996	4,198,574	A	—	4,198,574	9,952	4,188,622
Construction and Engineering Regulation Enforcement	1,281,813	—	66,000	1,347,813	264,780	1,083,033	8,612,593	—	6,606	8,619,199	4,425,107	4,194,092
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	761,130	—	—	761,130	643,187	117,943
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	363,895	—	—	363,895	174,448	189,447	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	192,819	(192,819)	468,293	E	—	468,293	363,108	105,185
Sewers	3,031,428	A	—	3,031,428	3,814,003	(782,575)	6,765,985	A	590	6,766,575	13,325,333	(6,558,758)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,099,405	AB	69,887	2,169,292	659,092	1,510,200	3,805,896	A	—	3,805,896	1,421,507	2,384,389
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	554,281	H	1,982,887	2,537,168	596,793	1,940,375	—	D	—	—	990,675	(990,675)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,965,939	A	—	2,965,939	3,276,199	(310,260)	8,780,884	A	9,748	8,790,632	12,005,910	(3,215,278)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,756,916		$ 4,322,260	$ 27,079,176	$ 13,279,324	$ 13,799,852	$ 75,627,558		$ 7,747,093	$ 83,374,651	$ 37,964,562	$ 45,410,089

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,254,361	—	$ 7,398	$ 1,261,759	$ 38	$ 1,261,721	$ 2,565,410	—	$ —	$ 2,565,410	$ —	$ 2,565,410
Management and Support	6,153,578	—	88,672	6,242,250	1,925,001	4,317,249	11,798,275	—	6,356,477	18,154,752	3,048,050	15,106,702
Public Safety												
Police	9,794,451	D	16,758	9,811,209	1,026,518	8,784,691	37,718,019	A	2,396,382	40,114,401	3,892,984	36,221,417
Fire	—	H	—	—	—	—	18,831,928	A	197,604	19,029,532	329,696	18,699,836
Emergency Medical Services	—	HJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	749,284	—	—	749,284	607,778	141,506	650,305	—	—	650,305	24,606	625,699
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	732,769	J	884	733,653	—	733,653	1,910,492	A	—	1,910,492	—	1,910,492
Disaster Preparedness	51,678	—	7,292	58,970	—	58,970	—	—	—	—	—	—
Other	1,006	—	—	1,006	—	1,006	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,257,247	—	3,273,306	7,530,553	7,698,397	(167,844)	10,031,787	—	11,645,852	21,677,639	26,655,362	(4,977,723)
Street Trees and Landscaping	2,006,152	—	2,378	2,008,530	—	2,008,530	3,639,490	—	—	3,639,490	1,196,518	2,442,972
Parking Facilities	—	—	—	—	—	—	842,161	—	—	842,161	824,917	17,244
Public Transit	—	H	—	—	—	—	8,421,412	E	3,827,225	12,248,637	12,121,260	127,377
Airports	—	—	—	—	—	—	586,599	—	377,692	964,291	992,384	(28,093)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	329,561	AE	350	329,911	—	329,911	4,901,630	A	2,500	4,904,130	—	4,904,130
Construction and Engineering Regulation Enforcement	3,867,625	—	24,915	3,892,540	1,473,782	2,418,758	4,121,491	—	—	4,121,491	2,561,336	1,560,155
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	89,522	—	—	89,522	89,522	—	2,167,718	—	680,094	2,847,812	4,696,558	(1,848,746)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	196,217	—	—	196,217	445,490	(249,273)
Other	395,370	—	36,963	432,333	448,704	(16,371)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	940,535	E	13,702	954,237	579,282	374,955
Sewers	—	H	—	—	—	—	19,334,433	A	5,005,070	24,339,503	27,321,225	(2,981,722)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,777,827	AEF	1,609,284	10,387,111	1,080,624	9,306,487	8,794,247	A	4,095,176	12,889,423	1,215,598	11,673,825
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,430,993	AB	70,431	2,501,424	619,043	1,882,381	—	I	—	—	—	—
Museums	—	—	—	—	—	—	2,598,584	—	111,966	2,710,550	—	2,710,550
Golf Courses	—	—	—	—	—	—	2,321,816	—	39,557	2,361,373	2,151,820	209,553
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	921,779	—	1,035	922,814	—	922,814	1,493,030	—	90,242	1,583,272	911,770	671,502
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	31,271,589	A	1,841,427	33,113,016	32,668,747	444,269
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 41,813,203		$ 5,139,666	$ 46,952,869	$ 14,969,407	$ 31,983,462	$ 175,137,168		$ 36,680,966	$ 211,818,134	$ 121,637,603	$ 90,180,531

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 662,601	—	$ 11,240	$ 673,841	$ —	$ 673,841	$ 45,919	—	$ 1,424	$ 47,343	$ —	$ 47,343
Management and Support	2,104,269	—	10,409	2,114,678	2,914,570	(799,892)	59,037	—	40,796	99,833	30,109	69,724
Public Safety												
Police	9,221,901	AB	—	9,221,901	1,602,737	7,619,164	200,047	D	4,648	204,695	96,839	107,856
Fire	4,539,456	AB	19,615	4,559,071	569,672	3,989,399	51,354	B	—	51,354	70,349	(18,995)
Emergency Medical Services	682,529	A	—	682,529	563,994	118,535	1,689	BE	—	1,689	1,200	489
Animal Regulation	141,883	—	—	141,883	49,640	92,243	7,775	—	—	7,775	3,168	4,607
Weed Abatement	—	—	—	—	—	—	—	—	—	—	250	(250)
Street Lighting	598,795	A	5,607	604,402	534,311	70,091	8,196	AJ	—	8,196	—	8,196
Disaster Preparedness	29,219	—	4,032	33,251	9,353	23,898	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,254,881	—	18,735	2,273,616	876,869	1,396,747	360,618	—	—	360,618	374,954	(14,336)
Street Trees and Landscaping	541,973	—	—	541,973	694,932	(152,959)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,064	—	—	1,064	—	1,064
Public Transit	755,149	E	600,319	1,355,468	1,639,380	(283,912)	44,670	D	—	44,670	34,368	10,302
Airports	—	—	—	—	—	—	7,581	—	—	7,581	23,763	(16,182)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	277,628	A	2,000	279,628	—	279,628	2,819	AJ	—	2,819	—	2,819
Construction and Engineering Regulation Enforcement	—	—	—	—	751,590	(751,590)	5,100	—	—	5,100	375	4,725
Redevelopment	1,516,315	—	20,246	1,536,561	32,501	1,504,060	9,849	—	62,336	72,185	—	72,185
Housing	507,337	—	134,089	641,426	641,425	1	102,025	—	—	102,025	306,745	(204,720)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	638,609	—	—	638,609	67,341	571,268	5,453	—	500	5,953	—	5,953
Other	—	—	—	—	—	—	14,448	—	—	14,448	389,720	(375,272)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	355,840	E	2,188	358,028	349,834	8,194	—	E	—	—	—	—
Sewers	861,251	AH	49,800	911,051	1,282,454	(371,403)	102,678	A	2,517	105,195	106,618	(1,423)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,387	—	—	49,387	65,794	(16,407)	—	—	15,507	15,507	9,504	6,003
Culture and Leisure												
Parks and Recreation	3,584,743	AB	19,196,167	22,780,910	20,171,806	2,609,104	36,341	A	2,517	38,858	10,456	28,402
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,400,552	AB	12,483	1,413,035	169,615	1,243,420	—	D	—	—	—	—
Museums	—	—	—	—	—	—	164,500	—	—	164,500	165,880	(1,380)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	8,771	—	—	8,771	1,500	7,271
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,753,852	AI	(49,534)	3,704,318	5,306,505	(1,602,187)	238,278	A	2,517	240,795	223,386	17,409
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 34,478,170		$ 20,037,396	$ 54,515,566	$ 38,294,323	$ 16,221,243	$ 1,478,212		$ 132,762	$ 1,610,974	$ 1,849,184	$ (238,210)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 457,438	—	$ —	$ 457,438	$ —	$ 457,438	$ 188,846	—	$ —	$ 188,846	$ —	$ 188,846
Management and Support	2,811,800	—	503,113	3,314,913	673,306	2,641,607	882,644	—	66,795	949,439	489,781	459,658
Public Safety												
Police	7,303,874	AB	368,963	7,672,837	1,194,771	6,478,066	308,150	C	—	308,150	129,982	178,168
Fire	4,026,111	A	—	4,026,111	356,889	3,669,222	—	D	—	—	—	—
Emergency Medical Services	54,291	AI	15,181	69,472	101,670	(32,198)	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	19,107	—	—	19,107	—	19,107
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	3,097	EJ	—	3,097	8,884	(5,787)
Disaster Preparedness	44,910	—	—	44,910	29,176	15,734	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	4,547	(4,547)
Transportation												
Streets, Highways, and Storm Drains	1,342,753	—	6,521,044	7,863,797	3,258,297	4,605,500	178,102	—	—	178,102	101,874	76,228
Street Trees and Landscaping	106,607	—	—	106,607	—	106,607	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	461,531	A	—	461,531	92,320	369,211	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	1,652,436	—	—	1,652,436	630,575	1,021,861	—	—	—	—	—	—
Redevelopment	—	—	—	—	20,246	(20,246)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	156,002	—	—	156,002	123,308	32,694	—	—	—	—	—	—
Health												
Physical and Mental Health	472,374	—	—	472,374	979,606	(507,232)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,001,555	E	—	2,001,555	1,715,508	286,047	—	F	—	—	—	—
Sewers	1,715,259	AF	—	1,715,259	1,570,762	144,497	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,421,910	A	—	1,421,910	102,486	1,319,424	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	56,656	(56,656)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	52,665	—	—	52,665	—	52,665	—	—	—	—	589	(589)
Total Expenditures	$ 24,081,516		$ 7,408,301	$ 31,489,817	$ 10,905,576	$ 20,584,241	$ 1,579,946		$ 66,795	$ 1,646,741	$ 735,657	$ 911,084

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 387,214	—	$ —	$ 387,214	$ —	$ 387,214	$ 76,979	—	$ —	$ 76,979	$ —	$ 76,979
Management and Support	6,545,929	—	8,756,245	15,302,174	14,044,314	1,257,860	5,169,523	—	169,165	5,338,688	1,125,136	4,213,552
Public Safety												
Police	14,330,189	AB	—	14,330,189	1,589,327	12,740,862	9,239,835	A	96,139	9,335,974	996,838	8,339,136
Fire	9,222,162	A	1,266,055	10,488,217	70,914	10,417,303	6,121,663	A	47,211	6,168,874	911,201	5,257,673
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	110,147	(110,147)	—	—	—	—	6,719	(6,719)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	348,571	—	—	348,571	76,892	271,679	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,488,945	—	—	1,488,945	51,622	1,437,323	3,642,869	—	6,408,154	10,051,023	1,890,721	8,160,302
Street Trees and Landscaping	—	—	—	—	—	—	1,069,635	—	8,832	1,078,467	78,180	1,000,287
Parking Facilities	—	—	—	—	—	—	4,951,907	—	—	4,951,907	5,813,183	(861,276)
Public Transit	16,970,650	A	435,021	17,405,671	17,405,671	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,436,450	—	—	1,436,450	2,034,860	(598,410)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	233,211	A	423,466	656,677	293,766	362,911	969,142	A	2,468	971,610	388,626	582,984
Construction and Engineering Regulation Enforcement	579,680	—	1,622,109	2,201,789	484,304	1,717,485	1,117,079	—	2,546	1,119,625	628,168	491,457
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	965,936	—	—	965,936	720,640	245,296
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	78,315	—	—	78,315	—	78,315	428,272	—	—	428,272	—	428,272
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,596,585	E	—	2,596,585	2,885,828	(289,243)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,147,031	F	19,010	1,166,041	1,795,658	(629,617)
Cemeteries	—	—	—	—	—	—	394,300	—	—	394,300	251,887	142,413
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,702,100	A	341,848	4,043,948	547,205	3,496,743	8,217,373	A	5,028,999	13,246,372	4,019,853	9,226,519
Marinas and Wharfs	—	—	—	—	—	—	482,764	—	—	482,764	118,766	363,998
Libraries	—	D	—	—	—	—	2,585,685	A	3,010	2,588,695	216,632	2,372,063
Museums	—	—	—	—	—	—	463,796	—	19,000	482,796	—	482,796
Golf Courses	2,689,897	—	104,482	2,794,379	3,224,082	(429,703)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,990,437	—	37,293	3,027,730	1,558,732	1,468,998
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,182,021	E	—	1,182,021	1,226,317	(44,296)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,245	(12,245)
Other	—	—	—	—	—	—	6,890,109	—	—	6,890,109	7,299,990	(409,881)
Total Expenditures	$ 60,355,469		$ 12,949,226	$ 73,304,695	$ 42,010,389	$ 31,294,306	$ 58,360,785		$ 11,841,827	$ 70,202,612	$ 29,868,035	$ 40,334,577

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 528,366	—	$ —	$ 528,366	$ 52,758	$ 475,608	$ 374,499	—	$ —	$ 374,499	$ —	$ 374,499
Management and Support	2,983,434	—	272,881	3,256,315	1,293,133	1,963,182	1,578,964	—	11,034	1,589,998	563,837	1,026,161
Public Safety												
Police	11,307,936	AB	—	11,307,936	2,988,960	8,318,976	3,864,880	D	524,367	4,389,247	822,709	3,566,538
Fire	6,502,262	ABGI	—	6,502,262	1,773,439	4,728,823	11,786	H	—	11,786	—	11,786
Emergency Medical Services	182,732	A	—	182,732	—	182,732	—	I	—	—	—	—
Animal Regulation	290,750	—	—	290,750	51,814	238,936	203,368	—	5,673	209,041	—	209,041
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	484,419	E	—	484,419	467,119	17,300	302,172	AE	—	302,172	219,176	82,996
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,195	—	—	52,195	—	52,195
Transportation												
Streets, Highways, and Storm Drains	2,567,373	—	926,344	3,493,717	2,076,899	1,416,818	788,693	—	1,120,596	1,909,289	4,384,470	(2,475,181)
Street Trees and Landscaping	—	—	—	—	—	—	579,328	—	24,700	604,028	1,242,068	(638,040)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	801,169	AE	33,207	834,376	981,266	(146,890)	415,967	AE	14,577	430,544	415,967	14,577
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,615	—	—	76,615	73,053	3,562	—	—	—	—	—	—
Community Development												
Planning	366,680	A	—	366,680	593,689	(227,009)	414,283	AE	1,838	416,121	1,698,921	(1,282,800)
Construction and Engineering Regulation Enforcement	463,980	—	2,201,188	2,665,168	1,481,081	1,184,087	1,889,526	—	7,789	1,897,315	3,054,100	(1,156,785)
Redevelopment	5,359,877	—	106,859	5,466,736	8,117,285	(2,650,549)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	140,275	—	—	140,275	129,515	10,760
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	252,428	—	—	252,428	94,550	157,878	51,655	—	20,488	72,143	50,681	21,462
Other	1,039,150	—	—	1,039,150	72,934	966,216	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,580,104	E	—	4,580,104	4,631,854	(51,750)	252,360	AE	—	252,360	259,083	(6,723)
Sewers	50,561	E	279,081	329,642	301,513	28,129	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	90,335	(90,335)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,296,719	AB	—	3,296,719	2,366,597	930,122	1,879,499	AE	1,376,943	3,256,442	2,231,622	1,024,820
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,562,379	AB	—	1,562,379	1,521,233	41,146	69,363	H	—	69,363	260,346	(190,983)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	221,622	—	39,253	260,875	1,135	259,740
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,863,700	A	4,418,537	10,282,237	7,585,793	2,696,444	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,560,634		$ 8,238,097	$ 56,798,731	$ 36,615,305	$ 20,183,426	$ 13,090,435		$ 3,147,258	$ 16,237,693	$ 15,333,630	$ 904,063

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 159,714	—	$ —	$ 159,714	$ 43,338	$ 116,376	$ 1,875,822	—	$ —	$ 1,875,822	$ 1,189,622	$ 686,200
Management and Support	330,785	—	—	330,785	—	330,785	8,191,013	—	70,691	8,261,704	2,063,742	6,197,962
Public Safety												
Police	1,766,857	AB	49,376	1,816,233	96,793	1,719,440	21,697,264	ABD	38,347	21,735,611	2,784,998	18,950,613
Fire	—	H	—	—	—	—	6,428,144	BD	2,213,287	8,641,431	3,668,222	4,973,209
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,552,501	—	29,768	1,582,269	460,391	1,121,878
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	125,812	HJ	—	125,812	120,762	5,050	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	362,057	—	—	362,057	—	362,057
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	856,152	—	22,370	878,522	1,414,690	(536,168)	9,313,318	—	5,477,785	14,791,103	9,420,184	5,370,919
Street Trees and Landscaping	—	—	—	—	—	—	364,056	—	10,916	374,972	—	374,972
Parking Facilities	—	—	—	—	—	—	—	—	—	—	454,423	(454,423)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,194	—	—	2,194	5,506	(3,312)	—	—	—	—	—	—
Community Development												
Planning	361,520	A	—	361,520	253,997	107,523	2,539,358	A	42,173	2,581,531	2,848,906	(267,375)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	7,464,128	—	358,562	7,822,690	9,973,281	(2,150,591)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	551,760	—	1,761,720	2,313,480	3,055,211	(741,731)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	28,842	—	—	28,842	—	28,842
Other	—	—	—	—	—	—	—	—	—	—	52,730	(52,730)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	45,156	E	—	45,156	125,737	(80,581)
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,396	—	2,763	13,159	184,309	(171,150)
Culture and Leisure												
Parks and Recreation	1,256,443	AB	106,213	1,362,656	587,715	774,941	417,052	A	1,472,023	1,889,075	3,209,791	(1,320,716)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	48,802	I	—	48,802	—	48,802	—	F	40,052	40,052	1,049,041	(1,008,989)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	14,997	—	—	14,997	—	14,997	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	477,897	—	120,379	598,276	996,675	(398,399)
Total Expenditures	$ 4,923,276		$ 177,959	$ 5,101,235	$ 2,522,801	$ 2,578,434	$ 61,318,764		$ 11,638,466	$ 72,957,230	$ 41,537,263	$ 31,419,967

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 568,074	—	$ —	$ 568,074	$ —	$ 568,074	$ 341,007	—	$ 14,392	$ 355,399	$ —	$ 355,399
Management and Support	2,926,587	—	5,694	2,932,281	1,137,373	1,794,908	1,405,923	—	283,531	1,689,454	4,059	1,685,395
Public Safety												
Police	5,972,414	A	114,197	6,086,611	735,807	5,350,804	3,075,297	AB	353,726	3,429,023	346,381	3,082,642
Fire	3,626,022	F	150,000	3,776,022	240,307	3,535,715	1,580,043	AB	47,982	1,628,025	256,357	1,371,668
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	73,595	—	30,524	104,119	33,025	71,094	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	163,722	A	—	163,722	133,285	30,437	108,985	E	20,914	129,899	—	129,899
Disaster Preparedness	—	—	—	—	—	—	5,610	—	—	5,610	—	5,610
Other	—	—	—	—	—	—	29,997	—	127,250	157,247	92,312	64,935
Transportation												
Streets, Highways, and Storm Drains	1,679,502	—	1,779,918	3,459,420	3,704,972	(245,552)	494,149	—	1,128,645	1,622,794	741,147	881,647
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	211,658	(211,658)
Public Transit	—	H	—	—	—	—	366,056	F	—	366,056	299,262	66,794
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	993,275	—	21,651	1,014,926	1,218,442	(203,516)
Other	—	—	—	—	—	—	188,271	—	72,829	261,100	8,318	252,782
Community Development												
Planning	1,181,776	A	3,189	1,184,965	664,082	520,883	423,500	A	583,605	1,007,105	327,879	679,226
Construction and Engineering Regulation Enforcement	1,783,543	—	6,961	1,790,504	2,187,730	(397,226)	988,167	—	—	988,167	279,340	708,827
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	117,360	—	—	117,360	177,733	(60,373)	—	—	—	—	55,911	(55,911)
Employment	—	—	—	—	415	(415)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	216,285	—	—	216,285	—	216,285
Other	—	—	—	—	—	—	417,103	—	1,054,061	1,471,164	158,049	1,313,115
Health												
Physical and Mental Health	115,000	—	—	115,000	—	115,000	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	269,107	E	—	269,107	417,554	(148,447)	—	E	—	—	—	—
Sewers	6,400,150	A	3,107,639	9,507,789	6,418,827	3,088,962	1,178,618	A	—	1,178,618	1,330,435	(151,817)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,962,220	A	384,048	2,346,268	970,607	1,375,661	1,581,817	A	267,359	1,849,176	450,772	1,398,404
Marinas and Wharfs	—	—	—	—	—	—	6,489	—	101,030	107,519	38,494	69,025
Libraries	—	I	—	—	47,208	(47,208)	—	H	—	—	—	—
Museums	2,619	—	—	2,619	—	2,619	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	381,626	(381,626)	46,413	—	—	46,413	—	46,413
Other	—	—	—	—	4,108	(4,108)	—	—	—	—	—	—
Public Utilities												
Water	5,067,550	A	3,653,302	8,720,852	6,664,782	2,056,070	3,044,090	A	—	3,044,090	4,165,956	(1,121,866)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	88,077	—	129,359	217,436	99,336	118,100
Other	—	—	—	—	—	—	121,617	—	—	121,617	262,440	(140,823)
Total Expenditures	$ 31,909,241		$ 9,235,472	$ 41,144,713	$ 23,919,441	$ 17,225,272	$ 16,700,789		$ 4,206,334	$ 20,907,123	$ 10,346,548	$ 10,560,575

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 580,743	—	$ —	$ 580,743	$ —	$ 580,743	$ 7,901	—	$ —	$ 7,901	$ —	$ 7,901
Management and Support	17,009,314	—	3,536,947	20,546,261	20,522,499	23,762	416,286	—	48,011	464,297	—	464,297
Public Safety												
Police	16,876,957	A	106,641	16,983,598	1,308,755	15,674,843	690,355	AB	112,550	802,905	196,474	606,431
Fire	13,762,373	A	410,515	14,172,888	54,112	14,118,776	197,959	AB	45,214	243,173	56,972	186,201
Emergency Medical Services	—	DE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	32,831	(32,831)	27,362	—	—	27,362	1,658	25,704
Weed Abatement	128,591	—	—	128,591	—	128,591	—	—	—	—	—	—
Street Lighting	375,231	AEJ	—	375,231	—	375,231	30,908	J	—	30,908	—	30,908
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	232,633	—	—	232,633	6,917	225,716
Transportation												
Streets, Highways, and Storm Drains	1,820,457	—	5,493,528	7,313,985	2,564,645	4,749,340	371,412	—	2,478,187	2,849,599	2,186,110	663,489
Street Trees and Landscaping	1,545,404	—	103,842	1,649,246	—	1,649,246	6,183	—	—	6,183	—	6,183
Parking Facilities	91,183	—	60,900	152,083	158,597	(6,514)	3,744	—	—	3,744	8,830	(5,086)
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	512,681	—	—	512,681	67,109	445,572	—	—	—	—	—	—
Community Development												
Planning	1,673,599	A	—	1,673,599	1,521,273	152,326	66,318	A	—	66,318	10,440	55,878
Construction and Engineering Regulation Enforcement	2,792,953	—	8,283	2,801,236	1,194,230	1,607,006	78,374	—	—	78,374	85,290	(6,916)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	877,437	—	—	877,437	1,066,472	(189,035)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	245,120	—	—	245,120	282,521	(37,401)
Community Promotion	—	—	—	—	—	—	93,095	—	—	93,095	—	93,095
Other	453,606	—	43,501	497,107	—	497,107	13,778	—	—	13,778	—	13,778
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,003,713	AE	147,960	8,151,673	8,250,367	(98,694)	306,481	E	—	306,481	308,306	(1,825)
Sewers	9,180,441	AE	1,408,381	10,588,822	10,382,237	206,585	437,517	A	70,243	507,760	641,691	(133,931)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,646,714	AB	3,270,412	8,917,126	708,030	8,209,096	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,801,723	A	4,527	3,806,250	167,127	3,639,123	7,615	I	—	7,615	2,472	5,143
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,485,583	—	866,528	4,352,111	3,655,155	696,956	—	—	—	—	—	—
Sports Arenas and Stadiums	184,702	—	—	184,702	—	184,702	—	—	—	—	—	—
Community Center and Auditoriums	1,088,847	—	741,165	1,830,012	616,290	1,213,722	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	611	(611)
Public Utilities												
Water	11,329,277	A	3,148,089	14,477,366	14,396,283	81,083	382,309	A	160,408	542,717	441,181	101,536
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	6,600	(6,600)
Other	—	—	—	—	—	—	—	—	—	—	13,268	(13,268)
Total Expenditures	$ 101,221,529		$ 19,351,219	$ 120,572,748	$ 66,666,012	$ 53,906,736	$ 3,615,350		$ 2,914,613	$ 6,529,963	$ 4,249,341	$ 2,280,622

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 738,363	—	$ 28,993	$ 767,356	$ —	$ 767,356	$ 286,813	—	$ —	$ 286,813	$ —	$ 286,813
Management and Support	3,236,946	—	416,683	3,653,629	1,007,437	2,646,192	6,118,369	—	219,197	6,337,566	2,753,432	3,584,134
Public Safety												
Police	8,964,282	AB	1,649,368	10,613,650	944,984	9,668,666	14,036,045	A	—	14,036,045	2,710,886	11,325,159
Fire	—	F	—	—	—	—	6,463,090	A	—	6,463,090	515,166	5,947,924
Emergency Medical Services	—	E	—	—	—	—	1,059,669	A	—	1,059,669	821,719	237,950
Animal Regulation	—	—	—	—	—	—	136,237	—	—	136,237	—	136,237
Weed Abatement	—	—	—	—	—	—	9,929	—	—	9,929	7,905	2,024
Street Lighting	246,723	J	—	246,723	—	246,723	1,217,306	A	—	1,217,306	—	1,217,306
Disaster Preparedness	—	—	—	—	—	—	1,087,312	—	—	1,087,312	—	1,087,312
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	677,461	—	4,780,610	5,458,071	5,307,294	150,777	1,084,817	—	23,191,847	24,276,664	17,766,409	6,510,255
Street Trees and Landscaping	—	—	—	—	—	—	726,016	—	—	726,016	—	726,016
Parking Facilities	—	—	—	—	—	—	370,738	—	—	370,738	357,918	12,820
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	618,407	A	6,122	624,529	—	624,529	1,028,069	A	—	1,028,069	128,395	899,674
Construction and Engineering Regulation Enforcement	4,171,622	—	7,125,121	11,296,743	23,722,993	(12,426,250)	2,850,593	—	—	2,850,593	1,161,667	1,688,926
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	10,126,511	—	675,669	10,802,180	11,899,883	(1,097,703)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	148,008	—	344	148,352	—	148,352	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,856,987	—	—	1,856,987	—	1,856,987
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,918,916	E	—	2,918,916	2,908,731	10,185
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	349,226	A	1,740,831	2,090,057	99,192	1,990,865	4,726,291	A	—	4,726,291	1,774,600	2,951,691
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	749,068	H	85,549	834,617	799,789	34,828	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,563,047	—	78,474	1,641,521	1,795,174	(153,653)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	3,486	3,486	112,626	(109,140)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	11,627,678	A	1,506,468	13,134,146	20,652,863	(7,518,717)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,900,106		$ 15,837,107	$ 35,737,213	$ 31,994,315	$ 3,742,898	$ 69,294,433		$ 25,671,655	$ 94,966,088	$ 65,254,748	$ 29,711,340

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,294,786	—	$ —	$ 1,294,786	$ —	$ 1,294,786	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,001,684	—	219,036	2,220,720	1,117,826	1,102,894	779,218	—	—	779,218	324,310	454,908
Public Safety												
Police	14,093,218	A	407,372	14,500,590	3,363,228	11,137,362	1,680,997	D	—	1,680,997	291,641	1,389,356
Fire	4,610,697	A	1,744	4,612,441	308,652	4,303,789	566,487	D	—	566,487	50,000	516,487
Emergency Medical Services	9,539	E	—	9,539	28,580	(19,041)	—	E	—	—	—	—
Animal Regulation	114,194	—	—	114,194	25,268	88,926	—	—	—	—	6,644	(6,644)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	382,980	E	—	382,980	—	382,980	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,498,483	—	2,183,321	3,681,804	3,130,037	551,767	368,232	—	183,843	552,075	696,229	(144,154)
Street Trees and Landscaping	100,720	—	8,242	108,962	—	108,962	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,520,160	F	—	2,520,160	2,562,959	(42,799)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	685,085	F	—	685,085	217,468	467,617	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	1,725,010	—	5,996	1,731,006	271,223	1,459,783	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	100,571	—	—	100,571	690,388	(589,817)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,786,665	E	—	1,786,665	2,717,220	(930,555)
Sewers	5,673,565	A	45,046	5,718,611	5,765,155	(46,544)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	130,951	—	—	130,951	—	130,951	—	—	—	—	4,515	(4,515)
Culture and Leisure												
Parks and Recreation	1,959,899	A	205,088	2,164,987	877,144	1,287,843	572,855	A	—	572,855	53,085	519,770
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,724,555	A	571,552	3,296,107	1,729,632	1,566,475	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	64,641	(64,641)	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	224,951	(224,951)	—	—	—	—	18,070	(18,070)
Total Expenditures	$ 39,525,526		$ 3,647,397	$ 43,172,923	$ 19,686,764	$ 23,486,159	$ 5,855,025		$ 183,843	$ 6,038,868	$ 4,852,102	$ 1,186,766

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 325,677	—	$ 511	$ 326,188	$ 95,857	$ 230,331	$ 612,612	—	$ 18,488	$ 631,100	$ —	$ 631,100
Management and Support	234,289	—	—	234,289	(9,139)	243,428	2,591,867	—	92,632	2,684,499	1,303,198	1,381,301
Public Safety												
Police	1,042,737	AB	89,156	1,131,893	33,203	1,098,690	9,938,933	AB	278,376	10,217,309	1,499,195	8,718,114
Fire	239,751	AB	17,172	256,923	32,612	224,311	2,621,104	A	201,824	2,822,928	5,793,572	(2,970,644)
Emergency Medical Services	20,000	AB	—	20,000	—	20,000	3,950,596	AD	—	3,950,596	—	3,950,596
Animal Regulation	27,000	—	—	27,000	204	26,796	238,762	—	—	238,762	15,467	223,295
Weed Abatement	—	—	—	—	—	—	27,904	—	—	27,904	10,114	17,790
Street Lighting	—	J	—	—	—	—	506,919	AE	—	506,919	12,630	494,289
Disaster Preparedness	—	—	—	—	—	—	79,804	—	—	79,804	—	79,804
Other	—	—	—	—	54,965	(54,965)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	478,340	—	11,047	489,387	223,654	265,733	5,715,730	—	183,487	5,899,217	3,503,763	2,395,454
Street Trees and Landscaping	—	—	—	—	—	—	8,566	—	—	8,566	231,811	(223,245)
Parking Facilities	—	—	—	—	101,633	(101,633)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	61,500	DE	1,675	63,175	37,584	25,591	649,989	AE	821	650,810	834,029	(183,219)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	867,613	—	11,090	878,703	614,872	263,831
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	264,699	—	—	264,699	—	264,699
Other	—	—	—	—	24,722	(24,722)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	434,658	—	96,693	531,351	—	531,351
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	303,516	E	—	303,516	340,125	(36,609)
Sewers	668,369	A	17,360	685,729	793,390	(107,661)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	209,536	A	530	210,066	45,436	164,630	5,568,142	AEF	5,207,426	10,775,568	5,380,922	5,394,646
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	304,711	D	191,813	496,524	—	496,524
Museums	—	—	—	—	—	—	—	—	4,322	4,322	—	4,322
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	445,140	A	1,565	446,705	408,006	38,699	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,752,339		$ 139,016	$ 3,891,355	$ 1,842,127	$ 2,049,228	$ 34,686,125		$ 6,286,972	$ 40,973,097	$ 19,539,698	$ 21,433,399

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 46,704	—	$ —	$ 46,704	$ —	$ 46,704	$ 1,665,721	—	$ 17,948	$ 1,683,669	$ —	$ 1,683,669
Management and Support	307,592	—	—	307,592	240,401	67,191	7,828,155	—	840,098	8,668,253	166,342	8,501,911
Public Safety												
Police	1,233,615	AB	1,583	1,235,198	300,745	934,453	24,539,714	A	459,735	24,999,449	4,888,289	20,111,160
Fire	102,150	AB	22,169	124,319	27,666	96,653	9,401,394	A	460,715	9,862,109	2,513,665	7,348,444
Emergency Medical Services	—	B	—	—	—	—	1,214,922	A	134,710	1,349,632	43,917	1,305,715
Animal Regulation	—	—	—	—	—	—	442,788	—	27,468	470,256	51,417	418,839
Weed Abatement	1,062	—	—	1,062	—	1,062	—	—	—	—	—	—
Street Lighting	52,113	A	—	52,113	—	52,113	1,343,524	A	156,384	1,499,908	33,593	1,466,315
Disaster Preparedness	—	—	—	—	—	—	23,968	—	220	24,188	—	24,188
Other	—	—	—	—	—	—	2,793,710	—	2,374	2,796,084	592,669	2,203,415
Transportation												
Streets, Highways, and Storm Drains	194,822	—	182,159	376,981	581,277	(204,296)	6,355,765	—	6,552,204	12,907,969	9,234,205	3,673,764
Street Trees and Landscaping	57,288	—	—	57,288	65,883	(8,595)	765,531	—	6,897	772,428	—	772,428
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,200	—	—	1,200	—	1,200	—	—	—	—	—	—
Community Development												
Planning	66,763	A	—	66,763	—	66,763	2,550,797	A	239,481	2,790,278	87,573	2,702,705
Construction and Engineering Regulation Enforcement	434,836	—	—	434,836	830,158	(395,322)	5,411,369	—	319,197	5,730,566	4,379,364	1,351,202
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	13,603	—	320,128	333,731	493,147	(159,416)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	9,370	—	—	9,370	10,333	(963)	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,049,479	—	—	2,049,479	3,263,568	(1,214,089)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	439,603	E	—	439,603	523,337	(83,734)	—	F	—	—	—	—
Sewers	1,187,546	A	87,506	1,275,052	1,211,324	63,728	2,409,092	F	1,119,749	3,528,841	2,907,814	621,027
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,000	—	—	10,000	10,000	—	4,919,049	—	—	4,919,049	753,780	4,165,269
Culture and Leisure												
Parks and Recreation	332,132	A	7,763	339,895	83,451	256,444	5,674,827	A	1,287,951	6,962,778	2,310,615	4,652,163
Marinas and Wharfs	—	—	—	—	—	—	18,667,791	—	1,460,127	20,127,918	4,844,910	15,283,008
Libraries	—	D	—	—	—	—	5,642,916	A	204,774	5,847,690	1,262,246	4,585,444
Museums	5,989	—	—	5,989	—	5,989	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	38,378	—	31,970	70,348	31,634	38,714	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	530,516	A	9,517	540,033	669,764	(129,731)	14,033,317	A	3,879,983	17,913,300	17,326,604	586,696
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	357,693	357,693	—	357,693
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,065,282		$ 662,795	$ 5,728,077	$ 5,079,120	$ 648,957	$ 117,733,829		$ 17,527,708	$ 135,261,537	$ 54,660,571	$ 80,600,966

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 285,218	—	$ —	$ 285,218	$ —	$ 285,218	$ 1,121,593	—	$ —	$ 1,121,593	$ 286,178	$ 835,415
Management and Support	639,337	—	—	639,337	323,216	316,121	9,654,414	—	570,418	10,224,832	325,196	9,899,636
Public Safety												
Police	3,894,127	D	50,503	3,944,630	760,956	3,183,674	10,324,509	D	12,481	10,336,990	1,339,602	8,997,388
Fire	3,514,356	A	311,241	3,825,597	112,427	3,713,170	—	D	—	—	—	—
Emergency Medical Services	151,728	A	—	151,728	—	151,728	—	D	—	—	—	—
Animal Regulation	588,084	—	—	588,084	120,526	467,558	—	—	—	—	208,177	(208,177)
Weed Abatement	—	—	—	—	6,217	(6,217)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	504,531	A	—	504,531	—	504,531
Disaster Preparedness	—	—	—	—	—	—	26,452	—	—	26,452	—	26,452
Other	—	—	—	—	—	—	206,311	—	4,150	210,461	42,686	167,775
Transportation												
Streets, Highways, and Storm Drains	895,570	—	758,829	1,654,399	1,947,364	(292,965)	1,165,342	—	4,283,534	5,448,876	4,663,062	785,814
Street Trees and Landscaping	—	—	—	—	197,185	(197,185)	268,150	—	1,330	269,480	—	269,480
Parking Facilities	—	—	—	—	—	—	1,651,407	—	7,957	1,659,364	471,096	1,188,268
Public Transit	—	F	—	—	—	—	6,585,409	A	—	6,585,409	4,909,111	1,676,298
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	989	(989)	—	—	—	—	—	—
Community Development												
Planning	7,010,010	A	4,310,866	11,320,876	5,856,279	5,464,597	956,693	A	10,678	967,371	1,282,101	(314,730)
Construction and Engineering Regulation Enforcement	450,887	—	—	450,887	594,615	(143,728)	754,709	—	—	754,709	22,887	731,822
Redevelopment	—	—	—	—	—	—	1,317,417	—	—	1,317,417	—	1,317,417
Housing	—	—	—	—	—	—	7,168,556	—	—	7,168,556	6,501,308	667,248
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	446,680	—	—	446,680	4,262	442,418
Other	—	—	—	—	136,996	(136,996)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	4,545,422	—	21,726	4,567,148	3,279,946	1,287,202
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,770,205	E	—	2,770,205	2,770,205	—	—	E	—	—	66,057	(66,057)
Sewers	2,420,755	A	—	2,420,755	4,792,345	(2,371,590)	475,688	E	—	475,688	—	475,688
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	54,601	(54,601)	—	—	—	—	239,791	(239,791)
Culture and Leisure												
Parks and Recreation	2,974,360	A	507,959	3,482,319	1,199,118	2,283,201	8,673,514	A	217,676	8,891,190	329,735	8,561,455
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	33,311	(33,311)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	7,079	—	—	7,079	—	7,079
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	37,650	—	—	37,650	—	37,650
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,721,003	A	—	4,721,003	5,847,778	(1,126,775)	2,083,242	A	—	2,083,242	2,502,211	(418,969)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,315,640		$ 5,939,398	$ 36,255,038	$ 24,754,128	$ 11,500,910	$ 57,974,768		$ 5,129,950	$ 63,104,718	$ 26,473,406	$ 36,631,312

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 79,737	—	$ —	$ 79,737	$ —	$ 79,737	$ 24,176	—	$ 10,776	$ 34,952	$ —	$ 34,952
Management and Support	4,980,473	—	59,836	5,040,309	4,366,371	673,938	793,013	—	—	793,013	528,866	264,147
Public Safety												
Police	8,799,581	A	82,835	8,882,416	1,539,983	7,342,433	3,120,003	AB	—	3,120,003	550,939	2,569,064
Fire	—	H	—	—	—	—	1,808,667	AB	58,364	1,867,031	38,512	1,828,519
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	1,411	(1,411)	88,500	—	—	88,500	9,340	79,160
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	359,978	A	—	359,978	21,648	338,330	108,571	E	—	108,571	84,905	23,666
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,034,645	—	6,354,849	10,389,494	4,074,817	6,314,677	933,311	—	2,425,768	3,359,079	1,470,448	1,888,631
Street Trees and Landscaping	330,398	—	—	330,398	76,235	254,163	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	9,270	—	—	9,270	21,727	(12,457)
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	154,864	—	149,551	304,415	281,023	23,392
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,058,588	A	264,156	2,322,744	2,791,525	(468,781)	379,995	A	—	379,995	467,674	(87,679)
Construction and Engineering Regulation Enforcement	1,881,224	—	12,319	1,893,543	5,795,694	(3,902,151)	305,031	—	—	305,031	3,520,439	(3,215,408)
Redevelopment	—	—	—	—	—	—	1,690	—	—	1,690	400,510	(398,820)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	3,879	(3,879)
Sewers	—	H	—	—	—	—	1,256,380	A	2,786,383	4,042,763	1,432,547	2,610,216
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,166,576	A	15,697	5,182,273	1,916,468	3,265,805	1,060,672	A	668,435	1,729,107	176,074	1,553,033
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	19,960	—	—	19,960	—	19,960
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	251,865	—	—	251,865	611,205	(359,340)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	993,744	A	908,833	1,902,577	1,141,327	761,250
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,943,065		$ 6,789,692	$ 34,732,757	$ 21,195,357	$ 13,537,400	$ 11,057,847		$ 7,008,110	$ 18,065,957	$ 10,128,210	$ 7,937,747

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 37,537,253	—	$ 3,266,969	$ 40,804,222	$ 61,646,785	$ (20,842,563)	$ 444,679	—	$ —	$ 444,679	$ —	$ 444,679
Management and Support	57,490,044	—	2,553,643	60,043,687	169,142,179	(109,098,492)	989,495	—	—	989,495	—	989,495
Public Safety												
Police	190,797,329	A	573,889	191,371,218	8,322,833	183,048,385	3,179,964	D	65,905	3,245,869	1,312,845	1,933,024
Fire	108,619,191	A	3,558,380	112,177,571	1,008,858	111,168,713	—	H	—	—	—	—
Emergency Medical Services	2,502,597	H	—	2,502,597	—	2,502,597	—	H	—	—	—	—
Animal Regulation	1,458,379	—	—	1,458,379	—	1,458,379	68,607	—	—	68,607	—	68,607
Weed Abatement	469,675	—	—	469,675	12,743	456,932	—	—	—	—	—	—
Street Lighting	—	A	—	—	17,683,870	(17,683,870)	—	J	—	—	—	—
Disaster Preparedness	1,013,209	—	—	1,013,209	—	1,013,209	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	30,322,021	—	19,360,327	49,682,348	23,741,047	25,941,301	1,485,029	—	5,780	1,490,809	2,412,865	(922,056)
Street Trees and Landscaping	—	—	—	—	—	—	793,604	—	—	793,604	844,673	(51,069)
Parking Facilities	8,984,511	—	—	8,984,511	10,511,805	(1,527,294)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	102,755,001	—	102,070,919	204,825,920	776,380,573	(571,554,653)	—	—	—	—	—	—
Ports and Harbors	103,304,136	—	95,762,302	199,066,438	99,511,939	99,554,499	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	41,283,086	A	235,134	41,518,220	28,963,161	12,555,059	610,448	A	—	610,448	—	610,448
Construction and Engineering Regulation Enforcement	24,014,761	—	15,165,721	39,180,482	17,660,011	21,520,471	1,517,458	—	—	1,517,458	2,404,221	(886,763)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	26,822,589	—	—	26,822,589	5,728,399	21,094,190	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,919,009	—	—	6,919,009	—	6,919,009	93,015	—	—	93,015	—	93,015
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	27,445,483	—	2,579	27,448,062	15,710,000	11,738,062	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	H	—	—	—	—
Sewers	15,760,000	A	—	15,760,000	19,036,000	(3,276,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	33,203,543	A	7,982,218	41,185,761	3,155,378	38,030,383	343,326	A	—	343,326	825,569	(482,243)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	17,049,368	A	158,501	17,207,869	6,990,952	10,216,917	—	H	—	—	—	—
Museums	10,789,465	—	2,064,866	12,854,331	—	12,854,331	—	—	—	—	—	—
Golf Courses	18,000	—	—	18,000	6,403,000	(6,385,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	11,969,088	—	—	11,969,088	—	11,969,088	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	18,094,718	—	3,156,711	21,251,429	12,426,991	8,824,438	—	—	—	—	—	—
Other	392,107	—	—	392,107	—	392,107	—	—	—	—	—	—
Total Expenditures	$ 879,014,563		$ 255,912,159	$ 1,134,926,722	$ 1,284,036,524	$ (149,109,802)	$ 9,525,625		$ 71,685	$ 9,597,310	$ 7,800,173	$ 1,797,137

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,897,174	—	$ 22,153	$ 2,919,327	$ —	$ 2,919,327	$ 429,973	—	$ —	$ 429,973	$ —	$ 429,973
Management and Support	15,173,679	—	11,338	15,185,017	14,824,343	360,674	1,587,020	—	50,923	1,637,943	834,523	803,420
Public Safety												
Police	30,904,521	AB	20,934	30,925,455	4,070,065	26,855,390	2,117,888	AD	—	2,117,888	373,941	1,743,947
Fire	14,861,229	A	193,476	15,054,705	3,360,800	11,693,905	—	J	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	I	—	—	—	—
Animal Regulation	502,655	—	—	502,655	—	502,655	38,716	—	—	38,716	—	38,716
Weed Abatement	—	—	—	—	61	(61)	—	—	—	—	—	—
Street Lighting	1,165,684	A	—	1,165,684	44,526	1,121,158	110,036	E	141,331	251,367	46,105	205,262
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	16,009,151	—	236,701	16,245,852	4,790,378	11,455,474	625,212	—	219,174	844,386	20,577	823,809
Street Trees and Landscaping	449,765	—	—	449,765	1,189,053	(739,288)	470,369	—	11,840	482,209	—	482,209
Parking Facilities	971,417	—	36,031	1,007,448	817,600	189,848	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	466,061	A	—	466,061	409,070	56,991
Airports	4,038,036	—	—	4,038,036	2,703,076	1,334,960	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	199,879	—	—	199,879	385,000	(185,121)	—	—	—	—	—	—
Community Development												
Planning	2,376,459	A	5,193,121	7,569,580	199,879	7,369,701	454,956	A	5,153	460,109	437,099	23,010
Construction and Engineering Regulation Enforcement	6,384,934	—	—	6,384,934	5,540,553	844,381	—	—	—	—	—	—
Redevelopment	1,123,789	—	—	1,123,789	351,764	772,025	—	—	—	—	—	—
Housing	1,962,978	—	1,801,382	3,764,360	1,143,711	2,620,649	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,662,684	—	—	1,662,684	—	1,662,684	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,440,594	A	—	16,440,594	17,175,663	(735,069)	—	I	—	—	—	—
Sewers	20,233,658	A	4,547,323	24,780,981	22,515,940	2,265,041	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	5,489	—	318	5,807	17,373	(11,566)
Other	80,059	—	—	80,059	(137,409)	217,468	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,803,940	A	1,542,471	7,346,411	937,901	6,408,510	803,765	A	402,207	1,205,972	474,189	731,783
Marinas and Wharfs	135,937	—	8,258	144,195	—	144,195	—	—	—	—	—	—
Libraries	5,084,233	A	—	5,084,233	299,063	4,785,170	110,000	H	—	110,000	106,941	3,059
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	27,836	—	—	27,836	690,285	(662,449)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,037,308	—	3,772,646	4,809,954	—	4,809,954	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	30,564,610	A	2,933,727	33,498,337	39,512,775	(6,014,438)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 180,092,209		$ 20,319,561	$ 200,411,770	$ 120,415,027	$ 79,996,743	$ 7,219,485		$ 830,946	$ 8,050,431	$ 2,719,818	$ 5,330,613

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,711,599	—	$ 7,218	$ 1,718,817	$ —	$ 1,718,817	$ 1,596,002	—	$ —	$ 1,596,002	$ 1,705	$ 1,594,297
Management and Support	10,445,503	—	220,322	10,665,825	6,101,349	4,564,476	5,933,191	—	56,897	5,990,088	2,207,356	3,782,732
Public Safety												
Police	40,366,436	A	6,535,894	46,902,330	6,402,135	40,500,195	25,811,029	AB	776,289	26,587,318	4,748,742	21,838,576
Fire	21,623,639	A	202,297	21,825,936	998,149	20,827,787	14,386,656	AC	281,498	14,668,154	921,973	13,746,181
Emergency Medical Services	242,688	A	—	242,688	—	242,688	3,293,192	A	30,937	3,324,129	2,587,800	736,329
Animal Regulation	—	—	—	—	—	—	248,972	—	—	248,972	—	248,972
Weed Abatement	—	—	—	—	69,293	(69,293)	1,225	—	—	1,225	—	1,225
Street Lighting	293,641	A	152,074	445,715	333,659	112,056	1,979,608	AE	492,342	2,471,950	—	2,471,950
Disaster Preparedness	—	—	—	—	18,284	(18,284)	—	—	—	—	100,150	(100,150)
Other	—	—	—	—	—	—	—	—	—	—	16,400	(16,400)
Transportation												
Streets, Highways, and Storm Drains	7,940,961	—	10,609,408	18,550,369	15,120,412	3,429,957	5,609,728	—	4,579,004	10,188,732	8,699,629	1,489,103
Street Trees and Landscaping	1,075,495	—	265,112	1,340,607	492,927	847,680	517,428	—	—	517,428	480,937	36,491
Parking Facilities	—	—	—	—	4,622,516	(4,622,516)	—	—	—	—	—	—
Public Transit	—	F	1,689,402	1,689,402	627,531	1,061,871	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	63,638	(63,638)
Community Development												
Planning	1,976,648	A	20,000	1,996,648	241,659	1,754,989	587,285	A	—	587,285	122,083	465,202
Construction and Engineering Regulation Enforcement	3,342,501	—	21,574	3,364,075	5,635,630	(2,271,555)	1,929,319	—	—	1,929,319	1,960,358	(31,039)
Redevelopment	1,781,881	—	5,270,461	7,052,342	17,214,499	(10,162,157)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	49,279	—	1,114,758	1,164,037	838,231	325,806
Employment	—	—	—	—	—	—	361,772	—	—	361,772	—	361,772
Community Promotion	5,974,721	—	1,444,759	7,419,480	25,132	7,394,348	234,702	—	—	234,702	—	234,702
Other	—	—	—	—	—	—	—	—	—	—	38,259	(38,259)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,663,188	A	1,484,016	18,147,204	21,942,699	(3,795,495)	8,365,629	E	43,450	8,409,079	7,368,885	1,040,194
Sewers	7,624,261	A	661,223	8,285,484	11,011,931	(2,726,447)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	56,832	—	890,702	947,534	16,095	931,439	—	—	—	—	37,318	(37,318)
Culture and Leisure												
Parks and Recreation	7,021,087	A	2,042,911	9,063,998	1,126,111	7,937,887	4,682,455	AE	3,298,098	7,980,553	1,346,168	6,634,385
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,594,494	A	2,529,161	6,123,655	661,021	5,462,634	3,129,913	AB	71,849	3,201,762	354,736	2,847,026
Museums	281,559	—	—	281,559	73,411	208,148	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	106,382	—	—	106,382	486,454	(380,072)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	15,536,711	AF	2,498,710	18,035,421	28,280,901	(10,245,480)	14,830,284	A	—	14,830,284	17,300,656	(2,470,372)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 147,553,845		$ 36,545,244	$ 184,099,089	$ 121,015,344	$ 63,083,745	$ 93,654,051		$ 10,745,122	$ 104,399,173	$ 49,681,478	$ 54,717,695

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 101,060	—	$ —	$ 101,060	$ —	$ 101,060	$ 306,287	—	$ —	$ 306,287	$ —	$ 306,287
Management and Support	498,435	—	—	498,435	132,953	365,482	886,140	—	—	886,140	30,900	855,240
Public Safety												
Police	356,475	D	—	356,475	146,401	210,074	2,025,853	ABD	—	2,025,853	358,955	1,666,898
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	36,171	—	—	36,171	1,051	35,120	37,664	—	—	37,664	—	37,664
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	40,671	A	—	40,671	—	40,671	123,041	D	—	123,041	48,311	74,730
Disaster Preparedness	—	—	—	—	—	—	6,721	—	—	6,721	—	6,721
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	326,736	—	—	326,736	446,264	(119,528)	846,062	—	3,304,019	4,150,081	2,317,250	1,832,831
Street Trees and Landscaping	—	—	—	—	—	—	27,706	—	—	27,706	—	27,706
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,000	A	—	20,000	307,194	(287,194)	161,924	A	—	161,924	526,595	(364,671)
Construction and Engineering Regulation Enforcement	51,625	—	—	51,625	—	51,625	438,769	—	—	438,769	73,795	364,974
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	70,914	(70,914)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	348,868	E	—	348,868	354,133	(5,265)	—	E	—	—	—	—
Sewers	412,495	A	3,138,832	3,551,327	3,309,088	242,239	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	286,641	A	—	286,641	140,158	146,483	1,491,323	A	264,440	1,755,763	1,240,545	515,218
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	176,479	H	59,120	235,599	189,849	45,750
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	172,057	—	3,859	175,916	—	175,916
Other	1,088,149	—	—	1,088,149	1,088,149	—	—	—	—	—	—	—
Public Utilities												
Water	677,552	A	252,271	929,823	774,808	155,015	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,244,878		$ 3,391,103	$ 7,635,981	$ 6,771,113	$ 864,868	$ 6,700,026		$ 3,631,438	$ 10,331,464	$ 4,786,200	$ 5,545,264

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 15,621	—	$ —	$ 15,621	$ —	$ 15,621	$ 250,487	—	$ —	$ 250,487	$ —	$ 250,487
Management and Support	197,815	—	—	197,815	—	197,815	776,410	—	262,212	1,038,622	391,510	647,112
Public Safety												
Police	1,019,559	A	51,493	1,071,052	235,244	835,808	2,769,160	AH	235,383	3,004,543	586,873	2,417,670
Fire	59,429	B	—	59,429	—	59,429	1,504,331	ABH	356,547	1,860,878	49,055	1,811,823
Emergency Medical Services	—	I	—	—	—	—	170,947	AE	40,517	211,464	—	211,464
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	34,189	—	8,103	42,292	—	42,292
Street Lighting	67,245	J	—	67,245	—	67,245	111,976	A	—	111,976	—	111,976
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	203,568	—	210,993	414,561	204,827	209,734	551,903	—	447,999	999,902	862,999	136,903
Street Trees and Landscaping	—	—	—	—	—	—	213,490	—	31,836	245,326	—	245,326
Parking Facilities	—	—	—	—	—	—	34,941	—	23,579	58,520	—	58,520
Public Transit	—	I	—	—	—	—	284,103	DE	—	284,103	307,085	(22,982)
Airports	—	—	—	—	—	—	127,103	—	165,334	292,437	399,746	(107,309)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	134,422	E	—	134,422	—	134,422	226,779	AE	—	226,779	21,553	205,226
Construction and Engineering Regulation Enforcement	—	—	—	—	10,169	(10,169)	461,115	—	11,332	472,447	217,275	255,172
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	357,332	—	—	357,332	377,217	(19,885)	2,353,054	—	30,905	2,383,959	2,265,270	118,689
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,441	(1,441)	1,239,145	—	56,042	1,295,187	203,687	1,091,500
Other	75,026	—	—	75,026	75,026	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	362,731	A	46,001	408,732	420,612	(11,880)	997,915	AF	566,477	1,564,392	1,418,619	145,773
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	234,121	A	54,728	288,849	88,888	199,961	229,510	AF	34,224	263,734	8,599	255,135
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	352,865	A	4,000	356,865	140,914	215,951	—	I	—	—	—	—
Museums	—	—	—	—	—	—	253,541	—	37,808	291,349	22,893	268,456
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	77,418	—	—	77,418	517,548	(440,130)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	562,634	A	116,344	678,978	504,256	174,722	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,642,368		$ 483,559	$ 4,125,927	$ 2,058,594	$ 2,067,333	$ 12,667,517		$ 2,308,298	$ 14,975,815	$ 7,272,712	$ 7,703,103

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,002,381	—	$ 9,271	$ 1,011,652	$ 101,867	$ 909,785	$ 256,257	—	$ —	$ 256,257	$ —	$ 256,257
Management and Support	9,171,730	—	150,075	9,321,805	1,211,267	8,110,538	2,109,781	—	3,004	2,112,785	1,298,596	814,189
Public Safety												
Police	33,555,173	AB	898,169	34,453,342	9,865,747	24,587,595	3,790,436	AB	55,980	3,846,416	587,951	3,258,465
Fire	10,607,050	A	225,989	10,833,039	1,699,748	9,133,291	2,157,902	AB	15,657	2,173,559	58,017	2,115,542
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	11,582	(11,582)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	9,428	(9,428)
Weed Abatement	61,141	—	—	61,141	61,141	—	—	—	—	—	—	—
Street Lighting	1,206,260	AE	—	1,206,260	82,234	1,124,026	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	24,519	(24,519)
Transportation												
Streets, Highways, and Storm Drains	10,754,894	—	13,662,112	24,417,006	21,783,874	2,633,132	1,941,193	—	117,076	2,058,269	582,332	1,475,937
Street Trees and Landscaping	1,996,154	—	—	1,996,154	2,192,086	(195,932)	—	—	—	—	—	—
Parking Facilities	926,576	—	—	926,576	908,408	18,168	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	566,127	566,127	506,289	59,838	—	—	—	—	—	—
Community Development												
Planning	1,017,585	AHJ	17,481	1,035,066	2,815,349	(1,780,283)	926,971	AB	—	926,971	481,695	445,276
Construction and Engineering Regulation Enforcement	3,566,785	—	81,171	3,647,956	5,013,005	(1,365,049)	—	—	—	—	265,621	(265,621)
Redevelopment	—	—	—	—	—	—	—	—	—	—	9,550	(9,550)
Housing	1,263,589	—	54,000	1,317,589	1,528,916	(211,327)	—	—	—	—	—	—
Employment	2,556,135	—	—	2,556,135	800,653	1,755,482	—	—	—	—	—	—
Community Promotion	1,080,266	—	—	1,080,266	75,000	1,005,266	203,569	—	1,001,404	1,204,973	1,123,327	81,646
Other	1,565,550	—	491,046	2,056,596	2,826,143	(769,547)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	28,167,953	AJ	2,530,295	30,698,248	30,031,391	666,857	—	EF	—	—	—	—
Sewers	18,533,867	A	4,436,150	22,970,017	24,468,787	(1,498,770)	729,787	AF	2,037,967	2,767,754	2,386,593	381,161
Cemeteries	—	—	—	—	—	—	226,009	—	—	226,009	118,001	108,008
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,439,053	ABJ	3,375,879	11,814,932	3,381,631	8,433,301	984,915	A	—	984,915	589,019	395,896
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,454,216	A	95,612	3,549,828	430,120	3,119,708	999,679	A	40,021	1,039,700	160,187	879,513
Museums	266,256	—	—	266,256	—	266,256	339,138	—	64,384	403,522	295,353	108,169
Golf Courses	2,576,257	—	669,579	3,245,836	2,819,557	426,279	1,219,542	—	333,027	1,552,569	1,659,453	(106,884)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,284,328	—	—	1,284,328	364,053	920,275	6,652	—	206,541	213,193	—	213,193
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,737,993	AJ	7,335,765	25,073,758	21,959,214	3,114,544	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 160,791,192		$ 34,598,721	$ 195,389,913	$ 134,926,480	$ 60,463,433	$ 15,891,831		$ 3,875,061	$ 19,766,892	$ 9,661,224	$ 10,105,668

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 1,153,027	—	$ —	$ 1,153,027	$ —	$ 1,153,027
Management and Support	—	—	—	—	—	—	4,927,603	—	110,362	5,037,965	2,394,035	2,643,930
Public Safety												
Police	—	—	—	—	—	—	9,866,267	D	143,146	10,009,413	554,624	9,454,789
Fire	—	—	—	—	—	—	2,934,840	D	2,018	2,936,858	1,449,983	1,486,875
Emergency Medical Services	—	—	—	—	—	—	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	111,200	—	—	111,200	—	111,200
Weed Abatement	—	—	—	—	—	—	6,850	—	—	6,850	52,311	(45,461)
Street Lighting	—	—	—	—	—	—	510,831	E	23,493	534,324	—	534,324
Disaster Preparedness	—	—	—	—	—	—	434,385	—	23,180	457,565	—	457,565
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	7,116,831	—	20,375,271	27,492,102	24,592,531	2,899,571
Street Trees and Landscaping	—	—	—	—	—	—	451,988	—	—	451,988	370,060	81,928
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	867,749	A	—	867,749	—	867,749
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	2,186,660	—	3,700	2,190,360	920,759	1,269,601
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	3,089,896	—	69,345	3,159,241	914,404	2,244,837
Other	—	—	—	—	—	—	351,607	—	—	351,607	851,795	(500,188)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	92,258	—	—	92,258	771,721	(679,463)
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	4,636,426	AEF	4,840,513	9,476,939	2,976,156	6,500,783
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	DJ	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,795,691	—	—	5,795,691	6,290,613	(494,922)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	210,883	—	3,380	214,263	328,409	(114,146)
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 44,744,992		$ 25,594,408	$ 70,339,400	$ 42,467,401	$ 27,871,999

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,551,327	—	$ —	$ 1,551,327	$ 20,000	$ 1,531,327	$ 1,686,212	—	$ 2,254	$ 1,688,466	$ 14,861	$ 1,673,605
Management and Support	6,399,947	—	42,023	6,441,970	1,415,477	5,026,493	19,048,443	—	405,643	19,454,086	12,895,080	6,559,006
Public Safety												
Police	15,449,697	AB	293,178	15,742,875	2,873,515	12,869,360	12,235,326	D	2,656	12,237,982	2,183,064	10,054,918
Fire	7,211,040	A	42,497	7,253,537	244,437	7,009,100	—	F	—	—	323,179	(323,179)
Emergency Medical Services	—	J	—	—	—	—	—	EF	—	—	24,537	(24,537)
Animal Regulation	397,723	—	—	397,723	71,477	326,246	613,837	—	—	613,837	564,719	49,118
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	580,698	ADE	—	580,698	16,015	564,683	—	AF	—	—	—	—
Disaster Preparedness	54,495	—	—	54,495	—	54,495	28,325	—	—	28,325	1,575,854	(1,547,529)
Other	—	—	—	—	—	—	148,986	—	2,736	151,722	—	151,722
Transportation												
Streets, Highways, and Storm Drains	3,657,867	—	819,784	4,477,651	3,593,840	883,811	7,516,650	—	304,164	7,820,814	15,053,471	(7,232,657)
Street Trees and Landscaping	72,906	—	—	72,906	63,941	8,965	2,631,267	—	35,082	2,666,349	2,117,566	548,783
Parking Facilities	264,880	—	5,481,593	5,746,473	8,590,003	(2,843,530)	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	5,429,458	EF	—	5,429,458	4,779,068	650,390
Airports	12,120,878	—	7,004,688	19,125,566	19,821,082	(695,516)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	38,703	—	—	38,703	55,191	(16,488)	—	—	—	—	—	—
Community Development												
Planning	949,723	AH	—	949,723	601,988	347,735	1,376,624	A	—	1,376,624	—	1,376,624
Construction and Engineering Regulation Enforcement	2,739,676	—	—	2,739,676	2,172,443	567,233	1,851,773	—	12,201	1,863,974	4,786,483	(2,922,509)
Redevelopment	370,572	—	227,495	598,067	673,610	(75,543)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	321,782	—	—	321,782	969,511	(647,729)
Employment	—	—	—	—	—	—	53,380	—	—	53,380	53,379	1
Community Promotion	3,337,998	—	683,677	4,021,675	328,213	3,693,462	154,066	—	—	154,066	—	154,066
Other	362,962	—	—	362,962	—	362,962	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	(35,220)	E	—	(35,220)	—	(35,220)
Sewers	5,468,795	E	160,000	5,628,795	6,165,684	(536,889)	—	J	—	—	39,600	(39,600)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	303,943	—	—	303,943	866,527	(562,584)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,281,129	A	121,701	4,402,830	765,470	3,637,360	4,376,452	A	—	4,376,452	4,430,373	(53,921)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,481,040	A	181,971	2,663,011	607,949	2,055,062	2,221,960	A	—	2,221,960	181,045	2,040,915
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,360,202	—	—	3,360,202	2,638,337	721,865	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,308,130	—	4,236,276	9,544,406	270,183	9,274,223	1,621,996	—	34,328	1,656,324	—	1,656,324
Other	246,003	—	161,787	407,790	359,655	48,135	1,144,019	—	—	1,144,019	—	1,144,019
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 77,010,334		$ 19,456,670	$ 96,467,004	$ 52,215,037	$ 44,251,967	$ 62,425,336		$ 799,064	$ 63,224,400	$ 49,991,790	$ 13,232,610

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,765,674	—	$ —	$ 2,765,674	$ —	$ 2,765,674	$ 345,707	—	$ —	$ 345,707	$ —	$ 345,707
Management and Support	25,696,385	—	604,266	26,300,651	1,438,609	24,862,042	921,481	—	28,341	949,822	121,855	827,967
Public Safety												
Police	19,840,464	A	—	19,840,464	1,536,133	18,304,331	3,904,005	AB	88,431	3,992,436	477,064	3,515,372
Fire	16,524,738	A	1,168	16,525,906	8,315,934	8,209,972	1,896,114	D	—	1,896,114	2,807,314	(911,200)
Emergency Medical Services	284,330	A	—	284,330	(25)	284,355	812,620	D	—	812,620	—	812,620
Animal Regulation	187,323	—	—	187,323	283,446	(96,123)	14,523	—	—	14,523	14,470	53
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	196,033	A	—	196,033	—	196,033	—	K	—	—	—	—
Disaster Preparedness	189,460	—	4,331	193,791	—	193,791	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	33,383,235	—	5,538,515	38,921,750	6,486,465	32,435,285	521,884	—	1,861,139	2,383,023	271,667	2,111,356
Street Trees and Landscaping	—	—	—	—	—	—	223,616	—	—	223,616	—	223,616
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	238,964	FH	—	238,964	339,097	(100,133)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,180,847	A	235,592	6,416,439	5,185,997	1,230,442	376,906	E	—	376,906	64,086	312,820
Construction and Engineering Regulation Enforcement	4,209,960	—	10	4,209,970	—	4,209,970	605,917	—	—	605,917	1,275,970	(670,053)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	115,700	—	—	115,700	—	115,700	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	2,420,158	(2,420,158)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	23,904,000	AE	—	23,904,000	22,639,000	1,265,000	—	E	—	—	—	—
Sewers	19,553,000	A	6,304,000	25,857,000	25,574,000	283,000	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,523,856	AE	126,854	10,650,710	2,848,202	7,802,508	765,003	A	—	765,003	26,800	738,203
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,667,706	A	—	4,667,706	—	4,667,706	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,742,712	—	—	1,742,712	3,212,005	(1,469,293)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,085,876	—	38,612	1,124,488	—	1,124,488	—	—	—	—	—	—
Other	2,535,588	—	3,765	2,539,353	—	2,539,353	—	—	—	—	—	—
Public Utilities												
Water	12,493,000	A	2,845,000	15,338,000	18,757,000	(3,419,000)	—	J	—	—	—	—
Gas	21,325,000	—	5,805,000	27,130,000	30,962,000	(3,832,000)	—	—	—	—	—	—
Electric	68,097,000	—	9,077,000	77,174,000	100,497,000	(23,323,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 275,501,887		$ 30,584,113	$ 306,086,000	$ 230,155,924	$ 75,930,076	$ 10,626,740		$ 1,977,911	$ 12,604,651	$ 5,398,323	$ 7,206,328

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 29,811	—	$ —	$ 29,811	$ —	$ 29,811	$ 397,263	—	$ —	$ 397,263	$ —	$ 397,263
Management and Support	1,401,268	—	—	1,401,268	—	1,401,268	3,869,600	—	223,657	4,093,257	3,694,334	398,923
Public Safety												
Police	3,207,449	AB	253,183	3,460,632	327,196	3,133,436	8,063,731	D	56,312	8,120,043	1,286,982	6,833,061
Fire	2,823,219	AB	137,803	2,961,022	164,328	2,796,694	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	191,166	—	—	191,166	32,470	158,696	249,670	—	—	249,670	192,377	57,293
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	14,248	(14,248)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	919,527	—	—	919,527	929,784	(10,257)	2,009,939	—	3,525,992	5,535,931	1,882,424	3,653,507
Street Trees and Landscaping	—	—	—	—	29,283	(29,283)	1,382,308	—	69,601	1,451,909	10,881	1,441,028
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	641,349	E	—	641,349	119,865	521,484	774,087	EH	—	774,087	1,459,199	(685,112)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	223,081	A	—	223,081	9,058	214,023	851,131	AE	34,900	886,031	130,833	755,198
Construction and Engineering Regulation Enforcement	76,554	—	—	76,554	388,800	(312,246)	282,550	—	—	282,550	333,636	(51,086)
Redevelopment	—	—	—	—	—	—	1,007,350	—	—	1,007,350	421,621	585,729
Housing	—	—	—	—	—	—	788,920	—	126,398	915,318	363,722	551,596
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	536,253	—	—	536,253	464,242	72,011	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	48,406	(48,406)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	42,153	(42,153)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	299,977	E	—	299,977	342,035	(42,058)	—	H	—	—	3,274	(3,274)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,654,108	A	574,153	3,228,261	716,711	2,511,550
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	177,789	(177,789)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	5,373,057	A	297,243	5,670,300	5,375,078	295,222
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,349,654		$ 390,986	$ 10,740,640	$ 2,984,850	$ 7,755,790	$ 27,703,714		$ 4,908,256	$ 32,611,970	$ 15,975,879	$ 16,636,091

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 25,406	—	$ —	$ 25,406	$ —	$ 25,406	$ 7,662,393	—	$ —	$ 7,662,393	$ 458,572	$ 7,203,821
Management and Support	238,375	—	—	238,375	165,586	72,789	45,972,872	—	5,021,863	50,994,735	47,996,555	2,998,180
Public Safety												
Police	1,206,280	A	65,928	1,272,208	165,262	1,106,946	39,858,127	AB	257,107	40,115,234	6,318,819	33,796,415
Fire	144,703	F	19,655	164,358	—	164,358	21,567,162	AB	199,919	21,767,081	407,084	21,359,997
Emergency Medical Services	—	E	—	—	—	—	2,647,812	AB	—	2,647,812	2,922,365	(274,553)
Animal Regulation	—	—	—	—	329	(329)	—	—	—	—	96,188	(96,188)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	677	(677)
Street Lighting	25,417	I	—	25,417	24,341	1,076	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	16,257	—	—	16,257	136,147	(119,890)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	569,788	—	—	569,788	650,108	(80,320)	12,804,950	—	2,453,985	15,258,935	13,143,839	2,115,096
Street Trees and Landscaping	—	—	—	—	23,997	(23,997)	8,888,572	—	206,910	9,095,482	—	9,095,482
Parking Facilities	—	—	—	—	—	—	11,882,406	—	—	11,882,406	10,948,157	934,249
Public Transit	—	F	—	—	—	—	9,936,648	ABJ	—	9,936,648	6,772,389	3,164,259
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	90,410	A	—	90,410	1,480	88,930	7,432,213	A	2,010,220	9,442,433	4,032,527	5,409,906
Construction and Engineering Regulation Enforcement	—	—	—	—	26,111	(26,111)	3,503,923	—	5,525,531	9,029,454	4,085,672	4,943,782
Redevelopment	—	—	—	—	—	—	2,604,898	—	104,189	2,709,087	—	2,709,087
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	6,316,225	(6,316,225)
Community Promotion	—	—	—	—	—	—	821,973	—	4,571	826,544	—	826,544
Other	286,834	—	—	286,834	295,180	(8,346)	12,260,816	—	—	12,260,816	14,935,421	(2,674,605)
Health												
Physical and Mental Health	681,381	—	—	681,381	673,212	8,169	10,003,428	—	15,342	10,018,770	6,520,193	3,498,577
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	713,696	E	—	713,696	723,922	(10,226)	7,735,843	AE	—	7,735,843	9,478,931	(1,743,088)
Sewers	739,603	A	39,374	778,977	974,633	(195,656)	2,669,122	A	—	2,669,122	4,512,275	(1,843,153)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	227,507	A	—	227,507	—	227,507	3,772,206	ABE	501,091	4,273,297	439,265	3,834,032
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	6,810,505	A	44,988	6,855,493	410,031	6,445,462
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	405,799	—	—	405,799	2,444,306	(2,038,507)
Sports Arenas and Stadiums	—	—	—	—	—	—	9,000,440	—	—	9,000,440	8,618,194	382,246
Community Center and Auditoriums	65,968	—	—	65,968	19,529	46,439	11,098,372	—	24,701	11,123,073	—	11,123,073
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	709,258	A	3,000	712,258	593,884	118,374	26,650,136	AF	—	26,650,136	30,373,276	(3,723,140)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	113,892,011	—	61,836,966	175,728,977	225,077,475	(49,348,498)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,926	(3,926)	—	—	—	—	—	—
Total Expenditures	$ 5,724,626		$ 127,957	$ 5,852,583	$ 4,341,500	$ 1,511,083	$ 379,898,884		$ 78,207,383	$ 458,106,267	$ 406,444,583	$ 51,661,684

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 33,958	—	$ —	$ 33,958	$ 74,763	$ (40,805)	$ 505,309	—	$ 11,593	$ 516,902	$ —	$ 516,902
Management and Support	785,749	—	102,568	888,317	1,474,407	(586,090)	1,817,603	—	48,037	1,865,640	56,400	1,809,240
Public Safety												
Police	1,612,307	D	—	1,612,307	293,001	1,319,306	5,975,153	D	100,327	6,075,480	1,302,886	4,772,594
Fire	308,330	ABF	45,323	353,653	147,709	205,944	853,088	D	16,467	869,555	603,694	265,861
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	242,783	—	42,226	285,009	13,583	271,426
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	121,821	AF	—	121,821	133,861	(12,040)	529,669	J	—	529,669	617,945	(88,276)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	1,676	(1,676)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	843,425	—	43,677	887,102	319,015	568,087	931,213	—	1,884,651	2,815,864	4,409,281	(1,593,417)
Street Trees and Landscaping	—	—	—	—	802	(802)	584,227	—	21,937	606,164	374,793	231,371
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	268,470	H	—	268,470	796,908	(528,438)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,338	—	—	7,338	16,687	(9,349)
Community Development												
Planning	600,688	A	1,499	602,187	3,550	598,637	39,791	A	—	39,791	—	39,791
Construction and Engineering Regulation Enforcement	129,724	—	1,269,088	1,398,812	532,855	865,957	2,898,022	—	37,022	2,935,044	3,719,816	(784,772)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	253,702	—	491,606	745,308	739,168	6,140	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	747,828	E	1,429	749,257	1,059,072	(309,815)	451,992	E	—	451,992	494,719	(42,727)
Sewers	833,123	A	59,785	892,908	881,329	11,579	1,125,356	AH	—	1,125,356	1,052,524	72,832
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	472,075	A	21,185	493,260	199,004	294,256	928,984	A	738,755	1,667,739	2,206,517	(538,778)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	68,989	68,989	167,078	(98,089)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	352,294	352,294	675,136	(322,842)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,054,624	A	203,205	1,257,829	1,108,411	149,418	1,712,404	AH	—	1,712,404	1,760,224	(47,820)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	66,098	(66,098)
Total Expenditures	$ 8,065,824		$ 2,239,365	$ 10,305,189	$ 7,763,855	$ 2,541,334	$ 18,602,932		$ 3,322,298	$ 21,925,230	$ 17,539,057	$ 4,386,173

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 212,017	—	$ —	$ 212,017	$ —	$ 212,017	$ 809,207	—	$ —	$ 809,207	$ —	$ 809,207
Management and Support	3,577,630	—	104,704	3,682,334	3,447,733	234,601	6,105,279	—	2,776,389	8,881,668	2,766,260	6,115,408
Public Safety												
Police	11,851,983	A	504,864	12,356,847	1,424,373	10,932,474	6,477,030	D	125	6,477,155	459,465	6,017,690
Fire	5,689,111	A	—	5,689,111	399,202	5,289,909	—	D	—	—	—	—
Emergency Medical Services	1,609,165	A	142,234	1,751,399	1,508,382	243,017	—	D	—	—	—	—
Animal Regulation	664,755	—	—	664,755	165,211	499,544	—	—	—	—	140,738	(140,738)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	433,962	AE	—	433,962	—	433,962	961,762	F	—	961,762	927,496	34,266
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	211,480	(211,480)	222,224	—	—	222,224	222,978	(754)
Transportation												
Streets, Highways, and Storm Drains	3,783,389	—	5,564,159	9,347,548	2,164,947	7,182,601	2,192,237	—	1,753,019	3,945,256	5,694,070	(1,748,814)
Street Trees and Landscaping	—	—	—	—	302,689	(302,689)	224,460	—	111,108	335,568	—	335,568
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,205,896	AE	80,702	1,286,598	1,264,199	22,399	—	CD	—	—	—	—
Airports	891,124	—	17,175	908,299	1,031,292	(122,993)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	363,494	—	—	363,494	—	363,494
Community Development												
Planning	—	A	—	—	—	—	335,580	A	—	335,580	—	335,580
Construction and Engineering Regulation Enforcement	—	—	—	—	1,690,586	(1,690,586)	100,078	—	116	100,194	572,031	(471,837)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,909,456	—	21,608	2,931,064	—	2,931,064	5,426,125	—	627	5,426,752	4,757,141	669,611
Employment	—	—	—	—	—	—	47,692	—	—	47,692	—	47,692
Community Promotion	—	—	—	—	—	—	559,121	—	—	559,121	—	559,121
Other	2,037,725	—	237,942	2,275,667	2,644,666	(368,999)	15,754	—	—	15,754	4,467,667	(4,451,913)
Health												
Physical and Mental Health	—	—	—	—	—	—	1,520,021	—	—	1,520,021	—	1,520,021
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,762,968	AE	6,785,241	13,548,209	11,926,519	1,621,690	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,780,018	A	222,153	4,002,171	851,769	3,150,402	4,536,288	A	1,069,438	5,605,726	834,607	4,771,119
Marinas and Wharfs	475,133	—	—	475,133	186,983	288,150	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	812,161	—	—	812,161	812,115	46
Sports Arenas and Stadiums	—	—	—	—	—	—	13,936	—	—	13,936	108,915	(94,979)
Community Center and Auditoriums	—	—	—	—	79,954	(79,954)	—	—	—	—	—	—
Other	—	—	—	—	—	—	350,740	—	—	350,740	—	350,740
Public Utilities												
Water	8,351,050	A	1,456,795	9,807,845	9,389,763	418,082	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	974,283	(974,283)	—	—	—	—	—	—
Total Expenditures	$ 54,235,382		$ 15,137,577	$ 69,372,959	$ 39,664,031	$ 29,708,928	$ 31,073,189		$ 5,710,822	$ 36,784,011	$ 21,763,483	$ 15,020,528

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 288,171	—	$ —	$ 288,171	$ —	$ 288,171	$ 319,969	—	$ 65	$ 320,034	$ —	$ 320,034
Management and Support	706,005	—	133,787	839,792	10,961	828,831	636,253	—	129	636,382	1,550	634,832
Public Safety												
Police	3,437,425	AB	244,746	3,682,171	181,673	3,500,498	4,216,278	A	379,020	4,595,298	1,132,467	3,462,831
Fire	2,947,796	A	92,117	3,039,913	34,100	3,005,813	2,588,440	AB	222,750	2,811,190	288,134	2,523,056
Emergency Medical Services	441,318	A	—	441,318	93,976	347,342	—	J	—	—	—	—
Animal Regulation	196,378	—	—	196,378	44,366	152,012	—	—	—	—	—	—
Weed Abatement	29,551	—	22,946	52,497	—	52,497	16,575	—	—	16,575	—	16,575
Street Lighting	341,182	D	—	341,182	—	341,182	210,972	J	—	210,972	—	210,972
Disaster Preparedness	9,309	—	—	9,309	—	9,309	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,242,068	—	258,366	1,500,434	712,760	787,674	814,106	—	638,325	1,452,431	1,109,389	343,042
Street Trees and Landscaping	105,108	—	22,946	128,054	—	128,054	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,841	(3,841)	42,081	—	—	42,081	—	42,081
Community Development												
Planning	43,224	A	—	43,224	58,183	(14,959)	169,091	A	70,724	239,815	32,105	207,710
Construction and Engineering Regulation Enforcement	590,356	—	—	590,356	647,842	(57,486)	165,144	—	5,228	170,372	323,601	(153,229)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	71,186	E	23,624	94,810	71,221	23,589	—	E	—	—	—	—
Sewers	842,833	AE	654,505	1,497,338	2,691,939	(1,194,601)	2,611,661	A	1,407,524	4,019,185	2,980,050	1,039,135
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,896,531	A	647,043	3,543,574	1,603,896	1,939,678	1,159,827	A	653,173	1,813,000	768,067	1,044,933
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	319,608	C	—	319,608	—	319,608	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	212,259	—	—	212,259	—	212,259	63,692	—	—	63,692	51,810	11,882
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,720,308		$ 2,100,080	$ 16,820,388	$ 6,154,758	$ 10,665,630	$ 13,014,089		$ 3,376,938	$ 16,391,027	$ 6,687,173	$ 9,703,854

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 352,677	—	$ —	$ 352,677	$ —	$ 352,677	$ 799,106	—	$ —	$ 799,106	$ —	$ 799,106
Management and Support	1,705,775	—	130,651	1,836,426	199,285	1,637,141	3,527,247	—	—	3,527,247	1,132,984	2,394,263
Public Safety												
Police	3,206,491	AB	—	3,206,491	344,645	2,861,846	14,886,412	A	258,250	15,144,662	1,800,445	13,344,217
Fire	1,251,964	AD	—	1,251,964	21,928	1,230,036	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	8,245	—	—	8,245	2,744	5,501	521,011	—	—	521,011	409,624	111,387
Street Lighting	148,233	A	—	148,233	148,233	—	481,384	A	—	481,384	333,906	147,478
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,549	—	—	69,549	—	69,549	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	392,412	—	1,710,184	2,102,596	1,144,861	957,735	4,658,819	—	1,144,010	5,802,829	5,475,964	326,865
Street Trees and Landscaping	—	—	—	—	—	—	2,174,054	—	31,438	2,205,492	1,512,325	693,167
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	14,496	F	—	14,496	16,845	(2,349)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,908,168	—	20,554	1,928,722	1,072,595	856,127
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	455,729	A	—	455,729	171,664	284,065	880,157	A	—	880,157	342,442	537,715
Construction and Engineering Regulation Enforcement	777,525	—	—	777,525	606,078	171,447	2,330,517	—	—	2,330,517	1,837,717	492,800
Redevelopment	410,152	—	—	410,152	—	410,152	—	—	—	—	—	—
Housing	—	—	—	—	—	—	11,858,678	—	—	11,858,678	1,999,840	9,858,838
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	488,474	—	—	488,474	—	488,474	796,760	—	—	796,760	33,467	763,293
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	730,698	—	—	730,698	829,162	(98,464)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	2,217,154	A	721,820	2,938,974	2,373,193	565,781	1,696,240	A	—	1,696,240	2,829,842	(1,133,602)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	425,422	—	6,600	432,022	75,440	356,582
Culture and Leisure												
Parks and Recreation	759,495	A	—	759,495	710,936	48,559	1,601,191	A	—	1,601,191	355,651	1,245,540
Marinas and Wharfs	144,690	—	—	144,690	11,740	132,950	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,930,417	—	729,535	2,659,952	1,938,966	720,986
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	48,395	—	4,702	53,097	32,990	20,107	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,397,508	A	146,294	2,543,802	3,259,930	(716,128)	10,878,470	A	—	10,878,470	11,388,395	(509,925)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	5,789,156	—	13,052	5,802,208	4,047,089	1,755,119
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,848,964		$ 2,713,651	$ 17,562,615	$ 9,045,072	$ 8,517,543	$ 67,873,907		$ 2,203,439	$ 70,077,346	$ 37,415,854	$ 32,661,492

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 725,641	—	$ —	$ 725,641	$ —	$ 725,641	$ 144,127	—	$ —	$ 144,127	$ —	$ 144,127
Management and Support	1,932,430	—	23,070	1,955,500	—	1,955,500	1,781,561	—	206,685	1,988,246	137,881	1,850,365
Public Safety												
Police	8,596,678	AB	342,881	8,939,559	1,008,551	7,931,008	2,964,772	AB	559,528	3,524,300	652,765	2,871,535
Fire	3,485,895	F	—	3,485,895	—	3,485,895	—	F	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	432,209	F	—	432,209	123,674	308,535	101,310	A	—	101,310	—	101,310
Disaster Preparedness	46,825	—	—	46,825	3,121	43,704	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,234,863	—	5,284,631	13,519,494	15,171,298	(1,651,804)	378,076	—	433,172	811,248	2,005,213	(1,193,965)
Street Trees and Landscaping	217,803	—	3,023	220,826	290,812	(69,986)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	29,351	—	65,471	94,822	22,751	72,071
Public Transit	—	IJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	510,983	A	6,480	517,463	—	517,463	77,354	A	—	77,354	97,225	(19,871)
Construction and Engineering Regulation Enforcement	654,687	—	4,670	659,357	890,576	(231,219)	829,564	—	36,738	866,302	142,310	723,992
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	73,250	—	—	73,250	56,076	17,174
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	186,055	—	32,786	218,841	26,076	192,765	—	—	—	—	—	—
Other	315,453	—	—	315,453	—	315,453	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,948,058	J	—	1,948,058	2,093,961	(145,903)	—	E	—	—	—	—
Sewers	—	FI	—	—	—	—	2,269,211	A	950,074	3,219,285	2,441,552	777,733
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,908,212	A	221,326	4,129,538	730,057	3,399,481	945,448	A	227,554	1,173,002	1,043,335	129,667
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,139,770	A	259,282	1,399,052	1,113,334	285,718
Gas	38,236	—	—	38,236	480,305	(442,069)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,234,028		$ 5,918,867	$ 37,152,895	$ 20,818,431	$ 16,334,464	$ 10,733,794		$ 2,738,504	$ 13,472,298	$ 7,712,442	$ 5,759,856

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 275,296	—	$ 149,226	$ 424,522	$ —	$ 424,522	$ 1,380,017	—	$ 53,719	$ 1,433,736	$ 29,989	$ 1,403,747
Management and Support	2,600,164	—	234,041	2,834,205	184,771	2,649,434	2,242,227	—	115,329	2,357,556	38,206	2,319,350
Public Safety												
Police	6,619,047	AB	541,635	7,160,682	1,019,272	6,141,410	15,863,674	AB	286,216	16,149,890	1,469,228	14,680,662
Fire	—	H	—	—	—	—	20,591,615	AB	1,328,564	21,920,179	11,012,688	10,907,491
Emergency Medical Services	—	J	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	186,205	—	—	186,205	—	186,205	367,872	—	—	367,872	12,774	355,098
Weed Abatement	—	—	—	—	—	—	—	—	—	—	4,938	(4,938)
Street Lighting	—	E	—	—	354,531	(354,531)	612,612	J	—	612,612	—	612,612
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,065,286	—	1,247,500	3,312,786	3,448,046	(135,260)	3,908,693	—	8,325,587	12,234,280	10,317,219	1,917,061
Street Trees and Landscaping	926,627	—	12,279	938,906	63,262	875,644	920,005	—	—	920,005	—	920,005
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	470,319	H	—	470,319	169,074	301,245
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	72,000	(72,000)
Community Development												
Planning	1,604,014	A	2,912	1,606,926	—	1,606,926	2,599,559	A	67,224	2,666,783	2,144	2,664,639
Construction and Engineering Regulation Enforcement	1,633,223	—	251,850	1,885,073	528,631	1,356,442	7,134,296	—	243,625	7,377,921	3,209,439	4,168,482
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	160,000	(160,000)	1,058,425	—	158,728	1,217,153	1,138,265	78,888
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	125,855	—	52,605	178,460	—	178,460	959,084	—	—	959,084	10,123	948,961
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	181,671	181,671	218,499	(36,828)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	88,066	E	7,051	95,117	117,098	(21,981)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	10,698,350	AF	315,105	11,013,455	14,665,054	(3,651,599)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	99,690	—	—	99,690	441,386	(341,696)
Culture and Leisure												
Parks and Recreation	—	H	—	—	9,516	(9,516)	12,103,531	A	6,410,986	18,514,517	5,928,014	12,586,503
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	80,729	I	—	80,729	—	80,729	2,900,486	A	416,025	3,316,511	258,906	3,057,605
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	83	—	6,652,034	6,652,117	32,564,459	(25,912,342)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	504,358	—	2,478	506,836	419,412	87,424
Other	—	—	—	—	—	—	3,860,050	—	—	3,860,050	—	3,860,050
Public Utilities												
Water	—	H	—	—	—	—	13,255,022	A	1,285,473	14,540,495	17,807,283	(3,266,788)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,738	(6,738)	—	—	—	—	—	—
Total Expenditures	$ 16,204,512		$ 2,499,099	$ 18,703,611	$ 5,891,865	$ 12,811,746	$ 101,529,968		$ 25,842,764	$ 127,372,732	$ 99,789,100	$ 27,583,632

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 136,116	—	$ —	$ 136,116	$ —	$ 136,116	$ 71,121	—	$ —	$ 71,121	$ —	$ 71,121
Management and Support	—	—	—	—	818	(818)	105,035	—	—	105,035	—	105,035
Public Safety												
Police	113,829	D	—	113,829	119,106	(5,277)	48,697	D	—	48,697	116,063	(67,366)
Fire	—	BD	—	—	13,012	(13,012)	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	500	—	—	500	—	500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	2,581	—	—	2,581	—	2,581
Other	—	—	—	—	949	(949)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	310,020	—	—	310,020	167,751	142,269	227,538	—	—	227,538	177,840	49,698
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	87,116	—	—	87,116	94,280	(7,164)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	61,520	E	—	61,520	15,853	45,667	—	A	—	—	19,914	(19,914)
Construction and Engineering Regulation Enforcement	35,231	—	—	35,231	5,150	30,081	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	178,348	—	—	178,348	244,500	(66,152)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	308,252	A	—	308,252	234,170	74,082	126,108	A	—	126,108	146,328	(20,220)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	432	—	—	432	—	432	9,554	—	—	9,554	5,444	4,110
Culture and Leisure												
Parks and Recreation	53,839	A	—	53,839	11,034	42,805	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	317,683	A	—	317,683	274,153	43,530	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,515,270		$ —	$ 1,515,270	$ 1,086,496	$ 428,774	$ 678,250		$ —	$ 678,250	$ 559,869	$ 118,381

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 727,232	—	$ 8,236	$ 735,468	$ —	$ 735,468	$ 431,366	—	$ —	$ 431,366	$ —	$ 431,366
Management and Support	5,531,392	—	3,015,729	8,547,121	4,767,582	3,779,539	5,872,808	—	100,146	5,972,954	2,351,834	3,621,120
Public Safety												
Police	31,514,182	AB	1,052,415	32,566,597	4,196,134	28,370,463	3,793,869	A	171,694	3,965,563	389,185	3,576,378
Fire	16,871,999	D	404,310	17,276,309	—	17,276,309	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	326,689	—	—	326,689	—	326,689	—	—	—	—	—	—
Weed Abatement	—	—	—	—	156,500	(156,500)	—	—	—	—	—	—
Street Lighting	2,603,596	AE	—	2,603,596	1,208,338	1,395,258	120,658	E	—	120,658	—	120,658
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	140,507	—	—	140,507	5,865	134,642
Transportation												
Streets, Highways, and Storm Drains	5,609,783	—	5,750,438	11,360,221	4,214,081	7,146,140	436,563	—	—	436,563	1,256,667	(820,104)
Street Trees and Landscaping	2,138,723	—	—	2,138,723	105,165	2,033,558	225,682	—	4,391	230,073	1,874	228,199
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,408,953	E	—	1,408,953	3,835,965	(2,427,012)	368,569	F	32,289	400,858	679,487	(278,629)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	872,255	A	—	872,255	149,377	722,878	—	E	—	—	25,174	(25,174)
Construction and Engineering Regulation Enforcement	1,639,741	—	—	1,639,741	2,119,518	(479,777)	275,487	—	—	275,487	359,985	(84,498)
Redevelopment	—	—	—	—	—	—	1,331,172	—	127,348	1,458,520	1,125,862	332,658
Housing	10,565,794	—	16,484	10,582,278	11,013,386	(431,108)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,100,133	AE	—	6,100,133	7,080,273	(980,140)	1,617,320	AC	54,823	1,672,143	2,389,057	(716,914)
Sewers	1,824,759	AJ	—	1,824,759	2,747,114	(922,355)	2,816,876	AC	435,286	3,252,162	4,047,285	(795,123)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,794,581	AI	1,274,179	5,068,760	807,963	4,260,797	112,289	A	6,216	118,505	264,083	(145,578)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,634,848	A	200,413	2,835,261	191,885	2,643,376	—	C	—	—	—	—
Museums	—	—	—	—	—	—	2,295	—	—	2,295	—	2,295
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	501,368	—	4,850	506,218	70,668	435,550
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	19,454,507	A	—	19,454,507	22,697,554	(3,243,047)	3,962,678	A	104,144	4,066,822	3,599,594	467,228
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 113,619,167		$ 11,722,204	$ 125,341,371	$ 65,290,835	$ 60,050,536	$ 22,009,507		$ 1,041,187	$ 23,050,694	$ 16,566,620	$ 6,484,074

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 310,322	—	$ —	$ 310,322	$ —	$ 310,322	$ 79,941	—	$ —	$ 79,941	$ —	$ 79,941
Management and Support	1,587,233	—	60,750	1,647,983	2,068,375	(420,392)	192,504	—	5,290	197,794	14,014	183,780
Public Safety												
Police	5,020,409	A	—	5,020,409	561,415	4,458,994	208,709	D	—	208,709	100,379	108,330
Fire	2,197,394	A	—	2,197,394	12,759	2,184,635	69,236	B	—	69,236	32,461	36,775
Emergency Medical Services	—	IJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	134,526	—	—	134,526	5,496	129,030	18,213	—	—	18,213	2,946	15,267
Weed Abatement	—	—	—	—	7,556	(7,556)	—	—	—	—	—	—
Street Lighting	302,962	A	—	302,962	—	302,962	18,911	A	—	18,911	—	18,911
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,966,478	—	3,305,785	5,272,263	4,210,575	1,061,688	170,140	—	1,832,250	2,002,390	2,088,904	(86,514)
Street Trees and Landscaping	276,737	—	—	276,737	149,233	127,504	—	—	—	—	—	—
Parking Facilities	40,174	—	—	40,174	—	40,174	—	—	—	—	—	—
Public Transit	1,286,997	E	1,661,623	2,948,620	2,354,754	593,866	—	H	—	—	—	—
Airports	658,295	—	—	658,295	772,083	(113,788)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	232,733	A	—	232,733	39,436	193,297	61,679	ADJ	—	61,679	20,976	40,703
Construction and Engineering Regulation Enforcement	563,260	—	—	563,260	395,141	168,119	47,012	—	—	47,012	41,381	5,631
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	531,481	—	—	531,481	983,782	(452,301)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	143,566	—	—	143,566	—	143,566	39,983	—	—	39,983	75,046	(35,063)
Other	110,859	—	—	110,859	—	110,859	57,220	—	9,300	66,520	—	66,520
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,538,538	A	64,934	3,603,472	3,614,450	(10,978)	337,103	A	—	337,103	265,082	72,021
Sewers	4,982,532	A	1,770,389	6,752,921	5,741,162	1,011,759	313,164	A	10,001	323,165	886,516	(563,351)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,960,841	A	896,256	2,857,097	2,579,866	277,231	68,916	A	471,295	540,211	155,888	384,323
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	818,442	AB	—	818,442	308,261	510,181	—	D	—	—	—	—
Museums	24,294	—	—	24,294	8,201	16,093	—	—	—	—	—	—
Golf Courses	282,990	—	6,500	289,490	261,749	27,741	—	—	—	—	—	—
Sports Arenas and Stadiums	277,245	—	130,062	407,307	89,974	317,333	—	—	—	—	—	—
Community Center and Auditoriums	205,985	—	—	205,985	131,654	74,331	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,896,599	A	1,965,791	5,862,390	4,966,481	895,909	416,213	A	59,741	475,954	554,368	(78,414)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,350,892		$ 9,862,090	$ 41,212,982	$ 29,262,403	$ 11,950,579	$ 2,098,944		$ 2,387,877	$ 4,486,821	$ 4,237,961	$ 248,860

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 87,487	—	$ —	$ 87,487	$ —	$ 87,487	$ 999,850	—	$ 63,195	$ 1,063,045	$ 457	$ 1,062,588
Management and Support	1,330,000	—	—	1,330,000	308,542	1,021,458	4,683,934	—	6,595,941	11,279,875	4,359,501	6,920,374
Public Safety												
Police	473,456	D	—	473,456	127,621	345,835	6,054,053	D	21,398	6,075,451	306,938	5,768,513
Fire	—	F	—	—	—	—	3,269,416	AB	283,910	3,553,326	661,988	2,891,338
Emergency Medical Services	—	I	—	—	—	—	1,894,257	A	51,620	1,945,877	765,280	1,180,597
Animal Regulation	32,661	—	—	32,661	4,180	28,481	—	—	—	—	2,979	(2,979)
Weed Abatement	—	—	—	—	—	—	66,332	—	—	66,332	63,471	2,861
Street Lighting	—	K	—	—	—	—	835,265	EI	—	835,265	1,056,034	(220,769)
Disaster Preparedness	1,000	—	—	1,000	—	1,000	—	—	—	—	14,223	(14,223)
Other	—	—	—	—	—	—	—	—	—	—	304,127	(304,127)
Transportation												
Streets, Highways, and Storm Drains	1,190,849	—	—	1,190,849	789,810	401,039	2,508,909	—	3,499,756	6,008,665	2,706,554	3,302,111
Street Trees and Landscaping	—	—	—	—	—	—	1,315,050	—	22,868	1,337,918	2,232,016	(894,098)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	76,417	76,417	3,160	73,257
Community Development												
Planning	—	K	—	—	—	—	1,581,430	A	42,432	1,623,862	—	1,623,862
Construction and Engineering Regulation Enforcement	266,388	—	—	266,388	207,542	58,846	2,775,583	—	17,083	2,792,666	4,627,242	(1,834,576)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	2,905,400	(2,905,400)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	3,972	(3,972)
Other	—	—	—	—	—	—	—	—	—	—	533,701	(533,701)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	F	—	—	—	—	5,990,883	A	—	5,990,883	7,118,056	(1,127,173)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	76,868	A	—	76,868	162,170	(85,302)	5,364,298	A	1,819,813	7,184,111	1,792,580	5,391,531
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	28,153	28,153	41,156	(13,003)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	558,275	558,275	123,818	434,457
Other	—	—	—	—	—	—	—	—	—	—	661,162	(661,162)
Public Utilities												
Water	—	E	—	—	—	—	11,887,737	A	—	11,887,737	15,196,477	(3,308,740)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	341,225	(341,225)
Other	—	—	—	—	—	—	—	—	—	—	565,983	(565,983)
Total Expenditures	$ 3,458,709		$ —	$ 3,458,709	$ 1,599,865	$ 1,858,844	$ 49,226,997		$ 13,080,861	$ 62,307,858	$ 46,387,500	$ 15,920,358

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 540,528	—	$ 9,005	$ 549,533	$ 2,693	$ 546,840	$ 125,941	—	$ —	$ 125,941	$ —	$ 125,941
Management and Support	8,631,915	—	44,174	8,676,089	3,286,194	5,389,895	4,138,035	—	144,056	4,282,091	2,308,101	1,973,990
Public Safety												
Police	15,201,065	D	132,502	15,333,567	1,996,863	13,336,704	3,661,228	D	33,982	3,695,210	689,990	3,005,220
Fire	1,392,260	H	—	1,392,260	—	1,392,260	3,042,546	D	20,210	3,062,756	2,078,487	984,269
Emergency Medical Services	—	HJ	—	—	—	—	—	D	—	—	—	—
Animal Regulation	684,760	—	2,684	687,444	—	687,444	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,320,976	J	—	1,320,976	1,601,326	(280,350)	—	EF	—	—	—	—
Disaster Preparedness	71,245	—	5,279	76,524	15,425	61,099	4,455	—	—	4,455	—	4,455
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,175,126	—	12,386,274	18,561,400	10,172,512	8,388,888	1,913,590	—	3,182,213	5,095,803	1,204,857	3,890,946
Street Trees and Landscaping	6,552,517	—	707,950	7,260,467	7,520,101	(259,634)	796,797	—	27,412	824,209	—	824,209
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	3,071	3,071	41,533	(38,462)	—	EF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,212,321	A	8,672	2,220,993	250	2,220,743	1,043,802	A	—	1,043,802	1,075,786	(31,984)
Construction and Engineering Regulation Enforcement	15,093,296	—	120,540	15,213,836	7,605,253	7,608,583	994,638	—	—	994,638	5,069,310	(4,074,672)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	272,737	—	464,005	736,742	738,537	(1,795)	1,706,891	—	771,397	2,478,288	5,273,411	(2,795,123)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,856,895	—	—	1,856,895	—	1,856,895
Other	—	—	—	—	29,974	(29,974)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	28,879	—	—	28,879	—	28,879
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	32,981	J	—	32,981	59,382	(26,401)	—	E	—	—	—	—
Sewers	41,679	H	521,025	562,704	2,904,353	(2,341,649)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	157,637	—	—	157,637	229,535	(71,898)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,376,662	A	1,045,702	3,422,364	3,877,766	(455,402)	270,037	A	—	270,037	672,184	(402,147)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,810,771	A	182,608	1,993,379	704,846	1,288,533	1,645,444	A	52,263	1,697,707	1,736,231	(38,524)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,400,924	—	11,525	1,412,449	750,912	661,537	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 63,969,400		$ 15,645,016	$ 79,614,416	$ 41,537,455	$ 38,076,961	$ 21,229,178		$ 4,231,533	$ 25,460,711	$ 20,108,357	$ 5,352,354

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,504,573	—	$ —	$ 1,504,573	$ —	$ 1,504,573	$ 91,280	—	$ —	$ 91,280	$ —	$ 91,280
Management and Support	1,415,883	—	18,216	1,434,099	365,602	1,068,497	4,348,910	—	14,481	4,363,391	—	4,363,391
Public Safety												
Police	2,890,984	D	—	2,890,984	192,179	2,698,805	4,731,296	D	185,337	4,916,633	402,200	4,514,433
Fire	—	D	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	F	—	—	—	—
Animal Regulation	164,819	—	—	164,819	119,580	45,239	46,779	—	—	46,779	—	46,779
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	466,725	DE	—	466,725	343,330	123,395	247,353	D	—	247,353	169,666	77,687
Disaster Preparedness	38,201	—	—	38,201	—	38,201	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,831,432	—	3,533,777	5,365,209	1,297,912	4,067,297	1,863,302	—	2,025,112	3,888,414	2,079,795	1,808,619
Street Trees and Landscaping	418,668	—	—	418,668	332,806	85,862	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	426,653	F	—	426,653	1,086,136	(659,483)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	62,387	(62,387)	—	—	—	—	—	—
Community Development												
Planning	1,009,009	A	—	1,009,009	—	1,009,009	549,607	E	—	549,607	89,066	460,541
Construction and Engineering Regulation Enforcement	1,185,255	—	—	1,185,255	1,143,514	41,741	421,311	—	13,664	434,975	625,999	(191,024)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	164,157	—	—	164,157	—	164,157	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	316,241	E	—	316,241	404,314	(88,073)	—	J	—	—	—	—
Sewers	—	D	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,486,260	ABE	291,518	1,777,778	452,902	1,324,876	592,539	I	143,044	735,583	45,743	689,840
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	548,628	548,628	—	548,628
Other	1,001,215	—	—	1,001,215	—	1,001,215	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,320,075		$ 3,843,511	$ 18,163,586	$ 5,800,662	$ 12,362,924	$ 12,892,377		$ 2,930,266	$ 15,822,643	$ 3,412,469	$ 12,410,174

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 37,195	—	$ —	$ 37,195	$ —	$ 37,195	$ 1,167,864	—	$ 14,521	$ 1,182,385	$ —	$ 1,182,385
Management and Support	1,156,200	—	27,670	1,183,870	1,064,174	119,696	6,331,457	—	421,940	6,753,397	2,835,811	3,917,586
Public Safety												
Police	2,825,127	A	97,590	2,922,717	1,026,134	1,896,583	16,821,863	A	1,329,571	18,151,434	2,097,164	16,054,270
Fire	1,301,955	A	42,547	1,344,502	26,602	1,317,900	10,338,565	A	1,062,971	11,401,536	105,762	11,295,774
Emergency Medical Services	—	A	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	11,532	(11,532)	399,342	—	—	399,342	77,738	321,604
Weed Abatement	—	—	—	—	81,728	(81,728)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	213,362	—	—	213,362	212,584	778
Transportation												
Streets, Highways, and Storm Drains	866,919	—	563,849	1,430,768	1,526,719	(95,951)	3,262,679	—	1,142,632	4,405,311	7,982,009	(3,576,698)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	3,518,856	F	725,883	4,244,739	4,202,026	42,713
Airports	84,578	—	210,537	295,115	438,086	(142,971)	1,823,873	—	406,882	2,230,755	2,109,911	120,844
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	1,659,113	A	43,008	1,702,121	80,036	1,622,085
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	4,088,052	—	363,026	4,451,078	3,374,268	1,076,810
Redevelopment	—	—	—	—	46,176	(46,176)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,197,741	—	—	6,197,741	7,809,152	(1,611,411)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,396	—	5,387	6,783	—	6,783	1,828,027	—	485,659	2,313,686	—	2,313,686
Other	498,783	—	676,760	1,175,543	24,865	1,150,678	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	11,050,391	A	520,514	11,570,905	15,581,451	(4,010,546)
Sewers	1,921,402	A	565,924	2,487,326	2,271,264	216,062	7,508,042	A	9,580,272	17,088,314	24,084,895	(6,996,581)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	772,005	A	16,725	788,730	278,971	509,759	2,596,813	A	3,051,044	5,647,857	1,400,038	4,247,819
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	218,333	D	—	218,333	—	218,333
Museums	—	—	—	—	—	—	404,663	—	—	404,663	—	404,663
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,227,852	—	30,818	2,258,670	2,122,718	135,952
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,290,936	A	254,571	1,545,507	1,562,903	(17,396)	7,586,881	A	3,999,334	11,586,215	14,745,360	(3,159,145)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	91,905,686	—	5,661,301	97,566,987	94,910,039	2,656,948
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,756,496		$ 2,461,560	$ 13,218,056	$ 8,359,154	$ 4,858,902	$ 181,149,455		$ 28,839,376	$ 209,988,831	$ 183,730,962	$ 26,257,869

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 262,208	—	$ —	$ 262,208	$ —	$ 262,208	$ 2,236,194	—	$ —	$ 2,236,194	$ 435,274	$ 1,800,920
Management and Support	7,193,826	—	66,205	7,260,031	3,965,864	3,294,167	5,816,566	—	244,832	6,061,398	197,866	5,863,532
Public Safety												
Police	15,175,955	AB	841,707	16,017,662	2,265,908	13,751,754	17,312,489	A	81,175	17,393,664	2,352,745	15,040,919
Fire	5,458,182	AB	21,017	5,479,199	285,355	5,193,844	7,474,740	A	47,745	7,522,485	179,084	7,343,401
Emergency Medical Services	1,729,900	A	—	1,729,900	992,542	737,358	3,102,722	AJ	19,819	3,122,541	—	3,122,541
Animal Regulation	362,505	—	4,980	367,485	74,105	293,380	226,099	—	—	226,099	64,042	162,057
Weed Abatement	16,907	—	—	16,907	12,436	4,471	—	—	—	—	—	—
Street Lighting	3,078	A	—	3,078	15,467	(12,389)	1,032,670	A	549	1,033,219	1,594,944	(561,725)
Disaster Preparedness	164,090	—	—	164,090	556,697	(392,607)	—	—	—	—	—	—
Other	44,908	—	—	44,908	548,639	(503,731)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,170,449	—	2,404,894	8,575,343	4,197,036	4,378,307	1,540,594	—	3,125,350	4,665,944	2,349,152	2,316,792
Street Trees and Landscaping	—	—	—	—	30,888	(30,888)	2,210,274	—	5,919	2,216,193	—	2,216,193
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,437,600	E	1,811,175	3,248,775	2,342,398	906,377
Airports	138,276	—	256,787	395,063	361,073	33,990	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	7,048,523	—	581,373	7,629,896	9,291,507	(1,661,611)
Other	840,753	—	—	840,753	3,340	837,413	—	—	—	—	—	—
Community Development												
Planning	771,913	A	344,683	1,116,596	1,862,447	(745,851)	944,800	A	3,034	947,834	546,876	400,958
Construction and Engineering Regulation Enforcement	609,781	—	—	609,781	1,399,657	(789,876)	2,807,963	—	32,568	2,840,531	2,114,632	725,899
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,382,729	—	1,450	4,384,179	3,778,397	605,782
Employment	—	—	—	—	—	—	881,130	—	4,682	885,812	1,297,334	(411,522)
Community Promotion	1,196,567	—	137,897	1,334,464	1,363,653	(29,189)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,305,981	—	—	1,305,981	1,129,702	176,279
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,532,091	A	733,483	8,265,574	8,811,757	(546,183)	419,243	E	1,179	420,422	502,965	(82,543)
Sewers	4,939,994	A	3,154,310	8,094,304	7,846,694	247,610	662,908	A	164,902	827,810	409,852	417,958
Cemeteries	518,570	—	18,185	536,755	470,919	65,836	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,893,927	A	1,697,347	5,591,274	2,150,551	3,440,723	3,716,282	A	1,748,111	5,464,393	2,295,135	3,169,258
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,583,170	A	724,716	2,307,886	215,342	2,092,544	2,868,260	A	21,565	2,889,825	284,182	2,605,643
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	376,961	—	129,725	506,686	76,772	429,914	—	—	—	—	—	—
Other	—	—	—	—	—	—	384,941	—	—	384,941	451,057	(66,116)
Public Utilities												
Water	13,159,326	A	3,837,744	16,997,070	15,606,253	1,390,817	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	476,023	—	—	476,023	489,898	(13,875)	—	—	—	—	—	—
Total Expenditures	$ 72,619,360		$ 14,373,680	$ 86,993,040	$ 53,603,293	$ 33,389,747	$ 67,812,708		$ 7,895,428	$ 75,708,136	$ 31,617,144	$ 44,090,992

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,326,255	—	$ 7,579	$ 1,333,834	$ —	$ 1,333,834	$ 40,553	—	$ —	$ 40,553	$ —	$ 40,553
Management and Support	3,359,275	—	1,176,489	4,535,764	2,574,475	1,961,289	386,199	—	—	386,199	77,962	308,237
Public Safety												
Police	20,740,801	AB	1,214,808	21,955,609	1,769,518	20,186,091	3,223,233	AB	155,400	3,378,633	609,723	2,768,910
Fire	11,962,238	A	72,969	12,035,207	637,862	11,397,345	200,169	B	25,532	225,701	13,150	212,551
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	54,130	54,130	—	54,130	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,409,117	A	32,577	1,441,694	305,546	1,136,148	—	E	—	—	—	—
Disaster Preparedness	5,954	—	—	5,954	—	5,954	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,469,311	—	8,029,265	10,498,576	6,974,778	3,523,798	836,893	—	2,385,265	3,222,158	2,424,873	797,285
Street Trees and Landscaping	4,455,649	—	86,103	4,541,752	897,604	3,644,148	15,883	—	—	15,883	13,982	1,901
Parking Facilities	392,643	—	—	392,643	509,132	(116,489)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	181,463	A	—	181,463	180,933	530
Airports	—	—	—	—	—	—	45,025	—	—	45,025	154,160	(109,135)
Ports and Harbors	2,479,728	—	—	2,479,728	5,404,353	(2,924,625)	—	—	—	—	—	—
Other	—	—	—	—	17,764	(17,764)	—	—	—	—	—	—
Community Development												
Planning	1,657,442	A	—	1,657,442	—	1,657,442	119,250	A	3,513	122,763	48,355	74,408
Construction and Engineering Regulation Enforcement	3,634,683	—	579,469	4,214,152	2,253,438	1,960,714	266,759	—	9,228	275,987	507,540	(231,553)
Redevelopment	1,839,401	—	16,571	1,855,972	1,855,972	—	—	—	—	—	—	—
Housing	—	—	—	—	254,969	(254,969)	—	—	—	—	—	—
Employment	1,326,612	—	3,487	1,330,099	—	1,330,099	—	—	—	—	—	—
Community Promotion	370,119	—	—	370,119	—	370,119	—	—	—	—	—	—
Other	948,703	—	—	948,703	1,092,608	(143,905)	—	—	—	—	—	—
Health												
Physical and Mental Health	351,628	—	—	351,628	—	351,628	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	1,942,769	A	4,880	1,947,649	1,811,246	136,403
Sewers	10,329,869	A	—	10,329,869	9,549,478	780,391	1,426,507	A	22,348	1,448,855	1,603,982	(155,127)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,617,562	A	2,250,361	7,867,923	3,566,953	4,300,970	742,411	A	54,036	796,447	328,046	468,401
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,730,450	A	395,783	7,126,233	1,103,796	6,022,437	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,844,451	—	238,353	2,082,804	382,400	1,700,404	322,152	—	5,229	327,381	—	327,381
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,887,040	A	—	13,887,040	14,504,420	(617,380)	1,074,800	A	15,974	1,090,774	1,086,878	3,896
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 97,138,931		$ 14,157,944	$ 111,296,875	$ 53,655,066	$ 57,641,809	$ 10,824,066		$ 2,681,405	$ 13,505,471	$ 8,860,830	$ 4,644,641

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 820,011	—	$ 72,749	$ 892,760	$ 148,833	$ 743,927	$ 2,747,942	—	$ —	$ 2,747,942	$ —	$ 2,747,942
Management and Support	4,308,868	—	64,152	4,373,020	947,004	3,426,016	20,467,499	—	1,964,384	22,431,883	6,842,327	15,589,556
Public Safety												
Police	14,165,048	A	306,263	14,471,311	3,621,154	10,850,157	37,261,080	A	774,817	38,035,897	5,568,861	32,467,036
Fire	6,447,593	A	185,010	6,632,603	1,010,233	5,622,370	17,337,105	A	—	17,337,105	1,015,987	16,321,118
Emergency Medical Services	1,932,416	A	7,369	1,939,785	1,938,251	1,534	273,093	AE	—	273,093	29,925	243,168
Animal Regulation	—	—	—	—	229,055	(229,055)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	94,152	(94,152)	—	—	—	—	—	—
Street Lighting	836,270	A	5,500	841,770	780,144	61,626	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	20,368	(20,368)	383	—	—	383	301	82
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,558,229	—	10,405,812	11,964,041	4,918,481	7,045,560	7,527,738	—	15,209,929	22,737,667	4,106,502	18,631,165
Street Trees and Landscaping	1,253,176	—	5,500	1,258,676	562,724	695,952	—	—	—	—	558	(558)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	728,296	F	—	728,296	666,659	61,637
Airports	287,107	—	—	287,107	312,703	(25,596)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	3,933,182	—	2,658,879	6,592,061	2,810,926	3,781,135
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	43,644	(43,644)	1,955,581	A	—	1,955,581	178,908	1,776,673
Construction and Engineering Regulation Enforcement	80,584	—	4,359,164	4,439,748	4,794,240	(354,492)	11,061,904	—	5,229,703	16,291,607	7,561,880	8,729,727
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	3,614,942	—	—	3,614,942	4,022,710	(407,768)
Employment	—	—	—	—	—	—	6,418,398	—	—	6,418,398	6,044,980	373,418
Community Promotion	304,518	—	3,512	308,030	458,152	(150,122)	758,411	—	(179,485)	578,926	679,986	(101,060)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	486,013	E	—	486,013	1,205,174	(719,161)	—	E	—	—	—	—
Sewers	9,661,956	AE	—	9,661,956	10,027,087	(365,131)	8,930,122	A	5,444,760	14,374,882	12,226,880	2,148,002
Cemeteries	73,530	—	—	73,530	42,436	31,094	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,215,185	A	—	2,215,185	1,714,695	500,490	7,576,014	AF	100,036	7,676,050	1,346,799	6,329,251
Marinas and Wharfs	—	—	—	—	—	—	551,131	—	—	551,131	377,367	173,764
Libraries	—	I	—	—	8,081	(8,081)	4,985,722	A	—	4,985,722	582,708	4,403,014
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	23,272	(23,272)	706,473	—	—	706,473	174,106	532,367
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,935,357	AH	—	5,935,357	7,193,058	(1,257,701)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 50,365,861		$ 15,415,031	$ 65,780,892	$ 40,092,941	$ 25,687,951	$ 136,835,016		$ 31,203,023	$ 168,038,039	$ 54,238,370	$ 113,799,669

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 59,046	—	$ —	$ 59,046	$ —	$ 59,046	$ 13,436	—	$ —	$ 13,436	$ —	$ 13,436
Management and Support	3,205,424	—	184,521	3,389,945	2,511,344	878,601	157,733	—	—	157,733	152,660	5,073
Public Safety												
Police	3,616,496	AB	236,103	3,852,599	388,900	3,463,699	343,798	A	—	343,798	129,255	214,543
Fire	—	D	—	—	—	—	—	BI	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	54,246	(54,246)	10,227	—	—	10,227	1,952	8,275
Weed Abatement	—	—	—	—	—	—	1,107	—	—	1,107	4,012	(2,905)
Street Lighting	198,329	A	—	198,329	—	198,329	—	E	—	—	—	—
Disaster Preparedness	1,625	—	—	1,625	—	1,625	58,116	—	45,327	103,443	90,759	12,684
Other	—	—	—	—	—	—	1,686	—	—	1,686	15,246	(13,560)
Transportation												
Streets, Highways, and Storm Drains	917,907	—	1,567,265	2,485,172	1,003,526	1,481,646	56,916	—	—	56,916	95,103	(38,187)
Street Trees and Landscaping	54,147	—	—	54,147	—	54,147	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	750,137	A	—	750,137	708,849	41,288	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,497	—	—	21,497	—	21,497
Community Development												
Planning	158,167	A	—	158,167	94,437	63,730	24,456	A	—	24,456	—	24,456
Construction and Engineering Regulation Enforcement	357,172	—	—	357,172	156,970	200,202	146,051	—	—	146,051	83,319	62,732
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	488	(488)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	327,617	—	1,261,424	1,589,041	—	1,589,041	59	—	—	59	10,000	(9,941)
Other	—	—	—	—	18,950	(18,950)	3,000	—	—	3,000	3,657	(657)
Health												
Physical and Mental Health	370,426	—	—	370,426	—	370,426	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,183	A	—	7,183	10,249	(3,066)
Sewers	698,497	A	—	698,497	2,152,165	(1,453,668)	329,708	A	—	329,708	264,027	65,681
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,426,250	A	329,493	1,755,743	450,661	1,305,082	—	F	—	—	14,700	(14,700)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	223,677	A	34,633	258,310	357,107	(98,797)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,508	(10,508)
Other	—	—	—	—	—	—	—	—	—	—	3,472	(3,472)
Total Expenditures	$ 12,141,240		$ 3,578,806	$ 15,720,046	$ 7,540,048	$ 8,179,998	$ 1,398,650		$ 79,960	$ 1,478,610	$ 1,246,514	$ 232,096

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 98,709	—	$ —	$ 98,709	$ —	$ 98,709	$ 301,980	—	$ 1,428	$ 303,408	$ —	$ 303,408
Management and Support	903,339	—	274,960	1,178,299	256,254	922,045	827,754	—	344,063	1,171,817	—	1,171,817
Public Safety												
Police	1,386,885	AB	6,905	1,393,790	186,496	1,207,294	2,444,607	AB	262,996	2,707,603	489,764	2,217,839
Fire	774,599	AB	181,356	955,955	345,617	610,338	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	1,700	(1,700)	—	—	718,788	718,788	12,617	706,171
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	162,913	AE	—	162,913	120,770	42,143	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	120,769	—	16,035	136,804	5,359	131,445	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	129,709	—	—	129,709	535,336	(405,627)	534,451	—	799,659	1,334,110	1,764,720	(430,610)
Street Trees and Landscaping	—	—	1,491,849	1,491,849	1,037,331	454,518	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	69,624	A	—	69,624	57,632	11,992	5,182	B	—	5,182	4,389	793
Airports	313,290	—	—	313,290	190,675	122,615	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	164,918	A	—	164,918	—	164,918	155,247	A	5,219	160,466	131,138	29,328
Construction and Engineering Regulation Enforcement	417,880	—	—	417,880	1,408,778	(990,898)	272,473	—	2,380,121	2,652,594	1,465,623	1,186,971
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	58,904	—	—	58,904	784,268	(725,364)	36,117	—	—	36,117	39,064	(2,947)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	767,722	AE	—	767,722	994,742	(227,020)
Sewers	1,497,457	AE	313,809	1,811,266	1,688,147	123,119	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	157,112	—	4,683	161,795	—	161,795	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	325,305	A	135,151	460,456	327,667	132,789	646,451	A	258,867	905,318	155,318	750,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	64,471	GI	8,195	72,666	—	72,666
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	75,601	—	—	75,601	10,000	65,601	56,568	—	—	56,568	51,646	4,922
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	707,255	AE	—	707,255	929,648	(222,393)	1,321,839	A	—	1,321,839	1,972,550	(650,711)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,995	(3,995)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,364,269		$ 2,424,748	$ 9,789,017	$ 7,889,673	$ 1,899,344	$ 7,434,862		$ 4,779,336	$ 12,214,198	$ 7,081,571	$ 5,132,627

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 60,845	—	$ 6,470	$ 67,315	$ —	$ 67,315	$ 439,713	—	$ 11,869	$ 451,582	$ —	$ 451,582
Management and Support	923,493	—	3,117	926,610	40,891	885,719	7,573,087	—	1,969,120	9,542,207	2,851,804	6,690,403
Public Safety												
Police	1,901,458	D	71,553	1,973,011	331,659	1,641,352	61,923,888	AB	798,934	62,722,822	7,858,804	54,864,018
Fire	—	J	—	—	—	—	26,849,435	A	303,665	27,153,100	1,781,431	25,371,669
Emergency Medical Services	—	IJ	—	—	—	—	—	AI	—	—	—	—
Animal Regulation	90,928	—	—	90,928	—	90,928	1,259,173	—	—	1,259,173	182,670	1,076,503
Weed Abatement	—	—	—	—	8,008	(8,008)	—	—	—	—	—	—
Street Lighting	—	A	—	—	206	(206)	3,571,283	A	—	3,571,283	3,290,350	280,933
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	2,477	(2,477)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,115,488	—	581,178	1,696,666	1,883,883	(187,217)	8,701,620	—	14,346,809	23,048,429	25,667,238	(2,618,809)
Street Trees and Landscaping	—	—	—	—	—	—	103,229	—	—	103,229	344,191	(240,962)
Parking Facilities	—	—	—	—	—	—	1,277,170	—	—	1,277,170	17,746,927	(16,469,757)
Public Transit	11,109	CH	—	11,109	6,811	4,298	1,856,402	I	9,456	1,865,858	2,746,159	(880,301)
Airports	—	—	—	—	—	—	3,609,926	—	(2,870,327)	739,599	1,318,837	(579,238)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	111,695	A	40,459	152,154	170,669	(18,515)	6,042,103	A	26,077	6,068,180	30,629	6,037,551
Construction and Engineering Regulation Enforcement	271,226	—	4,500	275,726	914,566	(638,840)	5,625,620	—	6,511	5,632,131	8,659,995	(3,027,864)
Redevelopment	963	—	40,316	41,279	—	41,279	9,255,890	—	—	9,255,890	9,291,817	(35,927)
Housing	2,114,985	—	895,318	3,010,303	—	3,010,303	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	897,933	—	—	897,933	—	897,933
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	158,765	—	—	158,765	229,828	(71,063)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,983,547	AI	10,616	9,994,163	12,002,759	(2,008,596)
Sewers	1,422,424	A	—	1,422,424	1,453,869	(31,445)	16,616,481	A	8,027	16,624,508	30,752,979	(14,128,471)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,401,798	A	87,521	1,489,319	1,107,663	381,656	21,723,691	A	519,922	22,243,613	3,093,601	19,150,012
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	6,252,273	A	—	6,252,273	884,338	5,367,935
Museums	—	—	—	—	—	—	1,381,087	—	—	1,381,087	41,979	1,339,108
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,010,052	—	—	2,010,052	—	2,010,052
Other	—	—	—	—	—	—	244,187	—	—	244,187	—	244,187
Public Utilities												
Water	1,028,119	A	107,680	1,135,799	1,398,325	(262,526)	26,960,321	A	(10,604)	26,949,717	40,548,251	(13,598,534)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	188,623,536	—	1,162,221	189,785,757	218,940,893	(29,155,136)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,454,531		$ 1,838,112	$ 12,292,643	$ 7,316,550	$ 4,976,093	$ 412,940,412		$ 16,292,296	$ 429,232,708	$ 388,267,957	$ 40,964,751

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 775,028	—	$ 108	$ 775,136	$ —	$ 775,136	$ 589,589	—	$ 292	$ 589,881	$ —	$ 589,881
Management and Support	4,292,778	—	495,485	4,788,263	322,437	4,465,826	3,707,300	—	296,735	4,004,035	671,763	3,332,272
Public Safety												
Police	5,630,150	AB	100,109	5,730,259	248,240	5,482,019	9,211,617	A	1,477,153	10,688,770	1,324,706	9,364,064
Fire	3,643,453	AB	78,104	3,721,557	678,016	3,043,541	2,406,861	AB	23,943	2,430,804	453,937	1,976,867
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	145,722	—	—	145,722	25,777	119,945	753,521	—	10	753,531	135,294	618,237
Weed Abatement	10,925	—	—	10,925	110,549	(99,624)	98,969	—	—	98,969	—	98,969
Street Lighting	1,333,133	E	—	1,333,133	1,218,807	114,326	224,654	E	—	224,654	—	224,654
Disaster Preparedness	—	—	—	—	—	—	5,962	—	—	5,962	—	5,962
Other	—	—	—	—	101,293	(101,293)	291,827	—	—	291,827	30,648	261,179
Transportation												
Streets, Highways, and Storm Drains	1,533,647	—	1,393,299	2,926,946	6,317,161	(3,390,215)	948,346	—	1,346,248	2,294,594	1,104,008	1,190,586
Street Trees and Landscaping	197,326	—	6,076	203,402	—	203,402	700,088	—	59	700,147	100,386	599,761
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	DEF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,232,994	A	—	1,232,994	653,847	579,147	519,829	A	182	520,011	158,033	361,978
Construction and Engineering Regulation Enforcement	2,014,519	—	2,718,296	4,732,815	2,397,944	2,334,871	1,080,144	—	892	1,081,036	363,178	717,858
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	143,179	—	—	143,179	—	143,179	—	—	—	—	—	—
Other	15,041	—	—	15,041	183,902	(168,861)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	9,461	(9,461)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,106,035	E	—	4,106,035	3,862,580	243,455
Sewers	—	H	—	—	—	—	7,297,427	C	5,748	7,303,175	7,371,551	(68,376)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,940,502	AH	1,509,758	6,450,260	4,721,387	1,728,873	3,623,931	AE	591,005	4,214,936	1,547,958	2,666,978
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,616	D	—	2,616	2,243	373
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,971,594	—	1,923,453	3,895,047	295,799	3,599,248	19,830	—	—	19,830	8,447	11,383
Other	—	—	—	—	44,726	(44,726)	879,125	—	7,310	886,435	473,604	412,831
Public Utilities												
Water	—	H	—	—	—	—	2,547,244	AF	2,935,889	5,483,133	8,384,740	(2,901,607)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	30,600	(30,600)	—	—	—	—	—	—
Total Expenditures	$ 27,879,991		$ 8,224,688	$ 36,104,679	$ 17,350,485	$ 18,754,194	$ 39,014,915		$ 6,685,466	$ 45,700,381	$ 26,002,537	$ 19,697,844

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 83,257	—	$ —	$ 83,257	$ —	$ 83,257	$ 274,023	—	$ —	$ 274,023	$ —	$ 274,023
Management and Support	368,448	—	2,481	370,929	55,110	315,819	1,112,284	—	—	1,112,284	—	1,112,284
Public Safety												
Police	179,215	D	—	179,215	119,268	59,947	1,560,760	D	51,695	1,612,455	141,331	1,471,124
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	IJ	—	—	—	—	—	H	—	—	—	—
Animal Regulation	6,085	—	—	6,085	—	6,085	43,112	—	—	43,112	31,743	11,369
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	1,500	—	—	1,500	—	1,500	—	—	—	—	—	—
Other	80,749	—	—	80,749	5,706	75,043	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	27,478	—	—	27,478	374	27,104	355,131	—	270,632	625,763	413,865	211,898
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	92,293	J	—	92,293	48,813	43,480	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	113,796	—	—	113,796	105,014	8,782
Community Development												
Planning	27,766	ABDE	653	28,419	51,148	(22,729)	962,372	A	—	962,372	885,895	76,477
Construction and Engineering Regulation Enforcement	7,384	—	—	7,384	257,630	(250,246)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	110,394	—	—	110,394	22,981	87,413
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	93,379	—	—	93,379	—	93,379	—	—	—	—	—	—
Community Promotion	8,445	—	—	8,445	—	8,445	—	—	—	—	—	—
Other	7,613	—	—	7,613	—	7,613	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	655,057	E	—	655,057	706,309	(51,252)	19,712	E	—	19,712	46,230	(26,518)
Sewers	—	IJ	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,334	E	—	13,334	12,155	1,179	1,860,217	A	102,343	1,962,560	706,895	1,255,665
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	$ 1,652,003		$ 3,134	$ 1,655,137	$ 1,256,513	$ 398,624	$ 6,411,801		$ 424,670	$ 6,836,471	$ 2,353,954	$ 4,482,517

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 685,307	—	$ —	$ 685,307	$ —	$ 685,307	$ 1,830,818	—	$ 2,244	$ 1,833,062	$ —	$ 1,833,062
Management and Support	1,280,402	—	22,306	1,302,708	1,894,432	(591,724)	23,340,615	—	666,243	24,006,858	4,521,851	19,485,007
Public Safety												
Police	5,746,715	D	14,154	5,760,869	360,372	5,400,497	17,032,113	AB	528,163	17,560,276	2,529,147	15,031,129
Fire	—	D	—	—	—	—	11,724,121	A	400,331	12,124,452	3,961,304	8,163,148
Emergency Medical Services	—	E	—	—	—	—	—	A	—	—	—	—
Animal Regulation	82,586	—	—	82,586	—	82,586	443,136	—	—	443,136	65,778	377,358
Weed Abatement	—	—	—	—	—	—	18,508	—	—	18,508	8,803	9,705
Street Lighting	390,521	E	—	390,521	454,090	(63,569)	1,085,609	A	—	1,085,609	1,262,565	(176,956)
Disaster Preparedness	—	—	—	—	—	—	34,951	—	—	34,951	—	34,951
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,733,837	—	—	1,733,837	2,100,215	(366,378)	4,372,706	—	17,273,442	21,646,148	43,192,424	(21,546,276)
Street Trees and Landscaping	269,610	—	—	269,610	5,456	264,154	577,180	—	—	577,180	—	577,180
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	726,669	E	—	726,669	726,669	—	3,213,797	E	1,573,557	4,787,354	5,394,323	(606,969)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	133,456	—	—	133,456	—	133,456	8,669	—	171,929	180,598	—	180,598
Community Development												
Planning	351,697	A	—	351,697	—	351,697	2,549,969	A	226,542	2,776,511	610,180	2,166,331
Construction and Engineering Regulation Enforcement	1,207,094	—	—	1,207,094	1,284,390	(77,296)	6,518,276	—	91,363	6,609,639	6,741,314	(131,675)
Redevelopment	181,554	—	—	181,554	—	181,554	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,446,944	—	123,104	2,570,048	2,650,190	(80,142)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	466,617	—	—	466,617	112,952	353,665	1,159,028	—	110,979	1,270,007	249,526	1,020,481
Other	1,951,239	—	—	1,951,239	1,951,238	1	3,818,788	—	2,571,586	6,390,374	5,131,756	1,258,618
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	10,520,075	A	79,898	10,599,973	13,960,728	(3,360,755)
Sewers	—	D	—	—	—	—	14,515,361	A	26,737,233	41,252,594	57,219,187	(15,966,593)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	80,029	—	—	80,029	—	80,029	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,103,542	A	—	3,103,542	389,393	2,714,149	8,451,536	A	4,351,785	12,803,321	12,501,362	301,959
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	2,787,600	A	4,464	2,792,064	151,556	2,640,508
Museums	6,878	—	—	6,878	—	6,878	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,366,018	—	282,460	2,648,478	2,537,619	110,859
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,694,865	—	1,756,100	3,450,965	—	3,450,965
Other	—	—	—	—	—	—	3,436,748	—	—	3,436,748	3,743,007	(306,259)
Public Utilities												
Water	—	J	—	—	—	—	10,847,871	A	25,053,377	35,901,248	45,227,396	(9,326,148)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	103,107,517	—	8,116,148	111,223,665	133,859,970	(22,636,305)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	758,226	—	—	758,226	816,694	(58,468)
Total Expenditures	$ 18,397,753		$ 36,460	$ 18,434,213	$ 9,279,207	$ 9,155,006	$ 238,661,045		$ 90,120,948	$ 328,781,993	$ 346,336,680	$ (17,554,687)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 75,896	—	$ —	$ 75,896	$ —	$ 75,896	$ 5,285,000	—	$ —	$ 5,285,000	$ —	$ 5,285,000
Management and Support	399,903	—	4,794	404,697	44,400	360,297	53,490,000	—	11,611,000	65,101,000	109,769,000	(44,668,000)
Public Safety												
Police	813,537	A	65,046	878,583	186,475	692,108	116,425,000	A	3,903,000	120,328,000	23,868,000	96,460,000
Fire	846,511	AB	124,639	971,150	10,826	960,324	60,825,000	A	456,000	61,281,000	4,793,000	56,488,000
Emergency Medical Services	2,000	F	—	2,000	15,665	(13,665)	7,265,000	A	—	7,265,000	10,107,000	(2,842,000)
Animal Regulation	16,660	—	—	16,660	—	16,660	3,268,000	—	—	3,268,000	394,000	2,874,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	658,000	(658,000)
Street Lighting	37,715	I	—	37,715	—	37,715	2,649,000	A	5,737,000	8,386,000	24,000	8,362,000
Disaster Preparedness	7,814	—	24,930	32,744	—	32,744	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	205,093	—	203,529	408,622	258,162	150,460	45,672,324	—	43,989,676	89,662,000	88,562,000	1,100,000
Street Trees and Landscaping	57,396	—	—	57,396	—	57,396	5,129,000	—	—	5,129,000	977,000	4,152,000
Parking Facilities	—	—	—	—	—	—	12,804,000	—	728,000	13,532,000	16,562,000	(3,030,000)
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,771,000	—	—	5,771,000	8,348,000	(2,577,000)
Community Development												
Planning	125,912	AE	—	125,912	179,888	(53,976)	7,054,000	A	—	7,054,000	2,015,000	5,039,000
Construction and Engineering Regulation Enforcement	114,317	—	9,650	123,967	244,413	(120,446)	9,168,000	—	30,870,000	40,038,000	63,946,000	(23,908,000)
Redevelopment	—	—	—	—	—	—	256,000	—	2,688,000	2,944,000	—	2,944,000
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	5,774,000	—	—	5,774,000	804,000	4,970,000
Other	—	—	—	—	—	—	—	—	—	—	4,557,000	(4,557,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	2,061,000	—	—	2,061,000	—	2,061,000
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	34,358,000	A	509,000	34,867,000	36,066,000	(1,199,000)
Sewers	—	H	—	—	—	—	11,551,000	D	4,823,000	16,374,000	15,182,000	1,192,000
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	137,000	—	—	137,000	—	137,000
Culture and Leisure												
Parks and Recreation	20,571	AH	—	20,571	11,384	9,187	35,863,000	A	41,499,000	77,362,000	29,571,000	47,791,000
Marinas and Wharfs	—	—	—	—	—	—	1,938,000	—	—	1,938,000	1,587,000	351,000
Libraries	—	K	—	—	—	—	7,636,000	J	462,000	8,098,000	—	8,098,000
Museums	—	—	—	—	—	—	1,780,000	—	1,663,000	3,443,000	—	3,443,000
Golf Courses	—	—	—	—	—	—	6,532,000	—	552,000	7,084,000	6,326,000	758,000
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	21,773,000	—	—	21,773,000	19,309,000	2,464,000
Other	—	—	—	—	—	—	5,568,000	—	—	5,568,000	100,000	5,468,000
Public Utilities												
Water	—	H	—	—	—	—	28,951,000	A	32,362,000	61,313,000	50,308,000	11,005,000
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,170	—	—	5,170	21,270	(16,100)	—	—	—	—	—	—
Total Expenditures	$ 2,728,495		$ 432,588	$ 3,161,083	$ 972,483	$ 2,188,600	$ 498,983,324		$ 181,852,676	$ 680,836,000	$ 493,833,000	$ 187,003,000

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 812,886	—	$ 317	$ 813,203	$ 90,667	$ 722,536	$ 11,545	—	$ —	$ 11,545	$ —	$ 11,545
Management and Support	4,741,721	—	2,184,589	6,926,310	1,220,547	5,705,763	1,426,685	—	12,164	1,438,849	1,925	1,436,924
Public Safety												
Police	25,553,896	A	1,469,807	27,023,703	3,100,693	23,923,010	2,766,635	A	210,487	2,977,122	241,207	2,735,915
Fire	10,816,058	A	71,575	10,887,633	316,017	10,571,616	2,345,489	F	43,994	2,389,483	486,027	1,903,456
Emergency Medical Services	407,067	A	3,174	410,241	18,500	391,741	—	F	—	—	—	—
Animal Regulation	767,849	—	448	768,297	84,971	683,326	—	—	—	—	—	—
Weed Abatement	33,355	—	—	33,355	11,706	21,649	—	—	—	—	—	—
Street Lighting	945,581	A	6,065	951,646	—	951,646	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	119,787	(119,787)
Transportation												
Streets, Highways, and Storm Drains	4,374,068	—	6,942,591	11,316,659	9,694,927	1,621,732	1,260,444	—	1,216,804	2,477,248	3,300,228	(822,980)
Street Trees and Landscaping	1,707,761	—	70,942	1,778,703	7,686	1,771,017	—	—	—	—	—	—
Parking Facilities	—	—	1,755,623	1,755,623	128,067	1,627,556	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	637,707	—	315,987	953,694	1,425,439	(471,745)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,262,685	A	408,418	1,671,103	460,388	1,210,715	301,634	A	—	301,634	127,657	173,977
Construction and Engineering Regulation Enforcement	2,732,381	—	1,028	2,733,409	3,133,417	(400,008)	526,148	—	969,949	1,496,097	422,529	1,073,568
Redevelopment	183,843	—	—	183,843	171,706	12,137	—	—	—	—	—	—
Housing	1,884,425	—	300,000	2,184,425	1,339,234	845,191	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,042,454	—	28,419	1,070,873	1,117,025	(46,152)	—	—	—	—	12,057	(12,057)
Other	—	—	—	—	—	—	62,369	—	—	62,369	637,257	(574,888)
Health												
Physical and Mental Health	1,491,999	—	135,243	1,627,242	1,320,175	307,067	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	4,235,097	(4,235,097)	—	E	—	—	—	—
Sewers	3,347,561	A	1,214,411	4,561,972	4,198,208	363,764	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	48,419	—	—	48,419	44,400	4,019	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,975,777	A	1,168,325	7,144,102	1,741,808	5,402,294	1,588,111	A	47,399	1,635,510	906,673	728,837
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,944,775	A	115,297	4,060,072	581,771	3,478,301	471,733	A	—	471,733	41,017	430,716
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,605,304	—	11,470	2,616,774	1,836,307	780,467	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	21,115	(21,115)	—	—	—	—	—	—
Community Center and Auditoriums	1,301,676	—	5,820	1,307,496	153,255	1,154,241	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 76,619,248		$ 16,209,549	$ 92,828,797	$ 36,453,126	$ 56,375,671	$ 10,760,793		$ 2,500,797	$ 13,261,590	$ 6,296,364	$ 6,965,226

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 5,081,194	—	$ 62,816	$ 5,144,010	$ 102,075	$ 5,041,935	$ 1,727,635	—	$ —	$ 1,727,635	$ —	$ 1,727,635
Management and Support	7,078,616	—	306,230	7,384,846	4,192,796	3,192,050	3,425,243	—	77,390	3,502,633	1,985,182	1,517,451
Public Safety												
Police	46,895,425	A	489,377	47,384,802	6,150,151	41,234,651	8,524,525	A	121,516	8,646,041	492,070	8,153,971
Fire	23,509,876	A	216,515	23,726,391	1,991,023	21,735,368	5,170,597	AB	50,343	5,220,940	259,462	4,961,478
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,546,012	—	8,557	1,554,569	1,159,849	394,720	—	—	—	—	—	—
Weed Abatement	225,988	—	—	225,988	—	225,988	6,772	—	—	6,772	—	6,772
Street Lighting	2,100,353	A	—	2,100,353	18,017	2,082,336	252,214	A	—	252,214	—	252,214
Disaster Preparedness	90,638	—	—	90,638	—	90,638	36,276	—	—	36,276	—	36,276
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,265,039	—	10,606	10,275,645	10,618,837	(343,192)	2,939,908	—	31,948	2,971,856	1,871,077	1,100,779
Street Trees and Landscaping	575,827	—	—	575,827	—	575,827	9,519	—	—	9,519	—	9,519
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	79,801	—	—	79,801	223,960	(144,159)	—	—	—	—	—	—
Community Development												
Planning	3,399,677	AJ	37,890	3,437,567	918,847	2,518,720	662,425	A	—	662,425	2,040,824	(1,378,399)
Construction and Engineering Regulation Enforcement	2,740,253	—	—	2,740,253	1,858,700	881,553	2,166,854	—	—	2,166,854	59,216	2,107,638
Redevelopment	6,463,511	—	23,436	6,486,947	2,373,023	4,113,924	—	—	—	—	—	—
Housing	58,742	—	2,429	61,171	—	61,171	—	—	—	—	—	—
Employment	4,903,525	—	6,508	4,910,033	4,910,033	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	80,232	—	—	80,232	28,970	51,262
Other	534,551	—	10,552	545,103	108,297	436,806	2,610,471	—	—	2,610,471	3,718,610	(1,108,139)
Health												
Physical and Mental Health	1,167,192	—	24,171	1,191,363	1,405,776	(214,413)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	15,527,271	AI	98,223	15,625,494	18,737,578	(3,112,084)	—	E	—	—	—	—
Sewers	18,466,948	A	1,140,329	19,607,277	25,851,692	(6,244,415)	6,503,498	A	1,480,178	7,983,676	5,621,458	2,362,218
Cemeteries	249,319	—	—	249,319	170,269	79,050	—	—	—	—	—	—
Other	212,033	—	2,380	214,413	—	214,413	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,339,763	A	1,681	6,341,444	1,413,314	4,928,130	4,056,575	A	144,114	4,200,689	695,307	3,505,382
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,243,667	AI	4,521	3,248,188	409,082	2,839,106	1,630,857	A	4,936	1,635,793	106,087	1,529,706
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	545,571	—	20,258	565,829	352,335	213,494	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	227,630	—	—	227,630	229,476	(1,846)	—	—	—	—	—	—
Public Utilities												
Water	17,657,915	A	6,872,300	24,530,215	25,362,644	(832,429)	5,159,246	A	1,010,263	6,169,509	6,129,483	40,026
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,181,316	—	340,457	7,521,773	7,224,601	297,172
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 179,186,337		$ 9,338,779	$ 188,525,116	$ 108,557,774	$ 79,967,342	$ 52,144,163		$ 3,261,145	$ 55,405,308	$ 30,232,347	$ 25,172,961

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 3,093,157	—	$ 4,099	$ 3,097,256	$ —	$ 3,097,256	$ 559,929	—	$ 1,513	$ 561,442	$ —	$ 561,442
Management and Support	10,927,289	—	558,466	11,485,755	9,460,093	2,025,662	3,691,061	—	31,685	3,722,746	—	3,722,746
Public Safety												
Police	21,556,897	A	163,122	21,720,019	3,337,799	18,382,220	5,424,395	A	97,160	5,521,555	506,799	5,014,756
Fire	12,789,576	A	72,848	12,862,424	254,198	12,608,226	4,412,676	F	—	4,412,676	5,700	4,406,976
Emergency Medical Services	209,254	E	—	209,254	193,908	15,346	26,359	D	999	27,358	—	27,358
Animal Regulation	—	—	—	—	124	(124)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,074,755	E	—	1,074,755	895,458	179,297	—	E	—	—	—	—
Disaster Preparedness	25,758	—	—	25,758	1	25,757	—	—	—	—	—	—
Other	—	—	—	—	—	—	699,288	—	122	699,410	—	699,410
Transportation												
Streets, Highways, and Storm Drains	4,266,423	—	5,101,355	9,367,778	3,642,677	5,725,101	1,202,859	—	1,784,959	2,987,818	4,053,705	(1,065,887)
Street Trees and Landscaping	1,235,146	—	62,343	1,297,489	2,657,854	(1,360,365)	—	—	—	—	1,046	(1,046)
Parking Facilities	1,685,942	—	—	1,685,942	—	1,685,942	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,048,396	A	4,616	2,053,012	—	2,053,012	364,222	A	—	364,222	405,865	(41,643)
Construction and Engineering Regulation Enforcement	1,107,058	—	150	1,107,208	2,393,538	(1,286,330)	1,056,639	—	—	1,056,639	519,113	537,526
Redevelopment	—	—	—	—	—	—	—	—	29,505	29,505	106,077	(76,572)
Housing	29,000	—	503,520	532,520	—	532,520	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,492,727	—	111,825	1,604,552	1,126,101	478,451	—	—	—	—	—	—
Other	86,937	—	—	86,937	—	86,937	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	10,057,212	A	—	10,057,212	13,495,031	(3,437,819)	2,901,622	F	—	2,901,622	4,490,994	(1,589,372)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	637,261	—	—	637,261	1,163,637	(526,376)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,025,650	A	947,525	7,973,175	2,149,171	5,824,004	3,842,995	A	258,691	4,101,686	1,807,879	2,293,807
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	30,819	D	27,122	57,941	—	57,941	493,761	D	—	493,761	696,911	(203,150)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	775,340	—	—	775,340	1,676,734	(901,394)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	76,647	—	81,388	158,035	—	158,035	—	—	—	—	—	—
Public Utilities												
Water	12,510,833	A	—	12,510,833	16,494,638	(3,983,805)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	27,574	(27,574)
Total Expenditures	$ 92,742,077		$ 7,638,379	$ 100,380,456	$ 58,940,962	$ 41,439,494	$ 24,675,806		$ 2,204,634	$ 26,880,440	$ 12,621,663	$ 14,258,777

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 651,096	—	$ —	$ 651,096	$ —	$ 651,096	$ 38,751,612	—	$ —	$ 38,751,612	$ —	$ 38,751,612
Management and Support	4,962,227	—	234,832	5,197,059	899,082	4,297,977	113,785,371	—	1,686,847	115,472,218	47,681,337	67,790,881
Public Safety												
Police	8,189,622	D	213,951	8,403,573	825,227	7,578,346	302,974,227	AB	55,244	303,029,471	79,655,708	223,373,763
Fire	4,445,468	D	—	4,445,468	29,000	4,416,468	135,650,514	A	290,387	135,940,901	20,689,054	115,251,847
Emergency Medical Services	—	E	—	—	513,600	(513,600)	8,158,979	AE	—	8,158,979	8,213,825	(54,846)
Animal Regulation	—	—	—	—	—	—	23,072	—	560,734	583,806	17,743	566,063
Weed Abatement	102,944	—	—	102,944	42,302	60,642	—	—	—	—	—	—
Street Lighting	691,812	A	3,750	695,562	—	695,562	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	111,176	(111,176)	—	—	—	—	—	—
Other	—	—	—	—	150,000	(150,000)	2,475,441	—	—	2,475,441	96,685	2,378,756
Transportation												
Streets, Highways, and Storm Drains	3,142,704	—	11,025,411	14,168,115	4,882,002	9,286,113	68,952,604	—	43,953,650	112,906,254	110,845,709	2,060,545
Street Trees and Landscaping	—	—	—	—	—	—	11,622,510	—	424,464	12,046,974	750,942	11,296,032
Parking Facilities	—	—	—	—	—	—	1,453,434	—	—	1,453,434	9,642,993	(8,189,559)
Public Transit	—	I	—	—	—	—	45,298	F	—	45,298	933,882	(888,584)
Airports	—	—	—	—	—	—	3,827,423	—	1,872,523	5,699,946	5,199,636	500,310
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	130,570	—	—	130,570	566,850	(436,280)	36,065	—	—	36,065	140,374	(104,309)
Community Development												
Planning	1,091,355	A	—	1,091,355	208,189	883,166	29,471,915	A	453,757	29,925,672	4,067,027	25,858,645
Construction and Engineering Regulation Enforcement	4,240,026	—	60,305	4,300,331	6,951,847	(2,651,516)	38,710,289	—	5,153,052	43,863,341	25,657,477	18,205,864
Redevelopment	—	—	—	—	—	—	—	—	219,147	219,147	3,607,094	(3,387,947)
Housing	—	—	—	—	—	—	2,431,447	—	2,695,143	5,126,590	1,137,916	3,988,674
Employment	—	—	—	—	—	—	404,464	—	2,304,303	2,708,767	—	2,708,767
Community Promotion	203,473	—	—	203,473	—	203,473	34,870	—	66,533	101,403	635,962	(534,559)
Other	—	—	—	—	119,085	(119,085)	82,184,429	—	7,310,907	89,495,336	123,342,343	(33,847,007)
Health												
Physical and Mental Health	57,106	—	22,524	79,630	64,063	15,567	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	133,887	A	—	133,887	95,521	38,366	53,259,068	A	3,877,861	57,136,929	59,449,567	(2,312,638)
Sewers	4,193,068	A	256,214	4,449,282	7,102,806	(2,653,524)	275,982,087	A	134,149,232	410,131,319	314,248,461	95,882,858
Cemeteries	—	—	—	—	—	—	37,272,574	—	—	37,272,574	1,258,201	36,014,373
Other	565,712	—	6,273	571,985	—	571,985	2,510,471	—	—	2,510,471	126,185	2,384,286
Culture and Leisure												
Parks and Recreation	5,621,338	A	4,104,681	9,726,019	6,403,166	3,322,853	108,053,631	A	36,530,075	144,583,706	161,947,197	(17,363,491)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	37,410,913	A	7,357,367	44,768,280	6,165,500	38,602,780
Museums	—	—	—	—	—	—	—	—	12,772	12,772	—	12,772
Golf Courses	1,648,753	—	3,119	1,651,872	1,844,347	(192,475)	6,106,627	—	407,996	6,514,623	10,667,439	(4,152,816)
Sports Arenas and Stadiums	—	—	—	—	—	—	20,345,004	—	3,869	20,348,873	19,238,455	1,110,418
Community Center and Auditoriums	—	—	—	—	—	—	5,895,723	—	600,000	6,495,723	6,852,905	(357,182)
Other	—	—	—	—	—	—	—	—	—	—	436,770	(436,770)
Public Utilities												
Water	9,285,850	A	197,944	9,483,794	11,594,891	(2,111,097)	262,215,391	A	97,653,350	359,868,741	485,211,934	(125,343,193)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,088	—	—	5,088	5,088	—	—	—	—	—	—	—
Other	—	—	—	—	223,542	(223,542)	—	—	—	—	3,369,842	(3,369,842)
Total Expenditures	$ 49,362,099		$ 16,129,004	$ 65,491,103	$ 42,631,784	$ 22,859,319	$ 1,650,045,453		$ 347,639,213	$ 1,997,684,666	$ 1,511,288,163	$ 486,396,503

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 295,562	—	$ —	$ 295,562	$ —	$ 295,562	$ 395,836	—	$ 514	$ 396,350	$ —	$ 396,350
Management and Support	2,653,734	—	79,245	2,732,979	1,821,250	911,729	5,614,007	—	40,018	5,654,025	3,808,132	1,845,893
Public Safety												
Police	3,949,343	D	94,047	4,043,390	752,773	3,290,617	5,233,577	A	369,882	5,603,459	1,139,949	4,463,510
Fire	—	H	—	—	—	—	1,790,159	C	—	1,790,159	—	1,790,159
Emergency Medical Services	—	D	—	—	—	—	30,455	C	—	30,455	—	30,455
Animal Regulation	71,400	—	—	71,400	—	71,400	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	23,192	—	—	23,192	—	23,192
Street Lighting	516,613	J	30,000	546,613	—	546,613	480,748	A	138,019	618,767	273,586	345,181
Disaster Preparedness	48,988	—	97,477	146,465	—	146,465	—	—	—	—	—	—
Other	2,857	—	—	2,857	47,405	(44,548)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	837,213	—	1,556,311	2,393,524	764,721	1,628,803	613,822	—	327,153	940,975	685,825	255,150
Street Trees and Landscaping	878,676	—	—	878,676	631,220	247,456	143,062	—	1,114	144,176	—	144,176
Parking Facilities	18,202	—	—	18,202	109,282	(91,080)	164,361	—	4,968	169,329	153,048	16,281
Public Transit	402,651	H	47,059	449,710	884,133	(434,423)	282,654	EJ	—	282,654	27,224	255,430
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	437,309	AE	—	437,309	4,106	433,203	370,731	A	—	370,731	354,568	16,163
Construction and Engineering Regulation Enforcement	810,294	—	—	810,294	572,244	238,050	385,111	—	1,922,476	2,307,587	831,560	1,476,027
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	200,051	—	423,954	624,005	658,315	(34,310)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	22,845	—	—	22,845	7,848	14,997	95,347	—	—	95,347	—	95,347
Other	497,746	—	28,881	526,627	531,380	(4,753)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,017,323	EI	—	1,017,323	1,002,768	14,555
Sewers	25,158	DH	—	25,158	65,982	(40,824)	1,035,738	AC	1,350,729	2,386,467	2,031,131	355,336
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	12,063	—	—	12,063	26,094	(14,031)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,694,234	AEJ	334,419	2,028,653	1,247,580	781,073	1,769,505	AB	661	1,770,166	729,765	1,040,401
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	HJ	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	657,792	—	—	657,792	434,545	223,247	—	—	—	—	—	—
Sports Arenas and Stadiums	15,977	—	—	15,977	35,795	(19,818)	—	—	—	—	—	—
Community Center and Auditoriums	329,279	—	—	329,279	84,283	244,996	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,553,918	A	115,250	1,669,168	2,332,921	(663,753)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,177,936		$ 2,267,439	$ 16,445,375	$ 8,020,641	$ 8,424,734	$ 21,199,597		$ 4,694,738	$ 25,894,335	$ 14,028,792	$ 11,865,543

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 20,381,905	—	$ 67,603	$ 20,449,508	$ —	$ 20,449,508	$ 610,150	—	$ —	$ 610,150	$ 72,432	$ 537,718
Management and Support	680,444,302	—	5,006,945	685,451,247	361,167,541	324,283,706	2,141,429	—	147,207	2,288,636	3,463,043	(1,174,407)
Public Safety												
Police	275,901,240	AB	4,803,717	280,704,957	91,248,209	189,456,748	6,145,663	AB	233,651	6,379,314	882,071	5,497,243
Fire	204,847,756	A	4,655,641	209,503,397	3,907,023	205,596,374	3,731,959	AB	258,406	3,990,365	641,325	3,349,040
Emergency Medical Services	—	A	—	—	—	—	—	A	—	—	—	—
Animal Regulation	3,139,848	—	61,850	3,201,698	320,766	2,880,932	—	—	—	—	26,485	(26,485)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	4,010,650	AE	—	4,010,650	88,795	3,921,855	—	A	—	—	53,400	(53,400)
Disaster Preparedness	—	—	—	—	2,990,959	(2,990,959)	10,814	—	—	10,814	—	10,814
Other	292,803,055	—	10,565,715	303,368,770	22,378,211	280,990,559	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	43,538,153	—	91,593,275	135,131,428	56,095,084	79,036,344	—	—	3,651,835	3,651,835	873,180	2,778,655
Street Trees and Landscaping	—	—	—	—	—	—	—	—	190	190	—	190
Parking Facilities	70,319,873	—	35,931,000	106,250,873	24,699,000	81,551,873	—	—	—	—	—	—
Public Transit	462,876,430	A	161,073,399	623,949,829	381,644,131	242,305,698	585,937	E	61,079	647,016	1,115,367	(468,351)
Airports	545,001,976	—	124,385,024	669,387,000	607,990,327	61,396,673	—	—	—	—	—	—
Ports and Harbors	59,823,915	—	16,902,702	76,726,617	58,087,386	18,639,231	—	—	—	—	—	—
Other	9,927,151	—	7,028,938	16,956,089	36,292,246	(19,336,157)	—	—	—	—	—	—
Community Development												
Planning	43,359,027	A	270,799	43,629,826	—	43,629,826	141,016	A	97,687	238,703	—	238,703
Construction and Engineering Regulation Enforcement	42,170,452	—	67,362,510	109,532,962	69,425,935	40,107,027	1,393,821	—	163,714	1,557,535	2,748,934	(1,191,399)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	77,875,169	—	68,857	77,944,026	9,252,204	68,691,822	—	—	—	—	—	—
Employment	709,488	—	—	709,488	—	709,488	—	—	—	—	—	—
Community Promotion	1,024,108	—	—	1,024,108	—	1,024,108	83,023	—	—	83,023	—	83,023
Other	26,944,985	—	75,292	27,020,277	211,846,800	(184,826,523)	—	—	—	—	16,608	(16,608)
Health												
Physical and Mental Health	530,330,997	—	2,269,785	532,600,782	212,320,462	320,280,320	—	—	—	—	—	—
Hospitals and Sanitariums	556,211,509	—	53,116,441	609,327,950	550,923,723	58,404,227	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	35,851	35,851	329,918	(294,067)
Sewers	156,002,647	AE	13,901,627	169,904,274	391,082,519	(221,178,245)	—	A	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	474,499,809	—	891,489	475,391,298	256,905,593	218,485,705	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	81,675,700	A	3,603,200	85,278,900	15,234,650	70,044,250	1,541,567	A	147,200	1,688,767	427,082	1,261,685
Marinas and Wharfs	177,295	—	—	177,295	—	177,295	—	—	—	—	—	—
Libraries	54,950,702	A	1,745,099	56,695,801	23,839,199	32,856,602	—	D	—	—	—	—
Museums	14,284,735	—	11,512,498	25,797,233	2,045,583	23,751,650	—	—	—	—	—	—
Golf Courses	2,913,314	—	—	2,913,314	3,197,265	(283,951)	—	—	—	—	—	—
Sports Arenas and Stadiums	3,894,401	—	—	3,894,401	6,964,788	(3,070,387)	—	—	—	—	—	—
Community Center and Auditoriums	58,293,826	—	65,311,113	123,604,939	515,219	123,089,720	597,067	—	155,873	752,940	—	752,940
Other	31,514,017	—	4,035,985	35,550,002	248,049	35,301,953	—	—	—	—	—	—
Public Utilities												
Water	253,283,355	A	115,615,927	368,899,282	183,962,206	184,937,076	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	85,855,626	—	51,626,900	137,482,526	168,608,261	(31,125,735)	—	—	—	—	—	—
Other	384,379	—	—	384,379	—	384,379	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,169,371,795		$ 853,483,331	$ 6,022,855,126	$ 3,753,282,134	$ 2,269,572,992	$ 16,982,446		$ 4,952,693	$ 21,935,139	$ 10,649,845	$ 11,285,294

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 656,734	—	$ 2,584	$ 659,318	$ —	$ 659,318	$ 19,500	—	$ —	$ 19,500	$ —	$ 19,500
Management and Support	432,430	—	28,900	461,330	100,152	361,178	272,319	—	54,808	327,127	—	327,127
Public Safety												
Police	4,054,381	A	438,567	4,492,948	670,118	3,822,830	187,125	D	—	187,125	8,275	178,850
Fire	943,866	D	11,338	955,204	200,251	754,953	—	I	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	9,026	(9,026)	—	—	—	—	188	(188)
Weed Abatement	—	—	—	—	30,056	(30,056)	—	—	—	—	—	—
Street Lighting	1,095,231	AI	431	1,095,662	706,061	389,601	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	35,354	—	4,503	39,857	17,832	22,025	23,597	—	—	23,597	—	23,597
Transportation												
Streets, Highways, and Storm Drains	920,863	—	469,067	1,389,930	2,205,387	(815,457)	130,119	—	—	130,119	65,939	64,180
Street Trees and Landscaping	—	—	—	—	—	—	634	—	—	634	17,897	(17,263)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	236,573	(236,573)	—	—	—	—	—	—
Community Development												
Planning	343,389	A	8,820	352,209	682,830	(330,621)	—	H	—	—	270,958	(270,958)
Construction and Engineering Regulation Enforcement	540,579	—	13,982	554,561	1,534,281	(979,720)	—	—	—	—	23,405	(23,405)
Redevelopment	680,269	—	—	680,269	—	680,269	102,699	—	—	102,699	—	102,699
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	150,816	—	14,177	164,993	—	164,993
Community Promotion	—	—	—	—	10,020	(10,020)	—	—	—	—	—	—
Other	93,971	—	33,299	127,270	—	127,270	2,662	—	—	2,662	—	2,662
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,305,139	E	—	1,305,139	1,277,726	27,413	169,772	E	—	169,772	184,716	(14,944)
Sewers	208,190	AJ	—	208,190	232,373	(24,183)	158,540	A	—	158,540	237,893	(79,353)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	43,088	AJ	149,336	192,424	133,876	58,548	1,796	A	—	1,796	—	1,796
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	22,947	—	—	22,947	—	22,947	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	73,456	—	—	73,456	—	73,456	21,991	—	—	21,991	—	21,991
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,752,839	AJ	—	3,752,839	3,975,129	(222,290)	213,207	A	—	213,207	295,378	(82,171)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,202,726		$ 1,160,827	$ 16,363,553	$ 12,021,691	$ 4,341,862	$ 1,454,777		$ 68,985	$ 1,523,762	$ 1,104,649	$ 419,113

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 6,913,979	—	$ —	$ 6,913,979	$ —	$ 6,913,979	$ 51,184	—	$ —	$ 51,184	$ —	$ 51,184
Management and Support	94,252,323	—	50,934,632	145,186,955	4,300,901	140,886,054	293,632	—	6,260	299,892	310	299,582
Public Safety												
Police	194,212,538	A	2,548,576	196,761,114	30,498,227	166,262,887	199,747	D	10,245	209,992	118,046	91,946
Fire	97,388,865	A	11,909,355	109,298,220	32,958,658	76,339,562	89,895	AB	11,700	101,595	19,181	82,414
Emergency Medical Services	308,339	HI	—	308,339	—	308,339	—	D	—	—	—	—
Animal Regulation	3,937,628	—	—	3,937,628	996,529	2,941,099	—	—	—	—	12	(12)
Weed Abatement	210,025	—	181,034	391,059	—	391,059	—	—	—	—	—	—
Street Lighting	117,375	A	2,166,863	2,284,238	—	2,284,238	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	616,881	(616,881)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	48,132,571	—	70,418,784	118,551,355	56,121,469	62,429,886	45,760	—	1,553	47,313	233,347	(186,034)
Street Trees and Landscaping	163,989	—	552,813	716,802	—	716,802	—	—	—	—	—	—
Parking Facilities	7,001,235	—	230,770	7,232,005	10,861,978	(3,629,973)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	208,960,171	—	52,819,143	261,779,314	235,660,770	26,118,544	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	26,400,928	A	66,193	26,467,121	2,117,641	24,349,480	29,783	E	—	29,783	—	29,783
Construction and Engineering Regulation Enforcement	7,352,659	—	12,167,000	19,519,659	47,273,254	(27,753,595)	64,018	—	—	64,018	155,908	(91,890)
Redevelopment	1,569,374	—	17,384,249	18,953,623	—	18,953,623	—	—	—	—	—	—
Housing	17,326,210	—	1,257,901	18,584,111	11,675,168	6,908,943	—	—	—	—	—	—
Employment	12,402,547	—	3,748,530	16,151,077	16,614,818	(463,741)	—	—	—	—	—	—
Community Promotion	15,974,317	—	315,092	16,289,409	12,976,031	3,313,378	—	—	—	—	—	—
Other	187,309	—	61,110	248,419	—	248,419	—	—	—	—	—	—
Health												
Physical and Mental Health	13,847,719	—	406,756	14,254,475	13,727,496	526,979	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	63,257,366	E	18,451	63,275,817	60,086,759	3,189,058	—	E	—	—	—	—
Sewers	83,306,115	A	39,708,935	123,015,050	112,663,479	10,351,571	388,256	AE	3,876	392,132	409,051	(16,919)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,637,255	—	—	1,637,255	43,814	1,593,441	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	61,640,714	A	43,502,437	105,143,151	64,624,740	40,518,411	—	BE	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	25,886,272	A	19,672,395	45,558,667	41,995,693	3,562,974	158,922	AB	4,492	163,414	88,796	74,618
Museums	2,796,067	—	156,597	2,952,664	—	2,952,664	—	—	—	—	—	—
Golf Courses	57,068	—	176,149	233,217	—	233,217	—	—	—	—	—	—
Sports Arenas and Stadiums	1,318,987	—	370,853	1,689,840	3,138,495	(1,448,655)	—	—	—	—	—	—
Community Center and Auditoriums	19,434,500	—	16,328,539	35,763,039	9,708,813	26,054,226	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,689,823	AI	8,980,498	22,670,321	21,837,057	833,264	197,974	AE	8,374	206,348	196,773	9,575
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	339	—	—	339	79,848	(79,509)
Other	—	—	—	—	—	—	—	—	—	—	239	(239)
Total Expenditures	$ 1,029,684,268		$ 356,083,655	$ 1,385,767,923	$ 790,498,671	$ 595,269,252	$ 1,519,510		$ 46,500	$ 1,566,010	$ 1,301,511	$ 264,499

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 165,935	—	$ —	$ 165,935	$ —	$ 165,935	$ 1,008,082	—	$ 423	$ 1,008,505	$ —	$ 1,008,505
Management and Support	2,359,149	—	6,570	2,365,719	371,155	1,994,564	10,605,477	—	66,677	10,672,154	11,195,704	(523,550)
Public Safety												
Police	5,106,546	D	—	5,106,546	1,023,570	4,082,976	21,702,899	A	117,202	21,820,101	1,655,180	20,164,921
Fire	—	H	—	—	—	—	16,188,938	D	499,180	16,688,118	410,629	16,277,489
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	46,817	—	—	46,817	—	46,817	268,113	—	—	268,113	24,783	243,330
Weed Abatement	35,408	—	—	35,408	19,270	16,138	—	—	—	—	—	—
Street Lighting	127,591	A	284	127,875	—	127,875	45,808	J	—	45,808	—	45,808
Disaster Preparedness	111,510	—	1,906	113,416	20,363	93,053	484,435	—	8,290	492,725	94,768	397,957
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,980,576	—	1,011,485	2,992,061	1,661,883	1,330,178	11,382,046	—	104,821	11,486,867	8,591,658	2,895,209
Street Trees and Landscaping	122,833	—	32,220	155,053	123,749	31,304	3,549,216	—	72,834	3,622,050	249,681	3,372,369
Parking Facilities	114,679	—	13,060	127,739	197,704	(69,965)	258,697	—	—	258,697	275,841	(17,144)
Public Transit	—	H	—	—	—	—	173,002	J	—	173,002	291,743	(118,741)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,908,591	—	—	1,908,591	1,714,862	193,729
Other	—	—	—	—	—	—	2,279	—	—	2,279	—	2,279
Community Development												
Planning	681,967	A	—	681,967	121,055	560,912	1,935,344	A	8,513	1,943,857	57,703	1,886,154
Construction and Engineering Regulation Enforcement	2,074,419	—	13,360	2,087,779	1,035,478	1,052,301	5,044,112	—	25,005	5,069,117	5,395,496	(326,379)
Redevelopment	138,285	—	—	138,285	—	138,285	—	—	—	—	—	—
Housing	229,480	—	22,072	251,552	519,178	(267,626)	911,040	—	—	911,040	1,145,708	(234,668)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	39,700	—	—	39,700	—	39,700	714,015	—	—	714,015	—	714,015
Other	206,965	—	—	206,965	—	206,965	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	2,560,324	A	—	2,560,324	2,600,413	(40,089)	8,385,809	A	—	8,385,809	8,856,009	(470,200)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,898	—	—	16,898	29,250	(12,352)	1,307,148	—	—	1,307,148	1,031,943	275,205
Culture and Leisure												
Parks and Recreation	2,540,453	A	391,424	2,931,877	514,062	2,417,815	5,842,958	ABJ	49,657	5,892,615	1,803,474	4,089,141
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	9,166,912	AB	123,757	9,290,669	575,129	8,715,540
Museums	—	—	—	—	—	—	662,801	—	—	662,801	—	662,801
Golf Courses	—	—	—	—	—	—	547,248	—	—	547,248	648,608	(101,360)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,083,888	—	—	2,083,888	1,734,183	349,705	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	29,309	—	—	29,309	—	29,309	—	—	—	—	—	—
Total Expenditures	$ 20,772,732		$ 1,492,381	$ 22,265,113	$ 9,971,313	$ 12,293,800	$ 102,094,970		$ 1,076,359	$ 103,171,329	$ 44,018,919	$ 59,152,410

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 102,400	—	$ —	$ 102,400	$ —	$ 102,400	$ 875,412	—	$ 3,565	$ 878,977	$ 8,776	$ 870,201
Management and Support	4,418,100	—	531,700	4,949,800	580,000	4,369,800	5,805,520	—	308,286	6,113,806	1,329,610	4,784,196
Public Safety												
Police	8,845,300	A	581,200	9,426,500	937,500	8,489,000	10,935,763	D	242,649	11,178,412	1,944,954	9,233,458
Fire	6,744,300	A	390,400	7,134,700	954,900	6,179,800	4,272,295	A	672,717	4,945,012	1,452,589	3,492,423
Emergency Medical Services	—	E	—	—	—	—	1,481,161	A	—	1,481,161	1,939,843	(458,682)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	AI	—	—	—	—	210,583	A	—	210,583	210,583	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,398,300	—	3,998,200	6,396,500	2,888,600	3,507,900	5,149,700	—	32,312,576	37,462,276	16,878,449	20,583,827
Street Trees and Landscaping	209,900	—	1,748,500	1,958,400	980,300	978,100	—	—	—	—	52,149	(52,149)
Parking Facilities	2,511,800	—	2,147,000	4,658,800	4,759,100	(100,300)	—	—	—	—	—	—
Public Transit	2,158,800	AE	736,700	2,895,500	3,029,500	(134,000)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	136,700	(136,700)	—	—	—	—	114,300	(114,300)
Community Development												
Planning	1,815,400	A	288,500	2,103,900	2,711,100	(607,200)	3,296,353	A	13,069	3,309,422	263,871	3,045,551
Construction and Engineering Regulation Enforcement	1,910,900	—	—	1,910,900	—	1,910,900	285,774	—	302,018	587,792	16,677,434	(16,089,642)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,761,783	—	—	1,761,783	2,003,037	(241,254)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	520,600	—	—	520,600	398,300	122,300	—	—	—	—	—	—
Other	410,400	—	215,000	625,400	1,332,500	(707,100)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	6,898,800	A	2,008,400	8,907,200	8,821,000	86,200	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,486,900	A	992,800	6,479,700	1,498,400	4,981,300	4,364,760	A	2,330,416	6,695,176	3,480,806	3,214,370
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	492,100	—	13,300	505,400	282,800	222,600	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	213,000	—	580,500	793,500	345,100	448,400	135,431	—	11,528	146,959	53,249	93,710
Public Utilities												
Water	6,240,100	A	1,843,700	8,083,800	10,963,100	(2,879,300)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	631,289	—	—	631,289	—	631,289
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	32,015	(32,015)
Total Expenditures	$ 51,377,100		$ 16,075,900	$ 67,453,000	$ 40,618,900	$ 26,834,100	$ 39,205,824		$ 36,196,824	$ 75,402,648	$ 46,441,665	$ 28,960,983

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 298,669	—	$ 257	$ 298,926	$ —	$ 298,926	$ 969,130	—	$ 63,446	$ 1,032,576	$ —	$ 1,032,576
Management and Support	2,104,420	—	925,225	3,029,645	125,636	2,904,009	4,731,631	—	3,404,789	8,136,420	2,703,521	5,432,899
Public Safety												
Police	3,275,164	A	163,727	3,438,891	1,543,438	1,895,453	19,894,552	A	1,027,221	20,921,773	2,819,890	18,101,883
Fire	2,762,901	A	9,092	2,771,993	1,100,185	1,671,808	13,514,518	A	3,480,651	16,995,169	769,057	16,226,112
Emergency Medical Services	—	A	—	—	174,293	(174,293)	—	H	—	—	—	—
Animal Regulation	72,119	—	—	72,119	5,603	66,516	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	287,539	A	148,194	435,733	—	435,733	998,097	A	1,018,813	2,016,910	623,132	1,393,778
Disaster Preparedness	15,899	—	13,840	29,739	—	29,739	975	—	—	975	—	975
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	894,964	—	648,117	1,543,081	422,497	1,120,584	2,327,432	—	7,269,275	9,596,707	6,384,351	3,212,356
Street Trees and Landscaping	583,244	—	5,210	588,454	—	588,454	656,154	—	35,646	691,800	5,350	686,450
Parking Facilities	—	—	—	—	—	—	1,316,750	—	753,490	2,070,240	1,142,893	927,347
Public Transit	383,838	J	—	383,838	207,491	176,347	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	46,003	46,003	34,800	11,203	—	—	—	—	—	—
Community Development												
Planning	6,000	A	—	6,000	211,812	(205,812)	1,027,454	A	1,529,767	2,557,221	17,977	2,539,244
Construction and Engineering Regulation Enforcement	130,000	—	—	130,000	275,515	(145,515)	3,945,632	—	155,515	4,101,147	9,878,091	(5,776,944)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	98,502	98,502	98,502	—	1,167,901	—	3,483,498	4,651,399	255,988	4,395,411
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	270,223	—	—	270,223	—	270,223
Other	9,123	—	77,798	86,921	88,055	(1,134)	—	—	—	—	1,457,375	(1,457,375)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	201,067	E	1,247,003	1,448,070	1,527,672	(79,602)
Sewers	—	H	—	—	—	—	11,928,594	A	2,561,134	14,489,728	15,151,091	(661,363)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,690	—	25,354	27,044	18,499	8,545	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,434,154	A	176,013	1,610,167	868,438	741,729	10,232,135	A	2,593,034	12,825,169	4,395,055	8,430,114
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	819,748	A	75,552	895,300	62,996	832,304	5,199,386	A	1,986,929	7,186,315	1,924,007	5,262,308
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,615,911	—	143,865	2,759,776	3,017,481	(257,705)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	67	67	2,630	(2,563)	—	—	—	—	—	—
Total Expenditures	$ 13,079,472		$ 2,412,951	$ 15,492,423	$ 5,240,390	$ 10,252,033	$ 80,997,542		$ 30,754,076	$ 111,751,618	$ 52,072,931	$ 59,678,687

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 377,846	—	$ —	$ 377,846	$ —	$ 377,846	$ 1,084,211	—	$ 60	$ 1,084,271	$ 47,884	$ 1,036,387
Management and Support	1,061,801	—	103,208	1,165,009	60,988	1,104,021	4,592,205	—	2,732,079	7,324,284	177,009	7,147,275
Public Safety												
Police	7,239,114	A	1,073,260	8,312,374	774,970	7,537,404	14,819,784	AB	47,395	14,867,179	1,569,179	13,298,000
Fire	—	H	—	—	—	—	10,779,528	A	34,773	10,814,301	4,029,488	6,784,813
Emergency Medical Services	—	H	—	—	—	—	3,487,891	A	5,409	3,493,300	2,038,900	1,454,400
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,071,677	E	3,682	1,075,359	859,323	216,036	1,111,144	A	234,205	1,345,349	—	1,345,349
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	599,556	—	2,800,486	3,400,042	4,154,945	(754,903)	3,993,566	—	1,431,520	5,425,086	5,865,733	(440,647)
Street Trees and Landscaping	—	—	81,308	81,308	—	81,308	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	1,406,079	—	90,622	1,496,701	1,873,171	(376,470)
Public Transit	77,984	F	45,204	123,188	120,735	2,453	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	168,029	A	—	168,029	—	168,029	2,294,542	A	145,134	2,439,676	1,010,268	1,429,408
Construction and Engineering Regulation Enforcement	872,319	—	4,500	876,819	715,944	160,875	1,429,336	—	58,196	1,487,532	1,436,493	51,039
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	649,099	—	—	649,099	846,015	(196,916)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	121,915	(121,915)
Other	13,010	—	82,125	95,135	—	95,135	—	—	—	—	3,000	(3,000)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	629,987	A	442,635	1,072,622	87,795	984,827	7,020,576	A	1,218,003	8,238,579	4,191,644	4,046,935
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,112,130	A	5,919	2,118,049	576,081	1,541,968
Museums	—	—	—	—	—	—	448,237	—	25	448,262	—	448,262
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	234,161	—	7,614	241,775	263,936	(22,161)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,994,583		$ 4,644,022	$ 17,638,605	$ 7,884,651	$ 9,753,954	$ 54,579,229		$ 6,003,340	$ 60,582,569	$ 22,940,765	$ 37,641,804

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,214,040	—	$ —	$ 1,214,040	$ —	$ 1,214,040	$ 176,012	—	$ —	$ 176,012	$ —	$ 176,012
Management and Support	5,366,088	—	2,477,384	7,843,472	405,695	7,437,777	472,860	—	87,776	560,636	—	560,636
Public Safety												
Police	7,602,660	AD	—	7,602,660	736,925	6,865,735	1,157,710	A	31,893	1,189,603	176,030	1,013,573
Fire	—	J	—	—	—	—	177,792	C	—	177,792	—	177,792
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	570	—	—	570	—	570
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	477,127	I	—	477,127	455,209	21,918	8,106	J	—	8,106	8,106	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	916,060	—	4,553,478	5,469,538	7,604,553	(2,135,015)	780,650	—	—	780,650	50,506	730,144
Street Trees and Landscaping	2,689,145	—	—	2,689,145	2,290,266	398,879	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	873,010	F	—	873,010	—	873,010	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	95,076	—	—	95,076	—	95,076
Community Development												
Planning	974,215	A	—	974,215	—	974,215	604,935	AE	5,099	610,034	279,829	330,205
Construction and Engineering Regulation Enforcement	2,831,049	—	—	2,831,049	4,474,383	(1,643,334)	27,307	—	—	27,307	72,739	(45,432)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	369,297	—	—	369,297	6,710	362,587	1,000	—	—	1,000	—	1,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	234,435	E	—	234,435	163,474	70,961	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,958,063	A	—	11,958,063	2,430,221	9,527,842	49,658	A	47,105	96,763	—	96,763
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	344,525	H	—	344,525	—	344,525	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 35,849,714		$ 7,030,862	$ 42,880,576	$ 18,567,436	$ 24,313,140	$ 3,551,676		$ 171,873	$ 3,723,549	$ 587,210	$ 3,136,339

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 351,238	—	$ —	$ 351,238	$ —	$ 351,238	$ 3,136,821	—	$ 12,933	$ 3,149,754	$ 52,407	$ 3,097,347
Management and Support	319,078	—	—	319,078	167,240	151,838	9,147,998	—	2,802,402	11,950,400	8,347,602	3,602,798
Public Safety												
Police	2,775,681	AB	50,865	2,826,546	558,038	2,268,508	87,166,957	AB	972,091	88,139,048	20,531,992	67,607,056
Fire	1,231,370	AB	174,093	1,405,463	817,604	587,859	34,382,176	AB	2,534,878	36,917,054	3,531,722	33,385,332
Emergency Medical Services	1,021,286	A	—	1,021,286	—	1,021,286	—	AI	—	—	—	—
Animal Regulation	33,394	—	—	33,394	1,777	31,617	1,428,243	—	6,003	1,434,246	450,244	984,002
Weed Abatement	—	—	—	—	15	(15)	2,007,812	—	13,298	2,021,110	2,114,693	(93,583)
Street Lighting	192,228	A	—	192,228	118,543	73,685	1,929,658	E	6,103	1,935,761	5,587	1,930,174
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	560,335	—	1,804,842	2,365,177	895,076	1,470,101	11,938,943	—	22,053,319	33,992,262	30,123,246	3,869,016
Street Trees and Landscaping	—	—	—	—	—	—	1,802,013	—	5,734	1,807,747	1,866,406	(58,659)
Parking Facilities	—	—	—	—	—	—	3,385,638	—	327,970	3,713,608	2,910,042	803,566
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	769,578	—	—	769,578	1,499,716	(730,138)
Community Development												
Planning	391,358	A	25,754	417,112	648,678	(231,566)	3,607,814	A	25,279	3,633,093	83,671	3,549,422
Construction and Engineering Regulation Enforcement	114,292	—	—	114,292	6,496	107,796	6,578,516	—	6,355	6,584,871	6,157,905	426,966
Redevelopment	—	—	—	—	—	—	10,363,646	—	—	10,363,646	9,975,359	388,287
Housing	—	—	—	—	—	—	30,621,340	—	762,961	31,384,301	31,039,997	344,304
Employment	—	—	—	—	—	—	6,442,664	—	13,041	6,455,705	6,135,866	319,839
Community Promotion	92,961	—	—	92,961	—	92,961	1,005,440	—	—	1,005,440	1,005,095	345
Other	—	—	—	—	150	(150)	—	—	—	—	—	—
Health												
Physical and Mental Health	94,992	—	—	94,992	—	94,992	388,919	—	—	388,919	357,566	31,353
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,867,897	A	187,837	2,055,734	1,900,612	155,122	12,112,080	E	—	12,112,080	12,171,576	(59,496)
Sewers	2,133,819	A	2,125	2,135,944	2,107,898	28,046	1,613,726	AEF	188,761	1,802,487	3,086,102	(1,283,615)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	623,868	—	—	623,868	701,879	(78,011)
Culture and Leisure												
Parks and Recreation	871,625	A	27,560	899,185	441,602	457,583	16,465,508	A	3,891,598	20,357,106	9,724,813	10,632,293
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	5,048,249	A	42,978	5,091,227	879,602	4,211,625
Museums	—	—	—	—	—	—	1,285,935	—	207,987	1,493,922	—	1,493,922
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,057,429	—	518,664	1,576,093	—	1,576,093	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,391,860	A	510,600	1,902,460	1,571,579	330,881	29,413,073	AF	5,230,848	34,643,921	31,385,046	3,258,875
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	633	(633)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,500,843		$ 3,302,340	$ 17,803,183	$ 9,235,941	$ 8,567,242	$ 282,666,615		$ 39,104,539	$ 321,771,154	$ 184,138,134	$ 137,633,020

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,477,385	—	$ —	$ 2,477,385	$ 1,360	$ 2,476,025	$ 2,044,290	—	$ —	$ 2,044,290	$ —	$ 2,044,290
Management and Support	10,777,238	—	2,482,500	13,259,738	9,134,517	4,125,221	24,984,373	—	13,029,061	38,013,434	6,802,342	31,211,092
Public Safety												
Police	23,220,524	A	2,854	23,223,378	4,053,505	19,169,873	30,904,010	AB	144,698	31,048,708	2,106,467	28,942,241
Fire	13,126,940	A	—	13,126,940	1,088,677	12,038,263	28,748,373	AB	4,528,053	33,276,426	1,817,672	31,458,754
Emergency Medical Services	154,930	HI	—	154,930	—	154,930	—	E	—	—	—	—
Animal Regulation	366,486	—	—	366,486	40,421	326,065	636,158	—	—	636,158	79,615	556,543
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	736,148	A	130,400	866,548	—	866,548	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,579,504	—	8,170,369	17,749,873	7,011,698	10,738,175	10,836,758	—	4,872,520	15,709,278	4,331,250	11,378,028
Street Trees and Landscaping	—	—	—	—	—	—	2,744,463	—	1,509,301	4,253,764	—	4,253,764
Parking Facilities	4,639,842	—	—	4,639,842	4,685,611	(45,769)	1,279,220	—	—	1,279,220	723,032	556,188
Public Transit	750,612	J	—	750,612	300,000	450,612	—	H	—	—	—	—
Airports	10,032,094	—	—	10,032,094	13,321,917	(3,289,823)	—	—	—	—	—	—
Ports and Harbors	8,238,073	—	—	8,238,073	9,584,710	(1,346,637)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,472,598	A	12,000	2,484,598	5,967	2,478,631	1,843,807	A	—	1,843,807	130,499	1,713,308
Construction and Engineering Regulation Enforcement	3,463,079	—	—	3,463,079	4,514,919	(1,051,840)	2,943,763	—	—	2,943,763	3,637,278	(693,515)
Redevelopment	1,898,807	—	—	1,898,807	—	1,898,807	—	—	—	—	—	—
Housing	1,445,855	—	—	1,445,855	2,545,998	(1,100,143)	939,238	—	670,490	1,609,728	1,673,135	(63,407)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,252,495	—	—	2,252,495	—	2,252,495	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	14,554,442	AE	222,254	14,776,696	12,421,479	2,355,217
Sewers	8,667,384	A	—	8,667,384	9,994,460	(1,327,076)	11,473,461	AC	326,739	11,800,200	15,978,791	(4,178,591)
Cemeteries	—	—	—	—	—	—	769,871	—	71,620	841,491	474,899	366,592
Other	—	—	—	—	—	—	781,455	—	—	781,455	1,175,925	(394,470)
Culture and Leisure												
Parks and Recreation	10,348,746	A	—	10,348,746	2,479,401	7,869,345	10,898,595	A	2,185,412	13,084,007	2,532,683	10,551,324
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,168,867	A	575,439	4,744,306	2,146,239	2,598,067	5,928,236	A	18,890,195	24,818,431	23,555,894	1,262,537
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,606,648	—	—	1,606,648	2,001,412	(394,764)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	25,416,329	A	596,848	26,013,177	29,245,199	(3,232,022)	15,803,230	A	1,841,545	17,644,775	17,410,590	234,185
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	209,881,925	—	50,516,588	260,398,513	221,578,740	38,819,773
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 145,840,584		$ 11,970,410	$ 157,810,994	$ 102,156,011	$ 55,654,983	$ 377,995,668		$ 98,808,476	$ 476,804,144	$ 316,430,291	$ 160,373,853

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,290,904	—	$ 3,196	$ 2,294,100	$ —	$ 2,294,100	$ 1,476,913	—	$ —	$ 1,476,913	$ 348,256	$ 1,128,657
Management and Support	15,649,030	—	234,898	15,883,928	1,827,667	14,056,261	4,816,498	—	767,616	5,584,114	2,567,223	3,016,891
Public Safety												
Police	12,034,751	D	27,491	12,062,242	1,691,162	10,371,080	15,532,538	A	346,466	15,879,004	1,909,459	13,969,545
Fire	32,019	D	—	32,019	—	32,019	6,683,180	A	121,253	6,804,433	615,017	6,189,416
Emergency Medical Services	—	DI	—	—	—	—	—	AI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	383,673	—	—	383,673	27,868	355,805
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,825,834	D	—	1,825,834	1,949,425	(123,591)	328,186	AI	4,018	332,204	—	332,204
Disaster Preparedness	38,259	—	—	38,259	—	38,259	—	—	—	—	—	—
Other	—	—	—	—	—	—	132,726	—	6,981	139,707	—	139,707
Transportation												
Streets, Highways, and Storm Drains	24,906,298	—	421,806	25,328,104	16,569,034	8,759,070	3,032,434	—	4,695,326	7,727,760	6,280,104	1,447,656
Street Trees and Landscaping	8,375,381	—	—	8,375,381	7,267,656	1,107,725	521,644	—	152,429	674,073	23,496	650,577
Parking Facilities	—	—	—	—	—	—	3,444,652	—	39,632	3,484,284	2,618,880	865,404
Public Transit	14,168,664	AE	1,771,341	15,940,005	15,714,048	225,957	569,247	F	—	569,247	569,247	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,455,113	A	4,672	3,459,785	187,783	3,272,002	1,959,998	A	280	1,960,278	266,495	1,693,783
Construction and Engineering Regulation Enforcement	5,057,766	—	51,909	5,109,675	6,326,197	(1,216,522)	2,214,457	—	25,472	2,239,929	2,463,164	(223,235)
Redevelopment	—	—	—	—	—	—	694,069	—	—	694,069	683,271	10,798
Housing	826,298	—	562	826,860	932,366	(105,506)	506,691	—	3,522,069	4,028,760	2,035,611	1,993,149
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,596,988	—	266,464	2,863,452	1,530,782	1,332,670	715,231	—	—	715,231	303,217	412,014
Other	—	—	—	—	—	—	—	—	—	—	519,560	(519,560)
Health												
Physical and Mental Health	45,269	—	—	45,269	—	45,269	1,895,592	—	—	1,895,592	—	1,895,592
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,057,791	I	57,359	3,115,150	2,482,206	632,944	14,342,430	A	2,911,551	17,253,981	13,876,417	3,377,564
Sewers	—	D	—	—	—	—	13,294,916	A	4,052,716	17,347,632	14,298,512	3,049,120
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	149,772	—	—	149,772	—	149,772	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,637,635	A	146,400	17,784,035	7,102,529	10,681,506	7,035,024	ABI	3,198,921	10,233,945	4,528,505	5,705,440
Marinas and Wharfs	—	—	—	—	—	—	1,062,163	—	276,688	1,338,851	1,809,203	(470,352)
Libraries	—	H	—	—	1,719,838	(1,719,838)	1,424,760	ABF	—	1,424,760	—	1,424,760
Museums	—	—	—	—	—	—	295,257	—	361	295,618	36,881	258,737
Golf Courses	—	—	—	—	—	—	1,838,778	—	76,564	1,915,342	2,101,381	(186,039)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,553,677	—	—	1,553,677	—	1,553,677	1,243,894	—	17,393	1,261,287	585,697	675,590
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	12,889,859	A	5,732,851	18,622,710	15,797,417	2,825,293
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 113,701,449		$ 2,986,098	$ 116,687,547	$ 65,300,693	$ 51,386,854	$ 98,334,810		$ 25,948,587	$ 124,283,397	$ 74,264,881	$ 50,018,516

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 552,662	—	$ 2,081	$ 554,743	$ —	$ 554,743	$ 117,505	—	$ —	$ 117,505	$ —	$ 117,505
Management and Support	1,173,337	—	416,121	1,589,458	353,761	1,235,697	4,961,491	—	1,628,088	6,589,579	8,012,901	(1,423,322)
Public Safety												
Police	7,259,173	C	302,453	7,561,626	776,580	6,785,046	13,519,207	AB	950,869	14,470,076	2,101,414	12,368,662
Fire	10,106,501	A	96,967	10,203,468	1,777,899	8,425,569	4,464,150	AB	685,716	5,149,866	352,242	4,797,624
Emergency Medical Services	883,294	A	—	883,294	53,839	829,455	—	J	—	—	—	—
Animal Regulation	53,279	—	—	53,279	—	53,279	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	11,908	—	—	11,908	9,238	2,670
Street Lighting	588,310	A	88,201	676,511	849,807	(173,296)	426,375	A	—	426,375	8,413	417,962
Disaster Preparedness	66,380	—	8,074	74,454	—	74,454	—	—	—	—	11,370	(11,370)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,950,335	—	168,986	2,119,321	691,288	1,428,033	1,935,196	—	5,499,525	7,434,721	4,113,885	3,320,836
Street Trees and Landscaping	1,022,520	—	—	1,022,520	10,774	1,011,746	925,669	—	—	925,669	1,011,711	(86,042)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	793,779	C	—	793,779	508,954	284,825	2,305,115	E	—	2,305,115	2,586,044	(280,929)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	20,569	(20,569)	—	—	—	—	—	—
Community Development												
Planning	230,002	A	—	230,002	132,065	97,937	904,304	A	—	904,304	1,950,568	(1,046,264)
Construction and Engineering Regulation Enforcement	1,302,005	—	23,814	1,325,819	1,406,503	(80,684)	2,474,228	—	19,927	2,494,155	2,531,795	(37,640)
Redevelopment	163,943	—	—	163,943	11,524	152,419	—	—	—	—	130,288	(130,288)
Housing	239,454	—	—	239,454	239,454	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	535,197	—	—	535,197	—	535,197	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	120,353	(120,353)
Health												
Physical and Mental Health	2,699,183	—	103,313	2,802,496	1,425,784	1,376,712	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	202,932	EI	—	202,932	231,030	(28,098)	9,684,279	AE	—	9,684,279	17,679,766	(7,995,487)
Sewers	—	J	—	—	—	—	3,324,330	A	—	3,324,330	4,829,803	(1,505,473)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,731,912	A	68,552	5,800,464	1,342,654	4,457,810	4,415,447	AB	1,704,171	6,119,618	2,611,554	3,508,064
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,378,588	A	40,228	1,418,816	283,792	1,135,024	1,563,108	AB	181,894	1,745,002	863,183	881,819
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	2,427,031	—	18,453	2,445,484	1,047,362	1,398,122
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,898,815	AJ	745,796	6,644,611	8,346,840	(1,702,229)	19,316,521	AJ	—	19,316,521	22,575,276	(3,258,755)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	321,737	(321,737)
Other	—	—	—	—	—	—	—	—	—	—	8,214	(8,214)
Total Expenditures	$ 42,831,601		$ 2,064,586	$ 44,896,187	$ 18,463,117	$ 26,433,070	$ 72,775,864		$ 10,688,643	$ 83,464,507	$ 72,877,117	$ 10,587,390

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 7,971,146	—	$ 16,543	$ 7,987,689	$ 315,617	$ 7,672,072	$ 170,726	—	$ —	$ 170,726	$ —	$ 170,726
Management and Support	8,802,351	—	—	8,802,351	9,055,478	(253,127)	2,069,559	—	8,031	2,077,590	130,886	1,946,704
Public Safety												
Police	50,843,370	AB	24,113,875	74,957,245	3,275,287	71,681,958	4,068,741	AB	53,330	4,122,071	516,564	3,605,507
Fire	18,932,161	AB	826,733	19,758,894	366,285	19,392,609	883,311	AB	251,725	1,135,036	10,432	1,124,604
Emergency Medical Services	—	DI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	805,902	—	124,233	930,135	182,672	747,463	—	—	—	—	22,105	(22,105)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,573,821	A	2,372,284	3,946,105	—	3,946,105	—	E	—	—	—	—
Disaster Preparedness	404,499	—	—	404,499	8,629,167	(8,224,668)	23,838	—	—	23,838	1,770,289	(1,746,451)
Other	—	—	—	—	—	—	1,691,277	—	—	1,691,277	—	1,691,277
Transportation												
Streets, Highways, and Storm Drains	7,202,982	—	12,462,934	19,665,916	14,999,348	4,666,568	2,297,506	—	—	2,297,506	2,098,541	198,965
Street Trees and Landscaping	—	—	—	—	—	—	451,287	—	—	451,287	—	451,287
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	35,478,907	A	—	35,478,907	62,337,546	(26,858,639)	—	H	—	—	—	—
Airports	2,848,968	—	—	2,848,968	3,211,922	(362,954)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	9,630,045	A	656,725	10,286,770	1,901,028	8,385,742	349,013	ABE	—	349,013	149,206	199,807
Construction and Engineering Regulation Enforcement	8,321,320	—	89,476	8,410,796	2,368,874	6,041,922	574,733	—	—	574,733	289,118	285,615
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	17,437,581	—	3,677,019	21,114,600	22,954,388	(1,839,788)	6,356	—	—	6,356	295,004	(288,648)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	13,217	—	—	13,217	8,313	4,904
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	12,663,667	—	24,189	12,687,856	—	12,687,856	—	—	—	—	66,091	(66,091)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,318,501	A	—	14,318,501	14,832,699	(514,198)	1,150,511	A	—	1,150,511	1,637,255	(486,744)
Sewers	13,273,084	AJ	10,420,812	23,693,896	11,902,320	11,791,576	1,389,648	A	—	1,389,648	2,169,954	(780,306)
Cemeteries	1,048,485	—	—	1,048,485	413,610	634,875	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	21,161,990	AB	3,495,924	24,657,914	7,802,164	16,855,750	498,468	A	—	498,468	165,850	332,618
Marinas and Wharfs	5,247,849	—	341,834	5,589,683	2,342,689	3,246,994	7,900	—	36,758	44,658	—	44,658
Libraries	9,274,664	AB	7,097,547	16,372,211	25,659,732	(9,287,521)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	189,776	—	—	189,776	8,050	181,726
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,081,149	—	95,702	3,176,851	2,461,018	715,833	185,988	—	75,547	261,535	—	261,535
Other	812,139	—	267,563	1,079,702	676,188	403,514	19,209	—	—	19,209	—	19,209
Public Utilities												
Water	15,476,601	A	—	15,476,601	17,530,913	(2,054,312)	3,728,636	A	—	3,728,636	5,458,307	(1,729,671)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,631	(3,631)
Other	—	—	—	—	—	—	—	—	—	—	251,235	(251,235)
Total Expenditures	$ 266,611,182		$ 66,083,393	$ 332,694,575	$ 213,218,945	$ 119,475,630	$ 19,769,700		$ 425,391	$ 20,195,091	$ 15,050,831	$ 5,144,260

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,944,128	—	$ —	$ 1,944,128	$ —	$ 1,944,128	$ 327,691	—	$ —	$ 327,691	$ 23,985	$ 303,706
Management and Support	18,243,743	—	416,625	18,660,368	9,427,472	9,232,896	4,858,310	—	1,071,072	5,929,382	84,001	5,845,381
Public Safety												
Police	34,009,180	A	9,691,887	43,701,067	12,816,908	30,884,159	8,272,808	D	—	8,272,808	405,401	7,867,407
Fire	18,520,426	A	1,248,288	19,768,714	2,062,149	17,706,565	5,010,512	AB	11,508	5,022,020	1,262,070	3,759,950
Emergency Medical Services	—	I	—	—	—	—	1,108,317	A	—	1,108,317	1,099,536	8,781
Animal Regulation	1,365,420	—	—	1,365,420	—	1,365,420	176,566	—	—	176,566	—	176,566
Weed Abatement	118,760	—	—	118,760	69,822	48,938	—	—	—	—	—	—
Street Lighting	2,464,243	AE	1,416,187	3,880,430	5,750	3,874,680	403,767	A	—	403,767	412,011	(8,244)
Disaster Preparedness	—	—	—	—	—	—	7,537	—	—	7,537	2,608	4,929
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,410,419	—	8,690,296	16,100,715	14,549,098	1,551,617	2,157,162	—	2,265,870	4,423,032	2,836,268	1,586,764
Street Trees and Landscaping	1,594,015	—	254,207	1,848,222	149,404	1,698,818	459,913	—	—	459,913	320,924	138,989
Parking Facilities	3,389,263	—	173,765	3,563,028	3,326,108	236,920	—	—	—	—	—	—
Public Transit	7,003,015	AHI	1,958,030	8,961,045	9,114,307	(153,262)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	46,109	—	—	46,109	85,962	(39,853)
Community Development												
Planning	2,850,524	A	—	2,850,524	—	2,850,524	—	A	—	—	205,500	(205,500)
Construction and Engineering Regulation Enforcement	5,452,365	—	—	5,452,365	4,119,660	1,332,705	488,799	—	—	488,799	2,003,285	(1,514,486)
Redevelopment	—	—	—	—	—	—	—	—	—	—	396,865	(396,865)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,173	(30,173)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	114,777	J	—	114,777	37,215	77,562
Sewers	42,922,937	A	83,563,400	126,486,337	140,794,498	(14,308,161)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,754,243	A	7,734,771	18,489,014	9,477,956	9,011,058	1,178,993	AFJ	2,985,195	4,164,188	1,169,963	2,994,225
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	22,400	22,400	42,000	(19,600)	2,422	I	—	2,422	888	1,534
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	936,909	—	80,700	1,017,609	1,345,519	(327,910)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	481,512	—	—	481,512	—	481,512
Other	—	—	—	—	—	—	—	—	—	—	1,125	(1,125)
Public Utilities												
Water	20,414,072	AF	7,830,345	28,244,417	28,346,136	(101,719)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 179,393,662		$ 123,080,901	$ 302,474,563	$ 235,646,787	$ 66,827,776	$ 25,095,195		$ 6,333,645	$ 31,428,840	$ 10,377,780	$ 21,051,060

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 327,911	—	$ 11,193	$ 339,104	$ —	$ 339,104	$ 227,411	—	$ —	$ 227,411	$ —	$ 227,411
Management and Support	3,023,546	—	4,500,553	7,524,099	2,417,481	5,106,618	3,677,699	—	5,213	3,682,912	409,972	3,272,940
Public Safety												
Police	3,245,974	D	676	3,246,650	378,577	2,868,073	2,665,558	A	—	2,665,558	248,520	2,417,038
Fire	—	J	—	—	18,255	(18,255)	1,997,931	AB	—	1,997,931	6,656	1,991,275
Emergency Medical Services	—	H	—	—	—	—	126,692	AF	—	126,692	137,843	(11,151)
Animal Regulation	178,186	—	—	178,186	—	178,186	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,534	—	—	14,534	10,500	4,034	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,762,596	—	503,531	3,266,127	2,080,481	1,185,646	1,268,934	—	65,765	1,334,699	1,533,902	(199,203)
Street Trees and Landscaping	287,262	—	48,911	336,173	103,448	232,725	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	54,138	—	—	54,138	—	54,138	—	—	—	—	—	—
Community Development												
Planning	1,258,030	A	—	1,258,030	742,929	515,101	539,724	A	—	539,724	161,916	377,808
Construction and Engineering Regulation Enforcement	1,183,411	—	7,766,472	8,949,883	1,637,641	7,312,242	400,174	—	—	400,174	293,803	106,371
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	96,023	—	—	96,023	158,590	(62,567)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	138,241	—	—	138,241	—	138,241	—	—	—	—	—	—
Other	—	—	—	—	—	—	814,525	—	21,289	835,814	1,509,262	(673,448)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	636,787	A	—	636,787	525,834	110,953
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	151,423	—	—	151,423	25,486	125,937	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,669,862	A	1,102,853	3,772,715	922,571	2,850,144	542,650	A	—	542,650	518,692	23,958
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	843,756	D	—	843,756	—	843,756	535,505	A	5,834	541,339	34,090	507,249
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	23,583	—	—	23,583	—	23,583	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	K	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,258,476		$ 13,934,189	$ 30,192,665	$ 8,495,959	$ 21,696,706	$ 13,433,590		$ 98,101	$ 13,531,691	$ 5,380,490	$ 8,151,201

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 165,213	—	$ —	$ 165,213	$ —	$ 165,213	$ 1,108,028	—	$ —	$ 1,108,028	$ —	$ 1,108,028
Management and Support	2,154,668	—	25,068	2,179,736	534,203	1,645,533	3,139,361	—	65,893	3,205,254	40,300	3,164,954
Public Safety												
Police	2,908,181	AB	66,869	2,975,050	325,630	2,649,420	6,083,085	A	47,715	6,130,800	1,851,154	4,279,646
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	HJ	—	—	260	(260)	3,255,147	D	—	3,255,147	—	3,255,147
Animal Regulation	65,073	—	—	65,073	8,088	56,985	149,417	—	—	149,417	12,231	137,186
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	53,350	A	—	53,350	—	53,350	185,838	A	—	185,838	146,312	39,526
Disaster Preparedness	45,419	—	—	45,419	—	45,419	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	411,208	—	1,131,903	1,543,111	1,606,108	(62,997)	386,409	—	3,017,577	3,403,986	3,526,052	(122,066)
Street Trees and Landscaping	44,873	—	850	45,723	50,345	(4,622)	370,654	—	—	370,654	40,402	330,252
Parking Facilities	—	—	—	—	—	—	—	—	—	—	255,312	(255,312)
Public Transit	—	H	—	—	—	—	—	D	—	—	96,148	(96,148)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	362,651	A	1,434	364,085	—	364,085	459,969	A	64,615	524,584	28,787	495,797
Construction and Engineering Regulation Enforcement	601,293	—	1,935	603,228	437,979	165,249	786,492	—	—	786,492	813,763	(27,271)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	48	—	—	48	18,068	(18,020)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	711,565	E	—	711,565	768,188	(56,623)
Sewers	1,567,219	A	461,709	2,028,928	2,022,367	6,561	434,340	A	154,151	588,491	995,475	(406,984)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	63,400	—	—	63,400	121,757	(58,357)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,269,036	A	10,532	1,279,568	1,079,304	200,264	1,494,998	A	—	1,494,998	944,641	550,357
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	GI	—	—	31,437	(31,437)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,855	—	1,357,302	1,361,157	1,156,658	204,499	—	—	—	—	—	—
Other	63,732	—	1,914	65,646	44,286	21,360	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,131,732	A	24,379	2,156,111	2,922,288	(766,177)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,779,219		$ 3,059,516	$ 12,838,735	$ 7,436,490	$ 5,402,245	$ 20,697,035		$ 3,374,330	$ 24,071,365	$ 12,441,053	$ 11,630,312

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 250,532	—	$ —	$ 250,532	$ —	$ 250,532	$ 150,729	—	$ 1,568	$ 152,297	$ 238,387	$ (86,090)
Management and Support	2,032,506	—	687,015	2,719,521	721,407	1,998,114	542,284	—	11,327	553,611	—	553,611
Public Safety												
Police	5,833,871	A	54,390	5,888,261	683,630	5,204,631	2,160,649	A	111,394	2,272,043	312,890	1,959,153
Fire	2,802,076	A	4,241	2,806,317	9,082	2,797,235	397,249	AB	23,619	420,868	6,181	414,687
Emergency Medical Services	—	E	—	—	—	—	—	B	—	—	—	—
Animal Regulation	—	—	—	—	2,490	(2,490)	9,248	—	—	9,248	9,240	8
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	87,674	H	—	87,674	—	87,674
Disaster Preparedness	—	—	—	—	42,891	(42,891)	3,891	—	—	3,891	—	3,891
Other	—	—	—	—	—	—	—	—	—	—	38,244	(38,244)
Transportation												
Streets, Highways, and Storm Drains	1,402,760	—	601,012	2,003,772	1,099,568	904,204	613,110	—	10,698	623,808	161,197	462,611
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	3,753	(3,753)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	735,034	A	—	735,034	196,080	538,954	232,260	A	4,543	236,803	39,393	197,410
Construction and Engineering Regulation Enforcement	904,611	—	—	904,611	444,175	460,436	412,942	—	4,625	417,567	362,346	55,221
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	472,187	—	117,966	590,153	1,070,926	(480,773)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	8,895	—	—	8,895	1,305	7,590
Other	—	—	—	—	—	—	—	—	—	—	73,875	(73,875)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	—	C	—	—	—	—
Sewers	—	J	—	—	—	—	2,234,778	C	—	2,234,778	2,767,375	(532,597)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,957,237	A	1,042,157	2,999,394	216,292	2,783,102	356,284	A	14,953	371,237	120,067	251,170
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	101,569	101,569	—	101,569	—	D	—	—	31,814	(31,814)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	312,883	—	—	312,883	—	312,883	109,287	—	—	109,287	—	109,287
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	362,337	AI	—	362,337	345,058	17,279	1,298,994	A	—	1,298,994	1,059,567	239,427
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,066,034		$ 2,608,350	$ 19,674,384	$ 4,831,599	$ 14,842,785	$ 8,618,274		$ 182,727	$ 8,801,001	$ 5,225,634	$ 3,575,367

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 155,555	—	$ —	$ 155,555	$ —	$ 155,555	$ 93,994	—	$ 126,424	$ 220,418	$ 235,427	$ (15,009)
Management and Support	1,064,468	—	425,639	1,490,107	548,425	941,682	730,178	—	75,452	805,630	1,949,665	(1,144,035)
Public Safety												
Police	3,034,555	AB	156,198	3,190,753	467,405	2,723,348	2,149,837	AB	—	2,149,837	777,705	1,372,132
Fire	880,987	AB	131,083	1,012,070	130,642	881,428	399,009	D	—	399,009	—	399,009
Emergency Medical Services	1,052,869	A	108,569	1,161,438	1,087,649	73,789	—	DJ	—	—	—	—
Animal Regulation	68,185	—	—	68,185	3,927	64,258	83,118	—	41,081	124,199	6,355	117,844
Weed Abatement	—	—	—	—	2,179	(2,179)	—	—	—	—	—	—
Street Lighting	175,923	E	—	175,923	—	175,923	86,527	A	—	86,527	44,423	42,104
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,886,350	—	—	8,886,350	9,697,413	(811,063)
Transportation												
Streets, Highways, and Storm Drains	966,010	—	2,752,828	3,718,838	3,796,750	(77,912)	542,580	—	493,557	1,036,137	1,121,476	(85,339)
Street Trees and Landscaping	24,403	—	—	24,403	22,926	1,477	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	229,286	A	—	229,286	183,031	46,255	146,655	A	23,253	169,908	154,657	15,251
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	80,172	—	—	80,172	—	80,172
Community Development												
Planning	196,403	A	—	196,403	54,862	141,541	245,159	A	—	245,159	—	245,159
Construction and Engineering Regulation Enforcement	427,042	—	—	427,042	516,047	(89,005)	346,028	—	2,791	348,819	668,470	(319,651)
Redevelopment	227,083	—	—	227,083	369,320	(142,237)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	400,747	—	—	400,747	136,626	264,121	151	—	—	151	1,340	(1,189)
Other	79,033	—	—	79,033	96,817	(17,784)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	467,396	E	—	467,396	464,065	3,331	341,013	AI	—	341,013	644,912	(303,899)
Sewers	—	F	—	—	—	—	686,941	AH	1,870,359	2,557,300	1,692,067	865,233
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,006,221	A	91,774	1,097,995	340,238	757,757	243,761	AH	15,777	259,538	116,965	142,573
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	21,737	—	—	21,737	—	21,737	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	35,743	—	3,577	39,320	—	39,320	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,399,154	A	—	1,399,154	1,759,606	(360,452)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,321	—	—	60,321	—	60,321	—	—	—	—	—	—
Total Expenditures	$ 10,573,967		$ 3,669,668	$ 14,243,635	$ 8,220,909	$ 6,022,726	$ 16,460,627		$ 2,648,694	$ 19,109,321	$ 18,870,481	$ 238,840

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 103,046	—	$ —	$ 103,046	$ —	$ 103,046	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,765,465	—	—	1,765,465	3,377,031	(1,611,566)	—	—	—	—	—	—
Public Safety												
Police	1,784,575	D	1,689	1,786,264	144,427	1,641,837	—	—	—	—	—	—
Fire	—	H	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	—	—	—	—	—
Animal Regulation	153,769	—	—	153,769	14,307	139,462	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	162,901	—	505,403	668,304	599,051	69,253	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	37,603	A	234,451	272,054	—	272,054	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	241,932	—	—	241,932	143,069	98,863	—	—	—	—	—	—
Redevelopment	79,759	—	—	79,759	—	79,759	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	30,060	—	—	30,060	—	30,060	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	253,783	E	—	253,783	—	253,783	—	—	—	—	—	—
Sewers	1,042,859	A	—	1,042,859	1,168,890	(126,031)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	369,801	A	—	369,801	86,186	283,615	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,294,007	A	—	1,294,007	1,574,431	(280,424)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	10,596,652	—	22,896	10,619,548	14,605,713	(3,986,165)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,916,212		$ 764,439	$ 18,680,651	$ 21,713,105	$ (3,032,454)	$ —		$ —	$ —	$ —	$ —

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 326,821	—	$ 890	$ 327,711	$ —	$ 327,711	$ 1,146,413	—	$ —	$ 1,146,413	$ —	$ 1,146,413
Management and Support	1,482,276	—	38,867	1,521,143	23,692	1,497,451	4,388,543	—	1,179,095	5,567,638	870,879	4,696,759
Public Safety												
Police	5,044,261	AB	28,817	5,073,078	493,323	4,579,755	19,604,126	AB	1,761,942	21,366,068	1,497,998	19,868,070
Fire	—	CD	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	CD	—	—	—	—	—	D	—	—	—	—
Animal Regulation	35,828	—	—	35,828	6,125	29,703	344,188	—	—	344,188	—	344,188
Weed Abatement	—	—	—	—	—	—	30	—	—	30	—	30
Street Lighting	147,152	E	—	147,152	—	147,152	—	E	—	—	—	—
Disaster Preparedness	16,837	—	—	16,837	—	16,837	163,386	—	—	163,386	23,053	140,333
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,026,711	—	3,335,084	4,361,795	4,788,561	(426,766)	2,279,832	—	2,243,827	4,523,659	6,157,352	(1,633,693)
Street Trees and Landscaping	111,430	—	—	111,430	—	111,430	3,999,838	—	340,698	4,340,536	2,130,642	2,209,894
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	103,458	F	—	103,458	139,008	(35,550)	3,626,741	A	(688,014)	2,938,727	2,351,589	587,138
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	10,601	(10,601)	—	—	—	—	—	—
Community Development												
Planning	444,192	A	84	444,276	778	443,498	2,555,141	A	—	2,555,141	990,778	1,564,363
Construction and Engineering Regulation Enforcement	1,052,411	—	36,322	1,088,733	771,623	317,110	5,300,611	—	—	5,300,611	4,648,970	651,641
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	125,979	—	—	125,979	209,471	(83,492)	2,165,649	—	—	2,165,649	942,097	1,223,552
Employment	—	—	—	—	—	—	747,194	—	—	747,194	—	747,194
Community Promotion	30,057	—	—	30,057	—	30,057	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	376,522	—	—	376,522	64,054	312,468
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	360,740	E	—	360,740	251,922	108,818	1,151,164	A	—	1,151,164	112,858	1,038,306
Sewers	269,563	AEF	205,540	475,103	31,975	443,128	8,521,458	A	3,744,644	12,266,102	9,684,409	2,581,693
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,368,088	A	1,371,074	2,739,162	662,300	2,076,862	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	396,821	A	8,280	405,101	23,003	382,098	—	I	—	—	—	—
Museums	—	—	—	—	—	—	274,940	—	—	274,940	—	274,940
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	109,220	—	1,567	110,787	—	110,787	—	—	—	—	14,905	(14,905)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,518,694	A	408,843	2,927,537	4,456,890	(1,529,353)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	45,145	—	—	45,145	—	45,145
Total Expenditures	$ 14,970,539		$ 5,435,368	$ 20,405,907	$ 11,869,272	$ 8,536,635	$ 56,690,921		$ 8,582,192	$ 65,273,113	$ 29,489,584	$ 35,783,529

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 788,856	—	$ —	$ 788,856	$ —	$ 788,856	$ 69,565	—	$ —	$ 69,565	$ —	$ 69,565
Management and Support	1,351,001	—	5,935	1,356,936	514,926	842,010	809,641	—	36,003	845,644	240,405	605,239
Public Safety												
Police	1,952,233	D	740	1,952,973	226,818	1,726,155	1,466,719	A	11,834	1,478,553	288,437	1,190,116
Fire	2,194,286	A	41,003	2,235,289	510,403	1,724,886	280,633	B	66,906	347,539	141,243	206,296
Emergency Medical Services	—	D	—	—	14,900	(14,900)	—	E	—	—	—	—
Animal Regulation	65,725	—	—	65,725	15,875	49,850	—	—	—	—	3,936	(3,936)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	202,571	E	32,698	235,269	337,969	(102,700)	—	J	—	—	—	—
Disaster Preparedness	12,861	—	11,773	24,634	—	24,634	—	—	—	—	39,896	(39,896)
Other	966,640	—	22,406	989,046	119,500	869,546	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	443,028	—	1,073,413	1,516,441	849,819	666,622	308,238	—	505,451	813,689	509,352	304,337
Street Trees and Landscaping	318,469	—	20,979	339,448	373,390	(33,942)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	65,263	A	—	65,263	6,912	58,351
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,899	—	163,330	166,229	—	166,229	—	—	—	—	—	—
Community Development												
Planning	430,929	A	—	430,929	—	430,929	128,945	B	—	128,945	18,303	110,642
Construction and Engineering Regulation Enforcement	584,524	—	—	584,524	544,723	39,801	233,051	—	—	233,051	1,930,034	(1,696,983)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	57,236	—	—	57,236	134,550	(77,314)
Other	—	—	64,671	64,671	40,230	24,441	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	879,904	AE	—	879,904	1,032,910	(153,006)
Sewers	4,074,599	F	—	4,074,599	3,205,016	869,583	1,524,651	A	—	1,524,651	1,726,870	(202,219)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	587,245	A	367,181	954,426	627,913	326,513	180,238	A	141,099	321,337	—	321,337
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,241,947	A	1,465,000	2,706,947	1,888,677	818,270
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,975,866		$ 1,804,129	$ 15,779,995	$ 7,381,482	$ 8,398,513	$ 7,246,031		$ 2,226,293	$ 9,472,324	$ 7,961,525	$ 1,510,799

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 196,870	—	$ —	$ 196,870	$ —	$ 196,870	$ 116,789	—	$ —	$ 116,789	$ —	$ 116,789
Management and Support	1,003,545	—	277,670	1,281,215	602,027	679,188	1,233,919	—	655,418	1,889,337	—	1,889,337
Public Safety												
Police	818,092	D	83,734	901,826	24,429	877,397	2,206,471	A	69,630	2,276,101	410,957	1,865,144
Fire	543,902	AB	—	543,902	—	543,902	1,185,362	A	—	1,185,362	803	1,184,559
Emergency Medical Services	—	BE	—	—	—	—	1,267,818	AF	—	1,267,818	1,520,165	(252,347)
Animal Regulation	17,361	—	—	17,361	—	17,361	—	—	—	—	7,173	(7,173)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,432,925	—	98,994	1,531,919	651,815	880,104	183,171	—	—	183,171	949,472	(766,301)
Street Trees and Landscaping	401,474	—	—	401,474	—	401,474	6,751	—	—	6,751	6,055	696
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	390,194	CDE	—	390,194	571,843	(181,649)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	48,773	—	—	48,773	—	48,773	—	—	—	—	—	—
Community Development												
Planning	201,633	A	4,257	205,890	52,988	152,902	547,560	A	—	547,560	444,686	102,874
Construction and Engineering Regulation Enforcement	10,301	—	—	10,301	—	10,301	407,132	—	—	407,132	1,763,255	(1,356,123)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	528,539	—	7,499	536,038	—	536,038	325,816	—	—	325,816	45,649	280,167
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	958,198	A	—	958,198	1,318,965	(360,767)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	362,516	—	—	362,516	440,301	(77,785)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	478,420	A	—	478,420	115,944	362,476	—	J	—	—	31,314	(31,314)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	42,000	D	—	42,000	—	42,000	—	H	—	—	—	—
Museums	8,752	—	—	8,752	—	8,752	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	235,057	—	—	235,057	—	235,057	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,106,140	A	711,106	3,817,246	2,977,400	839,846	2,185,021	A	2,850,000	5,035,021	4,881,049	153,972
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,422,176		$ 1,183,260	$ 11,605,436	$ 6,315,411	$ 5,290,025	$ 10,028,326		$ 3,575,048	$ 13,603,374	$ 10,500,879	$ 3,102,495

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 66,712	—	$ —	$ 66,712	$ —	$ 66,712	$ 557,328	—	$ 13,167	$ 570,495	$ 8,183	$ 562,312
Management and Support	466,223	—	3,071	469,294	8,151	461,143	1,491,579	—	96,048	1,587,627	47,152	1,540,475
Public Safety												
Police	1,544,275	AB	57,459	1,601,734	236,707	1,365,027	3,113,424	D	82,327	3,195,751	352,840	2,842,911
Fire	542,636	AB	305,186	847,822	39,527	808,295	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	15,000	E	—	15,000	—	15,000
Animal Regulation	—	—	—	—	—	—	116,774	—	—	116,774	42,563	74,211
Weed Abatement	5,003	—	—	5,003	—	5,003	—	—	—	—	—	—
Street Lighting	86,375	J	—	86,375	—	86,375	178,129	E	—	178,129	—	178,129
Disaster Preparedness	4,500	—	—	4,500	—	4,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	547,708	—	25,321	573,029	620,811	(47,782)	387,613	—	10,543	398,156	581,154	(182,998)
Street Trees and Landscaping	5,589	—	—	5,589	1,770	3,819	142,821	—	2,421	145,242	14,950	130,292
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	321,263	J	—	321,263	581,553	(260,290)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,690	—	381,108	432,798	—	432,798	—	—	—	—	—	—
Community Development												
Planning	107,184	A	—	107,184	—	107,184	223,725	A	—	223,725	5,306	218,419
Construction and Engineering Regulation Enforcement	155,308	—	—	155,308	171,934	(16,626)	394,257	—	—	394,257	153,746	240,511
Redevelopment	—	—	—	—	—	—	59,732	—	—	59,732	187	59,545
Housing	60,252	—	4,509	64,761	87,400	(22,639)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	113,296	—	—	113,296	120,430	(7,134)	75,546	—	115	75,661	—	75,661
Other	17,160	—	—	17,160	15,675	1,485	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	340	D	—	340	52,087	(51,747)
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	63,455	—	—	63,455	34,334	29,121	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	30,910	D	253,861	284,771	332,551	(47,780)	2,407,279	A	21,640	2,428,919	1,009,740	1,419,179
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	33,541	—	—	33,541	24,313	9,228	98,775	—	521,836	620,611	463,056	157,555
Other	—	—	30,000	30,000	—	30,000	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,334	—	—	16,334	9,220	7,114
Total Expenditures	$ 3,901,817		$ 1,060,515	$ 4,962,332	$ 1,693,603	$ 3,268,729	$ 9,599,919		$ 748,097	$ 10,348,016	$ 3,321,737	$ 7,026,279

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 317,339	—	$ 138,665	$ 456,004	$ 1,350	$ 454,654	$ 639,233	—	$ 4,964	$ 644,197	$ —	$ 644,197
Management and Support	10,220,781	—	74,472	10,295,253	277,446	10,017,807	2,260,888	—	34,003	2,294,891	109,074	2,185,817
Public Safety												
Police	14,994,719	A	756,409	15,751,128	2,742,279	13,008,849	6,415,138	AB	28,551	6,443,689	972,064	5,471,625
Fire	—	D	—	—	—	—	3,924,802	AB	10,756	3,935,558	254,030	3,681,528
Emergency Medical Services	—	D	—	—	—	—	464,044	A	—	464,044	537,846	(73,802)
Animal Regulation	186,767	—	—	186,767	32,203	154,564	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,771,380	A	58,542	2,829,922	2,296,261	533,661	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	40,856	(40,856)	141,085	—	—	141,085	—	141,085
Transportation												
Streets, Highways, and Storm Drains	2,309,758	—	1,530,037	3,839,795	4,402,867	(563,072)	2,341,556	—	—	2,341,556	1,020,567	1,320,989
Street Trees and Landscaping	1,183	—	—	1,183	9,831	(8,648)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	105,019	—	—	105,019	151,923	(46,904)
Public Transit	1,449,278	E	—	1,449,278	1,404,819	44,459	938,335	E	132,332	1,070,667	1,011,458	59,209
Airports	—	—	—	—	—	—	1,168,530	—	968,108	2,136,638	1,369,111	767,527
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	331,376	A	—	331,376	241,195	90,181	328,502	A	—	328,502	—	328,502
Construction and Engineering Regulation Enforcement	3,581,608	—	2,328,485	5,910,093	3,332,101	2,577,992	1,368,001	—	—	1,368,001	652,754	715,247
Redevelopment	9,665,455	—	5,478	9,670,933	7,865,940	1,804,993	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,492,510	—	—	1,492,510	1,592,233	(99,723)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	990,401	—	—	990,401	—	990,401
Other	81,645	—	44,309	125,954	117,606	8,348	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,575,697	E	—	3,575,697	2,390,953	1,184,744	—	E	—	—	—	—
Sewers	859,922	A	—	859,922	1,498,461	(638,539)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,253,820	A	52,199	4,306,019	1,041,350	3,264,669	2,883,376	A	32,149	2,915,525	1,550,858	1,364,667
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,084,790	A	—	10,084,790	9,073,067	1,011,723	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	41,154	—	136	41,290	60,921	(19,631)	—	—	—	—	—	—
Total Expenditures	$ 64,726,672		$ 4,988,732	$ 69,715,404	$ 36,829,506	$ 32,885,898	$ 25,461,420		$ 1,210,863	$ 26,672,283	$ 9,221,918	$ 17,450,365

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 238,137	—	$ —	$ 238,137	$ —	$ 238,137	$ 1,495,073	—	$ —	$ 1,495,073	$ —	$ 1,495,073
Management and Support	2,321,901	—	120,870	2,442,771	102,340	2,340,431	5,451,904	—	—	5,451,904	1,716,324	3,735,580
Public Safety												
Police	4,847,556	AB	172,888	5,020,444	663,622	4,356,822	12,604,652	AB	—	12,604,652	1,910,442	10,694,210
Fire	2,649,226	AB	17,947	2,667,173	69,943	2,597,230	7,741,952	A	171,178	7,913,130	356,345	7,556,785
Emergency Medical Services	393,036	AB	—	393,036	269,662	123,374	3,375,357	A	50,430	3,425,787	853,989	2,571,798
Animal Regulation	117,221	—	—	117,221	11,880	105,341	360,838	—	—	360,838	—	360,838
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	429,147	A	67,000	496,147	881,391	(385,244)	577,621	A	36,549	614,170	—	614,170
Disaster Preparedness	—	—	—	—	—	—	67,450	—	—	67,450	—	67,450
Other	—	—	—	—	3,540	(3,540)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,883,898	—	—	1,883,898	2,145,738	(261,840)	5,619,296	—	18,292,044	23,911,340	18,459,845	5,451,495
Street Trees and Landscaping	293,761	—	34,949	328,710	—	328,710	2,908,735	—	7,460	2,916,195	—	2,916,195
Parking Facilities	—	—	—	—	—	—	195,154	—	—	195,154	356,051	(160,897)
Public Transit	625,542	A	1,349,135	1,974,677	3,394,724	(1,420,047)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	602,588	AE	—	602,588	130,852	471,736	1,233,282	A	—	1,233,282	256,717	976,565
Construction and Engineering Regulation Enforcement	225,609	—	—	225,609	559,000	(333,391)	1,172,420	—	—	1,172,420	2,837,876	(1,665,456)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,641,428	—	—	1,641,428	1,357,434	283,994
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	112,660	—	—	112,660	208,378	(95,718)	—	—	—	—	—	—
Other	—	—	—	—	162,137	(162,137)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	263,452	E	—	263,452	208,345	55,107
Sewers	254,910	A	—	254,910	149,169	105,741	10,185,036	A	3,041,943	13,226,979	15,700,670	(2,473,691)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,398	—	—	1,398	259,504	(258,106)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,076,086	A	86,039	1,162,125	519,966	642,159	4,716,678	A	—	4,716,678	2,670,137	2,046,541
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,430,121	A	11,064	1,441,185	520,991	920,194	4,151,880	A	—	4,151,880	1,169,395	2,982,485
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	249,597	—	6,475	256,072	—	256,072	3,045,504	—	43,459	3,088,963	3,185,041	(96,078)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,522,048	A	274,466	2,796,514	3,101,246	(304,732)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,274,442		$ 2,140,833	$ 22,415,275	$ 13,154,083	$ 9,261,192	$ 66,807,712		$ 21,643,063	$ 88,450,775	$ 51,038,611	$ 37,412,164

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 237,831	—	$ —	$ 237,831	$ —	$ 237,831	$ 76,255	—	$ —	$ 76,255	$ —	$ 76,255
Management and Support	1,436,149	—	5,805	1,441,954	657,968	783,986	1,474,119	—	—	1,474,119	—	1,474,119
Public Safety												
Police	1,750,826	A	59,950	1,810,776	355,865	1,454,911	5,977,988	D	385,150	6,363,138	678,652	5,684,486
Fire	805,150	AB	28,421	833,571	331,150	502,421	2,808,160	F	—	2,808,160	—	2,808,160
Emergency Medical Services	—	I	—	—	—	—	2,375	F	—	2,375	363,029	(360,654)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	62,309	A	—	62,309	—	62,309	213,475	A	—	213,475	458,936	(245,461)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,532,256	—	540,698	2,072,954	1,742,336	330,618	354,549	—	1,709,424	2,063,973	3,752,257	(1,688,284)
Street Trees and Landscaping	37,859	—	—	37,859	—	37,859	40,342	—	—	40,342	—	40,342
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,529	(3,529)
Community Development												
Planning	338,271	A	—	338,271	259,001	79,270	124,140	A	657,912	782,052	—	782,052
Construction and Engineering Regulation Enforcement	264,296	—	—	264,296	—	264,296	354,771	—	—	354,771	488,751	(133,980)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	94,869	—	—	94,869	—	94,869	—	—	—	—	14,606	(14,606)
Other	—	—	—	—	134,919	(134,919)	43,795	—	—	43,795	44,328	(533)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	926,275	A	107,034	1,033,309	985,245	48,064	264,161	A	675,658	939,819	980,573	(40,754)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	575,337	A	217,942	793,279	201,930	591,349	367,829	A	—	367,829	109,331	258,498
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	920,508	A	—	920,508	262,580	657,928	—	B	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,823,121	A	38,017	1,861,138	2,091,457	(230,319)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,087	—	—	5,087	32,504	(27,417)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,805,057		$ 997,867	$ 11,802,924	$ 7,022,451	$ 4,780,473	$ 12,107,046		$ 3,428,144	$ 15,535,190	$ 6,926,496	$ 8,608,694

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,742,659	—	$ —	$ 2,742,659	$ —	$ 2,742,659	$ 135,464	—	$ 44,118	$ 179,582	$ —	$ 179,582
Management and Support	15,363,813	—	10,037,863	25,401,676	22,273,565	3,128,111	1,155,483	—	249,284	1,404,767	870,053	534,714
Public Safety												
Police	64,721,351	AB	1,202,491	65,923,842	5,140,711	60,783,131	3,978,056	AB	26,097	4,004,153	767,357	3,236,796
Fire	37,253,318	AB	1,482,635	38,735,953	5,902,543	32,833,410	568,124	AB	6,530	574,654	43,197	531,457
Emergency Medical Services	3,090,950	A	—	3,090,950	1,900,338	1,190,612	—	J	—	—	—	—
Animal Regulation	1,071,262	—	53,430	1,124,692	479,126	645,566	11,500	—	—	11,500	11,500	—
Weed Abatement	—	—	—	—	134,896	(134,896)	—	—	—	—	—	—
Street Lighting	54,544	AF	196	54,740	42,260	12,480	—	G	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	23,380,464	—	15,399,060	38,779,524	32,954,583	5,824,941	744,311	—	2,276,363	3,020,674	2,896,510	124,164
Street Trees and Landscaping	3,303,509	—	440,366	3,743,875	343,058	3,400,817	442,012	—	657,458	1,099,470	1,879,464	(779,994)
Parking Facilities	2,369,732	—	249,327	2,619,059	3,287,936	(668,877)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,628,442	A	—	2,628,442	—	2,628,442	118,174	AE	—	118,174	54,760	63,414
Construction and Engineering Regulation Enforcement	7,573,368	—	—	7,573,368	19,443,526	(11,870,158)	556,525	—	4,097	560,622	1,201,292	(640,670)
Redevelopment	106,994	—	—	106,994	—	106,994	—	—	—	—	93,994	(93,994)
Housing	7,301,755	—	22	7,301,777	5,978,203	1,323,574	2,805,227	—	—	2,805,227	2,702,424	102,803
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	29,446	(29,446)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,526,447	A	—	2,526,447	2,314,874	211,573	—	E	—	—	—	—
Sewers	28,456,232	A	—	28,456,232	62,233,459	(33,777,227)	130,752	H	—	130,752	649,759	(519,007)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,784,497	A	1,570,550	10,355,047	9,303,594	1,051,453	1,432,472	A	135,299	1,567,771	1,423,580	144,191
Marinas and Wharfs	—	—	—	—	—	—	63,837	—	490,505	554,342	546,958	7,384
Libraries	10,089,150	A	384,363	10,473,513	5,567,511	4,906,002	114,551	I	—	114,551	—	114,551
Museums	315,899	—	—	315,899	—	315,899	—	—	—	—	—	—
Golf Courses	1,720,282	—	—	1,720,282	2,490,707	(770,425)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,727,467	—	22,048	1,749,515	—	1,749,515	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	13,154,207	A	—	13,154,207	17,803,488	(4,649,281)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 237,736,342		$ 30,842,351	$ 268,578,693	$ 197,594,378	$ 70,984,315	$ 12,256,488		$ 3,889,751	$ 16,146,239	$ 13,170,294	$ 2,975,945

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 3,488,120	—	$ —	$ 3,488,120	$ —	$ 3,488,120	$ 256,983	—	$ —	$ 256,983	$ —	$ 256,983
Management and Support	10,953,723	—	315,358	11,269,081	150,813	11,118,268	765,332	—	49,015	814,347	—	814,347
Public Safety												
Police	29,244,878	A	13,423	29,258,301	3,152,010	26,106,291	1,818,495	AB	41,961	1,860,456	317,273	1,543,183
Fire	21,306,565	A	—	21,306,565	742,569	20,563,996	758,685	AB	4,854	763,539	53,600	709,939
Emergency Medical Services	1,211,963	A	—	1,211,963	13,628	1,198,335	—	I	—	—	—	—
Animal Regulation	616,802	—	—	616,802	36,886	579,916	85,485	—	—	85,485	11,695	73,790
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	945,609	A	—	945,609	31,720	913,889	79,207	I	—	79,207	140,195	(60,988)
Disaster Preparedness	434,173	—	—	434,173	11,431	422,742	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,730,405	—	2,601,229	11,331,634	6,798,184	4,533,450	760,060	—	1,255,228	2,015,288	1,598,258	417,030
Street Trees and Landscaping	2,591,140	—	—	2,591,140	1,848	2,589,292	4,292	—	—	4,292	—	4,292
Parking Facilities	1,750,483	—	4,523,811	6,274,294	269,769	6,004,525	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	HI	—	—	—	—
Airports	—	—	—	—	—	—	101,107	—	94,828	195,935	120,435	75,500
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	6,304,552	A	6,984,888	13,289,440	10,152,623	3,136,817	223,414	A	—	223,414	9,350	214,064
Construction and Engineering Regulation Enforcement	—	—	—	—	832,780	(832,780)	164,250	—	—	164,250	133,298	30,952
Redevelopment	—	—	—	—	—	—	6,211	—	—	6,211	—	6,211
Housing	2,868,885	—	—	2,868,885	5,178,809	(2,309,924)	941,335	—	—	941,335	1,013,497	(72,162)
Employment	13,245,444	—	6,864	13,252,308	13,462,757	(210,449)	—	—	—	—	—	—
Community Promotion	1,594,794	—	29,655	1,624,449	687,001	937,448	62,934	—	12,748	75,682	—	75,682
Other	410,778	—	—	410,778	—	410,778	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	43,568,365	A	44,591	43,612,956	48,884,526	(5,271,570)	—	HI	—	—	—	—
Sewers	13,897,440	A	1,548,564	15,446,004	15,527,752	(81,748)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,518,881	A	2,372,693	8,891,574	552,092	8,339,482	666,936	A	34,775	701,711	351,288	350,423
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,294,241	A	—	6,294,241	609,352	5,684,889	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	58,080	—	8,634,503	8,692,583	—	8,692,583	—	—	—	—	—	—
Other	9,190,765	—	13,121	9,203,886	7,660,393	1,543,493	66,852	—	—	66,852	—	66,852
Public Utilities												
Water	16,084,733	AH	579,491	16,664,224	17,194,130	(529,906)	1,264,634	A	1,174,627	2,439,261	1,638,147	801,114
Gas	—	—	—	—	—	—	1,112,629	—	—	1,112,629	1,342,923	(230,294)
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	201,445	—	—	201,445	211,444	(9,999)
Other	—	—	—	—	—	—	—	—	—	—	231,285	(231,285)
Total Expenditures	$ 201,310,819		$ 27,668,191	$ 228,979,010	$ 131,951,073	$ 97,027,937	$ 9,340,286		$ 2,668,036	$ 12,008,322	$ 7,172,688	$ 4,835,634

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 90,373	—	$ —	$ 90,373	$ —	$ 90,373	$ 296,303	—	$ 58,999	$ 355,302	$ —	$ 355,302
Management and Support	229,448	—	—	229,448	99,301	130,147	746,170	—	1,539	747,709	484,214	263,495
Public Safety												
Police	593,762	AB	—	593,762	198,977	394,785	1,487,493	AB	72,691	1,560,184	937,432	622,752
Fire	—	BJ	—	—	—	—	674,053	AB	19,567	693,620	6,268	687,352
Emergency Medical Services	—	BHJ	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	95,070	—	675	95,745	14,191	81,554
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,588	E	—	2,588	53	2,535	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,933,764	—	136,927	7,070,691	6,907,839	162,852
Transportation												
Streets, Highways, and Storm Drains	32,661	—	65,972	98,633	146,076	(47,443)	437,574	—	190,126	627,700	442,664	185,036
Street Trees and Landscaping	—	—	—	—	—	—	2,353	—	—	2,353	4,611	(2,258)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	447,178	A	143,573	590,751	470,116	120,635
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	30,000	(30,000)	—	—	—	—	—	—
Community Development												
Planning	54,078	F	—	54,078	8,207	45,871	202,203	A	47,975	250,178	12,339	237,839
Construction and Engineering Regulation Enforcement	84,420	—	—	84,420	91,354	(6,934)	92,645	—	—	92,645	67,400	25,245
Redevelopment	—	—	—	—	—	—	450,091	—	—	450,091	413,001	37,090
Housing	—	—	—	—	—	—	78,761	—	—	78,761	109,278	(30,517)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	12,807	—	—	12,807	167,373	(154,566)
Other	—	—	—	—	—	—	—	—	—	—	52,286	(52,286)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	551,619	E	8,485	560,104	627,758	(67,654)
Sewers	817,557	A	—	817,557	657,781	159,776	715,617	F	—	715,617	853,809	(138,192)
Cemeteries	245	—	—	245	—	245	—	—	—	—	—	—
Other	—	—	—	—	10,000	(10,000)	1,049,449	—	692,576	1,742,025	1,288,784	453,241
Culture and Leisure												
Parks and Recreation	435,205	A	218,946	654,151	299,623	354,528	138,947	H	13,995	152,942	—	152,942
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	76,212	—	30,000	106,212	—	106,212	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,416,549		$ 314,918	$ 2,731,467	$ 1,541,372	$ 1,190,095	$ 14,412,097		$ 1,387,128	$ 15,799,225	$ 12,859,363	$ 2,939,862

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 245,979	—	$ —	$ 245,979	$ 110,874	$ 135,105	$ —	—	$ —	$ —	$ —	$ —
Management and Support	666,455	—	—	666,455	31,551	634,904	28,265	—	—	28,265	—	28,265
Public Safety												
Police	964,604	D	—	964,604	32,755	931,849	1,551	H	—	1,551	17,127	(15,576)
Fire	282,838	ABD	—	282,838	—	282,838	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	31	—	—	31	—	31
Street Lighting	117,204	A	—	117,204	197,443	(80,239)	4,874	E	—	4,874	—	4,874
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	82,429	—	—	82,429	95,921	(13,492)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,364,035	—	—	1,364,035	950,748	413,287	98,255	—	—	98,255	128,527	(30,272)
Street Trees and Landscaping	—	—	—	—	99,911	(99,911)	6,960	—	—	6,960	—	6,960
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	111,011	D	—	111,011	93,178	17,833	—	K	—	—	—	—
Airports	342,959	—	—	342,959	320,644	22,315	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,330	—	—	49,330	—	49,330	—	—	—	—	—	—
Community Development												
Planning	191,156	A	670,557	861,713	—	861,713	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	1,264,133	—	—	1,264,133	430	1,263,703	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	1,698	(1,698)	—	—	—	—	—	—
Other	58,843	—	—	58,843	10,952	47,891	996,591	—	—	996,591	1,182,576	(185,985)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	544,165	E	—	544,165	540,727	3,438	—	K	—	—	—	—
Sewers	947,293	A	—	947,293	1,209,785	(262,492)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	31,298	H	—	31,298	20,445	10,853	3,372	A	—	3,372	—	3,372
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	41,056	(41,056)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	610,509	(610,509)	—	—	—	—	—	—
Other	—	—	—	—	9,770	(9,770)	—	—	—	—	—	—
Public Utilities												
Water	585,571	A	—	585,571	1,104,761	(519,190)	18,408	A	—	18,408	55,204	(36,796)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,800	—	—	16,800	16,808	(8)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,849,303		$ 670,557	$ 8,519,860	$ 5,483,158	$ 3,036,702	$ 1,175,107		$ —	$ 1,175,107	$ 1,400,242	$ (225,135)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 399,151	—	$ —	$ 399,151	$ —	$ 399,151	$ 331,750	—	$ —	$ 331,750	$ —	$ 331,750
Management and Support	10,481,805	—	23,554	10,505,359	228,325	10,277,034	1,557,095	—	51,766	1,608,861	—	1,608,861
Public Safety												
Police	10,165,040	BD	144,698	10,309,738	1,221,798	9,087,940	2,975,173	D	43,832	3,019,005	330,941	2,688,064
Fire	3,351,552	BD	5,809,346	9,160,898	287,433	8,873,465	—	F	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	98,280	—	—	98,280	—	98,280	154,901	—	900	155,801	42,814	112,987
Weed Abatement	11,323	—	—	11,323	—	11,323	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	330,206	DE	—	330,206	328,915	1,291
Disaster Preparedness	—	—	—	—	—	—	26,718	—	535	27,253	—	27,253
Other	—	—	—	—	36,788	(36,788)	374,156	—	750	374,906	—	374,906
Transportation												
Streets, Highways, and Storm Drains	5,609,746	—	1,747	5,611,493	4,842,578	768,915	335,801	—	2,350	338,151	1,132,054	(793,903)
Street Trees and Landscaping	—	—	—	—	—	—	398,993	—	43,174	442,167	477,961	(35,794)
Parking Facilities	—	—	—	—	—	—	104,042	—	592	104,634	2,910	101,724
Public Transit	—	J	—	—	—	—	483,455	F	—	483,455	974,544	(491,089)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,601	(29,601)
Community Development												
Planning	2,902,741	A	9,773	2,912,514	225,000	2,687,514	—	D	—	—	—	—
Construction and Engineering Regulation Enforcement	3,470,900	—	—	3,470,900	4,603,450	(1,132,550)	3,153,178	—	—	3,153,178	1,274,262	1,878,916
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	418,111	—	—	418,111	159,894	258,217
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	50,500	—	—	50,500	50,500	—	3,403	—	—	3,403	2,742	661
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EJ	—	—	—	—	28,509	E	—	28,509	28,509	—
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	409,153	J	1,049,550	1,458,703	240,000	1,218,703	1,297,856	A	43,224	1,341,080	991,084	349,996
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	62,596	62,596	—	62,596	—	F	—	—	—	—
Museums	—	—	1,127,476	1,127,476	—	1,127,476	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	207,262	207,262	—	207,262	—	—	—	—	—	—
Other	—	—	—	—	—	—	37,854	—	—	37,854	—	37,854
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 36,950,191		$ 8,436,002	$ 45,386,193	$ 11,735,872	$ 33,650,321	$ 12,011,201		$ 187,123	$ 12,198,324	$ 5,776,231	$ 6,422,093

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 2,772,985	—	$ —	$ 2,772,985	$ 14,671	$ 2,758,314	$ 27,337	—	$ —	$ 27,337	$ 900	$ 26,437
Management and Support	11,822,769	—	3,216,823	15,039,592	4,551,435	10,488,157	2,760,210	—	57,955	2,818,165	1,650,296	1,167,869
Public Safety												
Police	15,737,691	D	156,617	15,894,308	409,357	15,484,951	1,974,009	A	5,000	1,979,009	415,799	1,563,210
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	85,074	—	—	85,074	30	85,044	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	871,296	A	—	871,296	958,046	(86,750)	36,208	F	—	36,208	2,086	34,122
Disaster Preparedness	122,520	—	6,380	128,900	10,823	118,077	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,330,201	—	8,431,129	15,761,330	6,133,353	9,627,977	1,482,635	—	57,598	1,540,233	626,700	913,533
Street Trees and Landscaping	4,183,430	—	271,323	4,454,753	2,757,395	1,697,358	—	—	—	—	4,150	(4,150)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,079,064	E	—	2,079,064	2,082,158	(3,094)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,779,877	A	17,733	3,797,610	13,809	3,783,801	493,682	A	3,299	496,981	394,031	102,950
Construction and Engineering Regulation Enforcement	3,661,919	—	70,356	3,732,275	12,306,012	(8,573,737)	617,291	—	26,467	643,758	683,652	(39,894)
Redevelopment	350,987	—	4,195	355,182	—	355,182	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	311,498	—	—	311,498	350,561	(39,063)	3,240	—	—	3,240	60,153	(56,913)
Other	561,672	—	126,733	688,405	—	688,405	—	—	—	—	2,259	(2,259)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,124,199	A	—	1,124,199	1,333,422	(209,223)	—	E	—	—	—	—
Sewers	12,482,627	A	8,900,264	21,382,891	20,594,084	788,807	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	428,048	—	—	428,048	442,361	(14,313)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	342,937	F	264,448	607,385	100,000	507,385	279,359	F	74,725	354,084	603,581	(249,497)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,593,660	A	939,491	7,533,151	457,614	7,075,537	895,587	H	—	895,587	896,405	(818)
Museums	250,793	—	—	250,793	—	250,793	—	—	—	—	—	—
Golf Courses	2,791,619	—	477,912	3,269,531	2,492,027	777,504	—	—	—	—	—	—
Sports Arenas and Stadiums	3,041,841	—	57,745	3,099,586	2,584,449	515,137	—	—	—	—	—	—
Community Center and Auditoriums	1,320,293	—	343,102	1,663,395	—	1,663,395	—	—	—	—	—	—
Other	—	—	16,020	16,020	—	16,020	—	—	—	—	—	—
Public Utilities												
Water	10,962,226	A	1,850,070	12,812,296	15,448,335	(2,636,039)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 93,009,226		$ 25,150,341	$ 118,159,567	$ 73,039,942	$ 45,119,625	$ 8,569,558		$ 225,044	$ 8,794,602	$ 5,340,012	$ 3,454,590

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,497,100	—	$ 6,341	$ 1,503,441	$ —	$ 1,503,441	$ —	—	$ —	$ —	$ —	$ —
Management and Support	18,707,266	—	623,830	19,331,096	404,302	18,926,794	8,426,611	—	2,320,963	10,747,574	10,731,440	16,134
Public Safety												
Police	43,618,451	A	202,903	43,821,354	3,963,620	39,857,734	8,132,211	AB	300,125	8,432,336	892,931	7,539,405
Fire	25,800,701	A	141,912	25,942,613	792,543	25,150,070	8,859,192	A	263,250	9,122,442	4,145,179	4,977,263
Emergency Medical Services	—	E	—	—	—	—	—	AE	—	—	—	—
Animal Regulation	—	—	—	—	50	(50)	411,424	—	126,235	537,659	31,153	506,506
Weed Abatement	—	—	—	—	—	—	—	—	—	—	17,696	(17,696)
Street Lighting	2,466,409	A	—	2,466,409	1,453,485	1,012,924	304,142	AE	—	304,142	—	304,142
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,105,707	—	7,900,089	16,005,796	5,185,305	10,820,491	8,076,582	—	9,502,283	17,578,865	4,161,176	13,417,689
Street Trees and Landscaping	—	—	—	—	—	—	1,933,753	—	4,852	1,938,605	1,584,303	354,302
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	16,312,466	A	601,589	16,914,055	16,050,910	863,145	530,109	E	—	530,109	589,896	(59,787)
Airports	4,831,920	—	2,232,230	7,064,150	5,938,017	1,126,133	263,063	—	—	263,063	226,125	36,938
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	883,306	883,306	1,874,382	(991,076)	—	—	—	—	—	—
Community Development												
Planning	1,815,428	A	12,083	1,827,511	1,225,113	602,398	1,237,755	A	611,556	1,849,311	525,148	1,324,163
Construction and Engineering Regulation Enforcement	4,808,162	—	3,879	4,812,041	1,257,414	3,554,627	5,338,110	—	18,025	5,356,135	15,400,893	(10,044,758)
Redevelopment	—	—	—	—	—	—	6,643	—	88,081	94,724	—	94,724
Housing	4,188,802	—	5,978	4,194,780	4,109,261	85,519	—	—	—	—	—	—
Employment	6,308,150	—	46,507	6,354,657	6,361,022	(6,365)	—	—	—	—	—	—
Community Promotion	5,643,648	—	55,945	5,699,593	5,908,179	(208,586)	—	—	—	—	1,789,382	(1,789,382)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,779,146	A	—	7,779,146	8,258,080	(478,934)	7,301,766	E	—	7,301,766	7,916,033	(614,267)
Sewers	168,460	A	1,445,745	1,614,205	1,840,203	(225,998)	12,972,045	A	193,568	13,165,613	11,420,939	1,744,674
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	514,148	(514,148)
Culture and Leisure												
Parks and Recreation	12,780,047	A	130,842	12,910,889	3,850,868	9,060,021	3,605,521	A	4,625,932	8,231,453	2,779,822	5,451,631
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,791,511	A	27,193	5,818,704	331,468	5,487,236	223,533	D	1,532	225,065	—	225,065
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,457,292	—	38,279	1,495,571	978,027	517,544	—	—	—	—	4,985,251	(4,985,251)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	18,929,052	A	1,966,293	20,895,345	22,176,733	(1,281,388)	11,827,612	A	150,000	11,977,612	30,586,973	(18,609,361)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	97,181	(97,181)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	394,472	(394,472)
Total Expenditures	$ 191,009,718		$ 16,324,944	$ 207,334,662	$ 92,056,163	$ 115,278,499	$ 79,450,072		$ 18,206,402	$ 97,656,474	$ 98,692,960	$ (1,036,486)

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 50,957	—	$ —	$ 50,957	$ —	$ 50,957	$ 244,872	—	$ 3,165	$ 248,037	$ —	$ 248,037
Management and Support	36,567	—	—	36,567	21,771	14,796	2,065,470	—	255,225	2,320,695	347,293	1,973,402
Public Safety												
Police	238,986	ABF	4,050	243,036	115,033	128,003	3,396,816	D	206,034	3,602,850	322,151	3,280,699
Fire	9,725	B	—	9,725	—	9,725	—	J	—	—	—	—
Emergency Medical Services	—	BE	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	379,990	—	8,092	388,082	120,183	267,899
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,651	E	—	2,651	—	2,651	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	71,388	(71,388)
Other	—	—	—	—	116	(116)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	216,686	—	—	216,686	214,058	2,628	6,121,818	—	1,098,233	7,220,051	3,528,599	3,691,452
Street Trees and Landscaping	—	—	—	—	—	—	198,538	—	—	198,538	—	198,538
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	551,522	A	—	551,522	558,277	(6,755)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,071	—	—	3,071	5,002	(1,931)	—	—	—	—	—	—
Community Development												
Planning	1,980	E	—	1,980	—	1,980	715,177	J	7,125	722,302	130,427	591,875
Construction and Engineering Regulation Enforcement	12,819	—	—	12,819	—	12,819	1,699,280	—	39,739	1,739,019	1,935,046	(196,027)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	27,597	—	—	27,597	374	27,223
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,170	—	—	2,170	—	2,170	—	—	—	—	—	—
Other	—	—	—	—	19,258	(19,258)	—	—	—	—	887,466	(887,466)
Health												
Physical and Mental Health	19,986	—	—	19,986	17,562	2,424	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	6,357	J	—	6,357	5,000	1,357
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	3,176	—	—	3,176	17,597	(14,421)	—	—	—	—	—	—
Other	—	—	—	—	522	(522)	26,018	—	—	26,018	—	26,018
Culture and Leisure												
Parks and Recreation	1,231	F	53,742	54,973	33,770	21,203	—	J	—	—	—	—
Marinas and Wharfs	—	—	—	—	4,000	(4,000)	—	—	—	—	—	—
Libraries	2,337	F	—	2,337	—	2,337	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	275,487	—	—	275,487	—	275,487
Other	—	—	—	—	—	—	—	—	—	—	11,040	(11,040)
Public Utilities												
Water	319,923	A	—	319,923	303,544	16,379	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 922,265		$ 57,792	$ 980,057	$ 752,233	$ 227,824	$ 15,708,942		$ 1,617,613	$ 17,326,555	$ 7,917,244	$ 9,409,311

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 138,873	—	$ —	$ 138,873	$ 1,527,894	$ (1,389,021)	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,964,101	—	58,625	3,022,726	6,739,412	(3,716,686)	—	—	—	—	—	—
Public Safety												
Police	6,238,546	AB	172,483	6,411,029	269,199	6,141,830	—	—	—	—	—	—
Fire	2,399,116	A	431,034	2,830,150	13,124	2,817,026	—	—	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	—	—	—	—	—
Animal Regulation	248,529	—	7,010	255,539	—	255,539	—	—	—	—	—	—
Weed Abatement	—	—	—	—	3,726	(3,726)	—	—	—	—	—	—
Street Lighting	56,574	E	—	56,574	—	56,574	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,598,594	—	4,359,364	7,957,958	4,344,481	3,613,477	—	—	—	—	—	—
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,721,925	AE	—	1,721,925	2,512,254	(790,329)	—	—	—	—	—	—
Airports	145,064	—	—	145,064	241,036	(95,972)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	57,190	—	—	57,190	85,281	(28,091)	—	—	—	—	—	—
Community Development												
Planning	302,976	A	—	302,976	320,021	(17,045)	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	1,607,811	—	57,738	1,665,549	3,966,872	(2,301,323)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	444,869	—	8,610	453,479	76,994	376,485	—	—	—	—	—	—
Health												
Physical and Mental Health	384,151	—	29,499	413,650	90,903	322,747	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,714,757	AI	—	4,714,757	4,335,246	379,511	—	—	—	—	—	—
Sewers	11,976,806	A	—	11,976,806	9,053,627	2,923,179	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,503	—	61,818	87,321	—	87,321	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,377,671	AJ	2,980,034	4,357,705	95,242	4,262,463	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	744,203	A	268,671	1,012,874	174,464	838,410	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	736,520	—	11,020	747,540	—	747,540	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,330,095	AI	—	3,330,095	4,134,366	(804,271)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,376	—	—	2,376	—	2,376	—	—	—	—	—	—
Other	233	—	1,201	1,434	44,124	(42,690)	—	—	—	—	—	—
Total Expenditures	$ 43,216,483		$ 8,447,107	$ 51,663,590	$ 38,028,266	$ 13,635,324	$ —		$ —	$ —	$ —	$ —

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 173,300	—	$ —	$ 173,300	$ —	$ 173,300	$ 897,279	—	$ 21,180	$ 918,459	$ —	$ 918,459
Management and Support	3,510,723	—	601,526	4,112,249	1,635,412	2,476,837	6,052,374	—	157,182	6,209,556	5,959,375	250,181
Public Safety												
Police	9,822,550	AB	279,329	10,101,879	1,661,627	8,440,252	14,697,446	AB	124,782	14,822,228	899,800	13,922,428
Fire	4,371,496	AB	124,644	4,496,140	110,202	4,385,938	4,127,197	F	—	4,127,197	10,423	4,116,774
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	251,974	—	13,687	265,661	84,195	181,466	127,956	—	—	127,956	—	127,956
Weed Abatement	—	—	—	—	—	—	(3,724)	—	—	(3,724)	—	(3,724)
Street Lighting	—	A	—	—	—	—	262,853	A	292,321	555,174	960,850	(405,676)
Disaster Preparedness	—	—	—	—	—	—	61,153	—	—	61,153	—	61,153
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,685,171	—	7,503,593	9,188,764	7,768,477	1,420,287	3,932,802	—	3,100,439	7,033,241	4,904,458	2,128,783
Street Trees and Landscaping	283,686	—	—	283,686	1,268,159	(984,473)	450,229	—	—	450,229	—	450,229
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,120,163	E	—	1,120,163	1,999,242	(879,079)	—	F	—	—	—	—
Airports	29,599	—	—	29,599	36,129	(6,530)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	104,706	(104,706)
Community Development												
Planning	553,049	A	—	553,049	452,719	100,330	951,596	A	—	951,596	—	951,596
Construction and Engineering Regulation Enforcement	886,505	—	—	886,505	2,037,876	(1,151,371)	3,329,713	—	—	3,329,713	367,882	2,961,831
Redevelopment	—	—	—	—	—	—	232,244	—	562,657	794,901	—	794,901
Housing	—	—	—	—	—	—	6,716,252	—	—	6,716,252	1,497,862	5,218,390
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	4,302,075	—	113,865	4,415,940	3,539,816	876,124	65,016	—	—	65,016	—	65,016
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,379,467	A	—	7,379,467	11,736,449	(4,356,982)	—	D	—	—	3,996	(3,996)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,270,806	A	2,314,669	4,585,475	2,565,777	2,019,698	3,395,486	A	1,279,886	4,675,372	810,865	3,864,507
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,383,343	A	—	3,383,343	5,642,587	(2,259,244)	6,691,289	AH	—	6,691,289	9,045,613	(2,354,324)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,647	(12,647)
Total Expenditures	$ 40,023,907		$ 10,951,313	$ 50,975,220	$ 40,538,667	$ 10,436,553	$ 51,987,161		$ 5,538,447	$ 57,525,608	$ 24,578,477	$ 32,947,131

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 59,233	—	$ —	$ 59,233	$ —	$ 59,233	$ 269,873	—	$ 139,965	$ 409,838	$ —	$ 409,838
Management and Support	754,003	—	12,205	766,208	—	766,208	1,082,843	—	407,225	1,490,068	—	1,490,068
Public Safety												
Police	1,778,940	D	63,069	1,842,009	233,137	1,608,872	3,362,498	AB	319,440	3,681,938	378,534	3,303,404
Fire	—	F	—	—	—	—	1,810,679	AB	293,292	2,103,971	385,801	1,718,170
Emergency Medical Services	—	IJ	—	—	—	—	348,792	ABE	—	348,792	—	348,792
Animal Regulation	183,308	—	59,513	242,821	56,294	186,527	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	39,641	E	—	39,641	—	39,641	145,064	A	—	145,064	187,417	(42,353)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	89,562	—	—	89,562	—	89,562	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,112,616	—	866,431	1,979,047	2,192,557	(213,510)	2,201,477	—	272,710	2,474,187	1,477,516	996,671
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	7,591	(7,591)
Parking Facilities	—	—	—	—	—	—	142,703	—	—	142,703	131,819	10,884
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	700,573	—	23,072	723,645	700,489	23,156
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	151,655	A	—	151,655	—	151,655	631,806	A	135,708	767,514	103,593	663,921
Construction and Engineering Regulation Enforcement	41,936	—	—	41,936	65,174	(23,238)	412,684	—	146,025	558,709	161,545	397,164
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	541,543	—	—	541,543	574,534	(32,991)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	157,958	—	—	157,958	—	157,958	—	—	—	—	—	—
Other	—	—	—	—	—	—	125,459	—	—	125,459	116,554	8,905
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	942,188	E	—	942,188	993,234	(51,046)
Sewers	—	K	—	—	—	—	2,420,362	AF	555,721	2,976,083	2,624,721	351,362
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	96,046	—	—	96,046	14,883	81,163	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,148,466	A	381,223	1,529,689	537,783	991,906	999,312	A	66,515	1,065,827	401,656	664,171
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	228,164	—	3,134	231,298	38,609	192,689
Golf Courses	—	—	—	—	—	—	599,194	—	15,000	614,194	622,371	(8,177)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	760	(760)	477,738	—	—	477,738	204,675	273,063
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	1,840,783	A	732,314	2,573,097	2,122,611	450,486
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	11,915,346	—	—	11,915,346	15,034,846	(3,119,500)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,339	(7,339)	—	—	—	—	—	—
Total Expenditures	$ 5,613,364		$ 1,382,441	$ 6,995,805	$ 3,107,927	$ 3,887,878	$ 31,199,081		$ 3,110,121	$ 34,309,202	$ 26,268,116	$ 8,041,086

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 738,735	—	$ 39,298	$ 778,033	$ —	$ 778,033	$ 741,780	—	$ 10,959	$ 752,739	$ 82,774	$ 669,965
Management and Support	2,005,807	—	8,059	2,013,866	1,059,328	954,538	2,076,432	—	9,216	2,085,648	781,275	1,304,373
Public Safety												
Police	13,396,436	AB	142,956	13,539,392	1,564,583	11,974,809	9,595,570	A	772,676	10,368,246	2,132,676	8,235,570
Fire	7,718,020	A	517,460	8,235,480	230,548	8,004,932	3,880,280	A	344,769	4,225,049	40,575	4,184,474
Emergency Medical Services	40,596	A	—	40,596	425,489	(384,893)	284,318	E	—	284,318	397,142	(112,824)
Animal Regulation	—	—	—	—	13,005	(13,005)	239,536	—	—	239,536	161,168	78,368
Weed Abatement	2,890	—	—	2,890	2,183	707	—	—	—	—	32,841	(32,841)
Street Lighting	160,978	A	398,430	559,408	1,174,818	(615,410)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	184,471	—	—	184,471	313,096	(128,625)	333,829	—	—	333,829	992,807	(658,978)
Transportation												
Streets, Highways, and Storm Drains	1,128,014	—	2,816,134	3,944,148	4,893,515	(949,367)	6,681,407	—	1,289,818	7,971,225	4,386,094	3,585,131
Street Trees and Landscaping	2,043,313	—	3,201	2,046,514	—	2,046,514	1,363,840	—	15,084	1,378,924	—	1,378,924
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,508,713	E	1,619,712	4,128,425	4,128,425	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	339,943	339,943	292,276	47,667	223,493	—	—	223,493	—	223,493
Community Development												
Planning	474,825	A	—	474,825	625,368	(150,543)	1,959,725	A	144,874	2,104,599	1,328,973	775,626
Construction and Engineering Regulation Enforcement	626,298	—	281,819	908,117	1,811,183	(903,066)	391,189	—	121,415	512,604	157,516	355,088
Redevelopment	—	—	—	—	—	—	1,126,206	—	—	1,126,206	957,049	169,157
Housing	237,794	—	—	237,794	268,745	(30,951)	321,638	—	—	321,638	2,494,393	(2,172,755)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	137,599	—	—	137,599	—	137,599	90,001	—	—	90,001	—	90,001
Other	736,064	—	—	736,064	636,186	99,878	485,023	—	—	485,023	645,626	(160,603)
Health												
Physical and Mental Health	—	—	—	—	—	—	3,948	—	—	3,948	—	3,948
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	6,561,757	E	—	6,561,757	7,674,785	(1,113,028)
Sewers	—	H	—	—	—	—	3,978,192	F	—	3,978,192	4,254,133	(275,941)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,087,969	(1,087,969)
Culture and Leisure												
Parks and Recreation	3,312,283	A	1,170,586	4,482,869	3,287,148	1,195,721	1,395,112	A	6,797	1,401,909	1,182,595	219,314
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	244,032	D	—	244,032	—	244,032	1,548,486	A	72,229	1,620,715	245,532	1,375,183
Museums	5,344	—	—	5,344	—	5,344	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,360,560	—	164,209	1,524,769	270,629	1,254,140	—	—	—	—	—	—
Other	645	—	—	645	—	645	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	9,551,173	A	—	9,551,173	12,480,483	(2,929,310)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 37,063,417		$ 7,501,807	$ 44,565,224	$ 20,996,525	$ 23,568,699	$ 52,832,935		$ 2,787,837	$ 55,620,772	$ 41,516,406	$ 14,104,366

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 54,427	—	$ —	$ 54,427	$ —	$ 54,427	$ 1,639,576	—	$ 10,168	$ 1,649,744	$ —	$ 1,649,744
Management and Support	7,310,125	—	(223,281)	7,086,844	2,179,498	4,907,346	7,779,191	—	156,494	7,935,685	11,135,554	(3,199,869)
Public Safety												
Police	18,501,825	AB	71,345	18,573,170	1,434,478	17,138,692	30,198,465	AB	1,220,098	31,418,563	4,898,262	26,520,301
Fire	5,531,095	AB	4,300	5,535,395	445,190	5,090,205	18,420,303	A	184,317	18,604,620	2,505,798	16,098,822
Emergency Medical Services	4,328,922	A	13,252	4,342,174	3,227,683	1,114,491	357,032	A	23,493	380,525	—	380,525
Animal Regulation	—	—	—	—	34,800	(34,800)	363,000	—	—	363,000	—	363,000
Weed Abatement	5,771	—	—	5,771	(7,959)	13,730	257,955	—	—	257,955	—	257,955
Street Lighting	—	E	—	—	—	—	1,178,184	A	—	1,178,184	—	1,178,184
Disaster Preparedness	—	—	—	—	—	—	772,399	—	—	772,399	—	772,399
Other	—	—	—	—	—	—	702,808	—	—	702,808	319,188	383,620
Transportation												
Streets, Highways, and Storm Drains	6,118,457	—	13,917,110	20,035,567	16,807,943	3,227,624	2,849,932	—	4,918,949	7,768,881	45,767,553	(37,998,672)
Street Trees and Landscaping	—	—	—	—	—	—	1,574,521	—	—	1,574,521	609,487	965,034
Parking Facilities	—	—	—	—	557	(557)	7,625	—	—	7,625	19,017	(11,392)
Public Transit	1,966,230	E	—	1,966,230	1,926,901	39,329	15,199,691	A	21,011,329	36,211,020	37,502,403	(1,291,383)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,213,310	—	30,937	1,244,247	1,604,085	(359,838)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,390,487	A	32,153	2,422,640	1,652,890	769,750	1,787,799	A	—	1,787,799	—	1,787,799
Construction and Engineering Regulation Enforcement	924,817	—	83,871	1,008,688	2,054,105	(1,045,417)	1,676,014	—	569,796	2,245,810	21,192	2,224,618
Redevelopment	—	—	—	—	—	—	18,355,377	—	7,622,404	25,977,781	2,088,858	23,888,923
Housing	12,729,358	—	218,148	12,947,506	12,699,562	247,944	24,370,696	—	2,260,174	26,630,870	26,790,499	(159,629)
Employment	—	—	—	—	—	—	—	—	—	—	188,700	(188,700)
Community Promotion	—	—	—	—	—	—	10,000	—	—	10,000	325,211	(315,211)
Other	88,522	—	161,478	250,000	—	250,000	3,226,711	—	—	3,226,711	—	3,226,711
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	252,044	E	—	252,044	—	252,044	—	H	—	—	—	—
Sewers	11,155,634	A	55,405	11,211,039	18,909,180	(7,698,141)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,097,329	—	—	2,097,329	—	2,097,329
Culture and Leisure												
Parks and Recreation	7,484,705	AB	142,180	7,626,885	8,150,706	(523,821)	417,258	H	2,391,278	2,808,536	800,251	2,008,285
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	150,000	D	—	150,000	—	150,000	627,370	I	—	627,370	—	627,370
Museums	—	—	—	—	—	—	73,400	—	—	73,400	—	73,400
Golf Courses	—	—	—	—	—	—	1,046,608	—	—	1,046,608	682,345	364,263
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	485,789	—	—	485,789	—	485,789
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,421,083	A	(324,384)	9,096,699	12,391,823	(3,295,124)	23,417,625	A	635,590	24,053,215	28,018,706	(3,965,491)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 88,413,502		$ 14,151,577	$ 102,565,079	$ 81,907,357	$ 20,657,722	$ 160,105,968		$ 41,035,027	$ 201,140,995	$ 163,277,109	$ 37,863,886

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,725,498	—	$ —	$ 1,725,498	$ —	$ 1,725,498	$ 3,172,000	—	$ —	$ 3,172,000	$ —	$ 3,172,000
Management and Support	4,576,978	—	2,256,178	6,833,156	7,402,387	(569,231)	4,003,230	—	1,240,761	5,243,991	658,792	4,585,199
Public Safety												
Police	7,535,199	A	216,159	7,751,358	397,774	7,353,584	9,700,241	D	87,936	9,788,177	468,275	9,319,902
Fire	8,623,703	A	797,950	9,421,653	—	9,421,653	182,232	A	65,674	247,906	167,388	80,518
Emergency Medical Services	296,047	E	—	296,047	—	296,047	26,011	E	—	26,011	26,011	—
Animal Regulation	—	—	—	—	—	—	397,676	—	33,662	431,338	111,401	319,937
Weed Abatement	—	—	—	—	—	—	72,893	—	—	72,893	27,890	45,003
Street Lighting	243,468	A	—	243,468	—	243,468	614,648	A	—	614,648	63,163	551,485
Disaster Preparedness	149,670	—	28,552	178,222	—	178,222	—	—	—	—	—	—
Other	393,459	—	10,958	404,417	—	404,417	—	—	—	—	92,450	(92,450)
Transportation												
Streets, Highways, and Storm Drains	2,924,033	—	6,773,873	9,697,906	1,040,460	8,657,446	4,179,803	—	1,803,275	5,983,078	9,168,548	(3,185,470)
Street Trees and Landscaping	—	—	—	—	—	—	665,217	—	92,503	757,720	692,326	65,394
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	3,302,922	H	503,200	3,806,122	2,277,178	1,528,944
Airports	—	—	—	—	—	—	123,968	—	50,316	174,284	—	174,284
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,256,308	—	64,067	1,320,375	46,782	1,273,593
Community Development												
Planning	911,285	A	—	911,285	254,135	657,150	676,652	A	—	676,652	871,473	(194,821)
Construction and Engineering Regulation Enforcement	740,187	—	—	740,187	521,111	219,076	4,703,005	—	2,715,855	7,418,860	3,806,180	3,612,680
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	675,843	—	—	675,843	74,953	600,890	128,175	—	—	128,175	—	128,175
Other	54,758	—	—	54,758	4,585,663	(4,530,905)	—	—	—	—	—	—
Health												
Physical and Mental Health	1,107,396	—	11,764	1,119,160	434,721	684,439	2,878	—	—	2,878	—	2,878
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	7,220,072	E	47,031	7,267,103	7,782,133	(515,030)
Sewers	—	I	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	114,561	—	164,128	278,689	233,938	44,751	211,314	—	—	211,314	133,129	78,185
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	505,499	A	1,269,257	1,774,756	1,686,996	87,760
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	12,300	A	—	12,300	86	12,214	—	D	—	—	—	—
Museums	—	—	—	—	—	—	3,565	—	—	3,565	—	3,565
Golf Courses	—	—	—	—	—	—	1,790,683	—	84,174	1,874,857	1,235,779	639,078
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	91,957	(91,957)
Public Utilities												
Water	5,358,684	A	—	5,358,684	6,436,438	(1,077,754)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	736,009	(736,009)
Electric	83,179,202	—	—	83,179,202	270,884,207	(187,705,005)	—	—	—	—	1,255,545	(1,255,545)
Other	—	—	—	—	—	—	—	—	—	—	221,924	(221,924)
Other	—	—	—	—	—	—	—	—	—	—	131,479	(131,479)
Total Expenditures	$ 118,622,271		$ 10,259,562	$ 128,881,833	$ 292,265,873	$ (163,384,040)	$ 42,938,992		$ 8,057,711	$ 50,996,703	$ 31,752,808	$ 19,243,895

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 153,466	—	$ —	$ 153,466	$ —	$ 153,466	$ —	—	$ —	$ —	$ —	$ —
Management and Support	259,497	—	—	259,497	6,082	253,415	2,735,359	—	711,113	3,446,472	142,768	3,303,704
Public Safety												
Police	861,401	D	—	861,401	193,076	668,325	17,805,651	AB	140,476	17,946,127	3,012,531	14,933,596
Fire	—	D	—	—	—	—	7,187,926	AB	44,103	7,232,029	358,537	6,873,492
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	7,757	—	—	7,757	—	7,757	—	—	—	—	—	—
Weed Abatement	900	—	—	900	670	230	—	—	—	—	13,576	(13,576)
Street Lighting	—	E	—	—	—	—	—	AJ	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	387,948	—	469,173	857,121	348,089	509,032	831,814	—	8,495,638	9,327,452	9,844,065	(516,613)
Street Trees and Landscaping	—	—	—	—	—	—	529,773	—	—	529,773	—	529,773
Parking Facilities	—	—	—	—	—	—	—	—	—	—	271,633	(271,633)
Public Transit	—	H	—	—	—	—	3,429,833	A	—	3,429,833	5,905,876	(2,476,043)
Airports	—	—	—	—	—	—	1,284,040	—	63,315	1,347,355	2,018,741	(671,386)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	827,076	A	1,697	828,773	53,970	774,803
Construction and Engineering Regulation Enforcement	374,464	—	—	374,464	332,378	42,086	1,984,571	—	13,815	1,998,386	3,534,311	(1,535,925)
Redevelopment	—	—	—	—	—	—	(3,420)	—	4,585	1,165	107,033	(105,868)
Housing	—	—	—	—	—	—	885,558	—	—	885,558	2,229,114	(1,343,556)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,246,713	—	560,053	2,806,766	949,504	1,857,262
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	9,256,640	A	297,746	9,554,386	10,746,311	(1,191,925)
Sewers	133,345	E	—	133,345	18,348	114,997	10,781,212	A	11,857,900	22,639,112	27,922,846	(5,283,734)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	K	—	—	—	—	3,936,729	A	809,472	4,746,201	2,352,861	2,393,340
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,026,852	—	867,690	2,894,542	2,407,105	487,437
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	50,762	—	—	50,762	3,460	47,302	18,946,385	—	201,366	19,147,751	5,093,648	14,054,103
Other	—	—	—	—	5,547	(5,547)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,229,540		$ 469,173	$ 2,698,713	$ 907,650	$ 1,791,063	$ 84,692,712		$ 24,068,969	$ 108,761,681	$ 76,964,430	$ 31,797,251

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,531,696	—	$ —	$ 1,531,696	$ 8,882	$ 1,522,814	$ 424,967	—	$ 7,579	$ 432,546	$ —	$ 432,546
Management and Support	4,336,327	—	—	4,336,327	6,325,736	(1,989,409)	1,128,472	—	500,499	1,628,971	1,061,929	567,042
Public Safety												
Police	11,547,580	D	—	11,547,580	1,721,333	9,826,247	2,855,525	D	—	2,855,525	399,537	2,455,988
Fire	6,697,128	A	794,070	7,491,198	1,761,512	5,729,686	—	D	—	—	—	—
Emergency Medical Services	2,840,602	A	—	2,840,602	2,170,399	670,203	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	29,585	—	—	29,585	18,445	11,140
Weed Abatement	2,004	—	—	2,004	3,200	(1,196)	29,165	—	—	29,165	—	29,165
Street Lighting	1,088,153	A	—	1,088,153	956,867	131,286	—	DE	—	—	—	—
Disaster Preparedness	62,527	—	—	62,527	—	62,527	15,554	—	—	15,554	150,589	(135,035)
Other	687,968	—	—	687,968	—	687,968	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,262,088	—	2,167,660	5,429,748	4,350,425	1,079,323	1,260,351	—	109,452	1,369,803	2,485,178	(1,115,375)
Street Trees and Landscaping	472,620	—	—	472,620	130,950	341,670	1,594,787	—	—	1,594,787	—	1,594,787
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	666,077	E	—	666,077	779,458	(113,381)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	736,808	A	—	736,808	294,415	442,393	258,340	AE	—	258,340	143,407	114,933
Construction and Engineering Regulation Enforcement	3,258,878	—	—	3,258,878	1,959,973	1,298,905	552,710	—	—	552,710	105,229	447,481
Redevelopment	1,478,350	—	12,172	1,490,522	1,208,860	281,662	—	—	—	—	—	—
Housing	1,099,828	—	—	1,099,828	877,128	222,700	278,291	—	2,460,322	2,738,613	4,683,122	(1,944,509)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	158,244	—	—	158,244	17,100	141,144
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	792,855	—	7,182	800,037	669,362	130,675	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	219,556	J	—	219,556	604,431	(384,875)	—	E	—	—	—	—
Sewers	4,572,740	A	1,130,531	5,703,271	7,199,342	(1,496,071)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	237,286	—	—	237,286	90,632	146,654
Culture and Leisure												
Parks and Recreation	5,751,007	A	567,113	6,318,120	2,121,830	4,196,290	1,981,519	AE	121,216	2,102,735	689,078	1,413,657
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	466,378	—	49,352	515,730	7,455	508,275
Other	1,234,649	—	—	1,234,649	1,407,581	(172,932)	158,237	—	—	158,237	20,044	138,193
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 51,673,364		$ 4,678,728	$ 56,352,092	$ 33,772,226	$ 22,579,866	$ 12,095,488		$ 3,248,420	$ 15,343,908	$ 10,651,203	$ 4,692,705

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,015,872	—	$ —	$ 1,015,872	$ —	$ 1,015,872	$ 85,526	—	$ —	$ 85,526	$ —	$ 85,526
Management and Support	9,303,800	—	5,872,028	15,175,828	64,374	15,111,454	886,094	—	328	886,422	49,665	836,757
Public Safety												
Police	14,276,319	A	1,027,240	15,303,559	1,297,702	14,005,857	1,653,906	D	5,025	1,658,931	272,995	1,385,936
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	109,715	—	6,608	116,323	13,843	102,480
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,811,028	A	24,417	1,835,445	—	1,835,445	2,179	E	—	2,179	—	2,179
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,735,747	—	4,435,511	6,171,258	4,089,872	2,081,386	817,161	—	115,625	932,786	1,161,867	(229,081)
Street Trees and Landscaping	—	—	59,346	59,346	—	59,346	16,612	—	—	16,612	—	16,612
Parking Facilities	1,489,967	—	5,328	1,495,295	3,990,217	(2,494,922)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	171,562	A	—	171,562	245,288	(73,726)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	144,620	144,620	—	144,620	—	—	—	—	—	—
Community Development												
Planning	1,050,076	A	2,877	1,052,953	—	1,052,953	226,325	A	6,461	232,786	7,663	225,123
Construction and Engineering Regulation Enforcement	2,340,693	—	—	2,340,693	2,822,095	(481,402)	328,105	—	19,069	347,174	153,490	193,684
Redevelopment	—	—	—	—	—	—	297,776	—	5,588	303,364	260,347	43,017
Housing	—	—	—	—	76,665	(76,665)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	233,142	—	—	233,142	193,575	39,567	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,004,014	A	9,820	1,013,834	1,256,222	(242,388)
Sewers	—	H	—	—	—	—	1,142,960	A	8,509	1,151,469	1,513,606	(362,137)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,411,740	A	1,021,405	8,433,145	2,315,361	6,117,784	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	370,532	I	—	370,532	871,077	(500,545)	—	I	—	—	—	—
Museums	116,365	—	—	116,365	—	116,365	—	—	—	—	—	—
Golf Courses	1,614,681	—	—	1,614,681	1,593,431	21,250	(35,378)	—	57,761	22,383	101,368	(78,985)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	27,789	—	257,318	285,107	—	285,107	—	—	—	—	—	—
Other	5,867,275	—	—	5,867,275	3,641,658	2,225,617	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	967,305	A	3,255	970,560	1,335,985	(365,425)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 48,665,026		$ 12,850,090	$ 61,515,116	$ 20,956,027	$ 40,559,089	$ 7,673,862		$ 238,049	$ 7,911,911	$ 6,372,339	$ 1,539,572

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 17,997	—	$ —	$ 17,997	$ —	$ 17,997	$ 435,776	—	$ —	$ 435,776	$ —	$ 435,776
Management and Support	362,810	—	11,374	374,184	28,059	346,125	4,603,989	—	251,680	4,855,669	5,077,072	(221,403)
Public Safety												
Police	1,040,073	D	—	1,040,073	220,538	819,535	9,586,366	A	506,884	10,093,250	1,017,114	9,076,136
Fire	—	F	—	—	—	—	4,107,264	AB	421,125	4,528,389	263,663	4,264,726
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	12,981	—	—	12,981	—	12,981	312,007	—	—	312,007	33,209	278,798
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,083	(3,083)
Street Lighting	29,163	E	—	29,163	40,226	(11,063)	192,289	J	—	192,289	326	191,963
Disaster Preparedness	—	—	—	—	—	—	1,796	—	—	1,796	—	1,796
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	331,222	—	8,714	339,936	499,230	(159,294)	1,344,052	—	2,199,446	3,543,498	2,544,357	999,141
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	141,651	—	—	141,651	46,100	95,551
Public Transit	51,471	A	—	51,471	47,229	4,242	—	J	—	—	—	—
Airports	—	—	—	—	—	—	1,784,418	—	—	1,784,418	1,977,469	(193,051)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	74,579	E	—	74,579	191,789	(117,210)	920,516	A	—	920,516	—	920,516
Construction and Engineering Regulation Enforcement	59,657	—	—	59,657	36,343	23,314	800,931	—	—	800,931	3,309,089	(2,508,158)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,181,689	—	—	2,181,689	3,121,126	(939,437)
Employment	—	—	—	—	—	—	90,639	—	—	90,639	883,535	(792,896)
Community Promotion	—	—	—	—	—	—	37,113	—	—	37,113	69,343	(32,230)
Other	725,503	—	—	725,503	950,749	(225,246)	—	—	—	—	82,503	(82,503)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	5,263,967	A	—	5,263,967	6,072,531	(808,564)
Sewers	559,927	A	—	559,927	801,418	(241,491)	5,260,702	A	1,056,960	6,317,662	7,178,528	(860,866)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	398,433	—	—	398,433	—	398,433
Culture and Leisure												
Parks and Recreation	125,363	B	60,160	185,523	216,688	(31,165)	3,734,193	A	539,035	4,273,228	461,794	3,811,434
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,993,673	A	543,783	2,537,456	2,569,424	(31,968)
Museums	1,095	—	—	1,095	—	1,095	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	55,956	—	—	55,956	6,750	49,206	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	C	—	—	—	—	5,944,932	A	955,290	6,900,222	8,025,688	(1,125,466)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,447,797		$ 80,248	$ 3,528,045	$ 3,039,019	$ 489,026	$ 49,136,396		$ 6,474,203	$ 55,610,599	$ 42,735,954	$ 12,874,645

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 43,786	—	$ 638	$ 44,424	$ —	$ 44,424	$ 881,506	—	$ 17,561	$ 899,067	$ —	$ 899,067
Management and Support	313,729	—	4,573	318,302	20,562	297,740	5,818,796	—	455,069	6,273,865	1,796,331	4,477,534
Public Safety												
Police	939,491	A	55,572	995,063	504,281	490,782	18,832,232	AB	280,814	19,113,046	4,239,293	14,873,753
Fire	245,986	AB	310,584	556,570	52,006	504,564	10,095,217	AB	397,826	10,493,043	192,892	10,300,151
Emergency Medical Services	—	B	—	—	—	—	—	K	—	—	—	—
Animal Regulation	5,889	—	86	5,975	1,168	4,807	357,553	—	—	357,553	286,762	70,791
Weed Abatement	—	—	—	—	—	—	578	—	—	578	1,232	(654)
Street Lighting	28,935	A	—	28,935	—	28,935	1,228,303	A	—	1,228,303	—	1,228,303
Disaster Preparedness	—	—	—	—	—	—	54,914	—	—	54,914	180,247	(125,333)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,060,225	—	45,426	1,105,651	842,645	263,006	5,021,086	—	2,533,576	7,554,662	2,408,134	5,146,528
Street Trees and Landscaping	—	—	—	—	—	—	482,837	—	—	482,837	3,638,352	(3,155,515)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,587,201	EF	282,534	1,869,735	2,051,533	(181,798)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	499,532	—	1,379,879	1,879,411	1,232,682	646,729
Community Development												
Planning	2,812	AE	41	2,853	1,650	1,203	523,220	A	8,766	531,986	363,634	168,352
Construction and Engineering Regulation Enforcement	156,392	—	2,280	158,672	297,824	(139,152)	882,461	—	—	882,461	724,403	158,058
Redevelopment	—	—	—	—	—	—	62,777	—	30,714	93,491	—	93,491
Housing	668,079	—	—	668,079	590,009	78,070	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	42,655	—	—	42,655	63,877	(21,222)	—	—	—	—	—	—
Other	—	—	—	—	—	—	411,270	—	—	411,270	1,481,346	(1,070,076)
Health												
Physical and Mental Health	—	—	—	—	—	—	267,249	—	—	267,249	192,671	74,578
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	291,000	AE	—	291,000	280,522	10,478	—	E	—	—	—	—
Sewers	343,262	A	—	343,262	336,905	6,357	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	524,814	—	136,969	661,783	4,054,491	(3,392,708)
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	3,849,679	AH	3,695,777	7,545,456	3,643,373	3,902,083
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	130,735	—	—	130,735	—	130,735
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	172,168	A	—	172,168	254,147	(81,979)	—	EG	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,314,409		$ 419,200	$ 4,733,609	$ 3,245,596	$ 1,488,013	$ 51,511,960		$ 9,219,485	$ 60,731,445	$ 26,487,376	$ 34,244,069

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 1,587,481	—	$ —	$ 1,587,481	$ 289	$ 1,587,192	$ 434,246	—	$ —	$ 434,246	$ —	$ 434,246
Management and Support	10,236,083	—	125,274	10,361,357	18,128	10,343,229	5,815,524	—	7,016,829	12,832,353	927,411	11,904,942
Public Safety												
Police	12,104,953	D	5,293	12,110,246	2,092,712	10,017,534	9,940,542	AB	498,382	10,438,924	1,593,752	8,845,172
Fire	—	D	—	—	—	—	5,523,583	A	616,330	6,139,913	412,836	5,727,077
Emergency Medical Services	—	D	—	—	6,929	(6,929)	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	220,349	—	—	220,349	—	220,349
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	558,141	E	—	558,141	476,326	81,815	943,975	F	—	943,975	959,104	(15,129)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	83,005	—	—	83,005	427,460	(344,455)
Transportation												
Streets, Highways, and Storm Drains	4,180,617	—	421,060	4,601,677	3,932,946	668,731	3,235,854	—	4,483,385	7,719,239	9,678,792	(1,959,553)
Street Trees and Landscaping	3,156,782	—	596,736	3,753,518	458,475	3,295,043	—	—	—	—	—	—
Parking Facilities	3,447,879	—	309,620	3,757,499	10,460,290	(6,702,791)	—	—	—	—	—	—
Public Transit	1,943,987	E	390,129	2,334,116	2,461,397	(127,281)	973,433	F	—	973,433	881,754	91,679
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	25,424	(25,424)	—	—	—	—	—	—
Community Development												
Planning	1,542,058	A	3,248	1,545,306	992,879	552,427	588,517	A	—	588,517	398,057	190,460
Construction and Engineering Regulation Enforcement	2,054,754	—	315,595	2,370,349	5,718,217	(3,347,868)	4,412,696	—	36,318	4,449,014	4,614,316	(165,302)
Redevelopment	2,031,829	—	—	2,031,829	2,024,140	7,689	—	—	—	—	—	—
Housing	2,599,896	—	62,000	2,661,896	3,729,944	(1,068,048)	755,913	—	—	755,913	1,048,660	(292,747)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,883,156	—	17,064	1,900,220	526,690	1,373,530	145,901	—	500	146,401	74,542	71,859
Other	224,005	—	371,733	595,738	—	595,738	—	—	—	—	—	—
Health												
Physical and Mental Health	4,198,732	—	—	4,198,732	415,230	3,783,502	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,281,976	E	—	1,281,976	1,242,322	39,654	3,914,437	E	—	3,914,437	4,094,964	(180,527)
Sewers	285,429	DE	—	285,429	279,731	5,698	4,231,224	A	4,187,392	8,418,616	8,147,690	270,926
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,384,641	A	15,100	2,399,741	202,711	2,197,030	2,606,284	A	275,490	2,881,774	1,481,907	1,399,867
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	E	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	GI	—	—	—	—	4,707,956	A	31,274,051	35,982,007	10,674,278	25,307,729
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 55,702,399		$ 2,632,852	$ 58,335,251	$ 35,064,780	$ 23,270,471	$ 48,533,439		$ 48,388,677	$ 96,922,116	$ 45,415,523	$ 51,506,593

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 37,327	—	$ —	$ 37,327	$ —	$ 37,327	$ 217,181	—	$ 565	$ 217,746	$ 6,754	$ 210,992
Management and Support	1,807,896	—	118,968	1,926,864	1,426,209	500,655	834,364	—	314,767	1,149,131	2,292,103	(1,142,972)
Public Safety												
Police	1,504,373	D	10,741	1,515,114	184,636	1,330,478	20,549,765	AB	171,948	20,721,713	3,117,021	17,604,692
Fire	—	D	—	—	—	—	7,070,543	F	—	7,070,543	361,722	6,708,821
Emergency Medical Services	—	D	—	—	—	—	583,832	F	—	583,832	1,249,631	(665,799)
Animal Regulation	18,914	—	—	18,914	14,430	4,484	247,766	—	—	247,766	77,129	170,637
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,781	(15,781)
Street Lighting	198,481	E	—	198,481	218,482	(20,001)	733,509	E	—	733,509	803,814	(70,305)
Disaster Preparedness	4,581	—	—	4,581	—	4,581	—	—	—	—	5,895	(5,895)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,157,713	—	436,595	1,594,308	480,247	1,114,061	3,088,191	—	2,733,539	5,821,730	4,139,388	1,682,342
Street Trees and Landscaping	367,721	—	—	367,721	522,140	(154,419)	711,541	—	—	711,541	—	711,541
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	268,982	J	—	268,982	308,093	(39,111)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	136,888	—	7,096	143,984	188,607	(44,623)
Community Development												
Planning	435,393	AD	—	435,393	23,179	412,214	624,018	AB	2,567	626,585	954,758	(328,173)
Construction and Engineering Regulation Enforcement	358,138	—	—	358,138	—	358,138	1,881,465	—	393,534	2,274,999	1,055,021	1,219,978
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	577,794	—	—	577,794	169,240	408,554
Community Promotion	60,002	—	—	60,002	8,820	51,182	461,978	—	3,080	465,058	141,981	323,077
Other	117,319	—	—	117,319	117,319	—	1,124,424	—	3,883	1,128,307	1,934,563	(806,256)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	J	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	120,242	—	—	120,242	107,947	12,295	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	678,185	AB	547,803	1,225,988	109,727	1,116,261	2,294,513	AB	876,667	3,171,180	1,481,005	1,690,175
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	23,369	D	—	23,369	3,060	20,309	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	488,736	—	599,102	1,087,838	77,129	1,010,709
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	8,342,414	A	1,900,000	10,242,414	11,537,017	(1,294,603)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,158,636		$ 1,114,107	$ 8,272,743	$ 3,524,289	$ 4,748,454	$ 49,968,922		$ 7,006,748	$ 56,975,670	$ 29,608,559	$ 27,367,111

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 17,334	—	$ —	$ 17,334	$ —	$ 17,334	$ 7,249	—	$ —	$ 7,249	$ —	$ 7,249
Management and Support	185,987	—	—	185,987	23,000	162,987	446,696	—	—	446,696	—	446,696
Public Safety												
Police	223,953	AB	7,818	231,771	100,000	131,771	563,492	A	—	563,492	268,241	295,251
Fire	22,971	AB	2,550	25,521	55,391	(29,870)	80,274	AB	323,828	404,102	126,040	278,062
Emergency Medical Services	2,552	ABH	—	2,552	—	2,552	—	B	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,289	(5,289)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	77,108	—	—	77,108	311,911	(234,803)	79,882	—	47,529	127,411	244,671	(117,260)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	41,075	(41,075)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	D	—	—	3,706	(3,706)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	14,569	A	—	14,569	6,898	7,671	—	E	—	—	19,425	(19,425)
Construction and Engineering Regulation Enforcement	—	—	—	—	20,526	(20,526)	161,774	—	—	161,774	311,228	(149,454)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	890,649	—	—	890,649	807,751	82,898	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,731	(2,731)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	147,084	E	—	147,084	160,723	(13,639)	—	E	—	—	—	—
Sewers	189,474	A	704,787	894,261	1,506,817	(612,556)	240,904	A	43,700	284,604	290,526	(5,922)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	29,445	A	—	29,445	4,210	25,235	262,298	B	59,823	322,121	277,302	44,819
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	62,023	(62,023)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	169,344	A	197,969	367,313	415,605	(48,292)	587,471	A	2,817,655	3,405,126	3,959,692	(554,566)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,970,470		$ 913,124	$ 2,883,594	$ 3,418,121	$ (534,527)	$ 2,430,040		$ 3,292,535	$ 5,722,575	$ 5,606,660	$ 115,915

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 334,748	—	$ —	$ 334,748	$ —	$ 334,748	$ —	—	$ —	$ —	$ —	$ —
Management and Support	4,768,168	—	36,019	4,804,187	2,528,398	2,275,789	—	—	—	—	—	—
Public Safety												
Police	21,537,564	AB	144,108	21,681,672	8,370,609	13,311,063	—	—	—	—	—	—
Fire	—	D	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	DJ	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	2,617	—	—	2,617	—	2,617	—	—	—	—	—	—
Street Lighting	420,189	ADH	—	420,189	1,173	419,016	—	—	—	—	—	—
Disaster Preparedness	33,281	—	12,328	45,609	—	45,609	—	—	—	—	—	—
Other	388,472	—	56,333	444,805	—	444,805	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,432,492	—	1,363,165	5,795,657	3,281,259	2,514,398	—	—	—	—	—	—
Street Trees and Landscaping	763,920	—	—	763,920	57,905	706,015	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,981,939	AEH	365,418	2,347,357	2,427,038	(79,681)	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	244,657	—	—	244,657	69,484	175,173	—	—	—	—	—	—
Community Development												
Planning	459,571	A	39,003	498,574	111,443	387,131	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	339,241	—	—	339,241	735,097	(395,856)	—	—	—	—	—	—
Redevelopment	1,015,981	—	—	1,015,981	978,389	37,592	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	48,762	(48,762)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,370,830	AJ	592,222	6,963,052	7,254,179	(291,127)	—	—	—	—	—	—
Sewers	1,036,922	AH	—	1,036,922	999,094	37,828	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,403,690	A	3,681,102	10,084,792	5,665,009	4,419,783	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,866,895	A	1,144,896	4,011,791	716,019	3,295,772	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,722,414	AJ	1,586,697	7,309,111	10,748,276	(3,439,165)	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 59,123,591		$ 9,021,291	$ 68,144,882	$ 43,992,134	$ 24,152,748	$ —		$ —	$ —	$ —	$ —

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 169,665	—	$ —	$ 169,665	$ —	$ 169,665	$ 17,093	—	$ —	$ 17,093	$ —	$ 17,093
Management and Support	642,882	—	—	642,882	813,639	(170,757)	355,289	—	7,836	363,125	3,180	359,945
Public Safety												
Police	1,949,217	A	—	1,949,217	270,492	1,678,725	889,182	AB	—	889,182	200,721	688,461
Fire	—	J	—	—	—	—	347,885	AB	40,661	388,546	46,877	341,669
Emergency Medical Services	—	I	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	23,692	—	—	23,692	—	23,692
Weed Abatement	—	—	—	—	—	—	2,170	—	—	2,170	—	2,170
Street Lighting	58,435	A	—	58,435	—	58,435	53,849	E	—	53,849	22,750	31,099
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	686,840	—	60,322	747,162	240,914	506,248	374,485	—	797,629	1,172,114	814,507	357,607
Street Trees and Landscaping	—	—	—	—	—	—	55,257	—	12,578	67,835	11,587	56,248
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HJ	—	—	—	—	—	I	—	—	—	—
Airports	75,930	—	—	75,930	93,619	(17,689)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,039	A	—	20,039	50,138	(30,099)	1,314	A	—	1,314	4,798	(3,484)
Construction and Engineering Regulation Enforcement	238,508	—	—	238,508	41,432	197,076	41,256	—	—	41,256	51,363	(10,107)
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,157	(2,157)
Housing	—	—	—	—	—	—	234,970	—	—	234,970	238,966	(3,996)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	51,625	—	—	51,625	—	51,625	49,230	—	1,878	51,108	51,443	(335)
Other	—	—	850	850	40,841	(39,991)	25,664	—	—	25,664	145,398	(119,734)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	247,084	D	—	247,084	18,563	228,521	—	E	—	—	—	—
Sewers	1,043,456	A	310,753	1,354,209	1,287,816	66,393	477,408	A	193,525	670,933	840,836	(169,903)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,644	—	—	15,644	16,514	(870)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	211,913	A	—	211,913	30,285	181,628	232,547	A	56,280	288,827	148,831	139,996
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	313,273	A	840	314,113	141,419	172,694
Museums	—	—	—	—	—	—	445	—	—	445	—	445
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	106,302	—	—	106,302	—	106,302	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,342,372	A	168,752	1,511,124	1,955,527	(444,403)	4,370	E	—	4,370	4,999	(629)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	22,424	—	—	22,424	—	22,424
Total Expenditures	$ 6,859,912		$ 540,677	$ 7,400,589	$ 4,859,780	$ 2,540,809	$ 3,521,803		$ 1,111,227	$ 4,633,030	$ 2,729,832	$ 1,903,198

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 111,123	—	$ —	$ 111,123	$ —	$ 111,123	$ 10,002	—	$ —	$ 10,002	$ —	$ 10,002
Management and Support	871,027	—	131,028	1,002,055	66,230	935,825	316,082	—	26,295	342,377	13,700	328,677
Public Safety												
Police	3,399,025	AD	74,890	3,473,915	198,214	3,275,701	1,138,549	A	24,338	1,162,887	303,313	859,574
Fire	—	F	—	—	—	—	225,885	F	—	225,885	75,602	150,283
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	87,686	—	—	87,686	195	87,491	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,168,951	E	—	1,168,951	784,951	384,000	67,726	A	—	67,726	—	67,726
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	870,257	—	13,830,304	14,700,561	14,314,574	385,987	65,539	—	780,558	846,097	708,192	137,905
Street Trees and Landscaping	—	—	—	—	1,100	(1,100)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	299,692	F	183,830	483,522	225,636	257,886
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	525,669	A	300	525,969	1,292,632	(766,663)	356,136	A	148,693	504,829	69,790	435,039
Construction and Engineering Regulation Enforcement	1,325,134	—	22,547	1,347,681	—	1,347,681	56,639	—	—	56,639	609,866	(553,227)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	45,327	(45,327)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,805,422	—	245,188	2,050,610	399,296	1,651,314	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	202,934	(202,934)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	613,432	E	120,373	733,805	1,128,947	(395,142)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	80,568	A	1,176,974	1,257,542	1,336,102	(78,560)	273,903	A	4,000	277,903	409,059	(131,156)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	8,556	(8,556)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	30,069	—	—	30,069	13,887	16,182
Other	—	—	—	—	—	—	—	—	—	—	518	(518)
Public Utilities												
Water	—	F	—	—	—	—	551,392	A	—	551,392	671,446	(120,054)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,244,862		$ 15,481,231	$ 25,726,093	$ 18,393,294	$ 7,332,799	$ 4,005,046		$ 1,288,087	$ 5,293,133	$ 4,486,773	$ 806,360

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 17,119	—	$ —	$ 17,119	$ —	$ 17,119	$ 605,875	—	$ 24,588	$ 630,463	$ —	$ 630,463
Management and Support	126,309	—	—	126,309	—	126,309	2,297,699	—	—	2,297,699	714,684	1,583,015
Public Safety												
Police	979,815	AB	59,359	1,039,174	242,915	796,259	9,866,448	A	4,328,306	14,194,754	1,789,561	12,405,193
Fire	18,311	F	—	18,311	—	18,311	5,131,438	A	34,451	5,165,889	262,121	4,903,768
Emergency Medical Services	—	FJ	—	—	—	—	—	E	—	—	—	—
Animal Regulation	10,368	—	—	10,368	—	10,368	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	4,230	(4,230)
Street Lighting	15,934	A	—	15,934	25,529	(9,595)	70,097	A	—	70,097	—	70,097
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	160,518	—	367,631	528,149	625,186	(97,037)	6,287,851	—	10,488,647	16,776,498	7,438,372	9,338,126
Street Trees and Landscaping	—	—	—	—	—	—	266,138	—	1,220	267,358	802	266,556
Parking Facilities	—	—	—	—	—	—	254,144	—	925,199	1,179,343	1,139,971	39,372
Public Transit	78,989	AD	—	78,989	81,325	(2,336)	900,651	F	—	900,651	852,835	47,816
Airports	85,528	—	—	85,528	74,610	10,918	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	42,911	A	—	42,911	9,450	33,461	1,231,065	A	3,235	1,234,300	—	1,234,300
Construction and Engineering Regulation Enforcement	17,809	—	—	17,809	32,036	(14,227)	1,901,390	—	6,986	1,908,376	2,661,959	(753,583)
Redevelopment	—	—	—	—	—	—	2,536,374	—	211,557	2,747,931	34,736,299	(31,988,368)
Housing	634,749	—	—	634,749	623,195	11,554	80,089	—	—	80,089	400,675	(320,586)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,936	—	—	7,936	—	7,936	990,590	—	1,072	991,662	661,292	330,370
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	423,709	E	—	423,709	437,444	(13,735)	191,013	F	—	191,013	285,335	(94,322)
Sewers	256,522	A	20,000	276,522	309,147	(32,625)	11,045,172	A	649,820	11,694,992	4,985,915	6,709,077
Cemeteries	—	—	—	—	—	—	305,594	—	—	305,594	106,042	199,552
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	52,400	F	51,662	104,062	61,698	42,364	3,954,260	A	475,979	4,430,239	1,269,644	3,160,595
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,627,324	A	144,669	1,771,993	344,023	1,427,970
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	341,328	A	20,000	361,328	408,677	(47,349)	3,003,753	A	461,526	3,465,279	3,663,146	(197,867)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,270,255		$ 518,652	$ 3,788,907	$ 2,931,212	$ 857,695	$ 52,546,965		$ 17,757,255	$ 70,304,220	$ 61,316,906	$ 8,987,314

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 18,468	—	$ —	$ 18,468	$ —	$ 18,468	$ 2,851,417	—	$ 12,410	$ 2,863,827	$ —	$ 2,863,827
Management and Support	789,483	—	5,567	795,050	242,574	552,476	1,440,014	—	51,345	1,491,359	2,230,440	(739,081)
Public Safety												
Police	496,542	D	80,000	576,542	137,586	438,956	6,756,077	C	15,201	6,771,278	620,020	6,151,258
Fire	—	H	—	—	—	—	—	I	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	36,583	—	—	36,583	—	36,583	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	66,414	—	—	66,414	5,373	61,041
Street Lighting	—	H	—	—	—	—	839,475	J	—	839,475	—	839,475
Disaster Preparedness	18,278	—	—	18,278	—	18,278	28,127	—	—	28,127	—	28,127
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	425,264	—	670,392	1,095,656	724,767	370,889	1,460,230	—	8,572,130	10,032,360	12,015,203	(1,982,843)
Street Trees and Landscaping	—	—	—	—	—	—	4,148,817	—	—	4,148,817	4,684,263	(535,446)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	521,980	A	—	521,980	736,400	(214,420)	1,425,218	A	33,795	1,459,013	54,742	1,404,271
Construction and Engineering Regulation Enforcement	703,943	—	41,359	745,302	185,974	559,328	2,685,418	—	18,296	2,703,714	3,879,249	(1,175,535)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,717,974	I	—	3,717,974	3,755,089	(37,115)
Sewers	146,959	AEF	—	146,959	247,088	(100,129)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	165,330	—	—	165,330	240,482	(75,152)
Culture and Leisure												
Parks and Recreation	96,596	B	1,223	97,819	97,929	(110)	3,294,961	A	1,347,782	4,642,743	1,843,887	2,798,856
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	27,131	D	—	27,131	226,746	(199,615)	2,817,805	A	70,945	2,888,750	284,417	2,604,333
Museums	—	—	—	—	—	—	24,804	—	—	24,804	—	24,804
Golf Courses	—	—	—	—	—	—	5,664,692	—	—	5,664,692	5,708,205	(43,513)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	329,063	—	—	329,063	58,267	270,796	656,617	—	187,489	844,106	—	844,106
Other	22,883	—	16,953	39,836	19,170	20,666	—	—	—	—	—	—
Public Utilities												
Water	—	CJ	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,633,173		$ 815,494	$ 4,448,667	$ 2,676,501	$ 1,772,166	$ 38,043,390		$ 10,309,393	$ 48,352,783	$ 35,321,370	$ 13,031,413

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 196,954	—	$ —	$ 196,954	$ —	$ 196,954	$ 131,159	—	$ 480	$ 131,639	$ —	$ 131,639
Management and Support	505,367	—	109,316	614,683	52,094	562,589	699,287	—	341,498	1,040,785	18,270	1,022,515
Public Safety												
Police	385,941	D	—	385,941	144,271	241,670	1,578,733	A	193,311	1,772,044	237,609	1,534,435
Fire	269,246	D	—	269,246	749	268,497	163,405	AB	274,107	437,512	17,851	419,661
Emergency Medical Services	—	I	—	—	—	—	5,400	I	—	5,400	—	5,400
Animal Regulation	—	—	—	—	—	—	58,977	—	1,673	60,650	11,642	49,008
Weed Abatement	—	—	—	—	—	—	1,184	—	—	1,184	—	1,184
Street Lighting	21,414	A	—	21,414	—	21,414	52,866	A	—	52,866	—	52,866
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	266,827	—	372,431	639,258	253,047	386,211	2,720,800	—	76,603	2,797,403	2,086,419	710,984
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	6,547	(6,547)
Public Transit	—	F	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	5,004	—	—	5,004	—	5,004
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,540	(6,540)	—	—	—	—	—	—
Community Development												
Planning	306,680	A	—	306,680	38,464	268,216	102,876	A	41,219	144,095	16,499	127,596
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	81,659	—	—	81,659	70,516	11,143
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	185,040	—	—	185,040	—	185,040	175,358	—	3,712	179,070	14,262	164,808
Other	20,000	—	—	20,000	29,502	(9,502)	28,710	—	—	28,710	377	28,333
Health												
Physical and Mental Health	—	—	—	—	—	—	272,974	—	—	272,974	191,207	81,767
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	847,284	A	95,501	942,785	900,156	42,629
Sewers	553,744	A	138,704	692,448	693,981	(1,533)	388,933	A	1,751,276	2,140,209	2,185,621	(45,412)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	518,654	A	87,097	605,751	139,550	466,201	604,935	A	74,821	679,756	135,043	544,713
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	7,250	I	—	7,250	—	7,250
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	150,698	—	2,937	153,635	106,889	46,746	120,458	—	13,676	134,134	25,266	108,868
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	585,234	A	198,307	783,541	422,354	361,187	782,656	A	40,574	823,230	1,432,948	(609,718)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,965,799		$ 908,792	$ 4,874,591	$ 1,887,441	$ 2,987,150	$ 8,829,908		$ 2,908,451	$ 11,738,359	$ 7,350,233	$ 4,388,126

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 100,802	—	$ —	$ 100,802	$ —	$ 100,802	$ 195,759	—	$ —	$ 195,759	$ —	$ 195,759
Management and Support	3,199,150	—	116,763	3,315,913	862,407	2,453,506	875,278	—	1,360,503	2,235,781	617,932	1,617,849
Public Safety												
Police	6,428,839	AB	61,102	6,489,941	898,238	5,591,703	3,515,358	D	—	3,515,358	343,511	3,171,847
Fire	4,577,365	AB	14,110	4,591,475	840,749	3,750,726	1,103,965	F	12,852	1,116,817	2,479,870	(1,363,053)
Emergency Medical Services	—	I	—	—	—	—	535,768	J	1,272	537,040	—	537,040
Animal Regulation	140,243	—	—	140,243	—	140,243	113,084	—	—	113,084	—	113,084
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	—	—	1,544	(1,544)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	49,565	(49,565)
Transportation												
Streets, Highways, and Storm Drains	—	—	1,903,869	1,903,869	1,870,443	33,426	1,048,445	—	1,772,727	2,821,172	4,684,425	(1,863,253)
Street Trees and Landscaping	98,188	—	—	98,188	175,501	(77,313)	43,175	—	—	43,175	112,054	(68,879)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	405,960	A	—	405,960	—	405,960	278,421	J	—	278,421	—	278,421
Construction and Engineering Regulation Enforcement	3,675,362	—	2,360,268	6,035,630	2,814,671	3,220,959	924,565	—	—	924,565	1,628,297	(703,732)
Redevelopment	2,646,273	—	—	2,646,273	—	2,646,273	—	—	—	—	—	—
Housing	470,367	—	—	470,367	795,158	(324,791)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	79,437	—	—	79,437	—	79,437	144,620	—	39,709	184,329	—	184,329
Other	—	—	—	—	—	—	—	—	—	—	4,136	(4,136)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,101,593	A	5,176,866	11,278,459	19,273,854	(7,995,395)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,378,071	A	16,543	2,394,614	647,923	1,746,691	1,629,248	A	397,407	2,026,655	1,751,359	275,296
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	385,385	—	2,528,175	2,913,560	319,674	2,593,886
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,905,780	A	427,840	4,333,620	7,645,124	(3,311,504)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	39,621	—	—	39,621	—	39,621
Total Expenditures	$ 34,207,430		$ 10,077,361	$ 44,284,791	$ 35,824,068	$ 8,460,723	$ 10,832,692		$ 6,112,645	$ 16,945,337	$ 11,992,367	$ 4,952,970

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 4. Cities Annual Report — Fiscal Year 2002-03 — (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	$ 98,371	—	$ —	$ 98,371	$ —	$ 98,371	$ 637,319,630	1.65	$ 20,424,674	$ 657,744,304	$ 227,825,872	$ 429,918,432
Management and Support	1,379,502	—	22,580	1,402,082	—	1,402,082	3,284,891,968	8.51	362,788,837	3,647,680,805	2,020,641,307	1,627,039,498
Public Safety												
Police	2,111,432	D	—	2,111,432	306,290	1,805,142	6,833,188,061	17.71	279,088,026	7,112,276,087	1,197,329,453	5,914,946,634
Fire	—	I	—	—	—	—	2,708,051,708	7.02	136,955,030	2,845,006,738	432,687,971	2,412,318,767
Emergency Medical Services	—	I	—	—	—	—	283,175,240	0.73	2,778,745	285,953,985	133,798,016	152,155,969
Animal Regulation	172,772	—	26,676	199,448	25,767	173,681	101,186,031	0.26	3,828,603	105,014,634	63,076,722	41,937,912
Weed Abatement	—	—	—	—	—	—	17,650,643	0.05	450,475	18,101,118	7,576,267	10,524,851
Street Lighting	—	J	—	—	—	—	216,709,047	0.56	52,564,871	269,273,918	180,794,791	88,479,127
Disaster Preparedness	—	—	—	—	—	—	62,483,834	0.16	1,162,936	63,646,770	75,890,579	(12,243,809)
Other	—	—	—	—	—	—	356,523,410	0.92	12,349,001	368,872,411	67,650,600	301,221,811
Transportation												
Streets, Highways, and Storm Drains	988,100	—	2,440,885	3,428,985	2,701,517	727,468	1,840,329,267	4.77	1,682,146,272	3,522,475,539	2,478,747,000	1,043,728,539
Street Trees and Landscaping	—	—	—	—	—	—	280,964,931	0.73	29,713,559	310,678,490	122,367,081	188,311,409
Parking Facilities	—	—	—	—	—	—	210,324,337	0.55	83,830,093	294,154,430	312,556,011	(18,401,581)
Public Transit	—	F	—	—	—	—	893,070,022	2.31	238,845,639	1,131,915,661	967,111,538	164,804,123
Airports	—	—	—	—	—	—	1,497,300,265	3.88	369,184,599	1,866,484,864	2,511,693,459	(645,208,595)
Ports and Harbors	—	—	—	—	—	—	572,809,876	1.48	403,188,621	975,998,497	846,060,614	129,937,883
Other	112,348	—	640	112,988	166,991	(54,003)	29,617,140	0.08	13,521,127	43,138,267	59,172,612	(16,034,345)
Community Development												
Planning	105,678	D	—	105,678	145,878	(40,200)	594,739,243	1.54	39,567,624	634,306,867	243,090,850	391,216,017
Construction and Engineering Regulation Enforcement	663,965	—	1,980	665,945	374,846	291,099	1,062,374,942	2.75	279,707,300	1,342,082,242	1,248,345,416	93,736,826
Redevelopment	3,135	—	—	3,135	156,585	(153,450)	341,006,250	0.88	55,279,339	396,285,589	419,448,032	(23,162,443)
Housing	—	—	—	—	—	—	779,699,846	2.02	49,417,887	829,117,733	691,272,616	137,845,117
Employment	—	—	—	—	—	—	213,791,793	0.55	9,136,274	222,928,067	211,507,044	11,421,023
Community Promotion	—	—	—	—	32,895	(32,895)	222,070,267	0.58	15,241,269	237,311,536	136,047,913	101,263,623
Other	108,314	—	—	108,314	1,966	106,348	240,880,210	0.62	36,520,996	277,401,206	468,759,029	(191,357,823)
Health												
Physical and Mental Health	—	—	—	—	—	—	702,015,916	1.82	9,231,709	711,247,625	319,417,872	391,829,753
Hospitals and Sanitariums	—	—	—	—	—	—	611,938,466	1.59	71,498,441	683,436,907	610,235,465	73,201,442
Solid Waste	—	J	—	—	—	—	1,272,414,145	3.30	58,359,925	1,330,774,070	1,292,362,444	38,411,626
Sewers	—	K	—	—	—	—	2,074,120,626	5.37	907,487,274	2,981,607,900	3,411,741,643	(430,133,743)
Cemeteries	—	—	—	—	—	—	41,645,475	0.11	90,123	41,735,598	4,452,454	37,283,144
Other	—	—	—	—	—	—	502,138,738	1.30	3,994,016	506,132,754	278,937,199	227,195,555
Culture and Leisure												
Parks and Recreation	847,895	A	288,352	1,136,247	129,819	1,006,428	1,793,404,270	4.65	618,335,386	2,411,739,656	1,073,969,382	1,337,770,274
Marinas and Wharfs	—	—	—	—	—	—	53,380,800	0.14	4,831,668	58,212,468	34,680,942	23,531,526
Libraries	—	I	1,836	1,836	—	1,836	617,416,352	1.60	165,362,400	782,778,752	311,762,469	471,016,283
Museums	60	—	—	60	—	60	49,558,568	0.13	18,479,862	68,038,430	5,065,207	62,973,223
Golf Courses	—	—	—	—	—	—	132,843,834	0.34	18,516,738	151,360,572	194,341,777	(42,981,205)
Sports Arenas and Stadiums	—	—	—	—	—	—	92,616,593	0.24	10,381,610	102,998,203	75,836,954	27,161,249
Community Center and Auditoriums	247,951	—	568,941	816,892	40,643	776,249	367,383,124	0.95	126,602,465	493,985,589	181,957,147	312,028,442
Other	—	—	—	—	—	—	143,350,748	0.37	34,891,065	178,241,813	72,350,760	105,891,053
Public Utilities												
Water	—	H	—	—	—	—	2,777,084,775	7.20	838,961,561	3,616,046,336	4,017,273,763	(401,227,427)
Gas	—	—	—	—	—	—	89,831,025	0.23	7,854,137	97,685,162	111,793,248	(14,108,086)
Electric	—	—	—	—	—	—	3,827,800,015	9.92	987,902,215	4,815,702,230	4,850,403,087	(34,700,857)
Other	137,290	—	—	137,290	—	137,290	31,998,947	0.08	4,351,121	36,350,068	27,410,758	8,939,310
Other	—	—	—	—	147,849	(147,849)	130,247,708	0.34	5,884,524	136,132,232	189,249,143	(53,116,911)
Total Expenditures	$ 6,976,813		$ 3,351,890	$ 10,328,703	$ 4,231,046	$ 6,097,657	$ 38,591,348,086	100.00	$ 8,070,708,037	$ 46,662,056,123	$ 32,186,692,507	$ 14,475,363,616

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 Contra with Private Sector; (J) Without Contract with Other Public Agencies; (K) Service not Provided Within City.

Table 5. Cities Annual Report — Fiscal Year 2002-03

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)								
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	17,343,320
Total Agoura Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 17,343,320
Alameda (Alameda County)								
Revenue								
West End Improvement - Refunding	1992	2016	2,740,000	2,740,000	—	—	—	—
Total Revenue	—	—	2,740,000	2,740,000	—	—	—	—
General Obligation								
Library	2003	2026	10,600,000	10,600,000	—	10,600,000	—	—
Total General Obligation	—	—	10,600,000	10,600,000	—	10,600,000	—	—
Other Long-Term Indebtedness	—	—	3,041,384	2,317,784	258,168	1,483,091	—	—
Construction Financing	—	—	—	—	—	—	5,357,392	—
Lease Obligation	—	—	—	—	—	—	—	165,568,857
Total Alameda Long-Term Indebtedness			$ 16,381,384	$ 15,657,784	$ 258,168	$ 12,083,091	$ 5,357,392	$ 165,568,857
Albany (Alameda County)								
Revenue								
Sewer	1993	2013	4,885,000	4,885,000	215,000	3,215,000	—	—
Total Revenue	—	—	4,885,000	4,885,000	215,000	3,215,000	—	—
General Obligation								
Capital Improvements	2003	2038	14,500,000	8,000,000	—	8,000,000	—	—
Total General Obligation	—	—	14,500,000	8,000,000	—	8,000,000	—	—
Other Long-Term Indebtedness	—	—	227,625	227,625	24,952	109,921	—	—
Lease Obligation	—	—	—	—	—	—	—	4,508,153
Total Albany Long-Term Indebtedness			$ 19,612,625	$ 13,112,625	$ 239,952	$ 11,324,921	$ —	$ 4,508,153
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	245,000	6,470,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	245,000	6,470,000	—	—
Other Long-Term Indebtedness	—	—	1,944,107	1,944,107	311,165	748,594	—	—
Construction Financing	—	—	—	—	—	—	4,100,000	—
Lease Obligation	—	—	—	—	—	—	—	59,285,576
Total Alhambra Long-Term Indebtedness			$ 10,244,107	$ 10,244,107	$ 556,165	$ 7,218,594	$ 4,100,000	$ 59,285,576
Aliso Viejo (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,406,756	—
Total Alturas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 3,406,756	$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees	2001	2031	6,935,000	6,935,000	55,000	6,880,000	—	—
Total Other Special Assessments	—	—	6,935,000	6,935,000	55,000	6,880,000	—	—
Other Long-Term Indebtedness	—	—	1,428,570	1,428,570	200,000	—	—	—
Construction Financing	—	—	—	—	—	—	11,800,952	—
Lease Obligation	—	—	—	—	—	—	—	18,973,350
Total American Canyon Long-Term Indebtedness			$ 8,363,570	$ 8,363,570	$ 255,000	$ 6,880,000	$ 11,800,952	$ 18,973,350
Anaheim (Orange County)								
Revenue								
Electric	1991	2004	4,400,000	3,434,000	701,000	515,000	—	—
Electric	1994	2017	5,280,000	5,280,000	420,000	3,050,000	—	—
Electric	1998	2028	65,000,000	65,000,000	—	—	—	—
Electric	1999	2027	45,000,000	45,000,000	—	—	—	—
Electric	2002	2032	178,705,000	178,705,000	—	—	—	—
Electric - Partial Refunding - Series B	1993	2022	71,300,000	71,300,000	—	—	—	—
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	5,405,000	30,670,000	—	—
Electric - Refunding	1996	2004	95,395,000	95,395,000	6,610,000	14,325,000	—	—
Water	1992	2005	5,740,000	5,740,000	500,000	1,690,000	—	—
Water - Partial Refunding	1986	2009	7,160,000	7,160,000	465,000	3,415,000	—	—
Water - Partial Refunding	1993	2018	13,545,000	13,545,000	575,000	10,200,000	—	—
Total Revenue	—	—	552,225,000	551,259,000	14,676,000	63,865,000	—	—
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	390,000	7,460,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	390,000	7,460,000	—	—
Certificates of Participation								
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	450,000	22,595,000	—	—
Total Certificates of Participation	—	—	25,000,000	25,000,000	450,000	22,595,000	—	—
Mark-Roos								
Improvements	1995	2014	17,420,000	17,420,000	735,000	12,760,000	—	—
Total Mark-Roos	—	—	17,420,000	17,420,000	735,000	12,760,000	—	—
Other Long-Term Indebtedness	—	—	3,060,334	3,060,334	258,430	1,596,926	—	—
Construction Financing	—	—	—	—	—	—	24,707,988	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Lease Obligation	—	—	—	—	—	—	—	2,316,294,760
Other Debt Going to the Balance Sheet								
Improvements	1999	2014	9,085,000	9,085,000	470,000	7,625,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,085,000	9,085,000	470,000	7,625,000	—	—
Total Anaheim Long-Term Indebtedness			$ 616,845,334	$ 615,879,334	$ 16,979,430	$ 115,901,926	$ 24,707,988	$ 2,316,294,760
Anderson (Shasta County)								
Other Long-Term Indebtedness	—	—	1,785,369	1,785,369	65,035	419,932	—	—
Lease Obligation	—	—	—	—	—	—	—	6,668,183
Total Anderson Long-Term Indebtedness			$ 1,785,369	$ 1,785,369	$ 65,035	$ 419,932	$ —	$ 6,668,183
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	170,000	2,675,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	170,000	2,675,000	—	—
Other Long-Term Indebtedness	—	—	270,965	270,965	17,674	213,924	—	—
Construction Financing	—	—	—	—	—	—	1,072,403	—
Lease Obligation	—	—	—	—	—	—	—	1,031,543
Total Angels Long-Term Indebtedness			$ 3,455,965	$ 3,455,965	$ 187,674	$ 2,888,924	$ 1,072,403	$ 1,031,543
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Hillcrest - Series A	1997	2007	16,300,000	16,300,000	1,620,000	8,155,000	—	—
Improvements - Hillcrest - Series B	1997	2007	4,080,000	4,080,000	820,000	950,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	3,325,000	37,400,000	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	2,955,000	35,155,000	—	—
Total 1915 Act Bonds	—	—	113,575,000	113,575,000	8,720,000	81,660,000	—	—
Other Long-Term Indebtedness	—	—	2,898,290	2,898,290	292,070	1,160,242	—	—
Construction Financing	—	—	—	—	—	—	4,348,834	—
Lease Obligation	—	—	—	—	—	—	—	75,936,402
Total Antioch Long-Term Indebtedness			$ 116,473,290	$ 116,473,290	$ 9,012,070	$ 82,820,242	$ 4,348,834	$ 75,936,402
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	280,000	5,880,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	170,000	1,335,000	—	—
Total 1915 Act Bonds	—	—	10,019,155	10,019,155	450,000	7,215,000	—	—
Lease Obligation	—	—	—	—	—	—	—	11,315,075

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Apple Valley Long-Term Indebtedness			$ 10,019,155	$ 10,019,155	$ 450,000	$ 7,215,000	$ —	$ 11,315,075
Arcadia (Los Angeles County)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	65,000	7,935,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	65,000	7,935,000	—	—
Total Arcadia Long-Term Indebtedness			$ 8,000,000	$ 8,000,000	$ 65,000	$ 7,935,000	$ —	$ —
Arcata (Humboldt County)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	75,000	2,565,000	—	—
Wastewater Collection	1978	2002	500,000	500,000	40,000	—	—	—
Total Revenue	—	—	3,340,000	3,340,000	115,000	2,565,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,923,345
Total Arcata Long-Term Indebtedness			$ 3,340,000	$ 3,340,000	$ 115,000	$ 2,565,000	$ —	$ 3,923,345
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	77,627	578,630	—	—
Total Revenue	—	—	1,131,993	1,131,993	77,627	578,630	—	—
General Obligation								
Fire Station Expansion	2003	2033	1,900,000	1,900,000	—	1,900,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	—	1,900,000	—	—
Other Long-Term Indebtedness	—	—	464,087	464,087	193,841	159,288	—	—
Total Arroyo Grande Long-Term Indebtedness			$ 3,496,080	$ 3,496,080	$ 271,468	$ 2,637,918	$ —	$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	7,000	8,000	—	—
Total Revenue	—	—	995,400	995,400	7,000	8,000	—	—
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	—	22,000	—	—
Total 1915 Act Bonds	—	—	631,703	631,703	—	582,000	—	—
Other Long-Term Indebtedness	—	—	1,046,877	1,046,877	127,559	570,984	—	—
Total Arvin Long-Term Indebtedness			$ 2,673,980	$ 2,673,980	$ 134,559	$ 1,160,984	$ —	$ —
Atascadero (San Luis Obispo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Sewer	1982	2010	1,300,000	1,300,000	945,000	—	—	—
Total Revenue	—	—	1,300,000	1,300,000	945,000	—	—	—
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	45,000	350,000	—	—
Total 1911 Act Bonds	—	—	903,356	903,356	45,000	350,000	—	—
1915 Act Bonds								
Improvements	1999	2014	1,590,000	1,590,000	95,000	1,365,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	65,000	380,000	—	—
Total 1915 Act Bonds	—	—	2,826,742	2,826,742	160,000	1,745,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,254,245
Total Atascadero Long-Term Indebtedness			$ 5,030,098	$ 5,030,098	$ 1,150,000	$ 2,095,000	$ —	$ 1,254,245
Atherton (San Mateo County)								
Other Long-Term Indebtedness	—	—	91,591	91,591	—	—	—	—
Total Atherton Long-Term Indebtedness			$ 91,591	$ 91,591	$ —	$ —	$ —	$ —
Atwater (Merced County)								
Other Long-Term Indebtedness	—	—	1,144,148	1,144,148	101,756	612,950	—	—
Construction Financing	—	—	—	—	—	—	561,122	—
Lease Obligation	—	—	—	—	—	—	—	15,358,201
Total Atwater Long-Term Indebtedness			$ 1,144,148	$ 1,144,148	$ 101,756	$ 612,950	$ 561,122	$ 15,358,201
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	95,000	750,000	—	—
Total General Obligation	—	—	2,330,000	2,330,000	95,000	750,000	—	—
Other Long-Term Indebtedness	—	—	49,586	49,586	9,512	24,342	—	—
Construction Financing	—	—	—	—	—	—	6,178,392	—
Lease Obligation	—	—	—	—	—	—	—	3,477,971
Total Auburn Long-Term Indebtedness			$ 2,379,586	$ 2,379,586	$ 104,512	$ 774,342	$ 6,178,392	$ 3,477,971
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	72,643	1,680,537	—	—
Total Avalon Long-Term Indebtedness			$ 2,564,484	$ 2,547,624	$ 72,643	$ 1,680,537	$ —	$ —
Avenal (Kings County)								
Improvement District								
1987 Assessment Bond	1990	2010	1,340,000	1,340,000	80,000	1,015,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Avenal (Kings County) — (continued)								
Total Improvement District	—	—	1,340,000	1,340,000	80,000	1,015,000	—	—
Other Long-Term Indebtedness	—	—	7,185,384	7,185,384	157,005	6,247,000	—	—
Construction Financing	—	—	—	—	—	—	731,904	—
Total Avenal Long-Term Indebtedness			$ 8,525,384	$ 8,525,384	$ 237,005	$ 7,262,000	$ 731,904	$ —
Azusa (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	45,627,011
Total Azusa Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 45,627,011
Bakersfield (Kern County)								
Revenue								
Sewer	1997	2006	13,590,000	13,590,000	1,500,000	6,670,000	—	—
Wastewater Plant	1993	2001	20,305,000	20,305,000	1,160,000	12,565,000	—	—
Total Revenue	—	—	33,895,000	33,895,000	2,660,000	19,235,000	—	—
General Obligation								
Water	2002	2006	4,930,000	4,930,000	930,000	4,000,000	—	—
Total General Obligation	—	—	4,930,000	4,930,000	930,000	4,000,000	—	—
1915 Act Bonds								
Improvements	1982	2015	56,525,000	56,525,000	6,175,000	51,810,000	—	—
Total 1915 Act Bonds	—	—	56,525,000	56,525,000	6,175,000	51,810,000	—	—
Construction Financing	—	—	—	—	—	—	15,778,598	—
Lease Obligation	—	—	—	—	—	—	—	59,789,490
Total Bakersfield Long-Term Indebtedness			$ 95,350,000	$ 95,350,000	$ 9,765,000	$ 75,045,000	$ 15,778,598	$ 59,789,490
Baldwin Park (Los Angeles County)								
Revenue								
Community Center - Refunding	1994	2019	8,610,000	8,610,000	245,000	7,155,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	245,000	7,155,000	—	—
1915 Act Bonds								
Improvements	2001	2011	215,458	215,458	15,458	200,000	—	—
Improvements - Delta Little John Ahurn	1986	2008	3,483,358	3,483,358	100,000	665,000	—	—
Total 1915 Act Bonds	—	—	3,698,816	3,698,816	115,458	865,000	—	—
Other Long-Term Indebtedness	—	—	1,895,360	1,895,360	485,629	1,165,019	—	—
Lease Obligation	—	—	—	—	—	—	—	1,049,410
Total Baldwin Park Long-Term Indebtedness			$ 14,204,176	$ 14,204,176	$ 846,087	$ 9,185,019	$ —	$ 1,049,410
Banning (Riverside County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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) — (continued)								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	200,000	3,944,100	—	—
Total 1915 Act Bonds	—	—	7,232,134	7,232,134	200,000	3,944,100	—	—
Construction Financing	—	—	—	—	—	—	4,330,144	—
Lease Obligation	—	—	—	—	—	—	—	12,434,186
Total Banning Long-Term Indebtedness			$ 7,232,134	$ 7,232,134	$ 200,000	$ 3,944,100	$ 4,330,144	$ 12,434,186
Barstow (San Bernardino County)								
Revenue								
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	477,688	4,145,000	—	—
Total Revenue	—	—	6,715,000	6,715,000	477,688	4,145,000	—	—
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	197,500	1,847,500	—	—
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	197,500	1,847,500	—	—
Lease Obligation	—	—	—	—	—	—	—	5,593,913
Total Barstow Long-Term Indebtedness			$ 9,620,463	$ 9,620,463	$ 675,188	$ 5,992,500	$ —	$ 5,593,913
Beaumont (Riverside County)								
Revenue								
Sewer Expansion - Refunding	2002	2032	9,790,000	9,790,000	—	9,790,000	—	—
Total Revenue	—	—	9,790,000	9,790,000	—	9,790,000	—	—
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	9,260,000	—	—
Improvements	2000	2032	12,222,803	12,222,803	175,000	12,047,803	—	—
Total Community Facility District	—	—	21,482,803	21,482,803	175,000	21,307,803	—	—
Other Debt Going to the Balance Sheet								
Improvements	1994	2023	10,290,000	10,290,000	875,600	9,194,400	—	—
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	875,600	23,919,400	—	—
Total Beaumont Long-Term Indebtedness			$ 56,287,803	$ 56,287,803	$ 1,050,600	$ 55,017,203	$ —	$ —
Bell (Los Angeles County)								
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	60,000	1,655,000	—	—
Total Pension Obligation	—	—	1,870,000	1,870,000	60,000	1,655,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,926,400
Total Bell Long-Term Indebtedness			$ 1,870,000	$ 1,870,000	$ 60,000	$ 1,655,000	$ —	$ 4,926,400
Bell Gardens (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Gardens (Los Angeles County) — (continued)								
Revenue								
Water Improvement	1994	2024	5,800,000	5,800,000	101,825	5,070,000	—	—
Total Revenue	—	—	5,800,000	5,800,000	101,825	5,070,000	—	—
Total Bell Gardens Long-Term Indebtedness			$ 5,800,000	$ 5,800,000	$ 101,825	$ 5,070,000	$ —	$ —
Bellflower (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	7,909,302
Total Bellflower Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 7,909,302
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	85,000	7,415,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	85,000	7,415,000	—	—
Total Belmont Long-Term Indebtedness			$ 7,500,000	$ 7,500,000	$ 85,000	$ 7,415,000	$ —	$ —
Belvedere (Marin County)								
1915 Act Bonds								
Utilities Undergrounding	1998	2033	1,857,295	1,857,295	25,000	1,779,041	—	—
Total 1915 Act Bonds	—	—	1,857,295	1,857,295	25,000	1,779,041	—	—
Lease Obligation	—	—	—	—	—	—	—	2,893,157
Total Belvedere Long-Term Indebtedness			$ 1,857,295	$ 1,857,295	$ 25,000	$ 1,779,041	$ —	$ 2,893,157
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	175,000	4,815,000	—	—
Water	1967	2007	4,650,000	4,650,000	215,000	1,260,000	—	—
Water - Refunding	2002	2017	10,805,000	10,805,000	—	10,805,000	—	—
Total Revenue	—	—	21,650,000	21,650,000	390,000	16,880,000	—	—
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	180,000	4,245,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	165,000	4,425,000	—	—
Sewers	1978	2003	2,500,000	2,500,000	200,000	—	—	—
Total General Obligation	—	—	62,500,000	12,500,000	545,000	8,670,000	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	—	3,810,000	—	—
Improvements	1990	2015	10,000,000	10,000,000	315,000	7,095,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	88,000	1,010,000	—	—
Total 1915 Act Bonds	—	—	18,918,968	18,918,968	403,000	11,915,000	—	—
Construction Financing	—	—	—	—	—	—	23,055,898	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Lease Obligation	—	—	—	—	—	—	—	—
Total Benicia Long-Term Indebtedness			$ 103,068,968	$ 53,068,968	$ 1,338,000	$ 37,465,000	$ 23,055,898	$ —
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	1993	2018	8,000,000	8,000,000	230,000	—	—	—
Fire Station and Seismic Retrofit	1995	2021	14,000,000	14,000,000	380,000	—	—	—
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	180,000	9,815,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	—	17,865,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	170,000	9,395,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	435,000	23,420,000	—	—
Library and City Hall	2000	2019	14,000,000	14,000,000	225,000	13,420,000	—	—
Total General Obligation	—	—	99,365,000	99,365,000	1,620,000	73,915,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	720,000	7,475,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	720,000	7,475,000	—	—
Other Long-Term Indebtedness	—	—	8,305,079	8,305,079	916,678	2,764,963	—	—
Construction Financing	—	—	—	—	—	—	4,460,594	—
Lease Obligation	—	—	—	—	—	—	—	107,909,040
Total Berkeley Long-Term Indebtedness			$ 120,085,079	$ 120,085,079	$ 3,256,678	$ 84,154,963	$ 4,460,594	$ 107,909,040
Beverly Hills (Los Angeles County)								
Revenue								
Parking	1993	2008	38,380,114	38,380,114	—	—	—	—
Parking	1999	2020	7,422,950	7,422,950	161,430	6,810,159	—	—
Parking	2001	2013	10,680,000	10,680,000	815,000	9,865,000	—	—
Parking	2003	2015	24,431,590	24,431,590	—	24,431,590	—	—
Wastewater	1998	2022	24,650,000	24,650,000	700,000	21,190,000	—	—
Water	1973	2003	3,700,000	3,700,000	230,000	240,000	—	—
Water	1993	2008	4,688,931	4,688,931	—	—	—	—
Water	1998	2022	14,760,000	14,760,000	425,000	12,665,000	—	—
Water	2003	2015	2,984,638	2,984,638	—	2,984,638	—	—
Total Revenue	—	—	131,698,223	131,698,223	2,331,430	78,186,387	—	—
General Obligation								
Civic Center	1993	2008	50,335,955	50,335,955	—	—	—	—
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	1,848,570	77,984,841	—	—
Civic Center	2003	2015	41,038,772	41,038,772	—	41,038,772	—	—
Total General Obligation	—	—	210,551,777	210,551,777	1,848,570	153,198,613	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Beverly Hills Long-Term Indebtedness			$ 342,250,000	$ 342,250,000	$ 4,180,000	$ 231,385,000	$ —	$ —
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1992	2004	45,220,000	45,220,000	1,035,000	1,095,000	—	—
Water	1996	2022	37,585,000	37,585,000	65,000	37,030,000	—	—
Total Revenue	—	—	82,805,000	82,805,000	1,100,000	38,125,000	—	—
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	195,000	6,138,573	—	—
Total 1915 Act Bonds	—	—	11,926,776	11,926,776	195,000	6,138,573	—	—
Other Long-Term Indebtedness	—	—	4,610,990	4,610,990	311,550	784,737	—	—
Construction Financing	—	—	—	—	—	—	3,379,168	—
Lease Obligation	—	—	—	—	—	—	—	1,696,548
Total Big Bear Lake Long-Term Indebtedness			$ 99,342,766	$ 99,342,766	$ 1,606,550	$ 45,048,310	$ 3,379,168	$ 1,696,548
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	342,594	342,594	11,549	313,478	—	—
Construction Financing	—	—	—	—	—	—	749,500	—
Lease Obligation	—	—	—	—	—	—	—	146,043
Total Biggs Long-Term Indebtedness			$ 342,594	$ 342,594	$ 11,549	$ 313,478	$ 749,500	$ 146,043
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	21,739	618,540	—	—
Lease Obligation	—	—	—	—	—	—	—	1,125,754
Total Bishop Long-Term Indebtedness			$ 807,065	$ 807,065	$ 21,739	$ 618,540	$ —	$ 1,125,754
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	241,583	241,583	21,988	196,479	—	—
Construction Financing	—	—	—	—	—	—	314,696	—
Total Blue Lake Long-Term Indebtedness			$ 241,583	$ 241,583	$ 21,988	$ 196,479	$ 314,696	$ —
Blythe (Riverside County)								
Other Long-Term Indebtedness	—	—	3,533,658	3,533,658	143,985	3,086,625	—	—
Construction Financing	—	—	—	—	—	—	4,750,955	—
Total Blythe Long-Term Indebtedness			$ 3,533,658	$ 3,533,658	$ 143,985	$ 3,086,625	$ 4,750,955	$ —
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Brawley (Imperial County) — (continued)								
Improvements - County Water	1977	2017	368,200	368,200	10,700	214,600	—	—
Total Other Special Assessments	—	—	368,200	368,200	10,700	214,600	—	—
Construction Financing	—	—	—	—	—	—	18,199,079	—
Lease Obligation	—	—	—	—	—	—	—	3,072,513
Total Brawley Long-Term Indebtedness			$ 368,200	$ 368,200	$ 10,700	$ 214,600	$ 18,199,079	$ 3,072,513
Brea (Orange County)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	115,000	520,000	—	—
Water	1998	2021	22,000,000	21,330,000	635,000	18,525,000	—	—
Total Revenue	—	—	23,145,000	22,475,000	750,000	19,045,000	—	—
Community Facility District								
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	90,000	2,925,000	—	—
Sewer and Street	1997	2026	3,000,000	2,685,000	45,000	2,491,000	—	—
Sewer and Street	1998	2028	8,000,000	7,000,000	120,000	6,615,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	76,000	1,133,000	—	—
Total Community Facility District	—	—	18,500,000	14,398,000	331,000	13,164,000	—	—
Other Long-Term Indebtedness	—	—	924,849	924,849	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	29,849,807
Total Brea Long-Term Indebtedness			$ 42,569,849	$ 37,797,849	$ 1,081,000	$ 32,209,000	$ —	$ 29,849,807
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	445,000	31,635,000	—	—
Water	1994	2013	6,570,000	6,570,000	65,000	965,000	—	—
Water and Sewer	1997	2026	12,195,000	12,195,000	245,000	11,055,000	—	—
Total Revenue	—	—	50,845,000	50,845,000	755,000	43,655,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	—	6,198,082	—	—
Total General Obligation	—	—	5,999,976	5,999,976	—	6,198,082	—	—
1915 Act Bonds								
Improvements	1992	2017	19,620,000	19,620,000	915,000	14,660,000	—	—
Improvements	1993	2007	6,727,000	6,727,000	385,000	2,285,000	—	—
Infrastructure	1999	2029	42,897,358	42,897,358	787,300	40,990,000	—	—
Infrastructure	2000	2030	12,740,000	12,740,000	180,000	12,560,000	—	—
Infrastructure Refunding	2002	2029	16,585,000	16,585,000	—	16,585,000	—	—
Infrastructure Refunding	2003	2029	19,267,000	19,267,000	—	19,267,000	—	—
Total 1915 Act Bonds	—	—	117,836,358	117,836,358	2,267,300	106,347,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Other Long-Term Indebtedness	—	—	3,952,861	3,952,861	251,597	1,020,587	—	—
Construction Financing	—	—	—	—	—	—	37,713,566	—
Lease Obligation	—	—	—	—	—	—	—	314,760
Total Brentwood Long-Term Indebtedness			$ 178,634,195	$ 178,634,195	$ 3,273,897	$ 157,220,669	$ 37,713,566	$ 314,760
Brisbane (San Mateo County)								
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Northeast Ridge	2001	2020	6,975,000	6,975,000	200,000	6,775,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	200,000	6,775,000	—	—
Total Brisbane Long-Term Indebtedness			$ 6,975,000	$ 6,975,000	$ 200,000	$ 6,775,000	$ —	$ —
Buellton (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	818,500	818,500	22,000	497,000	—	—
Total Buellton Long-Term Indebtedness			$ 818,500	$ 818,500	$ 22,000	$ 497,000	$ —	$ —
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	2,589,417	2,588,573	201,353	1,689,550	—	—
Lease Obligation	—	—	—	—	—	—	—	2,992,456
Total Buena Park Long-Term Indebtedness			$ 2,589,417	$ 2,588,573	$ 201,353	$ 1,689,550	$ —	$ 2,992,456
Burbank (Los Angeles County)								
Revenue								
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	6,460,000	48,285,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	—	25,000,000	—	—
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	—	55,335,000	—	—
Electric	1998	2023	45,160,000	45,160,000	—	45,160,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	955,000	4,320,000	—	—
Solid Waste Series A	2001	2008	4,845,000	4,845,000	620,000	3,310,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	—	10,290,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	345,000	14,400,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	705,000	8,575,000	—	—
Total Revenue	—	—	232,015,000	232,015,000	9,085,000	214,675,000	—	—
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	165,000	795,000	—	—
Total Improvement District	—	—	2,030,000	2,030,000	165,000	795,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	—	10,077,796	—	—
Construction Financing	—	—	—	—	—	—	2,014,214	—
Lease Obligation	—	—	—	—	—	—	—	1,965,801

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Burbank Long-Term Indebtedness			$ 244,256,209	$ 244,256,209	$ 9,250,000	$ 225,547,796	$ 2,014,214	$ 1,965,801
Burlingame (San Mateo County)								
Other Debt Going To The Balance Sheet								
Corporation Yard Reconstruction	2001	2022	15,000,000	15,000,000	—	—	—	—
Library Reconstruction	1995	2015	10,000,000	10,000,000	—	—	—	—
Waste Water Improvement Project	1998	2012	17,590,000	17,590,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	42,590,000	42,590,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	60,814,823
Total Burlingame Long-Term Indebtedness			$ 42,590,000	$ 42,590,000	$ —	$ —	$ —	$ 60,814,823
Calabasas (Los Angeles County)								
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	15,427,841	15,427,841	985,151	10,396,815	—	—
Construction Financing	—	—	—	—	—	—	2,594,990	—
Lease Obligation	—	—	—	—	—	—	—	7,948,628
Total Calexico Long-Term Indebtedness			$ 15,427,841	$ 15,427,841	$ 985,151	$ 10,396,815	$ 2,594,990	$ 7,948,628
California City (Kern County)								
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	6,000	156,000	—	—
Total Revenue	—	—	247,000	247,000	6,000	156,000	—	—
Other Long-Term Indebtedness	—	—	592,820	592,820	67,644	356,426	—	—
Total Calipatria Long-Term Indebtedness			$ 839,820	$ 839,820	$ 73,644	$ 512,426	$ —	$ —
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	7,500	88,500	—	—
Water System	1984	2024	5,000,000	5,000,000	100,500	3,789,500	—	—
Total Revenue	—	—	5,200,000	5,200,000	108,000	3,878,000	—	—
Other Long-Term Indebtedness	—	—	1,388,124	1,388,124	700,047	—	—	—
Construction Financing	—	—	—	—	—	—	4,561,624	—
Lease Obligation	—	—	—	—	—	—	—	8,721,456
Total Calistoga Long-Term Indebtedness			$ 6,588,124	$ 6,588,124	$ 808,047	$ 3,878,000	$ 4,561,624	$ 8,721,456
Camarillo (Ventura County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Camarillo (Ventura County) — (continued)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	449,726	4,850,486	—	—
Library Construction	2003	2034	8,930,000	8,930,000	—	8,930,000	—	—
Total Revenue	—	—	15,486,532	15,486,532	449,726	13,780,486	—	—
1915 Act Bonds								
Improvements	1996	2016	3,541,500	3,541,500	—	3,055,000	—	—
Improvements - Refunding	1989	2014	1,325,000	1,325,000	—	1,035,000	—	—
Total 1915 Act Bonds	—	—	4,866,500	4,866,500	—	4,090,000	—	—
Other Long-Term Indebtedness	—	—	291,558	291,558	52,988	32,129	—	—
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			$ 31,879,590	$ 31,879,590	$ 502,714	$ 28,752,615	$ —	$ —
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	35,000	360,000	—	—
Total 1915 Act Bonds	—	—	3,017,727	3,017,727	35,000	360,000	—	—
Lease Obligation	—	—	—	—	—	—	—	47,943,813
Total Campbell Long-Term Indebtedness			$ 3,017,727	$ 3,017,727	$ 35,000	$ 360,000	$ —	$ 47,943,813
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	50,000	870,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	50,000	870,000	—	—
Other Long-Term Indebtedness	—	—	2,900,000	2,900,000	141,476	1,894,653	—	—
Total Canyon Lake Long-Term Indebtedness			$ 4,145,000	$ 4,145,000	$ 191,476	$ 2,764,653	$ —	$ —
Capitola (Santa Cruz County)								
Revenue								
Mobile Home Park	1996	2003	5,935,000	5,935,000	810,000	1,245,000	—	—
Total Revenue	—	—	5,935,000	5,935,000	810,000	1,245,000	—	—
1915 Act Bonds								
Improvements	1970	2018	13,660,930	13,660,930	—	2,040,000	—	—
Total 1915 Act Bonds	—	—	13,660,930	13,660,930	—	2,040,000	—	—
Other Long-Term Indebtedness	—	—	324,490	324,490	79,405	103,197	—	—
Total Capitola Long-Term Indebtedness			$ 19,920,420	$ 19,920,420	$ 889,405	$ 3,388,197	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - Cynthia Lane	1988	2003	181,856	181,856	4,401	—	—	—
Improvements - La Costa Downs	1995	2011	814,299	814,299	84,625	438,213	—	—
Total 1911 Act Bonds	—	—	996,155	996,155	89,026	438,213	—	—
1915 Act Bonds								
Improvements	1997	2012	18,475,000	18,475,000	1,170,000	9,635,000	—	—
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	245,000	8,840,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	345,000	18,490,000	—	—
Total 1915 Act Bonds	—	—	48,250,438	48,250,438	1,760,000	36,965,000	—	—
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	215,377	502,814	—	—
Total Other Special Assessments	—	—	2,781,317	2,781,317	215,377	502,814	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	480,000	8,375,000	—	—
Construction Financing	—	—	—	—	—	—	1,630,300	—
Lease Obligation	—	—	—	—	—	—	—	5,731,577
Total Carlsbad Long-Term Indebtedness			$ 63,107,910	$ 63,107,910	$ 2,544,403	$ 46,281,027	$ 1,630,300	$ 5,731,577
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	513,892	513,892	75,573	185,843	—	—
Lease Obligation	—	—	—	—	—	—	—	18,710,057
Total Carmel-By-The-Sea Long-Term Indebtedness			$ 513,892	$ 513,892	$ 75,573	$ 185,843	$ —	$ 18,710,057
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	224,732	224,732	19,022	1,211	—	—
Total Carpinteria Long-Term Indebtedness			$ 224,732	$ 224,732	$ 19,022	$ 1,211	$ —	$ —
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements - Dominguez Tech	2001	2031	32,195,000	32,195,000	—	32,195,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	65,000	2,170,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	195,000	1,160,000	—	—
Total Other Special Assessments	—	—	47,495,000	47,495,000	260,000	35,525,000	—	—
Total Carson Long-Term Indebtedness			$ 47,495,000	$ 47,495,000	$ 260,000	$ 35,525,000	$ —	$ —
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	215,000	1,815,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	75,000	5,530,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Cathedral City (Riverside County) — (continued)								
Total Revenue	—	—	8,865,000	8,865,000	290,000	7,345,000	—	—
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	—	5,885,000	—	—
Improvements	1996	2026	5,591,404	5,591,404	115,000	5,005,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	15,000	3,070,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,465,000	13,425,000	—	—
Total 1915 Act Bonds	—	—	71,007,141	71,007,141	1,595,000	27,385,000	—	—
Other Long-Term Indebtedness	—	—	3,807,236	3,807,236	491,432	2,375,321	—	—
Total Cathedral City Long-Term Indebtedness			$ 95,909,377	$ 95,909,377	$ 2,376,432	$ 49,335,321	$ —	$ —
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	1993	2018	3,900,000	3,900,000	—	—	—	—
Improvements	2002	2018	2,960,000	2,960,000	—	2,960,000	—	—
Total 1915 Act Bonds	—	—	6,860,000	6,860,000	—	2,960,000	—	—
Construction Financing	—	—	—	—	—	—	96,080	—
Lease Obligation	—	—	—	—	—	—	—	737,125
Total Ceres Long-Term Indebtedness			$ 6,860,000	$ 6,860,000	$ —	$ 2,960,000	$ 96,080	$ 737,125
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	70,000	3,055,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	70,000	3,055,000	—	—
1915 Act Bonds								
Improvements	1982	2013	24,083,497	21,013,497	1,300,000	2,960,000	—	—
Total 1915 Act Bonds	—	—	24,083,497	21,013,497	1,300,000	2,960,000	—	—
Construction Financing	—	—	—	—	—	—	32,409,607	—
Total Chico Long-Term Indebtedness			$ 27,573,497	$ 24,503,497	$ 1,370,000	$ 6,015,000	$ 32,409,607	$ —
Chino (San Bernardino County)								
Community Facility District								
Improvements	1999	2029	9,060,000	9,060,000	130,000	8,685,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	190,000	2,195,000	—	—
Public Facility Construction	2000	2115	2,115,000	2,115,000	30,000	2,085,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Chino (San Bernardino County) — (continued)								
Total Community Facility District	—	—	14,025,000	14,025,000	350,000	12,965,000	—	—
1915 Act Bonds								
Improvements	1989	2009	1,626,313	1,626,313	135,000	470,000	—	—
Improvements	1999	2009	12,015,000	12,015,000	1,020,000	8,680,000	—	—
Total 1915 Act Bonds	—	—	13,641,313	13,641,313	1,155,000	9,150,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	—	3,200,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	—	3,200,000	—	—
Lease Obligation	—	—	—	—	—	—	—	27,744,913
Total Chino Long-Term Indebtedness			$ 30,866,313	$ 30,866,313	$ 1,505,000	$ 25,315,000	$ —	$ 27,744,913
Chino Hills (San Bernardino County)								
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	2,740,000	37,410,000	—	—
Total Community Facility District	—	—	59,940,000	59,940,000	2,740,000	37,410,000	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	1,195,000	15,513,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	1,195,000	15,513,000	—	—
Other Long-Term Indebtedness	—	—	71,196,190	71,196,190	6,757,579	38,691,262	—	—
Lease Obligation	—	—	—	—	—	—	—	46,387,499
Total Chino Hills Long-Term Indebtedness			$ 164,841,190	$ 164,841,190	$ 10,692,579	$ 91,614,262	$ —	$ 46,387,499
Chowchilla (Madera County)								
Revenue								
RDA/REDIP	1993	2013	295,000	295,000	—	265,000	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	255,000	—	—
Storm Drain	1994	2013	790,000	790,000	37,500	588,500	—	—
Water - USDA	2000	2020	1,114,558	1,114,558	39,558	1,075,000	—	—
Total Revenue	—	—	2,467,883	2,467,883	87,058	2,183,500	—	—
Improvement District								
Pheasant Run	2002	2020	6,750,000	6,750,000	—	—	—	—
Total Improvement District	—	—	6,750,000	6,750,000	—	—	—	—
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	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	50,000	6,700,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Chowchilla (Madera County) — (continued)								
Total 1915 Act Bonds	—	—	16,450,000	16,450,000	50,000	16,161,293	—	—
Other Long-Term Indebtedness	—	—	225,888	225,888	22,905	121,563	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	7,276,560
Total Chowchilla Long-Term Indebtedness			$ 26,568,771	$ 26,568,771	$ 159,963	$ 18,969,631	$ —	$ 7,276,560
Chula Vista (San Diego County)								
Certificates of Participation								
Construction of Corporation Yard	2000	2020	25,255,000	25,255,000	—	—	—	—
Construction of New Police Facility	2002	2032	60,145,000	60,145,000	—	—	—	—
Total Certificates of Participation	—	—	85,400,000	85,400,000	—	—	—	—
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	895,000	14,799,025	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	895,000	14,799,025	—	—
Community Facility District								
Public Facilities	1999	2029	34,825,000	34,825,000	490,000	33,750,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	—	39,000,000	—	—
Public Facilities-Otay Ranch	2001	2031	19,000,000	19,000,000	—	19,000,000	—	—
Public Facilities-San Miguel Ranch	2002	2032	14,425,000	14,425,000	—	14,425,000	—	—
Public Facilities-Sunbow II Vlg 5	2000	2030	7,385,000	7,385,000	100,000	7,195,000	—	—
Total Community Facility District	—	—	114,635,000	114,635,000	590,000	113,370,000	—	—
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	310,000	16,430,000	—	—
Public Improvements	2001	2017	30,150,000	30,150,000	—	—	—	—
Total 1915 Act Bonds	—	—	119,913,650	119,913,650	310,000	16,430,000	—	—
Other Long-Term Indebtedness	—	—	9,111,044	9,111,044	3,135,468	2,917,722	—	—
Lease Obligation	—	—	—	—	—	—	—	163,687,925
Total Chula Vista Long-Term Indebtedness			$ 347,334,545	$ 347,334,545	$ 4,930,468	$ 147,516,747	$ —	$ 163,687,925
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,224,465	80,224,465	2,949,171	64,845,677	—	—
Total Citrus Heights Long-Term Indebtedness			$ 80,224,465	$ 80,224,465	$ 2,949,171	$ 64,845,677	$ —	$ —
Claremont (Los Angeles County)								
Other Long-Term Indebtedness	—	—	15,510,850	15,510,850	—	12,190,199	—	—
Total Claremont Long-Term Indebtedness			$ 15,510,850	$ 15,510,850	$ —	$ 12,190,199	$ —	$ —
Clayton (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Clearlake (Lake County)								
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	85,000	2,340,000	—	—
Total Revenue	—	—	2,425,000	2,425,000	85,000	2,340,000	—	—
Other Long-Term Indebtedness	—	—	663,159	663,159	32,629	82,688	—	—
Construction Financing	—	—	—	—	—	—	3,059,427	—
Total Cloverdale Long-Term Indebtedness			$ 3,088,159	$ 3,088,159	$ 117,629	$ 2,422,688	$ 3,059,427	$ —
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	255,000	1,445,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	820,000	14,180,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	430,000	8,725,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	95,000	14,985,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	—	44,330,000	—	—
Total Revenue	—	—	107,065,000	107,065,000	1,600,000	103,420,000	—	—
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	570,000	4,420,000	—	—
Improvements	2001	2020	2,360,000	2,360,000	70,000	2,225,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	640,000	6,645,000	—	—
Other Long-Term Indebtedness	—	—	28,941,932	28,941,932	1,054,782	22,044,175	—	—
Construction Financing	—	—	—	—	—	—	720,000	—
Lease Obligation	—	—	—	—	—	—	—	9,098,429
Total Clovis Long-Term Indebtedness			$ 145,013,265	$ 145,013,265	$ 3,294,782	$ 132,109,175	$ 720,000	$ 9,098,429
Coachella (Riverside County)								
Other Long-Term Indebtedness	—	—	9,795,000	9,795,000	225,000	7,840,000	—	—
Total Coachella Long-Term Indebtedness			$ 9,795,000	$ 9,795,000	$ 225,000	$ 7,840,000	$ —	$ —
Coalinga (Fresno County)								
Revenue								
Airport Expansion	1994	2014	660,000	660,000	25,000	500,000	—	—
Jail Construction Project	1994	2014	740,000	740,000	30,000	560,000	—	—
Sewer	1982	2020	384,600	384,600	8,000	220,612	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	100,000	2,265,000	—	—
Total Revenue	—	—	4,784,600	4,784,600	163,000	3,545,612	—	—
Certificates of Participation								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Coalinga (Fresno County) — (continued)								
Custody Facility	1989	2011	15,285,000	15,285,000	855,000	—	—	—
Total Certificates of Participation	—	—	15,285,000	15,285,000	855,000	—	—	—
Improvement District								
Utility and Street Improvements	1988	2004	187,719	187,719	20,000	20,000	—	—
Utility and Street Improvements	1992	2016	3,025,000	3,025,000	60,000	1,865,000	—	—
Utility and Street Improvements #2	1992	2016	774,000	774,000	13,000	396,000	—	—
Utility and Street Improvements #3	1993	2016	548,000	548,000	10,000	325,000	—	—
Utility and Street Improvements #4	1993	2018	2,269,000	2,269,000	110,000	1,885,000	—	—
Total Improvement District	—	—	6,803,719	6,803,719	213,000	4,491,000	—	—
1915 Act Bonds								
Improvements	1982	2021	433,000	433,000	10,000	245,000	—	—
Total 1915 Act Bonds	—	—	433,000	433,000	10,000	245,000	—	—
Other Long-Term Indebtedness	—	—	63,000	63,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	5,403,138	—
Lease Obligation	—	—	—	—	—	—	—	6,949,200
Total Coalinga Long-Term Indebtedness			$ 27,369,319	$ 27,369,319	$ 1,241,000	$ 8,281,612	$ 5,403,138	$ 6,949,200
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	57,000	—	—
Total Revenue	—	—	85,000	85,000	2,000	57,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	4,000	67,000	—	—
Total General Obligation	—	—	100,000	100,000	4,000	67,000	—	—
Other Long-Term Indebtedness	—	—	272,217	272,217	26,073	177,667	—	—
Total Colfax Long-Term Indebtedness			$ 457,217	$ 457,217	$ 32,073	$ 301,667	$ —	$ —
Colma (San Mateo County)								
Certificates of Participation								
Improvements and Facilities	2003	2033	14,900,000	14,900,000	—	14,900,000	—	—
Total Certificates of Participation	—	—	14,900,000	14,900,000	—	14,900,000	—	—
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	975,000	3,255,000	—	—
Total 1915 Act Bonds	—	—	7,550,000	7,550,000	975,000	3,255,000	—	—
Total Colma Long-Term Indebtedness			$ 22,450,000	$ 22,450,000	$ 975,000	$ 18,155,000	$ —	$ —
Colton (San Bernardino County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Colton (San Bernardino County) — (continued)								
Electric	1995	2021	19,985,000	19,985,000	—	—	—	—
Waste Water	2000	2025	5,785,000	5,785,000	—	—	—	—
Water	1998	2019	11,120,000	11,120,000	—	—	—	—
Total Revenue	—	—	36,890,000	36,890,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	110,000	1,660,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,070,000	2,070,000	110,000	1,660,000	—	—
Other Long-Term Indebtedness	—	—	21,790,767	21,790,767	554,078	5,084,847	—	—
Construction Financing	—	—	—	—	—	—	12,716,525	—
Lease Obligation	—	—	—	—	—	—	—	88,075,000
Total Colton Long-Term Indebtedness			$ 60,750,767	$ 60,750,767	$ 664,078	$ 6,744,847	$ 12,716,525	$ 88,075,000
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	817,358	774,099	80,577	526,111	—	—
Construction Financing	—	—	—	—	—	—	350,779	—
Total Colusa Long-Term Indebtedness			$ 817,358	$ 774,099	$ 80,577	$ 526,111	$ 350,779	$ —
Commerce (Los Angeles County)								
Revenue								
Water - Refunding	1994	2004	3,435,000	3,435,000	340,000	830,000	—	—
Total Revenue	—	—	3,435,000	3,435,000	340,000	830,000	—	—
Other Long-Term Indebtedness	—	—	28,000,000	28,000,000	28,000,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	17,191,012
Total Commerce Long-Term Indebtedness			$ 31,435,000	$ 31,435,000	$ 28,340,000	$ 830,000	$ —	$ 17,191,012
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	205,000	7,645,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	—	6,000,000	—	—
Total Revenue	—	—	14,310,000	14,310,000	205,000	13,645,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	—	5,000,000	—	—
Construction Financing	—	—	—	—	—	—	581,026	—
Lease Obligation	—	—	—	—	—	—	—	29,217,673
Total Compton Long-Term Indebtedness			$ 19,310,000	$ 19,310,000	$ 205,000	$ 18,645,000	$ 581,026	$ 29,217,673
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #59	1978	2004	475,191	475,191	35,000	40,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Concord (Contra Costa County) — (continued)								
Improvements #65	1979	2005	5,167,624	5,167,624	380,000	840,000	—	—
Improvements #76	1988	2002	166,080	166,080	11,000	15,000	—	—
Improvements #77	1989	2005	183,200	183,200	10,000	10,000	—	—
Improvements #78	1991	2007	78,850	78,850	5,000	5,000	—	—
Improvements #79	1993	2008	48,000	48,000	4,000	3,000	—	—
Improvements #80	1998	2014	445,216	445,216	20,000	405,000	—	—
Improvements #81	1999	2014	255,000	255,000	12,000	221,000	—	—
Total 1915 Act Bonds	—	—	6,819,161	6,819,161	477,000	1,539,000	—	—
Other Long-Term Indebtedness	—	—	5,640,000	5,640,000	45,000	685,000	—	—
Lease Obligation	—	—	—	—	—	—	—	36,086,305
Total Concord Long-Term Indebtedness			$ 12,459,161	$ 12,459,161	$ 522,000	$ 2,224,000	$ —	$ 36,086,305
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	200,000	200,000	11,085	75,417	—	—
Construction Financing	—	—	—	—	—	—	3,731,937	—
Total Corcoran Long-Term Indebtedness			$ 200,000	$ 200,000	$ 11,085	$ 75,417	$ 3,731,937	$ —
Corning (Tehama County)								
Other Long-Term Indebtedness	—	—	12,720	12,720	2,379	5,407	—	—
Lease Obligation	—	—	—	—	—	—	—	6,731,452
Total Corning Long-Term Indebtedness			$ 12,720	$ 12,720	$ 2,379	$ 5,407	$ —	$ 6,731,452
Corona (Riverside County)								
General Obligation								
Library	1995	2013	7,225,000	7,225,000	345,000	5,065,000	—	—
Total General Obligation	—	—	7,225,000	7,225,000	345,000	5,065,000	—	—
Community Facility District								
Improvements - Refunding	1993	2007	12,775,000	12,775,000	975,000	5,600,000	—	—
Improvements - Series A	1998	2023	30,000,000	19,505,000	465,000	18,420,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	840,000	14,090,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	1,830,000	51,765,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	775,000	20,435,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	665,000	18,575,000	—	—
Improvements-Eagle Glen	2002	2031	6,485,000	6,485,000	—	6,485,000	—	—
Total Community Facility District	—	—	172,840,000	160,200,000	5,550,000	135,370,000	—	—
1915 Act Bonds								
Improvements	1987	2003	1,246,508	1,246,508	105,000	115,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	80,000	1,935,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	210,000	1,880,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Improvements	1999	2025	2,657,100	2,657,100	120,000	2,485,000	—	—
Improvements - Series A	1988	2004	33,795,000	33,795,000	3,780,000	—	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	130,000	1,325,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	15,000	610,000	—	—
Improvements - Series B	1988	2004	14,230,000	14,230,000	1,285,000	1,165,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	20,000	690,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	35,000	1,440,000	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	155,000	995,000	—	—
Total 1915 Act Bonds	—	—	66,810,524	66,810,524	5,935,000	12,640,000	—	—
Other Long-Term Indebtedness	—	—	6,676,609	6,676,609	434,624	3,811,166	—	—
Lease Obligation	—	—	—	—	—	—	—	208,692,721
Total Corona Long-Term Indebtedness			$ 253,552,133	$ 240,912,133	$ 12,264,624	$ 156,886,166	$ —	$ 208,692,721
Coronado (San Diego County)								
Other Long-Term Indebtedness	—	—	13,256,378	13,256,378	1,029,269	6,922,715	—	—
Total Coronado Long-Term Indebtedness			$ 13,256,378	$ 13,256,378	$ 1,029,269	$ 6,922,715	$ —	$ —
Corte Madera (Marin County)								
Certificates of Participation								
Sewer	1996	2003	2,820,000	2,820,000	450,000	—	—	—
Total Certificates of Participation	—	—	2,820,000	2,820,000	450,000	—	—	—
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	20,000	145,000	—	—
Parking	1996	2026	1,067,000	1,067,000	15,000	1,000,000	—	—
Sewer	1995	2021	517,297	517,297	10,000	460,000	—	—
Total 1915 Act Bonds	—	—	1,897,868	1,897,868	45,000	1,605,000	—	—
Total Corte Madera Long-Term Indebtedness			$ 4,717,868	$ 4,717,868	$ 495,000	$ 1,605,000	$ —	$ —
Costa Mesa (Orange County)								
General Obligation								
Purchase Park Land	1974	2004	3,910,000	3,910,000	240,000	250,000	—	—
Total General Obligation	—	—	3,910,000	3,910,000	240,000	250,000	—	—
Other Long-Term Indebtedness	—	—	462,411	462,411	88,968	359,970	—	—
Lease Obligation	—	—	—	—	—	—	—	38,900,426
Total Costa Mesa Long-Term Indebtedness			$ 4,372,411	$ 4,372,411	$ 328,968	$ 609,970	$ —	$ 38,900,426
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	35,000	275,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Cotati (Sonoma County) — (continued)								
Improvements	1990	2003	820,000	820,000	85,000	—	—	—
Total 1915 Act Bonds	—	—	1,493,898	1,493,898	120,000	275,000	—	—
Other Special Assessments								
Improvement	2001	2033	5,875,000	5,875,000	—	5,875,000	—	—
Total Other Special Assessments	—	—	5,875,000	5,875,000	—	5,875,000	—	—
Total Cotati Long-Term Indebtedness			$ 7,368,898	$ 7,368,898	$ 120,000	$ 6,150,000	$ —	$ —
Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,729,243	2,729,243	74,921	1,359,796	—	—
Lease Obligation	—	—	—	—	—	—	—	3,554,916
Total Covina Long-Term Indebtedness			$ 2,729,243	$ 2,729,243	$ 74,921	$ 1,359,796	$ —	$ 3,554,916
Crescent City (Del Norte County)								
Construction Financing	—	—	—	—	—	—	8,784,542	—
Total Crescent City Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 8,784,542	$ —
Cudahy (Los Angeles County)								
Other Long-Term Indebtedness	—	—	21,318	21,318	4,242	11,065	—	—
Total Cudahy Long-Term Indebtedness			$ 21,318	$ 21,318	$ 4,242	$ 11,065	$ —	$ —
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	405,000	23,575,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	405,000	23,575,000	—	—
Other Long-Term Indebtedness	—	—	6,888,868	6,888,868	930,081	3,467,607	—	—
Construction Financing	—	—	—	—	—	—	1,837,342	—
Lease Obligation	—	—	—	—	—	—	—	11,840,639
Total Culver City Long-Term Indebtedness			$ 31,968,868	$ 31,968,868	$ 1,335,081	$ 27,042,607	$ 1,837,342	$ 11,840,639
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	20,000	195,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	20,000	195,000	—	—
Lease Obligation	—	—	—	—	—	—	—	95,380,750
Total Cupertino Long-Term Indebtedness			$ 4,666,405	$ 4,666,405	$ 20,000	$ 195,000	$ —	$ 95,380,750
Cypress (Orange County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Cypress (Orange County) — (continued)								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	240,000	5,265,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	240,000	5,265,000	—	—
Total Cypress Long-Term Indebtedness			$ 5,505,000	$ 5,505,000	$ 240,000	$ 5,265,000	$ —	$ —
Daly City (San Mateo County)								
Other Long-Term Indebtedness	—	—	164,000	164,000	—	119,897	—	—
Lease Obligation	—	—	—	—	—	—	—	11,223,004
Total Daly City Long-Term Indebtedness			$ 164,000	$ 164,000	$ —	$ 119,897	$ —	$ 11,223,004
Dana Point (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,183,899
Total Dana Point Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,183,899
Danville (Contra Costa County)								
Other Long-Term Indebtedness	—	—	40,560	40,560	—	—	—	—
Total Danville Long-Term Indebtedness			$ 40,560	$ 40,560	$ —	$ —	$ —	$ —
Davis (Yolo County)								
Community Facility District								
Infrastructure	1995	2015	7,195,000	7,195,000	275,000	5,355,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	1,960,000	6,700,000	—	—
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	370,000	18,155,000	—	—
Total Community Facility District	—	—	57,840,000	57,840,000	2,605,000	39,995,000	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	190,000	2,975,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	190,000	2,975,000	—	—
Other Long-Term Indebtedness	—	—	2,500,000	185,300	85,996	2,147,240	—	—
Construction Financing	—	—	—	—	—	—	20,307,466	—
Lease Obligation	—	—	—	—	—	—	—	3,579,027
Total Davis Long-Term Indebtedness			$ 66,987,199	$ 64,672,499	$ 2,880,996	$ 45,117,240	$ 20,307,466	$ 3,579,027
Del Mar (San Diego County)								
Revenue								
Water Improvements	1979	2004	400,000	400,000	50,000	55,000	—	—
Total Revenue	—	—	400,000	400,000	50,000	55,000	—	—
General Obligation								
Open Space Acquisition	1977	2002	1,500,000	1,500,000	50,000	50,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Wildfire Protection	1999	2014	1,950,000	1,950,000	105,000	1,665,000	—	—
Total General Obligation	—	—	3,450,000	3,450,000	155,000	1,715,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	90,000	1,320,000	—	—
Total 1915 Act Bonds	—	—	3,608,625	3,608,625	90,000	1,320,000	—	—
Other Long-Term Indebtedness	—	—	1,128,013	1,128,013	98,240	556,252	—	—
Lease Obligation	—	—	—	—	—	—	—	7,818,630
Total Del Mar Long-Term Indebtedness			$ 8,586,638	$ 8,586,638	$ 393,240	$ 3,646,252	$ —	$ 7,818,630
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	107,180	107,180	24,737	70,895	—	—
Total Del Rey Oaks Long-Term Indebtedness			$ 107,180	$ 107,180	$ 24,737	$ 70,895	$ —	$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	1,832,182	1,832,182	140,877	1,437,898	—	—
Construction Financing	—	—	—	—	—	—	65,104	—
Total Delano Long-Term Indebtedness			$ 1,832,182	$ 1,832,182	$ 140,877	$ 1,437,898	$ 65,104	$ —
Desert Hot Springs (Riverside County)								
1915 Act Bonds								
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	15,000	550,000	—	—
Sewer, Water, and Utilities	1992	2013	975,062	975,062	75,000	705,000	—	—
Street Improvements	1994	2014	441,044	441,044	20,000	325,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	110,000	1,580,000	—	—
Other Long-Term Indebtedness	—	—	227,784	227,784	2,601	5,337	—	—
Total Desert Hot Springs Long-Term Indebtedness			$ 2,409,210	$ 2,409,210	$ 112,601	$ 1,585,337	$ —	$ —
Diamond Bar (Los Angeles County)								
Revenue								
Diamond Bar Center	2002	2033	13,755,000	13,755,000	—	12,985,700	—	—
Total Revenue	—	—	13,755,000	13,755,000	—	12,985,700	—	—
Total Diamond Bar Long-Term Indebtedness			$ 13,755,000	$ 13,755,000	$ —	$ 12,985,700	$ —	$ —
Dinuba (Tulare County)								
Revenue								
Water Storage and Trams Facility	1998	2028	5,960,000	5,960,000	100,000	5,580,000	—	—
Total Revenue	—	—	5,960,000	5,960,000	100,000	5,580,000	—	—
Other Long-Term Indebtedness	—	—	1,399,766	1,399,766	339,732	385,343	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Dinuba (Tulare County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,672,503	—
Lease Obligation	—	—	—	—	—	—	—	2,619,423
Total Dinuba Long-Term Indebtedness			$ 7,359,766	$ 7,359,766	$ 439,732	$ 5,965,343	$ 1,672,503	$ 2,619,423
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	105,000	1,665,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	70,000	2,260,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	175,000	3,925,000	—	—
Other Debt Going To The Balance Sheet								
City Hall	1981	2021	915,000	915,000	20,000	660,000	—	—
Fire Station	1997	2022	3,300,000	3,300,000	90,000	2,890,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	4,215,000	4,215,000	110,000	3,550,000	—	—
1915 Act Bonds								
Infrastructure - Series A	1998	2014	6,847,053	6,847,053	425,000	5,535,000	—	—
Infrastructure - Series B	1998	2020	20,997,433	20,997,433	660,000	18,820,000	—	—
Total 1915 Act Bonds	—	—	27,844,486	27,844,486	1,085,000	24,355,000	—	—
Lease Obligation	—	—	—	—	—	—	—	518,390
Total Dixon Long-Term Indebtedness			$ 36,984,486	$ 36,984,486	$ 1,370,000	$ 31,830,000	$ —	$ 518,390
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	56,254	56,254	8,209	18,317	—	—
Total Dos Palos Long-Term Indebtedness			$ 56,254	$ 56,254	$ 8,209	$ 18,317	$ —	$ —
Downey (Los Angeles County)								
Revenue								
Golf Course Reconstruction	1994	2019	5,000,000	5,000,000	—	—	—	—
Total Revenue	—	—	5,000,000	5,000,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	700,000	—
Lease Obligation	—	—	—	—	—	—	—	19,828,299
Total Downey Long-Term Indebtedness			$ 5,000,000	$ 5,000,000	$ —	$ —	$ 700,000	$ 19,828,299
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	7,211,863
Total Duarte Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 7,211,863
Dublin (Alameda County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Dublin (Alameda County) — (continued)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	106,000	1,565,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	106,000	1,565,000	—	—
Other Long-Term Indebtedness	—	—	7,109,606	7,109,606	106,042	7,260,302	—	—
Total Dublin Long-Term Indebtedness			$ 9,459,606	$ 9,459,606	$ 212,042	$ 8,825,302	$ —	$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	7,000	98,000	—	—
Total Revenue	—	—	200,000	169,000	7,000	98,000	—	—
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	2,000	130,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	7,000	483,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	45,000	735,000	—	—
Water System Improvements	1996	2035	611,200	589,600	7,000	543,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	61,000	1,891,000	—	—
Lease Obligation	—	—	—	—	—	—	—	149,488
Total Dunsmuir Long-Term Indebtedness			$ 2,312,281	$ 2,259,681	$ 68,000	$ 1,989,000	$ —	$ 149,488
East Palo Alto (San Mateo County)								
Other Long-Term Indebtedness	—	—	400,200	400,200	40,020	180,040	—	—
Construction Financing	—	—	—	—	—	—	625,000	—
Lease Obligation	—	—	—	—	—	—	—	18,496
Total East Palo Alto Long-Term Indebtedness			$ 400,200	$ 400,200	$ 40,020	$ 180,040	$ 625,000	$ 18,496
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	1995	2004	205,052	110,224	6,626	16,711	—	—
Total 1911 Act Bonds	—	—	3,457,257	746,967	6,626	24,562	—	—
Other Long-Term Indebtedness	—	—	31,313	31,313	6,019	21,181	—	—
Construction Financing	—	—	—	—	—	—	3,365,000	—
Lease Obligation	—	—	—	—	—	—	—	3,062,963
Total El Cajon Long-Term Indebtedness			$ 3,488,570	$ 778,280	$ 12,645	$ 45,743	$ 3,365,000	$ 3,062,963
El Centro (Imperial County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
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	—	—
Other Long-Term Indebtedness	—	—	5,434,940	5,434,940	911,655	2,725,585	—	—
Lease Obligation	—	—	—	—	—	—	—	18,227,431
Total El Centro Long-Term Indebtedness			$ 44,734,940	$ 44,734,940	$ 911,655	$ 42,025,585	$ —	$ 18,227,431
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2003	6,300,000	6,300,000	275,000	4,250,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	275,000	4,250,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,168,580
Total El Cerrito Long-Term Indebtedness			$ 6,300,000	$ 6,300,000	$ 275,000	$ 4,250,000	$ —	$ 1,168,580
El Monte (Los Angeles County)								
Revenue								
Water	2000	2030	13,860,000	13,860,000	165,000	13,385,000	—	—
Water	2001	2006	5,380,000	5,380,000	—	5,380,000	—	—
Total Revenue	—	—	19,240,000	19,240,000	165,000	18,765,000	—	—
Other Long-Term Indebtedness	—	—	1,964,500	1,964,500	1,291,995	—	—	—
Construction Financing	—	—	—	—	—	—	4,377,000	—
Lease Obligation	—	—	—	—	—	—	—	13,926,020
Total El Monte Long-Term Indebtedness			$ 21,204,500	$ 21,204,500	$ 1,456,995	$ 18,765,000	$ 4,377,000	$ 13,926,020
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer	1993	2007	5,600,000	5,600,000	—	—	—	—
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	780,000	10,770,000	—	—
Total Revenue	—	—	17,150,000	17,150,000	780,000	10,770,000	—	—
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	611	37,999,201	—	—
Total General Obligation	—	—	38,000,000	22,999,598	611	37,999,201	—	—
Other Long-Term Indebtedness	—	—	1,305,361	1,305,361	203,749	800,283	—	—
Lease Obligation	—	—	—	—	—	—	—	8,331,705
Total El Paso De Robles Long-Term Indebtedness			$ 56,455,361	$ 41,454,959	$ 984,360	$ 49,569,484	$ —	$ 8,331,705
El Segundo (Los Angeles County)								
1915 Act Bonds								
Improvements	1986	2006	1,205,502	1,205,502	85,000	280,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Segundo (Los Angeles County) — (continued)								
Total 1915 Act Bonds	—	—	1,205,502	1,205,502	85,000	280,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,798,727
Total El Segundo Long-Term Indebtedness			$ 1,205,502	$ 1,205,502	$ 85,000	$ 280,000	$ —	$ 4,798,727
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	131,414	131,414	8,497	61,001	—	—
Lease Obligation	—	—	—	—	—	—	—	12,680,097
Other Debt Going to the Balance Sheet								
Public Facilities	2002	2033	45,000,000	45,000,000	—	45,000,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	45,000,000	45,000,000	—	45,000,000	—	—
Total Elk Grove Long-Term Indebtedness			$ 45,131,414	$ 45,131,414	$ 8,497	$ 45,061,001	$ —	$ 12,680,097
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	992,250	992,250	160,862	536,503	—	—
Construction Financing	—	—	—	—	—	—	209,238	—
Lease Obligation	—	—	—	—	—	—	—	11,430,899
Total Emeryville Long-Term Indebtedness			$ 992,250	$ 992,250	$ 160,862	$ 536,503	$ 209,238	$ 11,430,899
Encinitas (San Diego County)								
Revenue								
Improvements	2001	2031	22,645,000	22,645,000	390,000	22,255,000	—	—
Total Revenue	—	—	22,645,000	22,645,000	390,000	22,255,000	—	—
1911 Act Bonds								
Improvements	1993	2003	193,216	193,216	15,000	90,000	—	—
Total 1911 Act Bonds	—	—	193,216	193,216	15,000	90,000	—	—
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	45,000	1,120,000	—	—
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	45,000	1,120,000	—	—
Other Long-Term Indebtedness	—	—	11,389,862	11,240,863	—	8,735,000	—	—
Lease Obligation	—	—	—	—	—	—	—	16,651,026
Total Encinitas Long-Term Indebtedness			$ 35,584,478	$ 35,435,479	$ 450,000	$ 32,200,000	$ —	$ 16,651,026
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	800,000	—	—
Water	1993	2009	539,000	539,000	32,000	296,877	—	—
Total Revenue	—	—	1,364,000	1,364,000	47,000	1,096,877	—	—
Other Long-Term Indebtedness	—	—	374,647	374,647	67,925	95,958	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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) — (continued)								
Construction Financing	—	—	—	—	—	—	1,004,282	—
Lease Obligation	—	—	—	—	—	—	—	336,542
Total Escalon Long-Term Indebtedness			$ 1,738,647	$ 1,738,647	$ 114,925	$ 1,192,835	$ 1,004,282	$ 336,542
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	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	—	3,085,000	—	—
Total Community Facility District	—	—	3,085,000	3,085,000	—	3,085,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	145,000	3,585,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	15,000	105,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	105,000	4,620,000	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	265,000	8,310,000	—	—
Other Long-Term Indebtedness	—	—	1,452,903	1,452,903	254,325	872,249	—	—
Lease Obligation	—	—	—	—	—	—	—	160,387,606
Total Escondido Long-Term Indebtedness			$ 20,620,364	$ 20,620,364	$ 519,325	$ 18,567,249	$ —	$ 160,387,606
Etna (Siskiyou County)								
Revenue								
Sewer	1970	2009	34,000	34,000	3,000	7,000	—	—
Sewer	1983	2023	270,000	270,000	10,000	203,000	—	—
Water	1970	2009	136,000	136,000	12,000	36,000	—	—
Total Revenue	—	—	440,000	440,000	25,000	246,000	—	—
Other Long-Term Indebtedness	—	—	109,775	109,775	8,096	88,260	—	—
Construction Financing	—	—	—	—	—	—	405,000	—
Total Etna Long-Term Indebtedness			$ 549,775	$ 549,775	$ 33,096	$ 334,260	$ 405,000	$ —
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	50,000	880,000	—	—
Sewer	1988	2005	5,225,000	5,225,000	380,000	1,195,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	430,000	2,075,000	—	—
Other Long-Term Indebtedness	—	—	16,613,443	16,613,443	173,231	16,136,578	—	—
Construction Financing	—	—	—	—	—	—	2,639,785	—
Total Eureka Long-Term Indebtedness			$ 23,398,443	$ 23,398,443	$ 603,231	$ 18,211,578	$ 2,639,785	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Exeter (Tulare County)								
Revenue								
Sewer	1999	2042	5,050,000	5,050,000	—	5,000,000	—	—
Water	2003	2043	3,000,000	3,000,000	—	3,000,000	—	—
Total Revenue	—	—	8,050,000	8,050,000	—	8,000,000	—	—
Total Exeter Long-Term Indebtedness			$ 8,050,000	$ 8,050,000	$ —	$ 8,000,000	$ —	$ —
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2030	6,830,000	5,060,000	5,000	5,055,000	—	—
Total General Obligation	—	—	6,830,000	5,060,000	5,000	5,055,000	—	—
Total Fairfax Long-Term Indebtedness			$ 6,830,000	$ 5,060,000	$ 5,000	$ 5,055,000	$ —	$ —
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	580,000	15,695,000	—	—
Golf and Open Space - Refunding	1996	2017	59,065,562	59,065,562	5,000	51,680,562	—	—
Water	1993	2023	9,055,000	9,055,000	—	—	—	—
Water	2003	2023	9,280,000	9,280,000	—	9,280,000	—	—
Water Purification Plant - Refunding	1986	2004	11,815,000	11,815,000	2,650,000	2,855,000	—	—
Total Revenue	—	—	107,790,562	107,790,562	3,235,000	79,510,562	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	14,081,368	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	14,081,368	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	5,350,000	17,720,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	5,350,000	17,720,000	—	—
Other Long-Term Indebtedness	—	—	4,022,762	4,022,762	345,355	10,522,767	—	—
Construction Financing	—	—	—	—	—	—	2,333,862	—
Total Fairfield Long-Term Indebtedness			$ 181,872,605	$ 181,872,605	$ 9,352,245	$ 121,834,697	$ 2,333,862	$ —
Farmersville (Tulare County)								
Revenue								
Sewer	1970	2007	490,000	490,000	22,000	125,000	—	—
Total Revenue	—	—	490,000	490,000	22,000	125,000	—	—
Other Long-Term Indebtedness	—	—	1,351,274	1,351,274	151,178	1,034,004	—	—
Total Farmersville Long-Term Indebtedness			$ 1,841,274	$ 1,841,274	$ 173,178	$ 1,159,004	$ —	$ —
Ferndale (Humboldt County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Ferndale (Humboldt County) — (continued)								
Sewer	1973	2013	87,000	87,000	3,000	35,000	—	—
Total Revenue	—	—	87,000	87,000	3,000	35,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	9,182	283,871	—	—
Construction Financing	—	—	—	—	—	—	280,184	—
Total Ferndale Long-Term Indebtedness			$ 387,000	$ 307,000	$ 12,182	$ 318,871	$ 280,184	$ —
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	1,070,036	—
Lease Obligation	—	—	—	—	—	—	—	17,575,571
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	50,000	2,950,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,660,000	3,660,000	50,000	2,950,000	—	—
Total Fillmore Long-Term Indebtedness			$ 3,660,000	$ 3,660,000	$ 50,000	$ 2,950,000	$ 1,070,036	$ 17,575,571
Firebaugh (Fresno County)								
Revenue								
Sewer - Series A	1976	2016	250,000	250,000	7,500	134,000	—	—
Sewer - Series B	1976	2016	250,000	250,000	7,500	140,000	—	—
Total Revenue	—	—	500,000	500,000	15,000	274,000	—	—
Construction Financing	—	—	—	—	—	—	1,888,300	—
Total Firebaugh Long-Term Indebtedness			$ 500,000	$ 500,000	$ 15,000	$ 274,000	$ 1,888,300	$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	375,000	18,235,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	375,000	18,235,000	—	—
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	1,670,000	33,075,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	1,670,000	33,075,000	—	—
Other Debt Going To The Balance Sheet								
Parks and Signal - Refinance	1998	2021	795,000	795,000	—	540,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	795,000	795,000	—	540,000	—	—
Other Long-Term Indebtedness	—	—	3,192,283	3,192,283	545,311	1,130,095	—	—
Lease Obligation	—	—	—	—	—	—	—	16,414,287
Total Folsom Long-Term Indebtedness			$ 65,928,283	$ 65,928,283	$ 2,590,311	$ 52,980,095	$ —	$ 16,414,287
Fontana (San Bernardino County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Fontana (San Bernardino County) — (continued)								
Police Facilities	2003	2016	8,000,000	7,755,000	—	7,755,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	—	7,755,000	—	—
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	160,000	11,300,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	405,000	6,570,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	20,000	405,000	—	—
Infrastructure #7	1998	2028	4,000,000	4,000,000	65,000	3,765,000	—	—
Infrastructure #7	1999	2030	25,415,000	25,415,000	340,000	24,750,000	—	—
Infrastructure #90	1991	2021	100,000,000	46,240,000	840,000	40,267,420	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	1,625,000	39,520,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	65,000	2,940,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	820,000	18,955,000	—	—
Total Community Facility District	—	—	236,160,000	168,630,000	4,340,000	148,472,420	—	—
1915 Act Bonds								
Infrastructure	1990	2009	5,660,756	5,660,756	310,000	2,975,000	—	—
Total 1915 Act Bonds	—	—	5,660,756	5,660,756	310,000	2,975,000	—	—
Other Long-Term Indebtedness	—	—	10,286,506	10,286,506	285,450	9,788,231	—	—
Construction Financing	—	—	—	—	—	—	391,800	—
Lease Obligation	—	—	—	—	—	—	—	25,442,571
Total Fontana Long-Term Indebtedness			$ 260,107,262	$ 192,332,262	$ 4,935,450	$ 168,990,651	$ 391,800	$ 25,442,571
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	188,239	188,239	28,296	63,451	—	—
Lease Obligation	—	—	—	—	—	—	—	12,331,300
Total Fort Bragg Long-Term Indebtedness			$ 188,239	$ 188,239	$ 28,296	$ 63,451	$ —	$ 12,331,300
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	4,000	373,000	—	—
Total Revenue	—	—	405,220	405,220	4,000	373,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	68,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	68,000	—	—
Other Long-Term Indebtedness	—	—	20,703	20,703	164	—	—	—
Total Fort Jones Long-Term Indebtedness			$ 496,970	$ 496,970	$ 5,164	$ 441,000	$ —	$ —
Fortuna (Humboldt County)								
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Fortuna (Humboldt County) — (continued)								
Improvements	1978	2018	1,005,358	1,005,358	20,000	434,250	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	20,000	434,250	—	—
Other Long-Term Indebtedness	—	—	553,031	553,031	23,371	359,923	—	—
Lease Obligation	—	—	—	—	—	—	—	5,478,185
Total Fortuna Long-Term Indebtedness			$ 1,558,389	$ 1,558,389	$ 43,371	$ 794,173	$ —	$ 5,478,185
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1985	2005	16,294,000	16,294,000	65,000	235,000	—	—
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	1,100,000	6,785,000	—	—
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	540,000	2,370,000	—	—
Total 1915 Act Bonds	—	—	47,066,073	47,066,073	1,705,000	9,390,000	—	—
Total Foster City Long-Term Indebtedness			$ 47,066,073	$ 47,066,073	$ 1,705,000	$ 9,390,000	$ —	$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,299,031	1,299,031	56,705	1,192,146	—	—
Lease Obligation	—	—	—	—	—	—	—	1,539,034
Total Fountain Valley Long-Term Indebtedness			$ 1,299,031	$ 1,299,031	$ 56,705	$ 1,192,146	$ —	$ 1,539,034
Fowler (Fresno County)								
Other Long-Term Indebtedness	—	—	3,644,556	3,644,556	17,166	—	—	—
Lease Obligation	—	—	—	—	—	—	—	7,669,044
Total Fowler Long-Term Indebtedness			$ 3,644,556	$ 3,644,556	$ 17,166	$ —	$ —	$ 7,669,044
Fremont (Alameda County)								
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	6,085,000	55,790,000	—	—
Total Mark-Roos	—	—	133,189,000	133,189,000	6,085,000	55,790,000	—	—
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	5,923,000	4,760,000	—	—
Total 1915 Act Bonds	—	—	235,875,521	235,875,521	5,923,000	4,760,000	—	—
Lease Obligation	—	—	—	—	—	—	—	222,383,490
Other Debt Going to the Balance Sheet								
Improvements	2001	2022	30,000,000	30,000,000	—	30,000,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	30,000,000	30,000,000	—	30,000,000	—	—
Total Fremont Long-Term Indebtedness			$ 399,064,521	$ 399,064,521	$ 12,008,000	$ 90,550,000	$ —	$ 222,383,490
Fresno (Fresno County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Revenue								
Airport	2000	2030	43,045,000	43,045,000	600,000	42,445,000	—	—
Sewer	1991	2011	24,755,000	24,755,000	6,085,000	20,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,375,000	117,440,000	—	—
Sewer	1995	2026	91,100,000	91,100,000	1,725,000	47,710,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	965,000	15,855,000	—	—
Water	1993	2020	21,010,000	21,010,000	—	—	—	—
Water	1995	2024	35,705,000	35,705,000	695,000	750,000	—	—
Water	1998	2024	31,935,000	31,935,000	—	31,815,000	—	—
Water	2003	2020	16,155,000	16,155,000	275,000	15,880,000	—	—
Total Revenue	—	—	552,695,000	552,695,000	14,720,000	345,915,000	—	—
Pension Obligation								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	3,405,000	201,930,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	3,405,000	201,930,000	—	—
Other Debt Going To The Balance Sheet								
Judgement	1994	2009	5,330,000	5,330,000	315,000	595,000	—	—
Judgement Refinance	2002	2017	5,370,000	5,370,000	—	5,370,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,700,000	10,700,000	315,000	5,965,000	—	—
Community Facility District								
Improvements	1999	2017	2,080,000	2,080,000	35,000	1,985,000	—	—
Total Community Facility District	—	—	2,080,000	2,080,000	35,000	1,985,000	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	3,402,224	15,385,000	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	3,402,224	15,385,000	—	—
Other Long-Term Indebtedness	—	—	16,423,430	16,423,430	1,919,224	9,530,829	—	—
Construction Financing	—	—	—	—	—	—	5,299,158	—
Lease Obligation	—	—	—	—	—	—	—	251,096,197
Other Debt Going to the Balance Sheet								
Facilities	1999	2011	18,180,000	18,180,000	—	18,180,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	—	1,400,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	19,580,000	19,580,000	—	19,580,000	—	—
Total Fresno Long-Term Indebtedness			$ 864,872,005	$ 864,872,005	$ 23,796,448	$ 600,290,829	$ 5,299,158	$ 251,096,197
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	425,000	2,725,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	425,000	2,725,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Fullerton (Orange County) — (continued)								
Other Long-Term Indebtedness	—	—	5,336,832	5,336,832	355,878	3,060,918	—	—
Construction Financing	—	—	—	—	—	—	1,878,212	—
Lease Obligation	—	—	—	—	—	—	—	3,121,200
Total Fullerton Long-Term Indebtedness			$ 10,341,832	$ 10,341,832	$ 780,878	$ 5,785,918	$ 1,878,212	$ 3,121,200
Galt (Sacramento County)								
Community Facility District								
Infrastructure	1995	2019	19,060,000	19,060,000	535,000	15,845,000	—	—
Total Community Facility District	—	—	19,060,000	19,060,000	535,000	15,845,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	410,000	8,495,000	—	—
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	410,000	8,495,000	—	—
Lease Obligation	—	—	—	—	—	—	—	18,221,268
Total Galt Long-Term Indebtedness			$ 37,863,078	$ 35,955,000	$ 945,000	$ 24,340,000	$ —	$ 18,221,268
Garden Grove (Orange County)								
Revenue								
Water Improvements	1993	2023	20,495,000	20,495,000	450,000	17,020,000	—	—
Total Revenue	—	—	20,495,000	20,495,000	450,000	17,020,000	—	—
Certificates of Participation								
Property Development	2002	2027	22,735,000	22,735,000	—	22,735,000	—	—
Total Certificates of Participation	—	—	22,735,000	22,735,000	—	22,735,000	—	—
1915 Act Bonds								
Street improvements	1990	2011	656,608	656,608	35,000	385,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	35,000	385,000	—	—
Construction Financing	—	—	—	—	—	—	11,510,420	—
Lease Obligation	—	—	—	—	—	—	—	27,081,360
Total Garden Grove Long-Term Indebtedness			$ 43,886,608	$ 43,886,608	$ 485,000	$ 40,140,000	$ 11,510,420	$ 27,081,360
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	75,000	2,985,000	—	—
Total Revenue	—	—	3,060,000	3,060,000	75,000	2,985,000	—	—
Certificates of Participation								
Financing Agency	1991	2011	6,500,000	6,500,000	—	—	—	—
Housing Authority	1985	2005	1,430,000	1,430,000	—	—	—	—
Total Certificates of Participation	—	—	7,930,000	7,930,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	55,142,067

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Gardena Long-Term Indebtedness			$ 10,990,000	$ 10,990,000	$ 75,000	$ 2,985,000	$ —	$ 55,142,067
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	38,215,000	1,035,000	33,960,000	—	—
Total Revenue	—	—	38,215,000	38,215,000	1,035,000	33,960,000	—	—
1915 Act Bonds								
Improvements	1965	2019	10,511,492	10,511,492	—	—	—	—
Improvements	1999	2019	10,511,492	10,511,492	585,000	5,505,000	—	—
Parking	1965	2006	110,000	110,000	—	—	—	—
Parking	1999	2006	110,000	110,000	5,000	17,000	—	—
Total 1915 Act Bonds	—	—	21,242,984	21,242,984	590,000	5,522,000	—	—
Total Gilroy Long-Term Indebtedness			$ 59,457,984	$ 59,457,984	$ 1,625,000	$ 39,482,000	$ —	$ —
Glendale (Los Angeles County)								
Revenue								
Electric	2000	2030	37,000,000	37,000,000	—	37,000,000	—	—
Electric	2003	2023	31,640,000	31,640,000	—	31,640,000	—	—
Police Facility	2000	2030	64,200,000	64,200,000	1,100,000	63,100,000	—	—
Total Revenue	—	—	132,840,000	132,840,000	1,100,000	131,740,000	—	—
1911 Act Bonds								
Improvements	1992	2003	248,078	248,078	31,745	—	—	—
Total 1911 Act Bonds	—	—	248,078	248,078	31,745	—	—	—
1915 Act Bonds								
Improvements - Mountain Road	1994	2013	11,935,000	11,935,000	455,000	—	—	—
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	—	8,850,000	—	—
Total 1915 Act Bonds	—	—	20,785,000	20,785,000	455,000	8,850,000	—	—
Total Glendale Long-Term Indebtedness			$ 153,873,078	$ 153,873,078	$ 1,586,745	$ 140,590,000	$ —	$ —
Glendora (Los Angeles County)								
Other Long-Term Indebtedness	—	—	750,000	750,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	17,409,934
Total Glendora Long-Term Indebtedness			$ 750,000	$ 750,000	$ —	$ —	$ —	$ 17,409,934
Goleta (Santa Barbara County)								
Certificates of Participation								
Santa Barbara Shores	2002	2008	1,930,000	1,930,000	350,000	1,580,000	—	—
Total Certificates of Participation	—	—	1,930,000	1,930,000	350,000	1,580,000	—	—
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	—	1,500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	594,058

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Goleta Long-Term Indebtedness			$ 3,430,000	$ 3,430,000	$ 350,000	$ 3,080,000	$ —	$ 594,058
Gonzales (Monterey County)								
Revenue								
Sewer	1995	2004	267,000	267,000	31,000	30,000	—	—
Water	1995	2007	533,000	533,000	47,000	217,000	—	—
Total Revenue	—	—	800,000	800,000	78,000	247,000	—	—
1915 Act Bonds								
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	11,886	398,472	—	—
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	17,000	184,000	—	—
Sewer Improvement	1995	2003	97,000	97,000	19,000	—	—	—
Total 1915 Act Bonds	—	—	891,109	891,109	47,886	582,472	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	20,000	540,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	20,000	540,000	—	—
Other Long-Term Indebtedness	—	—	292,640	292,640	56,629	65,593	—	—
Total Gonzales Long-Term Indebtedness			$ 2,585,979	$ 2,585,979	$ 202,515	$ 1,435,065	$ —	$ —
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,596,270	4,596,270	—	4,606,950	—	—
Lease Obligation	—	—	—	—	—	—	—	77,320
Total Grand Terrace Long-Term Indebtedness			$ 4,596,270	$ 4,596,270	$ —	$ 4,606,950	$ —	$ 77,320
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	26,000	207,000	—	—
Refunding of Police Facility Lease	2002	2025	535,000	535,000	75,000	460,000	—	—
Total Revenue	—	—	1,035,000	1,035,000	101,000	667,000	—	—
1915 Act Bonds								
Improvements	1988	2008	1,060,000	1,060,000	60,000	235,000	—	—
Reassessment District	2001	2020	5,085,000	5,085,000	365,000	4,720,000	—	—
Total 1915 Act Bonds	—	—	6,145,000	6,145,000	425,000	4,955,000	—	—
Other Long-Term Indebtedness	—	—	1,788,454	1,788,454	218,616	320,987	—	—
Construction Financing	—	—	—	—	—	—	20,265,555	—
Lease Obligation	—	—	—	—	—	—	—	2,338,262
Total Grass Valley Long-Term Indebtedness			$ 8,968,454	$ 8,968,454	$ 744,616	$ 5,942,987	$ 20,265,555	$ 2,338,262
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	10,000	210,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Greenfield (Monterey County) — (continued)								
Total Revenue	—	—	520,000	347,000	10,000	210,000	—	—
Other Long-Term Indebtedness	—	—	88,697	88,697	22,174	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,571,734
Total Greenfield Long-Term Indebtedness			$ 608,697	$ 435,697	$ 32,174	$ 210,000	$ —	$ 1,571,734
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,647,944	1,647,944	53,079	1,542,416	—	—
Total Gridley Long-Term Indebtedness			$ 1,647,944	$ 1,647,944	$ 53,079	$ 1,542,416	$ —	$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	5,068,350	5,068,350	207,705	625,250	—	—
Construction Financing	—	—	—	—	—	—	266,000	—
Total Grover Beach Long-Term Indebtedness			$ 5,068,350	$ 5,068,350	$ 207,705	$ 625,250	$ 266,000	$ —
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	3,775	33,225	—	—
Sewer Expansion	1971	2011	90,000	90,000	1,850	19,150	—	—
Sewer Expansion	1978	2022	250,000	250,000	13,550	166,950	—	—
Total General Obligation	—	—	380,000	380,000	19,175	219,325	—	—
Construction Financing	—	—	—	—	—	—	1,406,800	—
Total Guadalupe Long-Term Indebtedness			$ 380,000	$ 380,000	$ 19,175	$ 219,325	$ 1,406,800	$ —
Gustine (Merced County)								
Revenue								
Sewers - Refunding	1998	2015	1,160,000	1,160,000	55,000	970,000	—	—
Water Infrastructure	2000	2020	1,550,000	1,550,000	25,000	1,515,000	—	—
Total Revenue	—	—	2,710,000	2,710,000	80,000	2,485,000	—	—
General Obligation								
Community Center and Swimming Pool Remodel	1990	2010	500,000	500,000	52,000	—	—	—
Community Center and Swimming Pool Remodel - Refunding	2003	2010	253,000	253,000	—	253,000	—	—
Total General Obligation	—	—	753,000	753,000	52,000	253,000	—	—
Other Long-Term Indebtedness	—	—	1,323,000	1,323,000	14,774	1,296,215	—	—
Construction Financing	—	—	—	—	—	—	596,300	—
Total Gustine Long-Term Indebtedness			$ 4,786,000	$ 4,786,000	$ 146,774	$ 4,034,215	$ 596,300	$ —
Half Moon Bay (San Mateo County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Half Moon Bay (San Mateo County) — (continued)								
City Hall Improvements	2001	2013	580,000	580,000	40,000	540,000	—	—
Total Revenue	—	—	580,000	580,000	40,000	540,000	—	—
Total Half Moon Bay Long-Term Indebtedness			$ 580,000	$ 580,000	$ 40,000	$ 540,000	$ —	$ —
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	200,000	7,055,000	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	85,000	4,760,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	—	10,555,000	—	—
Water System Improvements	1993	2009	1,378,113	1,378,113	131,846	665,803	—	—
Total Revenue	—	—	25,378,113	24,783,113	416,846	23,035,803	—	—
Construction Financing	—	—	—	—	—	—	5,693,976	—
Lease Obligation	—	—	—	—	—	—	—	4,181,984
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	210,000	4,400,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	210,000	4,400,000	—	—
Total Hanford Long-Term Indebtedness			$ 31,378,113	$ 30,148,113	$ 626,846	$ 27,435,803	$ 5,693,976	$ 4,181,984
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	7,759,777	—
Lease Obligation	—	—	—	—	—	—	—	15,754,957
Total Hawthorne Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 7,759,777	$ 15,754,957
Hayward (Alameda County)								
Other Debt Going To The Balance Sheet								
Local Improvements	1977	2002	780,858	780,858	55,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	780,858	780,858	55,000	—	—	—
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	10,000	370,000	—	—
Total Other Special Assessments	—	—	396,014	396,014	10,000	370,000	—	—
Other Long-Term Indebtedness	—	—	587,696	587,696	173,503	101,038	—	—
Construction Financing	—	—	—	—	—	—	94,120	—
Lease Obligation	—	—	—	—	—	—	—	89,053,458
Total Hayward Long-Term Indebtedness			$ 1,764,568	$ 1,764,568	$ 238,503	$ 471,038	$ 94,120	$ 89,053,458
Healdsburg (Sonoma County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
General Obligation								
Fire, Police, and City Hall - Refunding	1994	2015	4,175,000	4,175,000	105,000	3,585,000	—	—
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	120,000	2,135,000	—	—
Total General Obligation	—	—	6,850,000	6,850,000	225,000	5,720,000	—	—
1915 Act Bonds								
Improvements	1979	2006	2,019,696	2,019,696	100,000	310,000	—	—
Improvements	1995	2015	2,666,021	2,666,021	130,000	1,920,000	—	—
Total 1915 Act Bonds	—	—	4,685,717	4,685,717	230,000	2,230,000	—	—
Lease Obligation	—	—	—	—	—	—	—	32,857,703
Total Healdsburg Long-Term Indebtedness			$ 11,535,717	$ 11,535,717	$ 455,000	$ 7,950,000	$ —	$ 32,857,703
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	375,000	4,305,000	—	—
Total Revenue	—	—	5,830,000	5,830,000	375,000	4,305,000	—	—
Other Long-Term Indebtedness	—	—	987,226	987,226	140,416	159,737	—	—
Lease Obligation	—	—	—	—	—	—	—	1,512,471
Total Hemet Long-Term Indebtedness			$ 6,817,226	$ 6,817,226	$ 515,416	$ 4,464,737	$ —	$ 1,512,471
Hercules (Contra Costa County)								
General Obligation								
Community Facilities	1988	2003	3,000,000	3,000,000	310,000	—	—	—
Total General Obligation	—	—	3,000,000	3,000,000	310,000	—	—	—
Mark-Roos								
Electrical Utilities	2003	2033	7,000,000	7,000,000	—	7,000,000	—	—
Total Mark-Roos	—	—	7,000,000	7,000,000	—	7,000,000	—	—
1915 Act Bonds								
Improvements	1989	2016	15,595,000	15,595,000	95,000	1,183,100	—	—
Total 1915 Act Bonds	—	—	15,595,000	15,595,000	95,000	1,183,100	—	—
Other Debt Going to the Balance Sheet								
Public Improvements	2001	2022	6,500,000	6,500,000	—	6,500,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,500,000	6,500,000	—	6,500,000	—	—
Total Hercules Long-Term Indebtedness			$ 32,095,000	$ 32,095,000	$ 405,000	$ 14,683,100	$ —	$ —
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
Revenue								
Infrastructure - Series A	1993	2010	14,950,000	14,950,000	850,000	4,380,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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) — (continued)								
Infrastructure - Series B	1993	2023	15,100,000	15,100,000	—	10,900,000	—	—
Total Revenue	—	—	30,050,000	30,050,000	850,000	15,280,000	—	—
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	—	14,605,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	—	9,880,000	—	—
Total 1915 Act Bonds	—	—	30,643,335	30,643,335	—	24,485,000	—	—
Other Long-Term Indebtedness	—	—	2,390,836	2,390,836	144,866	1,345,250	—	—
Construction Financing	—	—	—	—	—	—	2,100,000	—
Total Hesperia Long-Term Indebtedness			$ 63,084,171	$ 63,084,171	$ 994,866	$ 41,110,250	$ 2,100,000	$ —
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development	2001	2028	6,655,000	6,655,000	85,000	6,570,000	—	—
Infrastructure Development - Series A	1996	2015	9,465,000	9,465,000	—	—	—	—
Infrastructure Development - Series B	1996	2015	5,555,000	5,555,000	—	—	—	—
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	210,000	6,970,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	130,000	2,490,000	—	—
Total Community Facility District	—	—	31,475,000	31,475,000	425,000	16,030,000	—	—
Total Highland Long-Term Indebtedness			$ 31,475,000	$ 31,475,000	$ 425,000	$ 16,030,000	$ —	$ —
Hillsborough (San Mateo County)								
Improvement District								
Water and Sewer Project	2000	2030	15,000,000	15,000,000	200,000	14,600,000	—	—
Total Improvement District	—	—	15,000,000	15,000,000	200,000	14,600,000	—	—
Total Hillsborough Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ 200,000	$ 14,600,000	$ —	$ —
Hollister (San Benito County)								
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	130,000	3,865,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	130,000	3,865,000	—	—
Total Holtville Long-Term Indebtedness			$ 4,380,000	$ 4,380,000	$ 130,000	$ 3,865,000	$ —	$ —
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	5,000	480,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Hughson (Stanislaus County) — (continued)								
Total General Obligation	—	—	500,000	500,000	5,000	480,000	—	—
Total Hughson Long-Term Indebtedness			$ 500,000	$ 500,000	$ 5,000	$ 480,000	$ —	$ —
Huntington Beach (Orange County)								
1915 Act Bonds								
Reservoir	1989	2010	1,653,905	1,653,905	49,000	295,000	—	—
Total 1915 Act Bonds	—	—	1,653,905	1,653,905	49,000	295,000	—	—
Lease Obligation	—	—	—	—	—	—	—	37,284,183
Other Debt Going to the Balance Sheet								
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	—	16,000,000	—	—
Mn Donnell Public Improvements - CFD 2002-1	2002	2032	4,900,000	4,900,000	—	4,900,000	—	—
Street Improvements CFD 1990 - Refunding	2001	2020	2,155,000	2,155,000	75,000	2,080,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	23,055,000	23,055,000	75,000	22,980,000	—	—
Total Huntington Beach Long-Term Indebtedness			$ 24,708,905	$ 24,708,905	$ 124,000	$ 23,275,000	$ —	$ 37,284,183
Huntington Park (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,780,000	—
Lease Obligation	—	—	—	—	—	—	—	5,864,600
Total Huntington Park Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,780,000	$ 5,864,600
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	30,000	—	—
Water	1981	2021	215,000	215,000	5,000	146,000	—	—
Total Revenue	—	—	267,000	267,000	6,000	176,000	—	—
Other Long-Term Indebtedness	—	—	276,875	276,875	28,829	163,567	—	—
Construction Financing	—	—	—	—	—	—	1,005,207	—
Lease Obligation	—	—	—	—	—	—	—	1,416,109
Total Huron Long-Term Indebtedness			$ 543,875	$ 543,875	$ 34,829	$ 339,567	$ 1,005,207	$ 1,416,109
Imperial (Imperial County)								
Other Long-Term Indebtedness	—	—	9,841	9,841	—	1,212	—	—
Lease Obligation	—	—	—	—	—	—	—	27,709,501
Total Imperial Long-Term Indebtedness			$ 9,841	$ 9,841	$ —	$ 1,212	$ —	$ 27,709,501
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	—	9,255	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	—	9,255	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	—	835,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	—	835,000	—	—
Total Imperial Beach Long-Term Indebtedness			$ 3,192,459	$ 3,192,459	$ —	$ 844,255	$ —	$ —
Indian Wells (Riverside County)								
Indio (Riverside County)								
Improvement District								
Parks and Recreation	2002	2028	3,750,000	3,750,000	—	3,750,000	—	—
Total Improvement District	—	—	3,750,000	3,750,000	—	3,750,000	—	—
1915 Act Bonds								
Improvements - Shadow Hills	1993	2013	3,688,364	3,688,364	2,695,000	—	—	—
Total 1915 Act Bonds	—	—	3,688,364	3,688,364	2,695,000	—	—	—
Other Long-Term Indebtedness	—	—	9,235,056	9,235,056	3,850,966	2,699,461	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Indio Long-Term Indebtedness			$ 16,673,420	$ 16,673,420	$ 6,545,966	$ 6,449,461	$ —	$ —
Industry (Los Angeles County)								
General Obligation								
Public Works	1993	2020	95,000,000	86,985,000	2,250,000	—	—	—
Public Works	1995	2025	30,000,000	30,000,000	495,000	26,495,000	—	—
Public Works	1999	2030	30,000,000	30,000,000	470,000	27,845,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	325,000	34,675,000	—	—
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	—	72,490,000	—	—
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	2,750,000	59,185,000	—	—
Total General Obligation	—	—	324,425,000	316,410,000	6,290,000	220,690,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	420,000	11,750,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	420,000	11,750,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	180,000	5,975,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	180,000	5,975,000	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Industry Long-Term Indebtedness			$ 346,160,000	$ 335,765,000	$ 6,890,000	$ 238,415,000	$ —	$ —
Inglewood (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Water - Series B	1977	2005	5,655,000	5,655,000	295,000	—	—	—
Total Revenue	—	—	5,655,000	5,655,000	295,000	—	—	—
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	935,000	1,755,000	—	—
Total General Obligation	—	—	32,180,000	32,180,000	935,000	28,830,000	—	—
Other Long-Term Indebtedness	—	—	738,478	738,478	75,516	350,281	—	—
Total Inglewood Long-Term Indebtedness			$ 38,573,478	$ 38,573,478	$ 1,305,516	$ 29,180,281	$ —	$ —
Ione (Amador County)								
Other Long-Term Indebtedness	—	—	639,590	639,590	36,358	424,815	—	—
Total Ione Long-Term Indebtedness			$ 639,590	$ 639,590	$ 36,358	$ 424,815	$ —	$ —
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2023	1,189,399,387	1,189,399,387	154,670,178	824,142,611	—	—
Total 1915 Act Bonds	—	—	1,189,399,387	1,189,399,387	154,670,178	824,142,611	—	—
Other Long-Term Indebtedness	—	—	1,844,144	1,844,144	462,404	1,228,493	—	—
Lease Obligation	—	—	—	—	—	—	—	112,719,584
Total Irvine Long-Term Indebtedness			$ 1,191,243,531	$ 1,191,243,531	$ 155,132,582	$ 825,371,104	$ —	$ 112,719,584
Irwindale (Los Angeles County)								
Other Long-Term Indebtedness	—	—	4,075,000	4,075,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,143,805
Total Irwindale Long-Term Indebtedness			$ 4,075,000	$ 4,075,000	$ —	$ —	$ —	$ 1,143,805
Isleton (Sacramento County)								
Jackson (Amador County)								
Revenue								
Sewer Collection	1980	2019	290,000	290,000	7,000	122,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	225,000	3,786,625	—	—
Total Revenue	—	—	5,310,000	4,836,275	232,000	3,908,625	—	—
Other Long-Term Indebtedness	—	—	2,325,753	2,325,753	108,167	1,305,595	—	—
Construction Financing	—	—	—	—	—	—	424,061	—
Total Jackson Long-Term Indebtedness			$ 7,635,753	$ 7,162,028	$ 340,167	$ 5,214,220	$ 424,061	$ —
Kerman (Fresno County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Kerman (Fresno County) — (continued)								
Other Long-Term Indebtedness	—	—	1,801,104	1,698,510	57,017	1,075,305	—	—
Construction Financing	—	—	—	—	—	—	300,000	—
Total Kerman Long-Term Indebtedness			$ 1,801,104	$ 1,698,510	$ 57,017	$ 1,075,305	$ 300,000	$ —
King City (Monterey County)								
Other Long-Term Indebtedness	—	—	4,761,001	4,761,001	872,546	2,295,751	—	—
Total King City Long-Term Indebtedness			$ 4,761,001	$ 4,761,001	$ 872,546	$ 2,295,751	$ —	$ —
Kingsburg (Fresno County)								
Revenue								
Improvements	1991	2022	4,000,000	4,000,000	235,000	2,030,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	280,000	3,780,000	—	—
Water Resources	1992	2021	630,000	630,000	10,000	545,000	—	—
Water Resources	1993	2022	430,000	430,000	10,000	375,000	—	—
Total Revenue	—	—	11,060,000	11,060,000	535,000	6,730,000	—	—
Other Special Assessments								
Improvements	1995	2022	945,000	945,000	110,000	620,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	130,000	1,800,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	210,000	975,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	9,000	62,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	459,000	3,457,000	—	—
Other Long-Term Indebtedness	—	—	1,172,353	1,172,353	—	—	—	—
Total Kingsburg Long-Term Indebtedness			$ 17,393,353	$ 17,393,353	$ 994,000	$ 10,187,000	$ —	$ —
La Canada Flintridge (Los Angeles County)								
Other Long-Term Indebtedness	—	—	19,968	19,968	19,180	788	—	—
Construction Financing	—	—	—	—	—	—	10,078,743	—
Lease Obligation	—	—	—	—	—	—	—	1,574,143
Total La Canada Flintridge Long-Term Indebtedness			$ 19,968	$ 19,968	$ 19,180	$ 788	$ 10,078,743	$ 1,574,143
La Habra (Orange County)								
Certificates of Participation								
Housing Improvements - Refunding	1998	2022	21,895,000	21,895,000	—	—	—	—
Total Certificates of Participation	—	—	21,895,000	21,895,000	—	—	—	—
Other Long-Term Indebtedness	—	—	3,646,775	3,646,775	113,210	1,015,139	—	—
Lease Obligation	—	—	—	—	—	—	—	31,273,109
Total La Habra Long-Term Indebtedness			$ 25,541,775	$ 25,541,775	$ 113,210	$ 1,015,139	$ —	$ 31,273,109

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Heights (Los Angeles County)								
La Mesa (San Diego County)								
1915 Act Bonds								
Infrastructure	1987	2008	4,205,412	4,205,412	145,000	1,075,000	—	—
Infrastructure	1990	2014	2,165,000	2,165,000	85,000	1,510,000	—	—
Infrastructure	1998	2023	6,825,000	6,825,000	160,000	6,285,000	—	—
Total 1915 Act Bonds	—	—	13,195,412	13,195,412	390,000	8,870,000	—	—
Other Long-Term Indebtedness	—	—	6,073,356	6,073,356	1,048,570	2,741,275	—	—
Total La Mesa Long-Term Indebtedness			$ 19,268,768	$ 19,268,768	$ 1,438,570	$ 11,611,275	$ —	$ —
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	6,960	6,960	1,909	3,206	—	—
Total La Mirada Long-Term Indebtedness			$ 6,960	$ 6,960	$ 1,909	$ 3,206	$ —	$ —
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	80,000	225,000	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	140,000	545,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	120,000	795,000	—	—
Streets and Sewer	1997	2018	745,000	745,000	65,000	630,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	110,000	1,985,000	—	—
Streets and Sewer - Series A	1989	2004	855,984	855,984	85,000	—	—	—
Streets and Sewer - Series B	1989	2004	1,153,973	1,153,973	200,000	—	—	—
Total 1915 Act Bonds	—	—	10,388,868	10,388,868	800,000	4,180,000	—	—
Other Long-Term Indebtedness	—	—	2,050,811	1,626,443	59,034	684,689	—	—
Total La Quinta Long-Term Indebtedness			$ 12,439,679	$ 12,015,311	$ 859,034	$ 4,864,689	$ —	$ —
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	145,000	8,595,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	145,000	8,595,000	—	—
Community Facility District								
Public Improvements	1998	2014	7,200,000	7,200,000	295,000	5,915,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	295,000	5,915,000	—	—
1915 Act Bonds								
Road Improvements	1994	2005	4,235,000	4,235,000	365,000	340,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Total 1915 Act Bonds	—	—	4,235,000	4,235,000	365,000	340,000	—	—
Other Long-Term Indebtedness	—	—	303,916	303,916	63,671	66,854	—	—
Lease Obligation	—	—	—	—	—	—	—	24,909,467
Total La Verne Long-Term Indebtedness			$ 20,983,916	$ 20,983,916	$ 868,671	$ 14,916,854	$ —	$ 24,909,467
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	—	4,320,000	—	—
Street Repairs	1995	2026	13,000,000	6,000,000	110,000	5,415,000	—	—
Total General Obligation	—	—	26,000,000	10,320,000	110,000	9,735,000	—	—
Total Lafayette Long-Term Indebtedness			$ 26,000,000	$ 10,320,000	$ 110,000	$ 9,735,000	$ —	$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	970,000	11,900,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	970,000	11,900,000	—	—
1911 Act Bonds								
Sewer Improvements	1995	2015	1,015,150	1,015,150	51,388	492,103	—	—
Undergrounding of Utilities	1989	2004	234,934	234,934	7,915	15,830	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	18,862	126,291	—	—
Total 1911 Act Bonds	—	—	1,496,104	1,496,104	78,165	634,224	—	—
1915 Act Bonds								
Underground of Utilities	1998	2017	1,505,781	1,505,781	55,000	1,260,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	80,000	1,105,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	30,000	320,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	90,000	1,905,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	30,000	390,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	40,000	570,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	145,000	2,380,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	20,000	400,000	—	—
Undergrounding of Utilities	2002	2017	735,485	735,485	—	735,485	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	—	2,872,706	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	210,000	2,030,000	—	—
Total 1915 Act Bonds	—	—	17,127,474	17,127,474	700,000	13,968,191	—	—
Other Long-Term Indebtedness	—	—	8,916,428	8,916,428	—	8,916,428	—	—
Lease Obligation	—	—	—	—	—	—	—	3,271,920
Total Laguna Beach Long-Term Indebtedness			$ 40,410,006	$ 40,410,006	$ 1,748,165	$ 35,418,843	$ —	$ 3,271,920
Laguna Hills (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Hills (Orange County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	36,551,872
Total Laguna Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 36,551,872
Laguna Niguel (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	21,458
Total Laguna Niguel Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 21,458
Laguna Woods (Orange County)								
Lake Elsinore (Riverside County)								
Community Facility District								
Residential and Community Development	2002	2016	14,470,000	14,470,000	—	14,470,000	—	—
Residential and Community Property (10)	1999	2024	14,088,000	14,088,000	—	—	—	—
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	235,000	10,415,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	25,000	1,475,000	—	—
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	305,000	24,130,000	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—
Total Community Facility District	—	—	78,305,929	78,305,929	565,000	61,987,929	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	120,000	1,475,000	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	120,000	1,475,000	—	—
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	163,495	2,902,274	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	40,000	1,685,000	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	225,000	19,091,622	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	428,495	23,678,896	—	—
Other Long-Term Indebtedness	—	—	100,939	59,946	16,497	28,185	—	—
Total Lake Elsinore Long-Term Indebtedness			$ 108,206,515	$ 108,165,522	$ 1,129,992	$ 87,170,010	$ —	$ —
Lake Forest (Orange County)								
Lakeport (Lake County)								
Revenue								
Sewer	1978	2018	482,000	482,000	13,000	297,000	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	70,000	4,655,000	—	—
Water	1993	2018	993,987	993,987	802,567	—	—	—
Water - Refunding	2001	2018	873,578	873,578	38,149	835,429	—	—
Water Improvements	2000	2039	3,050,000	3,050,000	29,500	2,986,500	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Lakeport (Lake County) — (continued)								
Total Revenue	—	—	10,595,835	10,595,835	953,216	8,773,929	—	—
Other Long-Term Indebtedness	—	—	787,584	787,584	58,219	579,603	—	—
Total Lakeport Long-Term Indebtedness			$ 11,383,419	$ 11,383,419	$ 1,011,435	$ 9,353,532	$ —	$ —
Lakewood (Los Angeles County)								
Revenue								
Water System Additions and Improvements	1996	2016	6,040,000	6,040,000	245,000	4,550,000	—	—
Total Revenue	—	—	6,040,000	6,040,000	245,000	4,550,000	—	—
Construction Financing	—	—	—	—	—	—	277,619	—
Total Lakewood Long-Term Indebtedness			$ 6,040,000	$ 6,040,000	$ 245,000	$ 4,550,000	$ 277,619	$ —
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	250,000	8,880,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	250,000	8,880,000	—	—
Community Facility District								
Improvements	1998	2018	9,065,000	9,065,000	410,000	7,360,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	350,000	7,775,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	230,000	4,925,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	990,000	20,060,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	175,000	5,415,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	175,000	5,415,000	—	—
Construction Financing	—	—	—	—	—	—	3,090,000	—
Total Lancaster Long-Term Indebtedness			$ 44,705,867	$ 44,705,867	$ 1,415,000	$ 34,355,000	$ 3,090,000	$ —
Larkspur (Marin County)								
1915 Act Bonds								
Improvements	1978	2005	6,412,337	6,412,337	559,000	744,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	559,000	744,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Drakes Landing	1997	2013	2,890,000	2,890,000	145,000	2,210,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,890,000	2,890,000	145,000	2,210,000	—	—
Lease Obligation	—	—	—	—	—	—	—	471,204
Total Larkspur Long-Term Indebtedness			$ 9,302,337	$ 9,302,337	$ 704,000	$ 2,954,000	$ —	$ 471,204
Lathrop (San Joaquin County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Lathrop (San Joaquin County) — (continued)								
Water - Refinance	2000	2030	8,105,000	8,105,000	125,000	7,750,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	125,000	7,750,000	—	—
Other Long-Term Indebtedness	—	—	462,705	462,705	113,685	327,027	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Lathrop Long-Term Indebtedness			$ 8,567,705	$ 8,567,705	$ 238,685	$ 8,077,027	$ —	$ —
Lawndale (Los Angeles County)								
Lemon Grove (San Diego County)								
Lemoore (Kings County)								
Revenue								
Water-Sewer- Refinance 1995 Bond	2001	2020	6,600,000	6,600,000	235,000	6,210,000	—	—
Total Revenue	—	—	6,600,000	6,600,000	235,000	6,210,000	—	—
Other Long-Term Indebtedness	—	—	192,601	192,601	30,458	32,139	—	—
Construction Financing	—	—	—	—	—	—	291,000	—
Lease Obligation	—	—	—	—	—	—	—	5,251,643
Total Lemoore Long-Term Indebtedness			$ 6,792,601	$ 6,792,601	$ 265,458	$ 6,242,139	$ 291,000	$ 5,251,643
Lincoln (Placer County)								
Community Facility District								
Road Improvements	1998	2023	3,380,000	3,380,000	80,000	3,145,000	—	—
Total Community Facility District	—	—	3,380,000	3,380,000	80,000	3,145,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	1,775,000	58,405,000	—	—
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	1,775,000	58,405,000	—	—
Construction Financing	—	—	—	—	—	—	267,198	—
Lease Obligation	—	—	—	—	—	—	—	4,397,998
Total Lincoln Long-Term Indebtedness			$ 71,815,000	$ 71,815,000	$ 1,855,000	$ 61,550,000	$ 267,198	$ 4,397,998
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	99,730	6,900,270	—	—
Water Plant	2001	2041	2,200,000	2,200,000	33,436	2,166,564	—	—
Total Revenue	—	—	9,200,000	9,200,000	133,166	9,066,834	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	—	33,723	—	—
Construction Financing	—	—	—	—	—	—	161,399	—
Total Lindsay Long-Term Indebtedness			$ 9,450,000	$ 9,450,000	$ 133,166	$ 9,100,557	$ 161,399	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	16,000	271,000	—	—
Total Revenue	—	—	1,000,000	1,000,000	16,000	271,000	—	—
Other Long-Term Indebtedness	—	—	2,198,899	2,198,899	25,652	1,918,947	—	—
Total Live Oak Long-Term Indebtedness			$ 3,198,899	$ 3,198,899	$ 41,652	$ 2,189,947	$ —	$ —
Livermore (Alameda County)								
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	960,000	22,270,000	—	—
Total Mark-Roos	—	—	24,030,000	24,030,000	960,000	22,270,000	—	—
1915 Act Bonds								
Improvements - Refunding 93-3	1993	2011	975,000	975,000	65,000	70,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,760,000	19,700,000	—	—
Total 1915 Act Bonds	—	—	35,340,000	35,340,000	1,825,000	19,770,000	—	—
Other Long-Term Indebtedness	—	—	1,723,337	1,723,337	30,869	135,054	—	—
Construction Financing	—	—	—	—	—	—	8,469,773	—
Lease Obligation	—	—	—	—	—	—	—	129,667,963
Total Livermore Long-Term Indebtedness			$ 61,093,337	$ 61,093,337	$ 2,815,869	$ 42,175,054	$ 8,469,773	$ 129,667,963
Livingston (Merced County)								
Revenue								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	89,000	9,456,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	89,000	9,456,000	—	—
Certificates of Participation								
City Hall Construction	1985	2005	460,000	460,000	50,000	115,000	—	—
Total Certificates of Participation	—	—	460,000	460,000	50,000	115,000	—	—
Other Long-Term Indebtedness	—	—	9,190,777	9,190,777	8,623,033	—	—	—
Construction Financing	—	—	—	—	—	—	610,389	—
Lease Obligation	—	—	—	—	—	—	—	971,845
Total Livingston Long-Term Indebtedness			$ 19,195,777	$ 19,195,777	$ 8,762,033	$ 9,571,000	$ 610,389	$ 971,845
Lodi (San Joaquin County)								
Other Long-Term Indebtedness	—	—	4,758,000	3,286,319	—	—	—	—
Construction Financing	—	—	—	—	—	—	2,521,441	—
Lease Obligation	—	—	—	—	—	—	—	198,917,238
Total Lodi Long-Term Indebtedness			$ 4,758,000	$ 3,286,319	$ —	$ —	$ 2,521,441	$ 198,917,238
Loma Linda (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Loma Linda (San Bernardino County) — (continued)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	195,000	8,980,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	195,000	8,980,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	65,000	35,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	65,000	35,000	—	—
Other Long-Term Indebtedness	—	—	879,800	879,800	79,301	800,499	—	—
Lease Obligation	—	—	—	—	—	—	—	12,953,823
Total Loma Linda Long-Term Indebtedness			$ 11,879,800	$ 11,879,800	$ 339,301	$ 9,815,499	$ —	$ 12,953,823
Lomita (Los Angeles County)								
Lompoc (Santa Barbara County)								
Revenue								
Sewer	1998	2028	1,191,283	1,191,283	28,111	1,052,602	—	—
Water	1998	2028	8,343,717	8,343,717	196,889	7,372,398	—	—
Total Revenue	—	—	9,535,000	9,535,000	225,000	8,425,000	—	—
Other Long-Term Indebtedness	—	—	4,049,091	4,049,091	403,179	2,676,999	—	—
Total Lompoc Long-Term Indebtedness			$ 13,584,091	$ 13,584,091	$ 628,179	$ 11,101,999	$ —	$ —
Long Beach (Los Angeles County)								
Revenue								
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	850,000	39,165,000	—	—
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	600,000	8,840,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	710,000	34,785,000	—	—
Harbor Containers	1993	2018	166,500,000	166,500,000	5,660,000	127,470,000	—	—
Harbor Containers	1995	2025	343,420,000	343,420,000	6,235,000	307,860,000	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	6,750,000	178,330,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	6,220,000	268,780,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	5,280,000	294,720,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	—	6,890,000	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	2,695,000	15,100,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	90,000	670,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	125,000	1,440,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	—	40,915,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	80,000	47,825,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Long Beach (Los Angeles County) — (continued)								
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,570,000	38,585,000	—	—
Total Revenue	—	—	1,708,515,000	1,708,515,000	36,865,000	1,555,455,000	—	—
Certificates of Participation								
Airport	1993	2016	16,815,000	16,815,000	650,000	12,100,000	—	—
Total Certificates of Participation	—	—	16,815,000	16,815,000	650,000	12,100,000	—	—
Pension Obligation								
Pension - Refunding	1995	2011	108,635,000	108,635,000	1,265,000	21,610,000	—	—
Pension - Refunding	2002	2021	87,950,000	87,950,000	2,850,000	85,100,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	4,115,000	106,710,000	—	—
1915 Act Bonds								
Improvements	1990	2023	90,125,809	90,125,809	383,000	80,903,000	—	—
Total 1915 Act Bonds	—	—	90,125,809	90,125,809	383,000	80,903,000	—	—
Other Long-Term Indebtedness	—	—	239,650,199	187,650,199	6,265,139	85,579,024	—	—
Construction Financing	—	—	—	—	—	—	26,183,374	—
Lease Obligation	—	—	—	—	—	—	—	218,080,258
Total Long Beach Long-Term Indebtedness			$ 2,251,691,008	$ 2,199,691,008	$ 48,278,139	$ 1,840,747,024	$ 26,183,374	$ 218,080,258
Loomis (Placer County)								
Los Alamitos (Orange County)								
Los Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	5,000	91,002	—	—
Improvements	1983	2006	1,166,188	1,166,188	30,000	95,000	—	—
Total 1915 Act Bonds	—	—	1,266,973	1,266,973	35,000	186,002	—	—
Other Long-Term Indebtedness	—	—	462,312	462,312	44,605	260,218	—	—
Lease Obligation	—	—	—	—	—	—	—	5,440,769
Total Los Altos Long-Term Indebtedness			$ 1,729,285	$ 1,729,285	$ 79,605	$ 446,220	$ —	$ 5,440,769
Los Altos Hills (Santa Clara County)								
1915 Act Bonds								
Improvements	1989	2004	554,317	554,317	40,000	25,000	—	—
Total 1915 Act Bonds	—	—	554,317	554,317	40,000	25,000	—	—
Total Los Altos Hills Long-Term Indebtedness			$ 554,317	$ 554,317	$ 40,000	$ 25,000	$ —	$ —
Los Angeles (Los Angeles County)								
Revenue								
Airport - C1	2002	2020	37,400,000	37,400,000	—	37,400,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Airport - C2	2002	2020	20,000,000	20,000,000	—	20,000,000	—	—
Airport - Series A	1995	2015	125,740,000	125,740,000	—	43,915,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	2,110,000	106,940,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	2003	2016	23,700,000	23,700,000	—	23,700,000	—	—
Airport - Series B	1995	2014	34,240,000	34,240,000	18,460,000	15,780,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	130,000	7,865,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	—	103,625,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	1,985,000	2,965,000	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	2,580,000	16,825,000	—	—
Electric	2000	2030	336,905,000	336,905,000	7,740,000	64,780,000	—	—
Electric - 2nd Refunding	1993	2032	627,400,000	627,400,000	15,705,000	493,690,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	—	1,140,665,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	116,295,000	—	—
Electric - Refunding	1993	2031	579,465,000	579,465,000	7,375,000	500,490,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - Series B	2001	2010	620,600,000	620,600,000	—	620,600,000	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	60,000	5,630,855	—	—
Electric - Series C	2002	2016	10,472,800	10,472,800	35,000	10,437,800	—	—
Equipment Program	1995	2006	31,500,000	31,500,000	4,685,000	—	—	—
Equipment Program	1996	2010	23,420,000	23,420,000	8,215,000	—	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	—	15,585,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	1,570,000	38,985,000	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,130,000	14,695,000	—	—
Harbor	1995	2026	180,000,000	180,000,000	3,110,000	3,300,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	36,180,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	—	63,520,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	430,000	19,030,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	5,155,000	272,610,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	—	298,650,000	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	64,925,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,525,000	77,990,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	—	39,630,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	—	86,640,000	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	—	47,825,000	—	—
Sewer	1994	2024	150,000,000	150,000,000	3,010,000	121,850,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	3,055,000	99,795,000	—	—
Sewer - Refunding	1996	2013	72,520,000	72,520,000	15,060,000	38,610,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	235,000	32,655,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 - Refunding	1999	2018	88,390,000	88,390,000	1,005,000	84,580,000	—	—
Sewer - Refunding	2002	2032	308,600,000	308,600,000	700,000	307,900,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	—	365,510,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	2,890,000	100,755,000	—	—
Sewer - Refunding - Series C	1993	2020	76,885,000	76,885,000	281,250	—	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	335,000	60,885,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	4,170,000	379,000,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	170,000	253,190,000	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer - Series A Refunding	1993	2021	301,015,000	301,015,000	3,427,500	—	—	—
Sewer - Series B	1993	2023	150,000,000	150,000,000	1,023,931	—	—	—
Water - 2nd Refunding	1993	2030	149,595,000	149,595,000	117,080,000	—	—	—
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	2,565,000	311,565,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	—	201,875,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	47,000	3,982,955	—	—
Total Revenue	—	—	10,198,136,036	10,198,136,036	318,284,681	8,368,431,610	—	—
General Obligation								
Animal, Library, Zoo and fire	2002	2022	262,200,000	262,200,000	—	262,200,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	171,095,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	36,000,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	780,000	94,020,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	65,080,000	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	135,000	48,835,000	—	—
Police and Seismic	1994	2014	110,700,000	110,700,000	5,535,000	11,070,000	—	—
Police, Fire and Library	2002	2014	79,055,000	79,055,000	—	79,055,000	—	—
Police, Fire, Library, and Seismic	1992	2012	29,180,000	29,180,000	1,460,000	—	—	—
Police, Fire, Library, and Seismic - Refunding - Series B	1993	2008	31,320,000	31,320,000	285,000	29,135,000	—	—
Police, Fire, Library, and Seismic - Refunding - Series C	1993	2011	49,240,000	49,240,000	495,000	45,900,000	—	—
Police, Fire, Library, and Seismic - Series A	1993	2013	147,000,000	147,000,000	7,350,000	22,050,000	—	—
Police, Fire, and Seismic	1995	2015	229,970,000	229,970,000	11,500,000	11,500,000	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	7,635,000	102,180,000	—	—
Total General Obligation	—	—	1,555,035,000	1,555,035,000	52,890,000	978,120,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation	1992	2004	198,320,000	198,320,000	24,610,000	—	—	—
Judgement Obligation	1993	2006	15,415,000	15,415,000	2,055,000	—	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,755,000	12,755,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 - Series A	2000	2011	25,000,000	25,000,000	2,500,000	17,500,000	—	—
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	11,195,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	277,730,000	277,730,000	33,320,000	41,450,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	790,712	2,870,147	—	—
Total 1911 Act Bonds	—	—	65,242,928	62,862,760	790,712	2,870,147	—	—
Other Special Assessments								
911 System	1998	2009	26,895,000	26,895,000	3,650,000	10,135,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	1,470,000	68,815,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	—	52,325,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	3,685,000	50,905,000	—	—
911 System - Series B	2001	2013	16,320,000	16,320,000	—	16,320,000	—	—
Landscaping and Lighting	2002	2022	19,630,000	19,630,000	660,000	18,970,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	1,615,000	9,745,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	330,000	9,665,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	235,000	7,420,000	—	—
Total Other Special Assessments	—	—	282,810,000	282,810,000	11,645,000	244,300,000	—	—
Other Long-Term Indebtedness	—	—	1,071,980,425	771,481,530	—	332,781,530	—	—
Construction Financing	—	—	—	—	—	—	5,226,000	—
Lease Obligation	—	—	—	—	—	—	—	2,130,491,746
Total Los Angeles Long-Term Indebtedness			$ 13,450,934,389	$ 13,148,055,326	$ 416,930,393	$ 9,967,953,287	$ 5,226,000	$ 2,130,491,746
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	561,500	561,500	86,030	270,141	—	—
Construction Financing	—	—	—	—	—	—	264,000	—
Lease Obligation	—	—	—	—	—	—	—	32,110,713
Total Los Banos Long-Term Indebtedness			$ 561,500	$ 561,500	$ 86,030	$ 270,141	$ 264,000	$ 32,110,713
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	145,000	1,780,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,960,000	2,960,000	145,000	1,780,000	—	—
Total Los Gatos Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 145,000	$ 1,780,000	$ —	$ —
Loyalton (Sierra County)								
Revenue								
Sewer Series A	1995	2034	1,256,500	1,256,500	15,900	1,157,800	—	—
Sewer Series B	1995	2034	186,000	186,000	2,400	171,300	—	—
Water	1975	2015	115,000	115,000	3,500	62,500	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Water	1976	2016	60,000	60,000	1,500	35,000	—	—
Total Revenue	—	—	1,617,500	1,617,500	23,300	1,426,600	—	—
Other Long-Term Indebtedness	—	—	16,592	16,592	3,683	1,535	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Loyalton Long-Term Indebtedness			$ 1,634,092	$ 1,634,092	$ 26,983	$ 1,428,135	$ —	$ —
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	35,000	5,534,800	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	3,760,000	—	—
Landscape and Lighting	1993	2019	8,650,000	8,650,000	255,000	6,745,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	110,000	3,810,600	—	—
Total Revenue	—	—	22,697,600	22,697,600	400,000	19,850,400	—	—
Construction Financing	—	—	—	—	—	—	7,000,000	—
Lease Obligation	—	—	—	—	—	—	—	3,008,109
Total Lynwood Long-Term Indebtedness			$ 22,697,600	$ 22,697,600	$ 400,000	$ 19,850,400	$ 7,000,000	$ 3,008,109
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	95,000	455,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	145,000	4,995,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	75,000	450,000	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	90,000	2,415,000	—	—
Total Revenue	—	—	10,480,000	10,480,000	405,000	8,315,000	—	—
Other Long-Term Indebtedness	—	—	668,006	668,006	139,653	146,293	—	—
Construction Financing	—	—	—	—	—	—	207,462	—
Total Madera Long-Term Indebtedness			$ 11,148,006	$ 11,148,006	$ 544,653	$ 8,461,293	$ 207,462	$ —
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	152,596	152,596	21,130	45,796	—	—
Total Malibu Long-Term Indebtedness			$ 152,596	$ 152,596	$ 21,130	$ 45,796	$ —	$ —
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,930,752	4,930,752	241,409	4,076,113	—	—
Lease Obligation	—	—	—	—	—	—	—	6,470,778
Total Mammoth Lakes Long-Term Indebtedness			$ 4,930,752	$ 4,930,752	$ 241,409	$ 4,076,113	$ —	$ 6,470,778
Manhattan Beach (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Manhattan Beach (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	49,134,964
Total Manhattan Beach Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 49,134,964
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	135,000	1,270,000	—	—
Sewer Treatment Plant	1989	2004	3,220,000	3,220,000	275,000	610,000	—	—
Total Revenue	—	—	5,420,000	5,420,000	410,000	1,880,000	—	—
Other Long-Term Indebtedness	—	—	3,336,200	3,336,200	463,847	1,196,225	—	—
Construction Financing	—	—	—	—	—	—	2,554,416	—
Lease Obligation	—	—	—	—	—	—	—	1,880,100
Total Manteca Long-Term Indebtedness			$ 8,756,200	$ 8,756,200	$ 873,847	$ 3,076,225	$ 2,554,416	$ 1,880,100
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2019	780,000	780,000	25,000	700,000	—	—
Total General Obligation	—	—	780,000	780,000	25,000	700,000	—	—
Improvement District								
Marina - Refunding	1999	2015	875,000	875,000	40,000	760,000	—	—
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	108,000	1,610,000	—	—
Total Improvement District	—	—	2,593,000	2,593,000	148,000	2,370,000	—	—
Other Long-Term Indebtedness	—	—	537,924	537,924	39,057	190,389	—	—
Lease Obligation	—	—	—	—	—	—	—	127,868
Other Debt Going to the Balance Sheet								
Marina Dunes Resort - Public Improvements	2003	2023	1,650,000	1,650,000	—	1,650,000	—	—
Public Improvements	1998	2013	1,500,000	1,500,000	—	—	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,150,000	3,150,000	—	1,650,000	—	—
Total Marina Long-Term Indebtedness			$ 7,060,924	$ 7,060,924	$ 212,057	$ 4,910,389	$ —	$ 127,868
Martinez (Contra Costa County)								
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	40,000	1,140,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	40,000	1,140,000	—	—
Other Long-Term Indebtedness	—	—	59,925	59,925	7,653	8,014	—	—
Construction Financing	—	—	—	—	—	—	4,101,329	—
Lease Obligation	—	—	—	—	—	—	—	20,325,582

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Martinez Long-Term Indebtedness			$ 3,129,361	$ 3,129,361	$ 47,653	$ 1,148,014	$ 4,101,329	$ 20,325,582
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	2,142,254	—
Lease Obligation	—	—	—	—	—	—	—	2,287,155
Total Marysville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,142,254	$ 2,287,155
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	161,287	161,287	27,323	27,389	—	—
Construction Financing	—	—	—	—	—	—	390,000	—
Lease Obligation	—	—	—	—	—	—	—	5,490,134
Total Maywood Long-Term Indebtedness			$ 161,287	$ 161,287	$ 27,323	$ 27,389	$ 390,000	$ 5,490,134
McFarland (Kern County)								
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	190,000	1,310,000	—	—
Construction Financing	—	—	—	—	—	—	354,638	—
Total McFarland Long-Term Indebtedness			$ 1,500,000	$ 1,500,000	$ 190,000	$ 1,310,000	$ 354,638	$ —
Mendota (Fresno County)								
Revenue								
Sewer	1974	2010	90,000	90,000	3,000	23,500	—	—
Sewer	1984	2024	680,000	680,000	11,000	570,000	—	—
Water	1974	2013	50,000	50,000	2,000	20,000	—	—
Water	1982	2022	377,000	377,000	8,000	264,000	—	—
Total Revenue	—	—	1,197,000	1,197,000	24,000	877,500	—	—
General Obligation								
Sewer	1973	2013	130,000	130,000	4,000	49,000	—	—
Water	1976	2017	130,000	130,000	4,000	65,000	—	—
Total General Obligation	—	—	260,000	260,000	8,000	114,000	—	—
Other Long-Term Indebtedness	—	—	15,025	15,025	5,315	9,710	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Total Mendota Long-Term Indebtedness			$ 1,472,025	$ 1,472,025	$ 37,315	$ 1,001,210	$ 1,000,000	$ —
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	210,000	4,030,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	—	13,245,000	—	—
Total General Obligation	—	—	17,875,000	17,875,000	210,000	17,275,000	—	—
Total Menlo Park Long-Term Indebtedness			$ 17,875,000	$ 17,875,000	$ 210,000	$ 17,275,000	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Merced (Merced County)								
Revenue								
Wastewater	1994	2013	4,520,000	4,520,000	270,000	2,410,000	—	—
Total Revenue	—	—	4,520,000	4,520,000	270,000	2,410,000	—	—
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	235,000	3,125,000	—	—
Total General Obligation	—	—	4,024,381	4,024,381	235,000	3,125,000	—	—
1915 Act Bonds								
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	46,000	1,048,000	—	—
Total 1915 Act Bonds	—	—	1,278,854	1,278,854	46,000	1,048,000	—	—
Construction Financing	—	—	—	—	—	—	1,635,000	—
Total Merced Long-Term Indebtedness			$ 9,823,235	$ 9,823,235	$ 551,000	$ 6,583,000	$ 1,635,000	$ —
Mill Valley (Marin County)								
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	430,000	3,945,000	—	—
Total Community Facility District	—	—	4,600,000	4,600,000	430,000	3,945,000	—	—
Lease Obligation	—	—	—	—	—	—	—	9,899,768
Total Mill Valley Long-Term Indebtedness			$ 4,600,000	$ 4,600,000	$ 430,000	$ 3,945,000	$ —	$ 9,899,768
Millbrae (San Mateo County)								
Revenue								
Sewer - Series B	1997	2008	2,743,700	2,743,700	218,700	1,592,600	—	—
Total Revenue	—	—	2,743,700	2,743,700	218,700	1,592,600	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	—	10,600,000	—	—
Storm Water System Maintenance	1965	2005	675,000	675,000	30,000	60,000	—	—
Total General Obligation	—	—	11,275,000	11,275,000	30,000	10,660,000	—	—
1911 Act Bonds								
Improvements	1984	2004	1,638,000	1,638,000	140,000	300,000	—	—
Total 1911 Act Bonds	—	—	1,638,000	1,638,000	140,000	300,000	—	—
Other Long-Term Indebtedness	—	—	5,094,677	5,094,677	323,020	3,850,000	—	—
Construction Financing	—	—	—	—	—	—	2,161,121	—
Total Millbrae Long-Term Indebtedness			$ 20,751,377	$ 20,751,377	$ 711,720	$ 16,402,600	$ 2,161,121	$ —
Milpitas (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	7,549,512
Total Milpitas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 7,549,512

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,373,864
Total Mission Viejo Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,373,864
Modesto (Stanislaus County)								
Revenue								
Sewer	1993	2013	8,555,000	8,555,000	385,000	5,450,000	—	—
Sewer - Refunding	1996	2008	8,695,000	8,695,000	815,000	3,460,000	—	—
Sewer - Series A	1997	2023	32,400,000	32,400,000	5,000	32,375,000	—	—
Total Revenue	—	—	49,650,000	49,650,000	1,205,000	41,285,000	—	—
Community Facility District								
Enterprise Business Park	1998	2023	2,025,000	2,025,000	1,620,000	—	—	—
Total Community Facility District	—	—	2,025,000	2,025,000	1,620,000	—	—	—
1915 Act Bonds								
Improvements	1977	2006	4,517,849	4,517,849	—	—	—	—
Total 1915 Act Bonds	—	—	4,517,849	4,517,849	—	—	—	—
Other Long-Term Indebtedness	—	—	6,242,922	6,242,922	554,563	4,341,390	—	—
Construction Financing	—	—	—	—	—	—	2,688,894	—
Lease Obligation	—	—	—	—	—	—	—	138,104,221
Total Modesto Long-Term Indebtedness			$ 62,435,771	$ 62,435,771	$ 3,379,563	$ 45,626,390	$ 2,688,894	$ 138,104,221
Monrovia (Los Angeles County)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	415,000	9,085,000	—	—
Total Revenue	—	—	9,500,000	9,500,000	415,000	9,085,000	—	—
Other Long-Term Indebtedness	—	—	2,447,572	2,447,572	294,881	1,313,008	—	—
Construction Financing	—	—	—	—	—	—	855,947	—
Total Monrovia Long-Term Indebtedness			$ 11,947,572	$ 11,947,572	$ 709,881	$ 10,398,008	$ 855,947	$ —
Montague (Siskiyou County)								
Revenue								
Sewer	1978	2017	133,000	133,000	4,000	68,000	—	—
Water	1977	2016	225,000	225,000	7,000	119,000	—	—
Total Revenue	—	—	358,000	358,000	11,000	187,000	—	—
Other Long-Term Indebtedness	—	—	127,797	127,797	20,691	—	—	—
Construction Financing	—	—	—	—	—	—	133,501	—
Total Montague Long-Term Indebtedness			$ 485,797	$ 485,797	$ 31,691	$ 187,000	$ 133,501	$ —
Montclair (San Bernardino County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Montclair (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	288,463	288,463	34,675	109,383	—	—
Total Montclair Long-Term Indebtedness			$ 288,463	$ 288,463	$ 34,675	$ 109,383	$ —	$ —
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2001	2016	15,830,000	15,830,000	—	15,830,000	—	—
Total Revenue	—	—	15,830,000	15,830,000	—	15,830,000	—	—
Lease Obligation	—	—	—	—	—	—	—	53,777,823
Total Montebello Long-Term Indebtedness			$ 15,830,000	$ 15,830,000	$ —	$ 15,830,000	$ —	$ 53,777,823
Monterey (Monterey County)								
Other Debt Going To The Balance Sheet								
Recycling	1994	2018	17,925,400	17,925,400	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	17,925,400	17,925,400	—	—	—	—
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	10,000	80,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	10,000	80,000	—	—
Other Special Assessments								
Improvements	1974	2000	1,010,000	1,010,000	—	15,000	—	—
Total Other Special Assessments	—	—	1,010,000	1,010,000	—	15,000	—	—
Other Long-Term Indebtedness	—	—	204,739	204,739	39,459	19,614	—	—
Construction Financing	—	—	—	—	—	—	5,561,318	—
Lease Obligation	—	—	—	—	—	—	—	27,240,006
Total Monterey Long-Term Indebtedness			$ 20,759,132	$ 20,759,132	$ 49,459	$ 114,614	$ 5,561,318	$ 27,240,006
Monterey Park (Los Angeles County)								
Other Long-Term Indebtedness	—	—	3,282,920	3,282,920	382,733	1,638,157	—	—
Construction Financing	—	—	—	—	—	—	8,344,614	—
Total Monterey Park Long-Term Indebtedness			$ 3,282,920	$ 3,282,920	$ 382,733	$ 1,638,157	$ 8,344,614	$ —
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	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Moreno Valley (Riverside County) — (continued)								
Improvements - Towngate	1993	2023	5,000,000	5,000,000	—	—	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	—	—	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	35,775,000	35,775,000	—	—	—	—
Community Facility District								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	465,000	7,410,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	95,000	4,370,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	340,000	11,705,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	540,000	4,855,000	—	—
Total Community Facility District	—	—	35,775,000	35,775,000	1,440,000	28,340,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	270,000	2,565,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	270,000	2,565,000	—	—
Lease Obligation	—	—	—	—	—	—	—	24,995,802
Total Moreno Valley Long-Term Indebtedness			$ 78,408,539	$ 78,408,539	$ 1,710,000	$ 30,905,000	$ —	$ 24,995,802
Morgan Hill (Santa Clara County)								
Revenue								
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	635,000	22,684,875	—	—
Total Revenue	—	—	28,065,000	28,065,000	635,000	22,684,875	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	160,000	3,910,090	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	160,000	3,910,090	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	125,000	1,310,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	125,000	1,310,000	—	—
Construction Financing	—	—	—	—	—	—	1,117,407	—
Total Morgan Hill Long-Term Indebtedness			$ 51,893,695	$ 51,893,695	$ 920,000	$ 27,904,965	$ 1,117,407	$ —
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	25,000	55,000	—	—
Total 1915 Act Bonds	—	—	268,773	268,773	25,000	55,000	—	—
Other Long-Term Indebtedness	—	—	3,917,368	3,401,699	515,668	—	—	—
Construction Financing	—	—	—	—	—	—	1,707,028	—
Total Morro Bay Long-Term Indebtedness			$ 4,186,141	$ 3,670,472	$ 540,668	$ 55,000	$ 1,707,028	$ —
Mountain View (Santa Clara County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Mountain View (Santa Clara County) — (continued)								
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	394,000	2,319,000	—	—
Total 1915 Act Bonds	—	—	24,881,000	24,881,000	394,000	2,319,000	—	—
Lease Obligation	—	—	—	—	—	—	—	13,429,704
Total Mountain View Long-Term Indebtedness			$ 24,881,000	$ 24,881,000	$ 394,000	$ 2,319,000	$ —	$ 13,429,704
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	15,000	139,000	—	—
Total Revenue	—	—	380,000	380,000	15,000	139,000	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	35,000	590,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	35,000	590,000	—	—
Total Mt. Shasta Long-Term Indebtedness			$ 1,205,220	$ 1,205,220	$ 50,000	$ 729,000	$ —	$ —
Murrieta (Riverside County)								
Community Facility District								
CFD 2001-1 (Greer Ranch)	2001	2031	15,785,000	15,785,000	—	15,785,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	—	10,255,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	—	8,105,000	—	—
Total Community Facility District	—	—	34,145,000	34,145,000	—	34,145,000	—	—
Other Long-Term Indebtedness	—	—	145,432	145,432	27,574	83,621	—	—
Lease Obligation	—	—	—	—	—	—	—	30,959,969
Total Murrieta Long-Term Indebtedness			$ 34,290,432	$ 34,290,432	$ 27,574	$ 34,228,621	$ —	$ 30,959,969
Napa (Napa County)								
Revenue								
Housing	1999	2009	2,300,000	2,300,000	36,044	2,053,815	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	906,002	7,628,726	—	—
Total Revenue	—	—	12,880,000	12,880,000	942,046	9,682,541	—	—
Other Long-Term Indebtedness	—	—	3,551,487	3,551,487	14,756	1,498,048	—	—
Construction Financing	—	—	—	—	—	—	28,316,315	—
Lease Obligation	—	—	—	—	—	—	—	21,606
Total Napa Long-Term Indebtedness			$ 16,431,487	$ 16,431,487	$ 956,802	$ 11,180,589	$ 28,316,315	$ 21,606
National City (San Diego County)								
Other Long-Term Indebtedness	—	—	1,583,751	1,583,751	322,375	75,356	—	—
Lease Obligation	—	—	—	—	—	—	—	7,356,193

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 National City Long-Term Indebtedness			$ 1,583,751	$ 1,583,751	$ 322,375	$ 75,356	$ —	$ 7,356,193
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	14,000	420,000	—	—
Water	1978	2020	1,148,000	1,148,000	29,000	734,000	—	—
Total Revenue	—	—	1,814,000	1,814,000	43,000	1,154,000	—	—
General Obligation								
Water	1978	2020	600,000	600,000	15,000	385,000	—	—
Total General Obligation	—	—	600,000	600,000	15,000	385,000	—	—
Certificates of Participation								
Sewer	1991	2021	2,380,000	2,380,000	—	—	—	—
Total Certificates of Participation	—	—	2,380,000	2,380,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	70,034	1,010,612	—	—
Construction Financing	—	—	—	—	—	—	720,000	—
Total Nevada City Long-Term Indebtedness			$ 5,894,000	$ 5,894,000	$ 128,034	$ 2,549,612	$ 720,000	$ —
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	75,000	1,045,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,320,000	1,320,000	75,000	1,045,000	—	—
1915 Act Bonds								
Improvements	1979	2017	27,621,731	27,621,731	1,351,600	15,965,813	—	—
Improvements	2000	2015	306,268	306,268	—	306,268	—	—
Total 1915 Act Bonds	—	—	27,927,999	27,927,999	1,351,600	16,272,081	—	—
Other Long-Term Indebtedness	—	—	1,283,826	1,283,826	240,858	816,202	—	—
Lease Obligation	—	—	—	—	—	—	—	26,559,983
Total Newark Long-Term Indebtedness			$ 30,531,825	$ 30,531,825	$ 1,667,458	$ 18,133,283	$ —	$ 26,559,983
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	10,000	251,000	—	—
Water	1982	2022	1,050,000	1,050,000	22,000	761,000	—	—
Total Revenue	—	—	1,450,000	1,450,000	32,000	1,012,000	—	—
Other Long-Term Indebtedness	—	—	143,100	143,100	—	143,100	—	—
Lease Obligation	—	—	—	—	—	—	—	3,446,947
Total Newman Long-Term Indebtedness			$ 1,593,100	$ 1,593,100	$ 32,000	$ 1,155,100	$ —	$ 3,446,947

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,185,000	9,765,000	—	—
Total Revenue	—	—	14,225,000	14,225,000	1,185,000	9,765,000	—	—
1911 Act Bonds								
Improvements	1990	2004	938,597	938,597	—	125,147	—	—
Total 1911 Act Bonds	—	—	938,597	938,597	—	125,147	—	—
1915 Act Bonds								
Improvements 58	1990	2002	107,746	107,746	5,000	—	—	—
Improvements 59	1991	2006	530,609	530,609	40,000	195,000	—	—
Improvements 60	1991	2006	236,533	236,533	20,000	90,000	—	—
Improvements 61	1991	2006	127,299	127,299	10,000	45,000	—	—
Improvements 62	1991	2006	335,210	335,210	25,000	115,000	—	—
Improvements 63	1991	2007	536,531	536,531	35,000	225,000	—	—
Improvements 64	1995	2010	180,794	180,794	11,000	97,000	—	—
Improvements 65	1991	2006	53,125	53,125	4,000	20,000	—	—
Improvements 66	1991	2008	171,910	171,910	10,000	80,000	—	—
Improvements 67	1995	2010	64,431	64,431	4,000	41,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	—	1,380,996	—	—
Improvements 71	1996	2016	796,942	796,942	45,000	575,000	—	—
Improvements 72	1995	2010	192,908	192,908	10,000	125,000	—	—
Improvements 74	2002	2016	222,629	222,629	12,629	210,000	—	—
Improvements 78	2000	2008	1,280,000	1,280,000	65,000	1,146,804	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	35,134	1,180,000	—	—
Improvements 82	2002	2016	274,967	274,967	14,967	260,000	—	—
Improvements 86	2003	2018	738,430	738,430	—	738,430	—	—
Total 1915 Act Bonds	—	—	8,446,194	8,446,194	346,730	6,524,230	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	720,000	14,775,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	720,000	14,775,000	—	—
Other Long-Term Indebtedness	—	—	23,509,747	23,509,747	2,757,391	18,093,586	—	—
Construction Financing	—	—	—	—	—	—	4,482,482	—
Lease Obligation	—	—	—	—	—	—	—	9,040,654
Total Newport Beach Long-Term Indebtedness			$ 62,614,538	$ 62,614,538	$ 5,009,121	$ 49,282,963	$ 4,482,482	$ 9,040,654
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	165,000	8,535,000	—	—
Total Revenue	—	—	9,410,000	9,410,000	165,000	8,535,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Infrastructure	1995	2020	2,300,000	2,300,000	2,025,000	—	—	—
Infrastructure	2000	2030	6,750,000	6,750,000	85,000	6,585,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	—	2,180,000	—	—
Infrastructure #1	2003	2033	32,640,000	32,640,000	—	32,640,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	—	2,200,000	—	—
Total Community Facility District	—	—	46,070,000	46,070,000	2,110,000	43,605,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	345,000	2,855,000	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	345,000	2,855,000	—	—
Other Long-Term Indebtedness	—	—	9,802,039	8,518,784	367,687	7,757,757	—	—
Construction Financing	—	—	—	—	—	—	1,080,350	—
Lease Obligation	—	—	—	—	—	—	—	26,950,589
Total Norco Long-Term Indebtedness			$ 71,416,615	$ 70,133,357	$ 2,987,687	$ 62,752,757	$ 1,080,350	$ 26,950,589
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2016	12,795,000	12,795,000	355,000	12,165,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	175,000	9,630,000	—	—
Total Revenue	—	—	23,005,000	23,005,000	530,000	21,795,000	—	—
Other Long-Term Indebtedness	—	—	574,145	574,145	88,041	104,699	—	—
Construction Financing	—	—	—	—	—	—	1,015,000	—
Total Norwalk Long-Term Indebtedness			$ 23,579,145	$ 23,579,145	$ 618,041	$ 21,899,699	$ 1,015,000	$ —
Novato (Marin County)								
Revenue								
Affordable Housing	1997	2027	17,070,000	17,070,000	280,000	15,785,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	19,999	1,213,831	—	—
Total Revenue	—	—	18,375,000	18,375,000	299,999	16,998,831	—	—
General Obligation								
Storm Drains	2000	2021	5,000,000	5,000,000	145,000	4,740,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	505,000	12,105,000	—	—
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	220,000	3,350,000	—	—
Total General Obligation	—	—	24,245,000	24,245,000	870,000	20,195,000	—	—
Community Facility District								
Public Improvements	1994	2021	27,735,000	27,735,000	610,000	24,180,000	—	—
Public Improvements	1996	2025	25,570,000	25,570,000	185,000	22,455,000	—	—
Total Community Facility District	—	—	53,305,000	53,305,000	795,000	46,635,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Novato (Marin County) — (continued)								
Public Improvements	1988	2019	2,935,000	2,935,000	65,000	2,070,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	65,000	2,070,000	—	—
Other Special Assessments								
Public Improvements	1996	2025	25,570,000	25,570,000	—	—	—	—
Total Other Special Assessments	—	—	25,570,000	25,570,000	—	—	—	—
Total Novato Long-Term Indebtedness			$ 124,430,000	$ 124,430,000	$ 2,029,999	$ 85,898,831	$ —	$ —
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	100,000	2,580,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	100,000	2,580,000	—	—
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	265,000	1,975,000	—	—
Oakdale Industrial	1990	2004	912,211	912,211	50,000	90,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	110,000	1,200,000	—	—
Total 1915 Act Bonds	—	—	7,087,211	7,087,211	425,000	3,265,000	—	—
Other Long-Term Indebtedness	—	—	801,183	801,183	69,128	628,413	—	—
Total Oakdale Long-Term Indebtedness			$ 10,568,394	$ 10,568,394	$ 594,128	$ 6,473,413	$ —	$ —
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port	1990	2003	30,360,000	30,360,000	9,400,000	1,385,000	—	—
Airport, Harbor, and Port	1992	2022	150,975,000	150,975,000	—	—	—	—
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	—	30,612,486	—	—
Airport, Harbor, and Port	1997	2025	85,000,000	85,000,000	1,390,000	80,880,000	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	770,000	74,135,000	—	—
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	—	—
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	401,530,000	—	—
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	—	218,470,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	—	121,150,000	—	—
Marine Terminal	1992	2019	53,000,000	53,000,000	1,550,000	35,735,000	—	—
Oakland - JPFA	1998	2022	187,500,000	187,500,000	9,500,000	161,500,000	—	—
Oakland Administration Building	1997	2027	103,945,000	103,945,000	1,930,000	98,420,000	—	—
Total Revenue	—	—	2,004,932,486	2,004,932,486	24,540,000	1,723,482,486	—	—
General Obligation								
Cultural Enrichment	1997	2023	45,420,000	45,420,000	1,075,000	40,365,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	—	38,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Emergency Preparedness	1992	2022	50,000,000	50,000,000	1,255,000	37,450,000	—	—
Parks and Open Space	1992	2022	12,000,000	12,000,000	415,000	—	—	—
Parks and Open Space	1995	2019	15,000,000	15,000,000	470,000	12,330,000	—	—
Parks and Open Space	1997	2023	22,250,000	22,250,000	505,000	19,895,000	—	—
Parks and Open Space - Series A	2000	2025	10,750,000	10,750,000	225,000	10,310,000	—	—
Parks and Open Space - Series B	2000	2015	9,000,000	9,000,000	—	9,000,000	—	—
Total General Obligation	—	—	202,420,000	202,420,000	3,945,000	167,350,000	—	—
Pension Obligation								
Pension	1997	2011	436,289,659	436,289,659	10,525,000	187,639,068	—	—
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	10,525,000	383,275,517	—	—
Other Debt Going To The Balance Sheet								
Medical Hill Parking	1994	2005	2,020,000	2,020,000	230,000	495,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	15,000	285,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	70,000	860,000	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	92,500	6,822,500	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,990,000	10,990,000	407,500	8,462,500	—	—
1915 Act Bonds								
Various Improvements	1994	2025	19,236,315	19,236,315	—	—	—	—
Total 1915 Act Bonds	—	—	19,236,315	19,236,315	—	—	—	—
Other Long-Term Indebtedness	—	—	310,000,000	183,127,000	23,858,423	151,922,206	—	—
Construction Financing	—	—	—	—	—	—	10,228,606	—
Lease Obligation	—	—	—	—	—	—	—	249,409,427
Total Oakland Long-Term Indebtedness			$ 3,179,504,909	$ 3,052,631,909	$ 63,275,923	$ 2,434,492,709	$ 10,228,606	$ 249,409,427
Oakley (Contra Costa County)								
Other Long-Term Indebtedness	—	—	1,996,560	1,996,560	448,202	1,264,246	—	—
Total Oakley Long-Term Indebtedness			$ 1,996,560	$ 1,996,560	$ 448,202	$ 1,264,246	$ —	$ —
Oceanside (San Diego County)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	105,000	11,015,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	105,000	11,015,000	—	—
Certificates of Participation								
Civic Center Refunding	1995	2010	34,300,000	34,300,000	—	—	—	—
Murray Road	1992	2008	5,070,000	5,070,000	—	—	—	—
Police - Refunding	1993	2003	31,800,000	31,800,000	—	—	—	—
Police and Library Facility	1998	2023	10,750,000	10,750,000	—	—	—	—
Sewer	1993	2021	13,410,000	13,410,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Oceanside (San Diego County) — (continued)								
Street Lighting	1994	2009	3,215,000	3,215,000	—	—	—	—
Water	1992	2017	23,710,000	23,710,000	—	—	—	—
Water - Series A	1993	2005	6,825,000	6,825,000	—	—	—	—
Water - Series B	1993	2022	22,235,000	22,235,000	—	—	—	—
Total Certificates of Participation	—	—	151,315,000	151,315,000	—	—	—	—
1915 Act Bonds								
Road - Refinance - Series A	1994	2010	974,719	974,719	40,000	290,000	—	—
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	260,000	2,350,000	—	—
Total 1915 Act Bonds	—	—	5,094,719	5,094,719	300,000	2,640,000	—	—
Construction Financing	—	—	—	—	—	—	67,451,295	—
Lease Obligation	—	—	—	—	—	—	—	149,585,422
Other Debt Going to the Balance Sheet								
Water - Series A	1993	2005	6,825,000	6,825,000	360,000	800,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,825,000	6,825,000	360,000	800,000	—	—
Total Oceanside Long-Term Indebtedness			$ 174,679,719	$ 174,679,719	$ 765,000	$ 14,455,000	$ 67,451,295	$ 149,585,422
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	23,000	199,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	23,000	199,000	—	—
Total Ojai Long-Term Indebtedness			$ 411,693	$ 411,693	$ 23,000	$ 199,000	$ —	$ —
Ontario (San Bernardino County)								
Revenue								
Capital Improvements	2001	2016	31,705,000	31,705,000	440,000	31,265,000	—	—
Total Revenue	—	—	31,705,000	31,705,000	440,000	31,265,000	—	—
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	3,384,260	43,477,261	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	3,384,260	43,477,261	—	—
Construction Financing	—	—	—	—	—	—	747,375	—
Lease Obligation	—	—	—	—	—	—	—	3,638,392
Total Ontario Long-Term Indebtedness			$ 115,309,437	$ 115,309,437	$ 3,824,260	$ 74,742,261	$ 747,375	$ 3,638,392
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	600,000	9,490,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	600,000	9,490,000	—	—
Other Long-Term Indebtedness	—	—	5,769,879	5,769,879	353,660	1,530,358	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Orange (Orange County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	1,883,119
Total Orange Long-Term Indebtedness			$ 17,984,879	$ 17,984,879	$ 953,660	$ 11,020,358	$ —	$ 1,883,119
Orange Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	43,000	1,949,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	43,000	1,949,000	—	—
Other Long-Term Indebtedness	—	—	129,697	129,697	19,833	—	—	—
Construction Financing	—	—	—	—	—	—	1,651,356	—
Total Orange Cove Long-Term Indebtedness			$ 4,925,381	$ 4,925,381	$ 62,833	$ 1,949,000	$ 1,651,356	$ —
Orinda (Contra Costa County)								
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	30,917	30,917	6,548	5,187	—	—
Total Oroville Long-Term Indebtedness			$ 30,917	$ 30,917	$ 6,548	$ 5,187	$ —	$ —
Oxnard (Ventura County)								
Revenue								
Blending Station #1 Disinfection System Upgrade	2001	2030	12,410,000	12,410,000	225,000	11,895,000	—	—
Civic Center and Library - Refinance	1993	2016	7,435,000	7,435,000	—	—	—	—
Golf Course, Civic Center and Library - Refinance	1993	2016	15,795,000	15,795,000	595,000	—	—	—
Public Parking	1993	2006	7,700,000	7,700,000	—	—	—	—
Sewer - Refinance	1993	2020	59,530,000	59,530,000	—	—	—	—
Solid Waste Recycling and Transfer Station	1995	2016	25,000,000	25,000,000	985,000	18,950,000	—	—
Total Revenue	—	—	127,870,000	127,870,000	1,805,000	30,845,000	—	—
Certificates of Participation								
Various Capital Improvements	1999	2028	8,980,000	8,980,000	—	—	—	—
Total Certificates of Participation	—	—	8,980,000	8,980,000	—	—	—	—
1915 Act Bonds								
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	435,000	1,570,000	—	—
Improvements - Mandalay Bay	1987	2007	3,545,000	3,545,000	305,000	2,680,000	—	—
Improvements - Pacific Commerce Center	1996	2006	31,120,000	31,120,000	3,720,000	14,145,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	325,000	6,910,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	700,000	3,235,000	—	—
Oxnard Town Center	1988	2013	2,085,000	2,085,000	80,000	1,935,000	—	—
Total 1915 Act Bonds	—	—	64,137,486	64,137,486	5,565,000	30,475,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Other Long-Term Indebtedness	—	—	7,789,131	7,789,131	522,700	3,131,358	—	—
Lease Obligation	—	—	—	—	—	—	—	102,772,373
Total Oxnard Long-Term Indebtedness			$ 208,776,617	$ 208,776,617	$ 7,892,700	$ 64,451,358	$ —	$ 102,772,373
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	40,000	970,000	—	—
Total General Obligation	—	—	1,230,000	1,230,000	40,000	970,000	—	—
Other Long-Term Indebtedness	—	—	3,091,446	3,091,446	220,436	2,350,542	—	—
Lease Obligation	—	—	—	—	—	—	—	2,621,045
Total Pacific Grove Long-Term Indebtedness			$ 4,321,446	$ 4,321,446	$ 260,436	$ 3,320,542	$ —	$ 2,621,045
Pacifica (San Mateo County)								
Palm Desert (Riverside County)								
1915 Act Bonds								
Improvement #6	2003	2029	4,423,000	4,423,000	—	4,423,000	—	—
Improvements #1	1995	2008	7,540,000	7,540,000	480,000	1,590,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	1,015,000	20,940,000	—	—
Improvements #3	1994	2014	1,832,000	1,832,000	—	—	—	—
Improvements #4	1994	2020	1,500,000	1,500,000	—	—	—	—
Improvements #5	1998	2018	34,760,000	34,760,000	3,150,000	13,575,000	—	—
Total 1915 Act Bonds	—	—	80,970,000	80,970,000	4,645,000	40,528,000	—	—
Other Long-Term Indebtedness	—	—	7,485,687	7,485,687	250,000	5,068,408	—	—
Total Palm Desert Long-Term Indebtedness			$ 88,455,687	$ 88,455,687	$ 4,895,000	$ 45,596,408	$ —	$ —
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1998	2009	5,100,000	5,100,000	390,000	3,310,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	345,000	2,000,000	—	—
Total 1915 Act Bonds	—	—	7,445,000	7,445,000	735,000	5,310,000	—	—
Construction Financing	—	—	—	—	—	—	177,236	—
Lease Obligation	—	—	—	—	—	—	—	201,083,885
Total Palm Springs Long-Term Indebtedness			$ 7,445,000	$ 7,445,000	$ 735,000	$ 5,310,000	$ 177,236	$ 201,083,885
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	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Palmdale (Los Angeles County) — (continued)								
Infrastructure	1999	2033	380,000	380,000	5,000	375,000	—	—
Total Community Facility District	—	—	58,350,000	58,350,000	5,000	48,500,000	—	—
1915 Act Bonds								
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	1,509,721	12,299,911	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	171,551	17,512,917	—	—
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	45,000	770,000	—	—
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	645,000	3,975,000	—	—
Total 1915 Act Bonds	—	—	74,615,290	74,615,290	2,371,272	34,557,828	—	—
Other Long-Term Indebtedness	—	—	5,915,490	4,515,490	783,375	2,386,523	—	—
Lease Obligation	—	—	—	—	—	—	—	21,070,818
Total Palmdale Long-Term Indebtedness			$ 138,880,780	$ 137,480,780	$ 3,159,647	$ 85,444,351	$ —	$ 21,070,818
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain	1995	2020	8,640,000	8,640,000	235,000	7,055,000	—	—
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	370,000	16,320,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	650,000	24,035,000	—	—
Total Revenue	—	—	52,430,000	52,430,000	1,255,000	47,410,000	—	—
1911 Act Bonds								
Improvements	1975	2007	8,956,000	8,956,000	—	—	—	—
Total 1911 Act Bonds	—	—	8,956,000	8,956,000	—	—	—	—
Other Special Assessments								
1987 California Avenue Parking	1987	2007	1,325,000	1,325,000	85,000	510,000	—	—
Total Other Special Assessments	—	—	1,325,000	1,325,000	85,000	510,000	—	—
Lease Obligation	—	—	—	—	—	—	—	19,183,537
Total Palo Alto Long-Term Indebtedness			$ 62,711,000	$ 62,711,000	$ 1,340,000	$ 47,920,000	$ —	$ 19,183,537
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,392,506	1,392,506	193,752	974,821	—	—
Total Paradise Long-Term Indebtedness			$ 1,392,506	$ 1,392,506	$ 193,752	$ 974,821	$ —	$ —
Paramount (Los Angeles County)								
1915 Act Bonds								
Public Street Improvements	1988	2003	392,223	392,223	45,000	—	—	—
Public Street Improvements	1989	2005	113,574	113,574	10,000	20,000	—	—
Total 1915 Act Bonds	—	—	505,797	505,797	55,000	20,000	—	—
Other Long-Term Indebtedness	—	—	159,707	159,707	12,411	147,296	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Paramount (Los Angeles County) — (continued)								
Construction Financing	—	—	—	—	—	—	324,262	—
Total Paramount Long-Term Indebtedness			$ 665,504	$ 665,504	$ 67,411	$ 167,296	$ 324,262	$ —
Parlier (Fresno County)								
Revenue								
Water System	1975	2013	210,000	210,000	7,000	97,000	—	—
Water System	1978	2018	484,300	484,300	13,000	299,000	—	—
Total Revenue	—	—	694,300	694,300	20,000	396,000	—	—
Construction Financing	—	—	—	—	—	—	2,772,732	—
Total Parlier Long-Term Indebtedness			$ 694,300	$ 694,300	$ 20,000	$ 396,000	$ 2,772,732	$ —
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	3,085,000	62,510,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	4,315,000	78,005,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	655,000	31,730,000	—	—
Water System	1993	2007	25,000,000	25,000,000	825,000	22,150,000	—	—
Water System	1994	2010	2,115,000	2,115,000	80,000	1,700,000	—	—
Total Revenue	—	—	212,455,000	212,455,000	8,960,000	196,095,000	—	—
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,265,000	5,760,000	—	—
Total General Obligation	—	—	11,105,000	11,105,000	1,265,000	5,760,000	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	800,000	14,900,000	—	—
Total Certificates of Participation	—	—	20,300,000	20,300,000	800,000	14,900,000	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	1,195,000	99,460,000	—	—
Total Pension Obligation	—	—	101,940,000	101,940,000	1,195,000	99,460,000	—	—
1915 Act Bonds								
Parking Improvements	1976	2004	1,226,413	1,226,413	75,000	80,000	—	—
Total 1915 Act Bonds	—	—	1,226,413	1,226,413	75,000	80,000	—	—
Other Long-Term Indebtedness	—	—	7,725,000	7,725,000	268,295	6,634,370	—	—
Lease Obligation	—	—	—	—	—	—	—	326,392,576
Total Pasadena Long-Term Indebtedness			$ 354,751,413	$ 354,751,413	$ 12,563,295	$ 322,929,370	$ —	$ 326,392,576
Patterson (Stanislaus County)								
Revenue								
Water System	1982	2006	600,000	600,000	35,000	149,000	—	—
Water and Sewer Projects	2001	2006	651,000	651,000	123,000	410,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Patterson (Stanislaus County) — (continued)								
Total Revenue	—	—	1,251,000	1,251,000	158,000	559,000	—	—
Community Facility District								
Improvements	2001	2035	14,965,000	14,965,000	—	14,965,000	—	—
Total Community Facility District	—	—	14,965,000	14,965,000	—	14,965,000	—	—
1915 Act Bonds								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	—	7,560,000	—	—
Improvements - Heartland Ranch 1	1997	2023	1,100,000	1,100,000	—	—	—	—
Improvements - Heartland Ranch 2 and 3	1998	2023	1,910,000	1,910,000	—	—	—	—
Improvements - Heartland Ranch 4 and 7	2001	2027	2,735,000	2,735,000	—	—	—	—
Improvements - Heartland Ranch 5 and 6	1999	2025	1,600,000	1,600,000	—	—	—	—
Total 1915 Act Bonds	—	—	14,905,000	14,905,000	—	7,560,000	—	—
Other Long-Term Indebtedness	—	—	111,770	111,770	3,691	3,849	—	—
Construction Financing	—	—	—	—	—	—	164,000	—
Total Patterson Long-Term Indebtedness			$ 31,232,770	$ 31,232,770	$ 161,691	$ 23,087,849	$ 164,000	$ —
Perris (Riverside County)								
Community Facility District								
Improvements	1996	2024	21,015,000	21,015,000	432,500	18,870,001	—	—
Improvements	2002	2032	16,890,000	16,890,000	—	16,890,000	—	—
Improvements	2003	2033	5,860,000	5,860,000	—	5,860,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	110,000	7,910,000	—	—
Municipal Improvements	1989	2023	86,174,615	66,638,889	320,000	17,125,000	—	—
Total Community Facility District	—	—	137,959,615	118,423,889	862,500	66,655,001	—	—
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	265,000	2,245,000	—	—
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	265,000	2,245,000	—	—
Other Long-Term Indebtedness	—	—	585,561	585,561	8,277	480,000	—	—
Construction Financing	—	—	—	—	—	—	1,087,972	—
Total Perris Long-Term Indebtedness			$ 142,480,176	$ 122,944,450	$ 1,135,777	$ 69,380,001	$ 1,087,972	$ —
Petaluma (Sonoma County)								
Revenue								
Sewer	2000	2020	8,895,000	8,895,000	295,000	8,030,000	—	—
Water	2001	2031	10,165,000	10,165,000	210,000	9,655,000	—	—
Total Revenue	—	—	19,060,000	19,060,000	505,000	17,685,000	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	1,041,000	12,038,000	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	1,041,000	12,038,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Petaluma (Sonoma County) — (continued)								
Other Special Assessments								
Street Improvements	2001	2021	1,012,189	1,012,189	27,251	984,938	—	—
Total Other Special Assessments	—	—	1,012,189	1,012,189	27,251	984,938	—	—
Construction Financing	—	—	—	—	—	—	4,982,163	—
Lease Obligation	—	—	—	—	—	—	—	8,431,017
Total Petaluma Long-Term Indebtedness			$ 54,682,672	$ 54,682,672	$ 1,573,251	$ 30,707,938	$ 4,982,163	$ 8,431,017
Pico Rivera (Los Angeles County)								
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	315,000	1,060,000	—	—
Total General Obligation	—	—	2,960,000	2,960,000	315,000	1,060,000	—	—
Construction Financing	—	—	—	—	—	—	795,000	—
Total Pico Rivera Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 315,000	$ 1,060,000	$ 795,000	$ —
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	—	1,753,251	—	—
Total 1915 Act Bonds	—	—	1,753,251	1,753,251	—	1,753,251	—	—
Construction Financing	—	—	—	—	—	—	2,275,032	—
Total Piedmont Long-Term Indebtedness			$ 1,753,251	$ 1,753,251	$ —	$ 1,753,251	$ 2,275,032	$ —
Pinole (Contra Costa County)								
Pismo Beach (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	34,000	363,000	—	—
Total 1915 Act Bonds	—	—	651,151	651,151	34,000	363,000	—	—
Other Long-Term Indebtedness	—	—	4,246,896	4,007,376	237,006	2,897,836	—	—
Total Pismo Beach Long-Term Indebtedness			$ 4,898,047	$ 4,658,527	$ 271,006	$ 3,260,836	$ —	$ —
Pittsburg (Contra Costa County)								
Revenue								
Sewer	1994	2022	12,890,000	12,890,000	350,000	11,545,000	—	—
Water	1997	2013	14,655,000	14,655,000	300,000	14,070,000	—	—
Total Revenue	—	—	27,545,000	27,545,000	650,000	25,615,000	—	—
1915 Act Bonds								
Infrastructure	1983	2033	23,333,888	23,333,888	710,000	13,605,000	—	—
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	300,000	11,600,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	1,010,000	25,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Pittsburg (Contra Costa County) — (continued)								
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	15,000	2,745,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	15,000	2,745,000	—	—
Other Long-Term Indebtedness	—	—	2,358,068	2,358,068	472,477	952,128	—	—
Construction Financing	—	—	—	—	—	—	9,713,807	—
Total Pittsburg Long-Term Indebtedness			$ 68,896,956	$ 68,896,956	$ 2,147,477	$ 54,517,128	$ 9,713,807	$ —
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	125,000	605,000	—	—
Total 1915 Act Bonds	—	—	1,781,000	1,781,000	125,000	605,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	790,000	24,065,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	27,765,000	27,765,000	790,000	24,065,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,358,498
Total Placentia Long-Term Indebtedness			$ 29,546,000	$ 29,546,000	$ 915,000	$ 24,670,000	$ —	$ 5,358,498
Placerville (El Dorado County)								
Revenue								
Sewer	1994	2024	4,623,000	4,623,000	140,000	3,717,000	—	—
Total Revenue	—	—	4,623,000	4,623,000	140,000	3,717,000	—	—
Construction Financing	—	—	—	—	—	—	2,581,556	—
Total Placerville Long-Term Indebtedness			$ 4,623,000	$ 4,623,000	$ 140,000	$ 3,717,000	$ 2,581,556	$ —
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard Building	1993	2016	16,615,000	16,615,000	875,000	9,605,000	—	—
Total Revenue	—	—	16,615,000	16,615,000	875,000	9,605,000	—	—
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	100,000	480,000	—	—
Total 1915 Act Bonds	—	—	1,465,744	1,465,744	100,000	480,000	—	—
Total Pleasant Hill Long-Term Indebtedness			$ 18,080,744	$ 18,080,744	$ 975,000	$ 10,085,000	$ —	$ —
Pleasanton (Alameda County)								
Revenue								
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	260,000	2,560,000	—	—
Total Revenue	—	—	2,820,000	2,820,000	260,000	2,560,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Pleasanton (Alameda County) — (continued)								
Improvements	1975	2003	260,705,919	260,705,919	465,000	505,000	—	—
Improvements - Refunding	1993	2017	216,611,728	216,611,728	13,086,670	118,839,598	—	—
Total 1915 Act Bonds	—	—	477,317,647	477,317,647	13,551,670	119,344,598	—	—
Lease Obligation	—	—	—	—	—	—	—	65,396,842
Total Pleasanton Long-Term Indebtedness			$ 480,137,647	$ 480,137,647	$ 13,811,670	$ 121,904,598	$ —	$ 65,396,842
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	3,000	205,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	2,000	126,000	—	—
Total Revenue	—	—	390,000	390,000	5,000	331,000	—	—
Other Long-Term Indebtedness	—	—	135,000	135,000	4,084	6,080	—	—
Total Plymouth Long-Term Indebtedness			$ 525,000	$ 525,000	$ 9,084	$ 337,080	$ —	$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Sewer Improvements	1996	2025	11,470,000	11,470,000	—	—	—	—
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	330,000	26,485,000	—	—
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	500,000	24,645,000	—	—
Total Revenue	—	—	65,640,000	65,640,000	830,000	51,130,000	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	275,000	11,240,000	—	—
Total 1915 Act Bonds	—	—	12,453,214	12,453,214	275,000	11,240,000	—	—
Other Long-Term Indebtedness	—	—	22,334,316	22,334,316	1,462,158	8,410,033	—	—
Construction Financing	—	—	—	—	—	—	1,500,000	—
Lease Obligation	—	—	—	—	—	—	—	32,968,820
Total Pomona Long-Term Indebtedness			$ 100,427,530	$ 100,427,530	$ 2,567,158	$ 70,780,033	$ 1,500,000	$ 32,968,820
Port Hueneme (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	7,816,100
Total Port Hueneme Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 7,816,100
Porterville (Tulare County)								
General Obligation								
Water	1994	2006	1,210,474	1,210,474	116,860	323,962	—	—
Total General Obligation	—	—	1,210,474	1,210,474	116,860	323,962	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Porterville (Tulare County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,007,482	—
Lease Obligation	—	—	—	—	—	—	—	85,197,367
Total Porterville Long-Term Indebtedness			$ 1,210,474	$ 1,210,474	$ 116,860	$ 323,962	$ 1,007,482	$ 85,197,367
Portola (Plumas County)								
Revenue								
Sewer	1984	2005	170,000	170,000	15,000	35,000	—	—
Water	1997	2037	1,173,000	1,173,000	13,000	1,111,000	—	—
Total Revenue	—	—	1,343,000	1,343,000	28,000	1,146,000	—	—
1915 Act Bonds								
Improvements	1986	2003	460,706	460,706	50,000	—	—	—
Total 1915 Act Bonds	—	—	460,706	460,706	50,000	—	—	—
Other Special Assessments								
Fire	1985	2005	130,000	130,000	10,000	30,000	—	—
Total Other Special Assessments	—	—	130,000	130,000	10,000	30,000	—	—
Construction Financing	—	—	—	—	—	—	612,183	—
Lease Obligation	—	—	—	—	—	—	—	208,712
Total Portola Long-Term Indebtedness			$ 1,933,706	$ 1,933,706	$ 88,000	$ 1,176,000	$ 612,183	$ 208,712
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	135,000	2,540,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	135,000	2,540,000	—	—
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	455,000	1,500,000	—	—
Total General Obligation	—	—	5,170,000	5,170,000	455,000	1,500,000	—	—
Certificates of Participation								
Cultural and Recreation Center	1995	2012	9,315,000	9,315,000	—	—	—	—
Mobile Home Park	1992	2018	12,640,000	12,640,000	—	—	—	—
Sheriff Substation	1996	2015	4,375,000	4,375,000	—	—	—	—
Total Certificates of Participation	—	—	26,330,000	26,330,000	—	—	—	—
Community Facility District								
Public Improvement	1998	2014	32,800,000	32,800,000	1,820,000	18,455,000	—	—
Total Community Facility District	—	—	32,800,000	32,800,000	1,820,000	18,455,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	460,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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) — (continued)								
Total Other Special Assessments	—	—	586,470	586,470	20,000	460,000	—	—
Lease Obligation	—	—	—	—	—	—	—	48,932,141
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,390,000	21,930,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	26,090,000	26,090,000	1,390,000	21,930,000	—	—
Total Poway Long-Term Indebtedness			$ 94,356,470	$ 94,356,470	$ 3,820,000	$ 44,885,000	$ —	$ 48,932,141
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,425,000	4,685,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	115,000	4,225,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	—	14,240,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	—	935,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	80,000	2,475,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	70,000	6,695,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	30,000	1,305,000	—	—
Total Community Facility District	—	—	39,350,000	39,350,000	1,720,000	34,560,000	—	—
1915 Act Bonds								
Improvements	1997	2022	2,990,000	2,990,000	70,000	2,725,000	—	—
Improvements	1999	2012	4,515,000	4,515,000	315,000	3,640,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	385,000	6,365,000	—	—
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	550,000	1,835,000	—	—
Total Other Special Assessments	—	—	5,915,000	5,915,000	550,000	1,835,000	—	—
Total Rancho Cucamonga Long-Term Indebtedness			$ 52,770,000	$ 52,770,000	$ 2,655,000	$ 42,760,000	$ —	$ —
Rancho Mirage (Riverside County)								
Other Long-Term Indebtedness	—	—	15,460	15,460	4,492	—	—	—
Lease Obligation	—	—	—	—	—	—	—	6,701,989
Total Rancho Mirage Long-Term Indebtedness			$ 15,460	$ 15,460	$ 4,492	$ —	$ —	$ 6,701,989
Rancho Palos Verdes (Los Angeles County)								
1911 Act Bonds								
Improvements	1989	2004	712,891	656,791	20,570	13,091	—	—
Total 1911 Act Bonds	—	—	712,891	656,791	20,570	13,091	—	—
Total Rancho Palos Verdes Long-Term Indebtedness			$ 712,891	$ 656,791	$ 20,570	$ 13,091	$ —	$ —
Rancho Santa Margarita (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	105,000	1,035,000	—	—
Total General Obligation	—	—	1,615,000	1,615,000	105,000	1,035,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	134,612	4,321,739	—	—
Total Red Bluff Long-Term Indebtedness			$ 6,332,572	$ 6,332,572	$ 239,612	$ 5,356,739	$ —	$ —
Redding (Shasta County)								
General Obligation								
Electric System Improvements	1977	2005	9,800,000	9,800,000	325,000	700,000	—	—
Total General Obligation	—	—	9,800,000	9,800,000	325,000	700,000	—	—
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	878,000	10,039,000	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	878,000	10,039,000	—	—
Other Special Assessments								
Clover Creek: Sewer Assessment - Airport assessment	1991	2010	253,254	253,254	26,096	227,158	—	—
Total Other Special Assessments	—	—	253,254	253,254	26,096	227,158	—	—
Other Long-Term Indebtedness	—	—	3,081,985	3,081,985	314,213	1,689,482	—	—
Construction Financing	—	—	—	—	—	—	15,781,955	—
Lease Obligation	—	—	—	—	—	—	—	271,098,727
Total Redding Long-Term Indebtedness			$ 57,307,031	$ 57,307,031	$ 1,543,309	$ 12,655,640	$ 15,781,955	$ 271,098,727
Redlands (San Bernardino County)								
General Obligation								
Open Space - Refunding	1994	2014	7,570,000	7,570,000	330,000	5,140,000	—	—
Total General Obligation	—	—	7,570,000	7,570,000	330,000	5,140,000	—	—
Other Debt Going To The Balance Sheet								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,125,000	20,085,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	23,345,000	23,345,000	1,125,000	20,085,000	—	—
Other Long-Term Indebtedness	—	—	798,631	798,631	228,015	242,827	—	—
Construction Financing	—	—	—	—	—	—	2,888,034	—
Lease Obligation	—	—	—	—	—	—	—	48,089,309
Total Redlands Long-Term Indebtedness			$ 31,713,631	$ 31,713,631	$ 1,683,015	$ 25,467,827	$ 2,888,034	$ 48,089,309
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	85,000	525,000	—	—
Total 1915 Act Bonds	—	—	1,147,000	1,147,000	85,000	525,000	—	—
Other Long-Term Indebtedness	—	—	6,557,068	6,514,044	162,377	5,052,020	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Redondo Beach Long-Term Indebtedness			$ 7,704,068	$ 7,661,044	$ 247,377	$ 5,577,020	$ —	$ —
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	185,000	10,415,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	185,000	10,415,000	—	—
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	—	—	880,000	880,000	20,358	718,646	—	—
Total Redwood City Long-Term Indebtedness			$ 32,825,000	$ 32,825,000	$ 205,358	$ 32,133,646	$ —	$ —
Reedley (Fresno County)								
Revenue								
Waste Water Treatment Plant Expansion	1995	2015	2,200,000	2,200,000	115,000	1,620,000	—	—
Total Revenue	—	—	2,200,000	2,200,000	115,000	1,620,000	—	—
Other Long-Term Indebtedness	—	—	669,181	669,181	110,555	105,316	—	—
Total Reedley Long-Term Indebtedness			$ 2,869,181	$ 2,869,181	$ 225,555	$ 1,725,316	$ —	$ —
Rialto (San Bernardino County)								
Revenue								
Wastewater - Refunding	2003	2008	6,235,000	6,235,000	—	6,235,000	—	—
Total Revenue	—	—	6,235,000	6,235,000	—	6,235,000	—	—
Other Special Assessments								
Sewer	1988	2004	250,388	250,388	15,000	40,000	—	—
Total Other Special Assessments	—	—	250,388	250,388	15,000	40,000	—	—
Other Long-Term Indebtedness	—	—	2,122,470	2,122,470	295,910	1,107,766	—	—
Construction Financing	—	—	—	—	—	—	20,319,622	—
Lease Obligation	—	—	—	—	—	—	—	16,805,233
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	285,000	7,300,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,880,000	8,880,000	285,000	7,300,000	—	—
Total Rialto Long-Term Indebtedness			$ 17,487,858	$ 17,487,858	$ 595,910	$ 14,682,766	$ 20,319,622	$ 16,805,233
Richmond (Contra Costa County)								
Revenue								
Wastewater	1999	2031	37,435,760	37,435,760	75,000	39,422,497	—	—
Total Revenue	—	—	37,435,760	37,435,760	75,000	39,422,497	—	—
1915 Act Bonds								
Atlas Road Refunding	1997	2010	15,705,000	15,705,000	385,000	10,345,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Richmond (Contra Costa County) — (continued)								
Country Club Vista	2000	2030	11,610,000	11,610,000	140,000	11,470,000	—	—
Harbour Navigation	1997	2016	2,639,528	2,639,528	75,000	1,870,000	—	—
Total 1915 Act Bonds	—	—	29,954,528	29,954,528	600,000	23,685,000	—	—
Other Long-Term Indebtedness	—	—	25,841,234	22,678,523	543,573	20,776,394	—	—
Construction Financing	—	—	—	—	—	—	8,530,084	—
Lease Obligation	—	—	—	—	—	—	—	92,719,693
Total Richmond Long-Term Indebtedness			$ 93,231,522	$ 90,068,811	$ 1,218,573	$ 83,883,891	$ 8,530,084	$ 92,719,693
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	134,206	131,802	6,202	29,626	—	—
Total Ridgecrest Long-Term Indebtedness			$ 134,206	$ 131,802	$ 6,202	$ 29,626	$ —	$ —
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	15,000	325,000	—	—
Total Revenue	—	—	600,000	535,000	15,000	325,000	—	—
Construction Financing	—	—	—	—	—	—	250,110	—
Total Rio Dell Long-Term Indebtedness			$ 600,000	$ 535,000	$ 15,000	$ 325,000	$ 250,110	$ —
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,504,001	16,442	1,376,260	—	—
Total Revenue	—	—	1,550,000	1,504,001	16,442	1,376,260	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	11,000	287,000	—	—
Total General Obligation	—	—	420,000	420,000	11,000	287,000	—	—
1915 Act Bonds								
Improvements	1987	2025	6,455,000	6,455,000	250,000	—	—	—
Total 1915 Act Bonds	—	—	6,455,000	6,455,000	250,000	—	—	—
Other Long-Term Indebtedness	—	—	1,134,062	1,134,062	79,139	512,551	—	—
Construction Financing	—	—	—	—	—	—	31,969	—
Lease Obligation	—	—	—	—	—	—	—	502,235
Total Rio Vista Long-Term Indebtedness			$ 9,559,062	$ 9,513,063	$ 356,581	$ 2,175,811	$ 31,969	$ 502,235
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	10,300,000	10,300,000	135,200	10,034,800	—	—
Total Ripon Long-Term Indebtedness			$ 10,300,000	$ 10,300,000	$ 135,200	$ 10,034,800	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Riverbank (Stanislaus County)								
Revenue								
Sewer	1999	2029	670,000	670,000	40,000	1,160,000	—	—
Total Revenue	—	—	670,000	670,000	40,000	1,160,000	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	115,000	3,275,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	115,000	3,275,000	—	—
Total Riverbank Long-Term Indebtedness			$ 2,570,000	$ 2,570,000	$ 155,000	$ 4,435,000	$ —	$ —
Riverside (Riverside County)								
Revenue								
Electric	1991	2015	68,175,000	68,175,000	1,735,000	54,185,000	—	—
Electric	1993	2013	118,550,000	118,550,000	5,735,000	81,380,000	—	—
Electric	1994	2017	4,100,000	4,100,000	150,000	3,310,000	—	—
Electric	1998	2022	98,730,000	98,730,000	—	98,730,000	—	—
Electric	2001	2016	47,215,000	47,215,000	—	47,215,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	2,665,000	37,040,000	—	—
Water	1994	2017	4,710,000	4,710,000	170,000	3,795,000	—	—
Water	1998	2028	30,965,000	30,965,000	230,000	29,720,000	—	—
Water	2001	2031	20,000,000	20,000,000	345,000	19,655,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,600,000	44,290,000	—	—
Total Revenue	—	—	511,430,000	492,540,000	14,630,000	419,320,000	—	—
1915 Act Bonds								
Improvements - Fairmont Park	1983	2003	1,394,898	1,394,898	65,000	70,000	—	—
Total 1915 Act Bonds	—	—	1,394,898	1,394,898	65,000	70,000	—	—
Other Long-Term Indebtedness	—	—	462,569	462,569	153,430	309,139	—	—
Lease Obligation	—	—	—	—	—	—	—	12,709,923
Total Riverside Long-Term Indebtedness			$ 513,287,467	$ 494,397,467	$ 14,848,430	$ 419,699,139	$ —	$ 12,709,923
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	430,000	3,090,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	95,000	710,000	—	—
Total 1915 Act Bonds	—	—	5,675,000	5,675,000	525,000	3,800,000	—	—
Other Long-Term Indebtedness	—	—	1,527,831	1,527,831	123,198	913,957	—	—
Lease Obligation	—	—	—	—	—	—	—	2,479,191
Other Debt Going to the Balance Sheet								
Infrastructure #6	1999	2025	2,900,000	2,240,000	45,000	2,115,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	115,000	5,470,000	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	140,000	6,515,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Rocklin (Placer County) — (continued)								
Infrastructure - Refunding	1995	2015	40,000,000	40,000,000	1,430,000	25,305,000	—	—
Infrastructure - Refunding	2000	2012	9,165,000	9,165,000	580,000	7,380,000	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	115,000	4,250,000	—	—
Infrastructure - Refunding - Series B	1997	2020	6,000,000	6,000,000	560,000	5,005,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	210,000	2,465,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	80,745,000	78,360,000	3,195,000	58,505,000	—	—
Total Rocklin Long-Term Indebtedness			$ 87,947,831	$ 85,562,831	$ 3,843,198	$ 63,218,957	$ —	$ 2,479,191
Rohnert Park (Sonoma County)								
1915 Act Bonds								
Improvements - Refunding	1993	2008	5,820,000	5,820,000	185,000	—	—	—
Improvements Refunding	2001	2008	1,825,000	1,825,000	330,000	1,495,000	—	—
Total 1915 Act Bonds	—	—	7,645,000	7,645,000	515,000	1,495,000	—	—
Other Long-Term Indebtedness	—	—	2,655,232	2,655,232	493,957	607,583	—	—
Lease Obligation	—	—	—	—	—	—	—	11,362,312
Total Rohnert Park Long-Term Indebtedness			$ 10,300,232	$ 10,300,232	$ 1,008,957	$ 2,102,583	$ —	$ 11,362,312
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	1,191,740	95,155,022	—	—
Total Revenue	—	—	97,384,118	97,384,118	1,191,740	95,155,022	—	—
1915 Act Bonds								
Foothill Blvd	1987	2007	8,865,404	8,865,404	380,000	2,380,000	—	—
Rocky Ridge Highway	1988	2005	3,605,000	3,605,000	285,000	970,000	—	—
Roseville/Rocklin	1988	2009	2,725,000	2,725,000	125,000	1,250,000	—	—
Taylor Road	1988	2003	85,581	85,581	9,000	10,000	—	—
Total 1915 Act Bonds	—	—	15,280,985	15,280,985	799,000	4,610,000	—	—
Other Long-Term Indebtedness	—	—	2,991,322	2,991,322	421,370	970,676	—	—
Construction Financing	—	—	—	—	—	—	201,494	—
Lease Obligation	—	—	—	—	—	—	—	141,233,802
Other Debt Going to the Balance Sheet								
Crocker Ranch CFD 1	2003	2020	15,475,000	15,475,000	—	15,475,000	—	—
Crocker Ranch CFD-1	2002	2032	4,525,000	4,525,000	65,000	4,460,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Roseville (Placer County) — (continued)								
Infrastructure	1988	2008	19,005,000	19,005,000	1,780,000	12,350,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	660,000	32,055,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,015,000	28,315,000	—	—
Infrastructure - Series A	1998	2023	20,135,000	20,135,000	460,000	18,390,000	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	95,000	5,370,000	—	—
Infrastructure - Series B	1998	2021	13,710,000	13,710,000	400,000	12,255,000	—	—
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	25,000	1,950,000	—	—
Infrastructure - WW #1	1999	2025	16,945,000	16,945,000	325,000	16,310,000	—	—
Infrastructure Improvements	2001	2031	16,000,000	16,000,000	200,000	15,800,000	—	—
Infrastructure Improvements and Facilities	2001	2031	12,995,000	12,995,000	300,000	12,695,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,245,000	49,250,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	—	11,285,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	261,700,000	261,700,000	7,570,000	235,960,000	—	—
Total Roseville Long-Term Indebtedness			$ 377,356,425	$ 377,356,425	$ 9,982,110	$ 336,695,698	$ 201,494	$ 141,233,802
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	295,000	73,105,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	683,000	38,993,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	2,757,000	201,659,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	1,075,000	5,050,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	45,000	2,790,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	275,000	5,750,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	2,746,000	98,868,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	2,029,000	70,051,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	455,000	26,968,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	1,060,000	7,685,000	—	—
Water	1960	2002	8,000,000	8,000,000	495,000	—	—	—
Total Revenue	—	—	755,591,000	755,591,000	11,915,000	530,919,000	—	—
Other Long-Term Indebtedness	—	—	56,530,000	56,530,000	9,615,000	36,924,000	—	—
Construction Financing	—	—	—	—	—	—	57,778,000	—
Lease Obligation	—	—	—	—	—	—	—	246,132,000
Total Sacramento Long-Term Indebtedness			$ 812,121,000	$ 812,121,000	$ 21,530,000	$ 567,843,000	$ 57,778,000	$ 246,132,000
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	295,000	14,860,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Total Revenue	—	—	16,000,000	16,000,000	295,000	14,860,000	—	—
Certificates of Participation								
Animal Shelter	1999	2026	1,250,338	1,250,338	29,697	1,191,818	—	—
Capital Improvement Projects	1997	2028	11,960,000	11,960,000	200,000	11,215,000	—	—
Golf Course	1999	2026	13,064,662	13,064,662	310,303	12,453,182	—	—
Total Certificates of Participation	—	—	26,275,000	26,275,000	540,000	24,860,000	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	20,318,443	35,667,000	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	20,318,443	35,667,000	—	—
Other Long-Term Indebtedness	—	—	2,790,386	2,790,386	498,384	1,855,003	—	—
Lease Obligation	—	—	—	—	—	—	—	6,459,418
Total Salinas Long-Term Indebtedness			$ 162,670,059	$ 162,670,059	$ 21,651,827	$ 77,242,003	$ —	$ 6,459,418
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2029	10,800,000	10,800,000	110,000	10,495,000	—	—
Total General Obligation	—	—	10,800,000	10,800,000	110,000	10,495,000	—	—
Other Long-Term Indebtedness	—	—	156,951	156,951	22,389	134,562	—	—
Total San Anselmo Long-Term Indebtedness			$ 10,956,951	$ 10,956,951	$ 132,389	$ 10,629,562	$ —	$ —
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,095,000	3,615,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	1,095,000	3,615,000	—	—
General Obligation								
Water System	1988	2013	150,000	150,000	5,000	95,000	—	—
Total General Obligation	—	—	150,000	150,000	5,000	95,000	—	—
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	1,575,000	33,150,000	—	—
Total Certificates of Participation	—	—	36,230,000	36,230,000	1,575,000	33,150,000	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	1,595,000	5,620,000	—	—
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	1,595,000	5,620,000	—	—
Other Long-Term Indebtedness	—	—	24,502,618	24,502,618	3,347,525	12,823,975	—	—
Construction Financing	—	—	—	—	—	—	20,883,334	—
Lease Obligation	—	—	—	—	—	—	—	42,685,156
Total San Bernardino Long-Term Indebtedness			$ 89,306,926	$ 89,306,926	$ 7,617,525	$ 55,303,975	$ 20,883,334	$ 42,685,156

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Bruno (San Mateo County)								
1915 Act Bonds								
Improvements	1989	2004	870,000	870,000	80,000	170,000	—	—
Total 1915 Act Bonds	—	—	870,000	870,000	80,000	170,000	—	—
Other Long-Term Indebtedness	—	—	12,363,481	12,363,481	1,307,122	10,896,200	—	—
Lease Obligation	—	—	—	—	—	—	—	603,340
Total San Bruno Long-Term Indebtedness			$ 13,233,481	$ 13,233,481	$ 1,387,122	$ 11,066,200	$ —	$ 603,340
San Buenaventura (Ventura County)								
Revenue								
Parking - Refunding	1995	2014	7,090,000	7,090,000	320,000	4,900,000	—	—
Sewer - Refunding	1996	2015	10,360,000	10,360,000	450,000	7,595,000	—	—
Water	1993	2021	15,715,000	15,715,000	450,000	13,085,000	—	—
Total Revenue	—	—	33,165,000	33,165,000	1,220,000	25,580,000	—	—
1915 Act Bonds								
Improvements - Portobello	1991	2012	2,515,472	2,515,472	150,000	1,545,000	—	—
Total 1915 Act Bonds	—	—	2,515,472	2,515,472	150,000	1,545,000	—	—
Other Long-Term Indebtedness	—	—	3,759,840	517,137	288,550	3,063,812	—	—
Lease Obligation	—	—	—	—	—	—	—	87,392,622
Total San Buenaventura Long-Term Indebtedness			$ 39,440,312	$ 36,197,609	$ 1,658,550	$ 30,188,812	$ —	$ 87,392,622
San Carlos (San Mateo County)								
General Obligation								
Construction of Library	1996	2026	8,000,000	8,000,000	35,000	7,920,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	35,000	7,920,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	40,145	551,428	—	—
Total San Carlos Long-Term Indebtedness			$ 8,591,573	$ 8,591,573	$ 75,145	$ 8,471,428	$ —	$ —
San Clemente (Orange County)								
Certificates of Participation								
Office Building	1993	2023	3,795,000	3,795,000	—	—	—	—
Total Certificates of Participation	—	—	3,795,000	3,795,000	—	—	—	—
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	410,000	4,610,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	415,000	1,890,000	—	—
Improvements - Refunding	1999	2006	7,935,000	7,935,000	1,070,000	4,830,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	95,000	15,215,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	35,000	1,045,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	5,000	5,750,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Total 1915 Act Bonds	—	—	42,172,825	42,172,825	2,030,000	33,340,000	—	—
Other Long-Term Indebtedness	—	—	773,967	773,967	99,781	274,893	—	—
Lease Obligation	—	—	—	—	—	—	—	6,520,915
Total San Clemente Long-Term Indebtedness			$ 46,741,792	$ 46,741,792	$ 2,129,781	$ 33,614,893	$ —	$ 6,520,915
San Diego (San Diego County)								
Revenue								
Contracts Payable Water	1999	2029	385,000,000	385,000,000	7,055,000	280,304,855	—	—
Contracts Payable Water II Advanced Refunding	2003	2033	304,575,753	304,575,753	—	304,575,753	—	—
Total Revenue	—	—	689,575,753	689,575,753	7,055,000	584,880,608	—	—
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,230,000	15,690,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	1,230,000	15,690,000	—	—
1915 Act Bonds								
Improvements	1986	2020	117,385,796	117,385,796	2,825,000	123,130,000	—	—
Total 1915 Act Bonds	—	—	117,385,796	117,385,796	2,825,000	123,130,000	—	—
Other Long-Term Indebtedness	—	—	168,864,344	168,808,504	15,495,368	113,259,105	—	—
Construction Financing	—	—	—	—	—	—	25,925,000	—
Lease Obligation	—	—	—	—	—	—	—	1,710,257,263
Total San Diego Long-Term Indebtedness			$ 1,001,325,893	$ 1,001,270,053	$ 26,605,368	$ 836,959,713	$ 25,925,000	$ 1,710,257,263
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	49,500	693,000	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	49,500	693,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,671,107
Total San Dimas Long-Term Indebtedness			$ 990,000	$ 990,000	$ 49,500	$ 693,000	$ —	$ 1,671,107
San Fernando (Los Angeles County)								
San Francisco (San Francisco County)								
Revenue								
Airport	1995	2024	60,000,000	60,000,000	1,050,000	55,450,000	—	—
Airport	1996	2026	61,200,000	61,200,000	—	61,200,000	—	—
Airport	1998	2029	25,000,000	25,000,000	425,000	23,890,000	—	—
Airport	1999	2029	168,335,000	168,335,000	—	168,335,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,275,000	85,955,000	—	—
Airport - 28A	2002	2030	116,640,000	116,640,000	—	116,640,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	—	175,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 10B	1995	2026	25,000,000	25,000,000	—	23,450,000	—	—
Airport - Issue 11	1996	2026	82,300,000	82,300,000	—	3,350,000	—	—
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	—	34,345,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	2,050,000	113,200,000	—	—
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	4,545,000	254,515,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	4,085,000	228,700,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	2,255,000	130,745,000	—	—
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	1,390,000	73,850,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	595,000	31,520,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	2,140,000	123,895,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	1,675,000	94,575,000	—	—
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	1,735,000	80,280,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	2,200,000	122,800,000	—	—
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	1,525,000	102,835,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	410,000	27,730,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	1,715,000	115,785,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	2,200,000	148,755,000	—	—
Airport - Issue 27A	2001	2030	210,995,000	210,995,000	3,430,000	207,565,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	2,940,000	273,435,000	—	—
Airport - Issue 28B	2002	2030	151,210,000	151,210,000	—	151,210,000	—	—
Airport - Issue 28C	2002	2030	97,150,000	97,150,000	2,355,000	94,795,000	—	—
Airport - Issue 8B	1995	2025	40,000,000	40,000,000	675,000	1,525,000	—	—
Airport - Issue 9A	1995	2025	170,000,000	170,000,000	—	170,000,000	—	—
Airport Improvements	1993	2020	107,370,000	107,370,000	2,725,000	—	—	—
Airport Improvements	1994	2024	90,000,000	90,000,000	1,825,000	79,525,000	—	—
Airport Improvements - Issue 6	1994	2024	125,000,000	125,000,000	2,125,000	111,425,000	—	—
Airport Improvements - Refinance	1993	2020	92,110,000	92,110,000	2,350,000	—	—	—
Airport Improvements - Series B - Refinance	1993	2020	80,900,000	80,900,000	2,110,000	—	—	—
Airport Master Plan Projects	1995	2025	80,000,000	80,000,000	—	32,730,000	—	—
Airport Super Bay Hangar	1995	2024	21,600,000	21,600,000	455,000	18,865,000	—	—
Airport Super Bay Hangar - Issue 7B	1995	2025	3,800,000	3,800,000	—	3,800,000	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	—	31,870,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	—	125,105,000	—	—
Port - Refunding	1994	2010	53,610,000	53,610,000	3,405,000	30,690,000	—	—
Sewer	1991	2021	170,000,000	170,000,000	3,560,000	—	—	—
Sewer	1995	2010	16,783,364	16,783,364	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Sewer - Refunding	1992	2015	331,005,000	331,005,000	19,475,000	—	—	—
Sewer - Refunding	1994	2022	174,980,000	174,980,000	1,010,000	—	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	—	396,270,000	—	—
Sewer - Series A	1995	2025	44,230,000	44,230,000	885,000	—	—	—
Water	1991	2020	69,095,000	69,095,000	1,800,000	1,935,000	—	—
Water	1992	2009	58,140,000	58,140,000	43,065,000	—	—	—
Water	1996	2027	58,790,000	58,790,000	—	58,790,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	1,940,000	66,415,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	71,645,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	—	164,000,000	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	—	85,260,000	—	—
Water - Series A	1991	2019	2,236,595	2,236,595	—	2,395,904	—	—
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	1,650,000	66,325,000	—	—
Total Revenue	—	—	6,787,884,959	6,787,884,959	178,090,000	5,214,325,904	—	—
General Obligation								
2000 Library S2001E	2000	2021	17,665,000	17,665,000	560,000	16,520,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	630,000	21,780,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	675,000	17,090,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	600,000	17,835,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	630,000	18,165,000	—	—
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	540,000	15,960,000	—	—
Asian Art Museum	1997	2016	25,000,000	25,000,000	980,000	3,305,000	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	580,000	14,620,000	—	—
City Hall Improvements	1996	2016	63,590,000	63,590,000	2,560,000	11,545,000	—	—
Earthquake Loan Program	1994	2014	35,000,000	35,000,000	26,665,000	—	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	730,000	17,705,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	940,000	26,950,000	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	2,165,000	52,550,000	—	—
Fire Department Facilities	1994	2014	10,105,000	10,105,000	480,000	—	—	—
Fire Department Facilities	1997	2016	14,285,000	14,285,000	560,000	1,890,000	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	595,000	15,885,000	—	—
Golden Gate Park Improvements	1995	2014	26,000,000	26,000,000	1,275,000	8,130,000	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	970,000	19,895,000	—	—
Harbor Improvements	1974	2005	34,000,000	34,000,000	1,200,000	800,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	675,000	22,460,000	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	31,040,000	358,440,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	4,885,000	114,060,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	195,000	5,625,000	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	490,000	13,090,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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	1994	2014	3,455,000	3,455,000	165,000	—	—	—
Public Safety Improvements	1995	2014	18,480,000	18,480,000	905,000	5,525,000	—	—
Public Safety Improvements	1996	2016	7,645,000	7,645,000	300,000	1,010,000	—	—
Public Safety Improvements - Series B	1994	2014	18,100,000	18,100,000	855,000	—	—	—
School Facilities Improvements	1994	2014	30,650,000	30,650,000	1,450,000	—	—	—
School Facilities Improvements	1997	2016	42,300,000	42,300,000	1,655,000	5,590,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	855,000	17,470,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	555,000	15,875,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	180,000	6,030,000	—	—
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	600,000	14,625,000	—	—
Total General Obligation	—	—	1,289,640,000	1,289,640,000	88,140,000	860,425,000	—	—
Other Debt Going To The Balance Sheet								
Business Tax Judgement	2001	2011	60,755,000	60,755,000	5,350,000	49,470,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	4,405,000	20,035,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,150,000	14,260,000	—	—
Equipment	1997	2005	13,715,000	13,715,000	1,130,000	2,895,000	—	—
Equipment	1998	2005	10,835,000	10,835,000	1,490,000	750,000	—	—
Equipment	1999	2006	8,315,000	8,315,000	2,550,000	2,155,000	—	—
Parking Construction	1994	2005	25,000,000	25,000,000	640,000	1,405,000	—	—
Parking Construction	1999	2020	23,500,000	22,390,000	220,000	21,640,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	245,000	7,940,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	200,535,000	199,110,000	17,180,000	120,550,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	15,000	940,000	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	15,000	940,000	—	—
Other Long-Term Indebtedness	—	—	62,197,780	60,597,783	5,140,429	48,658,568	—	—
Construction Financing	—	—	—	—	—	—	168,686,307	—
Lease Obligation	—	—	—	—	—	—	—	854,817,876
Total San Francisco Long-Term Indebtedness			$ 8,341,287,739	$ 8,338,262,742	$ 288,565,429	$ 6,244,899,472	$ 168,686,307	$ 854,817,876
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	150,000	3,800,000	—	—
Water	2002	2023	2,730,000	2,730,000	145,000	2,585,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	295,000	6,385,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,165,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	81,550	258,450	—	—
Total 1915 Act Bonds	—	—	2,053,367	2,053,367	81,550	1,423,450	—	—
Other Long-Term Indebtedness	—	—	1,771,188	1,771,188	170,430	893,735	—	—
Other Debt Going to the Balance Sheet								
Improvements	1989	2012	26,000,000	26,000,000	—	—	—	—
Improvements	2002	2014	27,201,417	27,201,417	—	27,201,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	53,201,417	53,201,417	—	27,201,417	—	—
Total San Jacinto Long-Term Indebtedness			$ 64,255,972	$ 64,255,972	$ 546,980	$ 35,903,602	$ —	$ —
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	142,700	142,700	3,968	85,719	—	—
Lease Obligation	—	—	—	—	—	—	—	1,925,909
Total San Joaquin Long-Term Indebtedness			$ 142,700	$ 142,700	$ 3,968	$ 85,719	$ —	$ 1,925,909
San Jose (Santa Clara County)								
Revenue								
Airport	1992	2016	82,470,000	82,470,000	62,315,000	—	—	—
Airport	1993	2018	50,025,000	50,025,000	40,800,000	—	—	—
Airport	1994	2007	19,345,000	19,345,000	1,625,000	7,085,000	—	—
Airport	1998	2018	14,015,000	14,015,000	520,000	11,685,000	—	—
Airport	2001	2032	158,455,000	158,455,000	—	158,455,000	—	—
Airport - Series A	2002	2018	53,600,000	53,600,000	—	53,600,000	—	—
Airport - Series B	2002	2012	37,945,000	37,945,000	—	37,945,000	—	—
Total Revenue	—	—	415,855,000	415,855,000	105,260,000	268,770,000	—	—
General Obligation								
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	—	116,090,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	68,630,000	—	—
Total General Obligation	—	—	187,090,000	187,090,000	2,370,000	184,720,000	—	—
1915 Act Bonds								
Local Improvement	2002	2015	13,940,000	13,940,000	20,000	13,920,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	42,888,309	41,007,858	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	—	12,200,000	—	—
Local Improvements	2003	2032	13,560,000	13,560,000	—	13,560,000	—	—
Total 1915 Act Bonds	—	—	178,802,630	178,802,630	42,908,309	80,687,858	—	—
Other Long-Term Indebtedness	—	—	11,589,980	11,589,980	2,102,309	81,027	—	—
Construction Financing	—	—	—	—	—	—	59,478,882	—
Total San Jose Long-Term Indebtedness			$ 793,337,610	$ 793,337,610	$ 152,640,618	$ 534,258,885	$ 59,478,882	$ —
San Juan Bautista (San Benito County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	1,707	41,019	—	—
Sewer	1986	2006	200,000	200,000	15,000	55,000	—	—
Total Revenue	—	—	265,000	265,000	16,707	96,019	—	—
Other Long-Term Indebtedness	—	—	124,860	124,860	34,956	10,161	—	—
Total San Juan Bautista Long-Term Indebtedness			$ 389,860	$ 389,860	$ 51,663	$ 106,180	$ —	$ —
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,085,000	14,125,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,085,000	14,125,000	—	—
Other Long-Term Indebtedness	—	—	265,000	265,000	19,208	222,757	—	—
Total San Juan Capistrano Long-Term Indebtedness			$ 18,420,000	$ 18,420,000	$ 1,104,208	$ 14,347,757	$ —	$ —
San Leandro (Alameda County)								
Revenue								
Mortgage Revenue Refunding	1993	2023	7,590,000	7,590,000	130,000	6,305,000	—	—
Total Revenue	—	—	7,590,000	7,590,000	130,000	6,305,000	—	—
1915 Act Bonds								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	105,000	1,320,251	—	—
Public Improvements	1988	2009	1,803,529	1,803,529	100,000	900,000	—	—
Public Improvements	1990	2005	820,095	820,095	70,000	240,000	—	—
Public Improvements-139th Ave	1990	2005	425,000	425,000	35,000	125,000	—	—
Total 1915 Act Bonds	—	—	6,631,706	6,631,706	310,000	2,585,251	—	—
Construction Financing	—	—	—	—	—	—	3,670,173	—
Lease Obligation	—	—	—	—	—	—	—	70,111,591
Total San Leandro Long-Term Indebtedness			$ 14,221,706	$ 14,221,706	$ 440,000	$ 8,890,251	$ 3,670,173	$ 70,111,591
San Luis Obispo (San Luis Obispo County)								
Revenue								
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	145,000	7,140,000	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	260,000	2,440,000	—	—
Various City Facilities	1994	2014	11,780,000	11,780,000	515,000	8,060,000	—	—
Various City Facilities	1996	2026	7,100,000	7,100,000	125,000	6,370,000	—	—
Water	1993	2023	10,890,000	10,890,000	—	—	—	—
Water - Refunding	2001	2008	2,430,000	2,430,000	315,000	2,115,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	295,000	9,190,000	—	—
Total Revenue	—	—	51,670,000	51,670,000	1,655,000	35,315,000	—	—
Construction Financing	—	—	—	—	—	—	25,487,200	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Luis Obispo (San Luis Obispo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	3,656,950
Total San Luis Obispo Long-Term Indebtedness			$ 51,670,000	$ 51,670,000	$ 1,655,000	$ 35,315,000	$ 25,487,200	$ 3,656,950
San Marcos (San Diego County)								
General Obligation								
Street Improvement	1979	2004	7,000,000	2,000,000	150,000	160,000	—	—
Total General Obligation	—	—	7,000,000	2,000,000	150,000	160,000	—	—
Community Facility District								
Capital Improvements	1999	2027	35,000,000	33,560,000	760,000	31,020,000	—	—
Infrastructure	2000	2032	4,005,000	4,005,000	45,000	3,960,000	—	—
Infrastructure	2001	2033	8,470,000	7,680,000	90,000	7,590,000	—	—
Infrastructure	2002	2034	11,260,000	11,260,000	—	11,260,000	—	—
Infrastructure	2003	2035	10,535,000	6,285,000	—	6,285,000	—	—
Infrastructure - 2nd Issue	2001	2033	7,910,000	7,910,000	40,000	7,870,000	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	120,000	3,705,000	—	—
Total Community Facility District	—	—	81,570,000	75,090,000	1,055,000	71,690,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	395,000	2,655,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	135,000	1,220,000	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	530,000	3,875,000	—	—
Other Long-Term Indebtedness	—	—	9,971,546	9,971,546	1,523,993	5,499,613	—	—
Lease Obligation	—	—	—	—	—	—	—	15,379,361
Total San Marcos Long-Term Indebtedness			$ 109,586,496	$ 98,106,496	$ 3,258,993	$ 81,224,613	$ —	$ 15,379,361
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								
Revenue								
Golf Course Improvements	1999	2029	10,400,000	10,400,000	140,000	10,170,000	—	—
Sewer - Refunding	1998	2029	13,555,000	13,555,000	130,000	13,065,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	345,000	5,835,000	—	—
Water Treatment Plant Expansion	1992	2018	16,230,000	16,230,000	480,000	—	—	—
Total Revenue	—	—	77,990,000	59,585,000	1,095,000	40,375,000	—	—
General Obligation								
Library	2000	2030	12,000,000	12,000,000	150,000	11,775,000	—	—
Parks and Senior Center Improvements	1993	2011	6,520,000	6,520,000	360,000	3,600,000	—	—
Total General Obligation	—	—	18,520,000	18,520,000	510,000	15,375,000	—	—
Improvement District								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Mateo (San Mateo County) — (continued)								
Central Parking Improvement	1955	2003	15,280,000	6,208,000	95,000	100,000	—	—
Total Improvement District	—	—	15,280,000	6,208,000	95,000	100,000	—	—
Total San Mateo Long-Term Indebtedness			$ 111,790,000	$ 84,313,000	$ 1,700,000	$ 55,850,000	$ —	$ —
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	215,000	4,035,000	—	—
Improvements - Town Center	1997	2014	3,960,000	3,960,000	190,000	3,105,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	405,000	7,140,000	—	—
1915 Act Bonds								
Improvements - El Portal	1987	2007	16,072,000	14,365,000	15,000	100,000	—	—
Total 1915 Act Bonds	—	—	16,072,000	14,365,000	15,000	100,000	—	—
Total San Pablo Long-Term Indebtedness			$ 24,957,000	$ 23,250,000	$ 420,000	$ 7,240,000	$ —	$ —
San Rafael (Marin County)								
General Obligation								
Kerner, Sun Valley, and Civic Center - Refunding	1986	2011	5,250,000	5,250,000	—	—	—	—
Total General Obligation	—	—	5,250,000	5,250,000	—	—	—	—
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	515,000	2,820,000	—	—
Mariposa - Refunding	1993	2011	233,688	233,688	15,000	95,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	175,000	585,000	—	—
Total 1915 Act Bonds	—	—	7,888,688	7,888,688	705,000	3,500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,267,012
Total San Rafael Long-Term Indebtedness			$ 13,138,688	$ 13,138,688	$ 705,000	$ 3,500,000	$ —	$ 14,267,012
San Ramon (Contra Costa County)								
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	40,000	805,000	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	40,000	805,000	—	—
Lease Obligation	—	—	—	—	—	—	—	33,659,795
Total San Ramon Long-Term Indebtedness			$ 4,100,000	$ 4,100,000	$ 40,000	$ 805,000	$ —	$ 33,659,795
Sand City (Monterey County)								
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	145,000	1,680,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	145,000	1,680,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Other Long-Term Indebtedness	—	—	880,366	880,366	39,508	840,858	—	—
Lease Obligation	—	—	—	—	—	—	—	24,369,120
Total Sanger Long-Term Indebtedness			$ 3,105,366	$ 3,105,366	$ 184,508	$ 2,520,858	$ —	$ 24,369,120
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	670,000	3,040,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	1,285,000	105,930,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	270,000	7,330,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	380,000	10,470,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,210,000	58,985,000	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	590,000	17,425,000	—	—
Water	1994	2024	21,090,000	21,090,000	410,000	18,400,000	—	—
Total Revenue	—	—	240,020,000	239,773,375	5,815,000	221,580,000	—	—
Certificates of Participation								
Improvements - Refunding	1993	2016	16,875,000	16,875,000	—	—	—	—
Refuse Recycling	1996	2008	11,990,000	11,990,000	900,000	6,445,000	—	—
Regional Transportation Center	1993	2008	6,950,000	6,950,000	—	—	—	—
Total Certificates of Participation	—	—	35,815,000	35,815,000	900,000	6,445,000	—	—
Other Long-Term Indebtedness	—	—	4,257,558	4,257,558	316,948	2,911,838	—	—
Construction Financing	—	—	—	—	—	—	6,625,000	—
Lease Obligation	—	—	—	—	—	—	—	46,925,685
Total Santa Ana Long-Term Indebtedness			$ 280,092,558	$ 279,845,933	$ 7,031,948	$ 230,936,838	$ 6,625,000	$ 46,925,685
Santa Barbara (Santa Barbara County)								
Revenue								
Sewer	1994	2004	3,890,000	3,890,000	435,000	450,000	—	—
Water	1994	2015	9,780,000	9,780,000	385,000	6,675,000	—	—
Total Revenue	—	—	13,670,000	13,670,000	820,000	7,125,000	—	—
Other Debt Going To The Balance Sheet								
Improvements - Refunding	1993	2018	7,445,000	7,445,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	7,445,000	7,445,000	—	—	—	—
Construction Financing	—	—	—	—	—	—	3,353,329	—
Lease Obligation	—	—	—	—	—	—	—	67,297,002
Total Santa Barbara Long-Term Indebtedness			$ 21,115,000	$ 21,115,000	$ 820,000	$ 7,125,000	$ 3,353,329	$ 67,297,002
Santa Clara (Santa Clara County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Clara (Santa Clara County) — (continued)								
Electric - Refunding	1985	2010	78,300,000	78,300,000	4,600,000	49,900,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	12,100,000	5,186,785	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	295,000	85,775,000	—	—
Total Revenue	—	—	194,455,000	194,455,000	16,995,000	140,861,785	—	—
Certificates of Participation								
Golf Course	1993	2014	37,165,000	37,165,000	1,905,000	—	—	—
Improvements	1989	2014	41,955,000	41,955,000	—	—	—	—
Total Certificates of Participation	—	—	79,120,000	79,120,000	1,905,000	—	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	305,000	2,570,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	305,000	2,570,000	—	—
1915 Act Bonds								
Improvements	1970	2005	59,332,491	59,332,491	300,000	665,000	—	—
Improvements - Refunding	1998	2011	5,920,000	5,920,000	390,000	4,465,000	—	—
Traffic Mitigation	1996	2012	4,000,000	4,000,000	220,000	2,990,000	—	—
Total 1915 Act Bonds	—	—	69,252,491	69,252,491	910,000	8,120,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	725,000	8,240,000	—	—
Total Other Special Assessments	—	—	10,325,000	10,325,000	725,000	8,240,000	—	—
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	—	—	—	—	—	—	359,441	—
Lease Obligation	—	—	—	—	—	—	—	113,640,943
Total Santa Clara Long-Term Indebtedness			$ 377,350,491	$ 377,350,491	$ 20,840,000	$ 179,791,785	$ 359,441	$ 113,640,943
Santa Clarita (Los Angeles County)								
Other Long-Term Indebtedness	—	—	3,059,483	3,059,483	158,475	2,507,371	—	—
Construction Financing	—	—	—	—	—	—	3,110,000	—
Lease Obligation	—	—	—	—	—	—	—	37,047,487
Total Santa Clarita Long-Term Indebtedness			$ 3,059,483	$ 3,059,483	$ 158,475	$ 2,507,371	$ 3,110,000	$ 37,047,487
Santa Cruz (Santa Cruz County)								
Revenue								
Sewer	1994	2024	16,065,000	16,065,000	130,000	4,955,000	—	—
Total Revenue	—	—	16,065,000	16,065,000	130,000	4,955,000	—	—
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	152,834	7,260,759	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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) — (continued)								
Total General Obligation	—	—	7,000,000	6,998,473	152,834	7,260,759	—	—
Other Long-Term Indebtedness	—	—	12,185,685	12,185,685	2,199,039	6,318,512	—	—
Construction Financing	—	—	—	—	—	—	44,883,261	—
Lease Obligation	—	—	—	—	—	—	—	54,046,113
Total Santa Cruz Long-Term Indebtedness			$ 35,250,685	$ 35,249,158	$ 2,481,873	$ 18,534,271	$ 44,883,261	$ 54,046,113
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements and Water Rights Acquisition	1996	2026	4,170,000	4,170,000	80,000	3,670,000	—	—
Total Revenue	—	—	4,170,000	4,170,000	80,000	3,670,000	—	—
Other Long-Term Indebtedness	—	—	476,316	476,316	161,879	202,096	—	—
Total Santa Fe Springs Long-Term Indebtedness			$ 4,646,316	$ 4,646,316	$ 241,879	$ 3,872,096	$ —	$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	1,317,915	1,317,915	276,134	143,214	—	—
Lease Obligation	—	—	—	—	—	—	—	129,162,391
Total Santa Maria Long-Term Indebtedness			$ 1,317,915	$ 1,317,915	$ 276,134	$ 143,214	$ —	$ 129,162,391
Santa Monica (Los Angeles County)								
Revenue								
Parking	1992	2017	14,085,000	14,085,000	—	—	—	—
Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Public Safety Facility	1999	2021	13,200,000	13,200,000	395,000	12,805,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	—	17,310,000	—	—
Waste Water	1993	2006	38,620,000	38,620,000	890,000	33,340,000	—	—
Total Revenue	—	—	93,695,000	93,695,000	1,285,000	73,935,000	—	—
General Obligation								
Library	1990	2004	4,500,000	4,500,000	230,000	260,000	—	—
Library	1998	2011	3,060,000	3,060,000	40,000	2,910,000	—	—
Library Improvements	2002	2022	25,000,000	25,000,000	—	25,000,000	—	—
Public Safety Facility	1999	2021	13,200,000	13,200,000	—	—	—	—
Total General Obligation	—	—	45,760,000	45,760,000	270,000	28,170,000	—	—
Certificates of Participation								
Airport	1985	2008	4,025,000	4,025,000	335,000	1,920,000	—	—
Total Certificates of Participation	—	—	4,025,000	4,025,000	335,000	1,920,000	—	—
Improvement District								
Airport	1985	2008	4,025,000	4,025,000	—	—	—	—
Total Improvement District	—	—	4,025,000	4,025,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Monica (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	8,114,327	8,114,327	1,278,218	4,397,337	—	—
Construction Financing	—	—	—	—	—	—	227,742	—
Total Santa Monica Long-Term Indebtedness			$ 155,619,327	$ 155,619,327	$ 3,168,218	$ 108,422,337	$ 227,742	$ —
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	5,841,807	5,841,807	303,776	4,412,882	—	—
Lease Obligation	—	—	—	—	—	—	—	36,172,818
Total Santa Paula Long-Term Indebtedness			$ 5,841,807	$ 5,841,807	$ 303,776	$ 4,412,882	$ —	$ 36,172,818
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,710,000	53,490,000	—	—
Waste Water - Series A	1998	2028	31,000,000	31,000,000	470,000	29,285,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	50,000	2,525,000	—	—
Waste Water - Series B	2001	2033	11,870,000	11,870,000	125,000	11,745,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Waste Water Improvements - Series A	2001	2031	30,100,000	30,100,000	105,000	29,995,000	—	—
Waste Water Improvements - Series A	2002	2032	100,000,000	100,000,000	—	100,000,000	—	—
Waste Water Improvements - Series B	2002	2032	49,123,380	49,123,380	—	49,123,380	—	—
Total Revenue	—	—	371,018,380	371,018,380	2,460,000	302,878,380	—	—
Pension Obligation								
Pension	1995	2008	8,665,000	8,665,000	645,000	5,000,000	—	—
Total Pension Obligation	—	—	8,665,000	8,665,000	645,000	5,000,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	265,000	4,865,000	—	—
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	195,000	685,000	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	195,000	685,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	35,000	115,000	—	—
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	1,320,000	7,520,000	—	—
Total Improvement District	—	—	22,680,000	22,680,000	2,010,000	13,870,000	—	—
1915 Act Bonds								
Improvements	1975	2003	5,965,000	3,315,000	240,000	260,000	—	—
Total 1915 Act Bonds	—	—	5,965,000	3,315,000	240,000	260,000	—	—
Other Long-Term Indebtedness	—	—	2,144,631	2,144,631	272,916	1,778,972	—	—
Construction Financing	—	—	—	—	—	—	135,757,949	—
Total Santa Rosa Long-Term Indebtedness			$ 410,473,011	$ 407,823,011	$ 5,627,916	$ 323,787,352	$ 135,757,949	$ —

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	1,841,441	1,841,441	254,573	862,982	—	—
Construction Financing	—	—	—	—	—	—	1,040,000	—
Lease Obligation	—	—	—	—	—	—	—	3,284,693
Total Santee Long-Term Indebtedness			$ 1,841,441	$ 1,841,441	$ 254,573	$ 862,982	$ 1,040,000	$ 3,284,693
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	60,000	14,940,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	60,000	14,940,000	—	—
Total Saratoga Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ 60,000	$ 14,940,000	$ —	$ —
Sausalito (Marin County)								
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	25,089	1,020,839	—	—
Total Improvement District	—	—	1,200,000	1,200,000	25,089	1,020,839	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	40,000	410,000	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	40,000	410,000	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	15,000	170,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	15,000	170,000	—	—
Lease Obligation	—	—	—	—	—	—	—	7,981,624
Total Sausalito Long-Term Indebtedness			$ 2,275,485	$ 2,275,485	$ 80,089	$ 1,600,839	$ —	$ 7,981,624
Scotts Valley (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	343,000	343,000	8,003	63,535	—	—
Lease Obligation	—	—	—	—	—	—	—	18,634,280
Total Scotts Valley Long-Term Indebtedness			$ 343,000	$ 343,000	$ 8,003	$ 63,535	$ —	$ 18,634,280
Seal Beach (Orange County)								
Other Long-Term Indebtedness	—	—	4,766,377	4,766,377	126,134	4,377,213	—	—
Lease Obligation	—	—	—	—	—	—	—	2,201,537
Total Seal Beach Long-Term Indebtedness			$ 4,766,377	$ 4,766,377	$ 126,134	$ 4,377,213	$ —	$ 2,201,537
Seaside (Monterey County)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	35,000	400,000	—	—
Kenneth Street	1992	2003	81,100	81,100	10,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Seaside (Monterey County) — (continued)								
Total 1915 Act Bonds	—	—	698,226	698,226	45,000	400,000	—	—
Other Long-Term Indebtedness	—	—	1,522,040	1,522,040	270,450	1,080,908	—	—
Construction Financing	—	—	—	—	—	—	2,933,760	—
Total Seaside Long-Term Indebtedness			$ 2,220,266	$ 2,220,266	$ 315,450	$ 1,480,908	$ 2,933,760	$ —
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	180,000	890,000	—	—
Total General Obligation	—	—	2,500,000	2,500,000	180,000	890,000	—	—
Lease Obligation	—	—	—	—	—	—	—	761,366
Total Sebastopol Long-Term Indebtedness			$ 2,500,000	$ 2,500,000	$ 180,000	$ 890,000	$ —	$ 761,366
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	20,000	855,000	—	—
Corporation Yard	1997	2016	530,000	530,000	20,000	320,000	—	—
Equipment	1997	2016	2,050,000	2,050,000	105,000	1,095,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	145,000	2,270,000	—	—
1915 Act Bonds								
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	10,000	290,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	10,000	275,000	—	—
Improvements - Health	1994	2016	435,000	435,000	7,000	52,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	30,000	1,263,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	65,000	2,126,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	5,000	294,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	10,000	275,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	120,000	650,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	15,000	560,000	—	—
Improvements - Watermain	1993	2022	310,000	310,000	5,000	261,000	—	—
Total 1915 Act Bonds	—	—	11,325,000	11,325,000	277,000	6,046,000	—	—
Other Long-Term Indebtedness	—	—	952,350	952,350	58,375	539,248	—	—
Lease Obligation	—	—	—	—	—	—	—	8,995,365
Total Selma Long-Term Indebtedness			$ 15,857,350	$ 15,857,350	$ 480,375	$ 8,855,248	$ —	$ 8,995,365
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	3,900	142,900	—	—
Total 1911 Act Bonds	—	—	155,143	155,143	3,900	142,900	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Shafter (Kern County) — (continued)								
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	74,752	763,203	—	—
Construction Financing	—	—	—	—	—	—	106,172	—
Lease Obligation	—	—	—	—	—	—	—	26,240,398
Total Shafter Long-Term Indebtedness			$ 1,257,423	$ 1,257,423	$ 78,652	$ 906,103	$ 106,172	$ 26,240,398
Shasta Lake (Shasta County)								
Other Debt Going To The Balance Sheet								
Electric Improvements	1996	2016	17,705,000	17,705,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	17,705,000	17,705,000	—	—	—	—
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,090,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	51,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	5,000	155,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	59,000	4,146,000	—	—
Total 1915 Act Bonds	—	—	7,102,409	7,102,409	80,000	5,442,000	—	—
Other Long-Term Indebtedness	—	—	28,399,741	28,399,741	1,224,386	24,346,873	—	—
Construction Financing	—	—	—	—	—	—	1,254,840	—
Lease Obligation	—	—	—	—	—	—	—	1,361,766
Total Shasta Lake Long-Term Indebtedness			$ 53,207,150	$ 53,207,150	$ 1,304,386	$ 29,788,873	$ 1,254,840	$ 1,361,766
Sierra Madre (Los Angeles County)								
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	190,000	9,140,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	190,000	9,140,000	—	—
Other Long-Term Indebtedness	—	—	3,358,398	3,238,833	108,254	1,870,950	—	—
Total Signal Hill Long-Term Indebtedness			$ 13,358,398	$ 13,238,833	$ 298,254	$ 11,010,950	$ —	$ —
Simi Valley (Ventura County)								
Solana Beach (San Diego County)								
1915 Act Bonds								
Streetscape Improvements	1989	2010	216,939	216,939	20,000	40,000	—	—
Total 1915 Act Bonds	—	—	216,939	216,939	20,000	40,000	—	—
Other Long-Term Indebtedness	—	—	22,479,214	22,479,214	453,620	10,017,381	—	—
Lease Obligation	—	—	—	—	—	—	—	4,795,955
Total Solana Beach Long-Term Indebtedness			$ 22,696,153	$ 22,696,153	$ 473,620	$ 10,057,381	$ —	$ 4,795,955

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Soledad (Monterey County)								
Revenue								
Sewer	1980	2020	750,000	750,000	20,000	510,000	—	—
Water	1981	2021	880,000	880,000	20,000	535,000	—	—
Total Revenue	—	—	1,630,000	1,630,000	40,000	1,045,000	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	34,000	2,191,555	—	—
Total Soledad Long-Term Indebtedness			$ 4,223,000	$ 4,223,000	$ 74,000	$ 3,236,555	$ —	$ —
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	140,776	2,790,540	—	—
Total Revenue	—	—	3,000,000	3,000,000	140,776	2,790,540	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	20,000	215,000	—	—
Total Mark-Roos	—	—	371,465	371,465	20,000	215,000	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	305,451	—	—
Lease Obligation	—	—	—	—	—	—	—	1,494,488
Total Solvang Long-Term Indebtedness			$ 3,956,916	$ 3,956,916	$ 200,776	$ 3,310,991	$ —	$ 1,494,488
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	40,000	2,210,000	—	—
Total Revenue	—	—	2,250,000	2,250,000	40,000	2,210,000	—	—
Other Long-Term Indebtedness	—	—	872,481	872,481	80,793	663,755	—	—
Lease Obligation	—	—	—	—	—	—	—	1,369,259
Total Sonoma Long-Term Indebtedness			$ 3,122,481	$ 3,122,481	$ 120,793	$ 2,873,755	$ —	$ 1,369,259
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	22,755	507,291	—	—
Total Revenue	—	—	609,419	609,419	22,755	507,291	—	—
Total Sonora Long-Term Indebtedness			$ 609,419	$ 609,419	$ 22,755	$ 507,291	$ —	$ —
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	124,938	124,938	5,555	111,722	—	—
Lease Obligation	—	—	—	—	—	—	—	59,662
Total South El Monte Long-Term Indebtedness			$ 124,938	$ 124,938	$ 5,555	$ 111,722	$ —	$ 59,662
South Gate (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Gate (Los Angeles County) — (continued)								
Revenue								
Water	1996	2019	14,280,000	14,280,000	780,000	10,350,000	—	—
Water	2001	2032	30,965,451	30,965,451	285,000	30,680,451	—	—
Total Revenue	—	—	45,245,451	45,245,451	1,065,000	41,030,451	—	—
Pension Obligation								
Pension	2001	2011	8,500,000	8,500,000	605,000	7,315,000	—	—
Total Pension Obligation	—	—	8,500,000	8,500,000	605,000	7,315,000	—	—
1915 Act Bonds								
Improvements - Ardine	1993	2014	328,000	328,000	15,000	245,000	—	—
Total 1915 Act Bonds	—	—	328,000	328,000	15,000	245,000	—	—
Other Long-Term Indebtedness	—	—	725,586	725,586	102,988	191,346	—	—
Construction Financing	—	—	—	—	—	—	7,360,163	—
Lease Obligation	—	—	—	—	—	—	—	41,717,507
Total South Gate Long-Term Indebtedness			$ 54,799,037	$ 54,799,037	$ 1,787,988	$ 48,781,797	$ 7,360,163	$ 41,717,507
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	4,056,097	4,056,097	610,631	2,206,221	—	—
Total South Lake Tahoe Long-Term Indebtedness			$ 4,056,097	$ 4,056,097	$ 610,631	$ 2,206,221	$ —	$ —
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	417,837	417,837	31,296	149,823	—	—
Total South Pasadena Long-Term Indebtedness			$ 417,837	$ 417,837	$ 31,296	$ 149,823	$ —	$ —
South San Francisco (San Mateo County)								
Revenue								
Conference Center	1993	2018	6,505,000	6,505,000	195,000	—	—	—
Total Revenue	—	—	6,505,000	6,505,000	195,000	—	—	—
1911 Act Bonds								
Improvements	1966	1999	37,840	37,840	—	—	—	—
Total 1911 Act Bonds	—	—	37,840	37,840	—	—	—	—
1915 Act Bonds								
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	35,000	310,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	20,000	205,000	—	—
Gellert Blvd Extension Project	1987	2003	1,432,124	954,000	75,000	85,000	—	—
Improvements	1990	2011	2,625,126	2,625,126	125,000	1,625,000	—	—
Total 1915 Act Bonds	—	—	4,150,702	3,672,578	255,000	2,225,000	—	—
Other Long-Term Indebtedness	—	—	17,669,180	8,669,142	373,877	4,958,521	—	—
Construction Financing	—	—	—	—	—	—	56,090,490	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 San Francisco (San Mateo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	16,579,399
Total South San Francisco Long-Term Indebtedness			$ 28,362,722	$ 18,884,560	$ 823,877	$ 7,183,521	$ 56,090,490	$ 16,579,399
St. Helena (Napa County)								
Revenue								
Water - Refunding	1997	2019	6,525,000	6,525,000	360,000	4,190,000	—	—
Total Revenue	—	—	6,525,000	6,525,000	360,000	4,190,000	—	—
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	85,000	1,800,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	85,000	1,800,000	—	—
Other Long-Term Indebtedness	—	—	240,000	240,000	—	30,740	—	—
Lease Obligation	—	—	—	—	—	—	—	5,139,501
Total St. Helena Long-Term Indebtedness			$ 8,940,000	$ 8,940,000	$ 445,000	$ 6,020,740	$ —	$ 5,139,501
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	40,000	170,000	—	—
Total Revenue	—	—	375,000	375,000	40,000	170,000	—	—
Total Stanton Long-Term Indebtedness			$ 375,000	$ 375,000	$ 40,000	$ 170,000	$ —	$ —
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	—	10,445,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	—	10,445,000	—	—
Certificates of Participation								
Building and Public Parking	1999	2031	14,860,000	14,860,000	—	—	—	—
Sewer	1993	2029	118,365,000	118,365,000	—	—	—	—
Water	2002	2022	14,280,000	14,280,000	—	—	—	—
Total Certificates of Participation	—	—	147,505,000	147,505,000	—	—	—	—
1915 Act Bonds								
Airport Business Park	1992	2006	410,000	410,000	31,000	135,000	—	—
Arch Road Industrial Park	1998	2018	4,810,000	4,810,000	160,000	4,035,000	—	—
Blossom Ranch	1994	2019	2,922,690	2,922,690	80,000	2,220,000	—	—
Combined Assessment District Refunding	2001	2022	1,089,000	1,089,000	134,000	955,000	—	—
La Morada	1997	2023	2,280,000	2,280,000	50,000	1,310,000	—	—
Landing Area Refunding	1984	2012	305,000	305,000	15,000	75,000	—	—
Morada North	2002	2027	4,045,000	4,045,000	—	4,045,000	—	—
Morada Ranch	2001	2027	7,030,000	7,030,000	—	7,030,000	—	—
Waterford Estates East	2003	2032	4,000,000	4,000,000	—	4,000,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Stockton (San Joaquin County) — (continued)								
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	555,000	5,055,000	—	—
West Eighth Street Phase I	2000	2020	6,061,160	6,061,160	190,000	5,545,000	—	—
West Eighth Street Phase II	2000	2021	3,658,302	3,658,302	85,000	3,430,000	—	—
Western Pacific Industrial Park	1994	2009	4,260,000	4,260,000	285,000	2,155,000	—	—
Total 1915 Act Bonds	—	—	49,646,152	49,646,152	1,585,000	39,990,000	—	—
Other Special Assessments								
Improvements	1968	2011	13,058,000	13,058,000	—	—	—	—
Various Improvements	1978	2022	102,791,919	102,791,919	—	—	—	—
Total Other Special Assessments	—	—	115,849,919	115,849,919	—	—	—	—
Construction Financing	—	—	—	—	—	—	10,124,397	—
Lease Obligation	—	—	—	—	—	—	—	314,624,155
Other Debt Going to the Balance Sheet								
Improvements	1990	2032	156,575,000	156,575,000	—	—	—	—
Improvements - CFD 1 - Series A	1998	2024	38,780,000	38,780,000	1,245,000	33,195,000	—	—
Improvements - CFD 90-01	1997	2016	15,085,000	15,085,000	610,000	12,465,000	—	—
Improvements - CFD 90-02	2003	2015	6,300,000	6,300,000	—	6,300,000	—	—
Improvements - CFD 90-02 - Series A	1998	2015	32,320,000	32,320,000	1,340,000	26,005,000	—	—
Improvements - CFD 96-01 - Series A	1996	2011	1,060,000	1,060,000	150,000	910,000	—	—
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	—	3,100,000	—	—
Weston Ranch	2001	2016	3,220,000	3,220,000	—	3,220,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	256,440,000	256,440,000	3,345,000	85,195,000	—	—
Total Stockton Long-Term Indebtedness			$ 579,886,071	$ 579,886,071	$ 4,930,000	$ 135,630,000	$ 10,124,397	$ 314,624,155
Suisun City (Solano County)								
General Obligation								
Highway Expansion	1994	2019	4,250,000	4,250,000	130,000	3,435,000	—	—
Total General Obligation	—	—	4,250,000	4,250,000	130,000	3,435,000	—	—
Improvement District								
Civic Center - Refunding	1993	2005	3,440,000	3,440,000	120,000	2,525,000	—	—
Total Improvement District	—	—	3,440,000	3,440,000	120,000	2,525,000	—	—
1915 Act Bonds								
Infrastructure Improvements	1994	2019	730,000	730,000	20,000	—	—	—
Infrastructure Improvements	2003	2014	570,000	570,000	—	570,000	—	—
Total 1915 Act Bonds	—	—	1,300,000	1,300,000	20,000	570,000	—	—
Other Long-Term Indebtedness	—	—	6,464,296	6,464,296	390,122	4,830,348	—	—
Total Suisun City Long-Term Indebtedness			$ 15,454,296	$ 15,454,296	$ 660,122	$ 11,360,348	$ —	$ —
Sunnyvale (Santa Clara County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Parking District	1959	2003	2,150,000	2,150,000	70,000	75,000	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	—	20,575,000	—	—
Utilities - Series B	1993	2017	30,000,000	24,160,000	745,000	—	—	—
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,150,000	30,965,000	—	—
Total Revenue	—	—	84,840,000	79,000,000	1,965,000	51,615,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	370,000	17,980,000	—	—
Total Certificates of Participation	—	—	18,710,000	18,710,000	370,000	17,980,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	16,010,000	19,990,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	16,010,000	19,990,000	—	—
1915 Act Bonds								
Improvements	1967	2004	9,983,422	9,983,422	240,000	540,000	—	—
Total 1915 Act Bonds	—	—	9,983,422	9,983,422	240,000	540,000	—	—
Lease Obligation	—	—	—	—	—	—	—	27,455,020
Total Sunnyvale Long-Term Indebtedness			$ 149,533,422	$ 143,693,422	$ 18,585,000	$ 90,125,000	$ —	$ 27,455,020
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	110,000	6,525,000	—	—
Total Revenue	—	—	6,880,000	6,880,000	110,000	6,525,000	—	—
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	—	—
Natural Gas - Series C	2000	2012	5,185,000	5,185,000	—	5,185,000	—	—
Police Building	1991	2011	750,000	750,000	30,000	475,000	—	—
Total Certificates of Participation	—	—	23,000,000	23,000,000	30,000	22,725,000	—	—
Mark-Roos								
Infrastructure	1992	2017	1,650,000	1,650,000	40,000	1,460,000	—	—
Total Mark-Roos	—	—	1,650,000	1,650,000	40,000	1,460,000	—	—
Other Long-Term Indebtedness	—	—	921,620	921,620	214,057	381,896	—	—
Construction Financing	—	—	—	—	—	—	1,901	—
Total Susanville Long-Term Indebtedness			$ 32,451,620	$ 32,451,620	$ 394,057	$ 31,091,896	$ 1,901	$ —
Sutter Creek (Amador County)								
Certificates of Participation								
Sewer Plant	1996	2016	818,500	818,500	—	—	—	—
Total Certificates of Participation	—	—	818,500	818,500	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Other Long-Term Indebtedness	—	—	56,247	56,247	17,059	23,004	—	—
Construction Financing	—	—	—	—	—	—	103,872	—
Lease Obligation	—	—	—	—	—	—	—	766,000
Total Sutter Creek Long-Term Indebtedness			$ 874,747	$ 874,747	$ 17,059	$ 23,004	$ 103,872	$ 766,000
Taft (Kern County)								
Lease Obligation	—	—	—	—	—	—	—	2,299,167
Total Taft Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 2,299,167
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	75,000	3,115,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	75,000	3,115,000	—	—
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	90,000	2,045,000	—	—
Street Improvements	1987	2004	1,575,000	1,575,000	50,000	125,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	45,000	1,375,000	—	—
Total 1915 Act Bonds	—	—	6,199,000	6,199,000	185,000	3,545,000	—	—
Other Long-Term Indebtedness	—	—	497,745	497,665	46,898	450,767	—	—
Construction Financing	—	—	—	—	—	—	2,835,116	—
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	850,000	955,000	—	—
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	435,000	2,815,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,780,000	6,780,000	1,285,000	3,770,000	—	—
Total Tehachapi Long-Term Indebtedness			$ 17,151,745	$ 17,151,665	$ 1,591,898	$ 10,880,767	$ 2,835,116	$ —
Tehama (Tehama County)								
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	3,500	265,000	—	—
Total Improvement District	—	—	279,281	279,281	3,500	265,000	—	—
Total Tehama Long-Term Indebtedness			$ 279,281	$ 279,281	$ 3,500	$ 265,000	$ —	$ —
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	665,000	15,345,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	185,000	11,645,000	—	—
Total Community Facility District	—	—	30,945,000	30,945,000	850,000	26,990,000	—	—
Other Long-Term Indebtedness	—	—	5,319,106	5,319,106	414,887	3,087,144	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Temecula Long-Term Indebtedness			$ 36,264,106	$ 36,264,106	$ 1,264,887	$ 30,077,144	$ —	$ —
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Revenue								
Golf Course Improvements	1999	2024	4,950,000	4,950,000	120,000	4,830,000	—	—
Total Revenue	—	—	4,950,000	4,950,000	120,000	4,830,000	—	—
Community Facility District								
Lang Ranch	1996	2013	14,850,000	14,850,000	—	—	—	—
Total Community Facility District	—	—	14,850,000	14,850,000	—	—	—	—
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	99,331	1,955,946	—	—
Construction Financing	—	—	—	—	—	—	31,136,452	—
Lease Obligation	—	—	—	—	—	—	—	66,020,158
Other Debt Going to the Balance Sheet								
Lang Ranch	2003	2013	10,635,000	10,635,000	—	10,635,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	520,463	33,102,817	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	13,000	1,454,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	533,463	45,191,817	—	—
Total Thousand Oaks Long-Term Indebtedness			$ 63,519,920	$ 63,519,920	$ 752,794	$ 51,977,763	$ 31,136,452	$ 66,020,158
Tiburon (Marin County)								
Other Debt Going To The Balance Sheet								
Improvements	1996	2011	62,661	62,661	—	—	—	—
Improvements	1999	2020	408,513	408,513	—	—	—	—
Improvements	2002	2029	1,465,500	1,465,500	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,936,674	1,936,674	—	—	—	—
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	485,000	895,000	—	—
Total Mark-Roos	—	—	4,125,000	4,125,000	485,000	895,000	—	—
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	225,000	865,000	—	—
Total 1915 Act Bonds	—	—	4,517,917	4,517,917	225,000	865,000	—	—
Other Special Assessments								
Improvements	1996	2011	62,661	62,661	3,600	44,200	—	—
Improvements	1999	2020	408,513	408,513	11,000	389,000	—	—
Improvements	2002	2029	1,465,500	1,465,500	15,500	1,450,000	—	—
Total Other Special Assessments	—	—	1,936,674	1,936,674	30,100	1,883,200	—	—
Total Tiburon Long-Term Indebtedness			$ 12,516,265	$ 12,516,265	$ 740,100	$ 3,643,200	$ —	$ —
Torrance (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Torrance (Los Angeles County) — (continued)								
Revenue								
Water Project Construction	1994	2014	8,065,000	8,065,000	350,000	5,460,000	—	—
Total Revenue	—	—	8,065,000	8,065,000	350,000	5,460,000	—	—
Other Long-Term Indebtedness	—	—	1,350,000	1,057,511	128,189	44,755	—	—
Lease Obligation	—	—	—	—	—	—	—	59,697,532
Total Torrance Long-Term Indebtedness			$ 9,415,000	$ 9,122,511	$ 478,189	$ 5,504,755	$ —	$ 59,697,532
Tracy (San Joaquin County)								
Revenue								
Wastewater	1993	2014	4,810,000	4,810,000	265,000	1,510,000	—	—
Water	1993	2008	3,860,000	3,860,000	265,000	1,510,000	—	—
Total Revenue	—	—	8,670,000	8,670,000	530,000	3,020,000	—	—
Certificates of Participation								
Streets	1998	2027	12,805,000	12,805,000	—	—	—	—
Streets - Refunding	1995	2018	3,360,000	3,360,000	—	—	—	—
Total Certificates of Participation	—	—	16,165,000	16,165,000	—	—	—	—
Other Debt Going To The Balance Sheet								
Heartland	2000	2025	893,000	893,000	40,000	835,000	—	—
Improvement - Refunding	1996	2013	19,200,000	19,200,000	2,595,000	12,250,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	25,000	1,295,000	—	—
Improvements	2001	2028	15,000,000	15,000,000	—	15,000,000	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	140,000	11,635,000	—	—
Improvements - Presidio	2001	2026	6,710,000	6,710,000	85,000	6,625,000	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	100,000	3,645,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	60,000	2,310,000	—	—
Northeast Industrial Area	2000	2024	9,795,000	9,795,000	185,000	9,610,000	—	—
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	—	—	80,823,781	80,823,781	3,230,000	72,640,000	—	—
1915 Act Bonds								
Debt Refunding	1999	2022	11,500,000	11,500,000	700,000	10,460,000	—	—
Improvements	1997	2012	16,900,000	16,900,000	515,000	12,295,000	—	—
Improvements - Bridle Creek	1997	2022	2,425,351	2,425,351	60,000	2,199,649	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	1,713,000	3,895,000	—	—
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	75,000	4,425,000	—	—
Total 1915 Act Bonds	—	—	47,125,351	47,125,351	3,063,000	33,274,649	—	—
Other Long-Term Indebtedness	—	—	1,060,184	1,060,184	119,132	551,348	—	—
Construction Financing	—	—	—	—	—	—	2,708,484	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Lease Obligation	—	—	—	—	—	—	—	14,205,000
Total Tracy Long-Term Indebtedness			$ 153,844,316	$ 153,844,316	$ 6,942,132	$ 109,485,997	$ 2,708,484	$ 14,205,000
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	224,838	—
Total Trinidad Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 224,838	$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	65,000	6,005,000	—	—
Total Revenue	—	—	6,130,000	6,130,000	65,000	6,005,000	—	—
Other Long-Term Indebtedness	—	—	456,723	456,723	50,040	—	—	—
Total Truckee Long-Term Indebtedness			$ 6,586,723	$ 6,586,723	$ 115,040	$ 6,005,000	$ —	$ —
Tulare (Tulare County)								
Revenue								
City Hall Remodel	1997	2013	6,740,000	6,740,000	125,000	6,210,000	—	—
Sewer	1974	2016	8,680,000	8,680,000	245,000	6,415,000	—	—
Sewer	1996	2021	14,200,000	14,200,000	365,000	12,370,000	—	—
Sewer	2001	2031	20,000,000	20,000,000	320,000	19,680,000	—	—
Sewer	2002	2013	6,020,000	6,020,000	—	6,020,000	—	—
Total Revenue	—	—	55,640,000	55,640,000	1,055,000	50,695,000	—	—
Other Long-Term Indebtedness	—	—	10,374,816	10,374,816	504,093	9,449,145	—	—
Total Tulare Long-Term Indebtedness			$ 66,014,816	$ 66,014,816	$ 1,559,093	$ 60,144,145	$ —	$ —
Tulelake (Siskiyou County)								
Turlock (Stanislaus County)								
Revenue								
Sewer Plant Expansion	1999	2029	22,400,000	22,400,000	415,000	21,230,000	—	—
Total Revenue	—	—	22,400,000	22,400,000	415,000	21,230,000	—	—
Other Long-Term Indebtedness	—	—	1,113,404	1,113,404	245,023	156,562	—	—
Lease Obligation	—	—	—	—	—	—	—	8,554,802
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	95,000	4,545,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	95,000	4,545,000	—	—
Total Turlock Long-Term Indebtedness			$ 28,153,404	$ 28,153,404	$ 755,023	$ 25,931,562	$ —	$ 8,554,802
Tustin (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Tustin (Orange County) — (continued)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	270,000	1,230,000	—	—
Total Revenue	—	—	2,700,000	2,700,000	270,000	1,230,000	—	—
1915 Act Bonds								
Improvements - Group 1	1998	2013	3,300,000	3,300,000	155,000	2,565,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	190,000	3,425,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	285,000	4,125,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	127,000	2,118,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	1,610,000	26,610,000	—	—
Improvements - Series A	1996	2013	48,185,000	48,185,000	—	—	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	28,419,000	—	—
Total 1915 Act Bonds	—	—	140,115,000	140,115,000	2,367,000	67,262,000	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Tustin Long-Term Indebtedness			$ 142,815,000	$ 142,815,000	$ 2,637,000	$ 68,492,000	$ —	$ —
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	615,401	615,401	71,584	299,476	—	—
Total Twentynine Palms Long-Term Indebtedness			$ 615,401	$ 615,401	$ 71,584	$ 299,476	$ —	$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	760,000	19,395,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	760,000	19,395,000	—	—
Construction Financing	—	—	—	—	—	—	7,063,437	—
Lease Obligation	—	—	—	—	—	—	—	1,431,323
Total Ukiah Long-Term Indebtedness			$ 25,850,000	$ 25,850,000	$ 760,000	$ 19,395,000	$ 7,063,437	$ 1,431,323
Union City (Alameda County)								
Mark-Roos								
Authority Refunding Revenue Bonds	2002	2017	6,095,000	6,095,000	130,000	5,965,000	—	—
Total Mark-Roos	—	—	6,095,000	6,095,000	130,000	5,965,000	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	135,000	7,610,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	135,000	7,610,000	—	—
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	424,000	5,785,000	—	—
Total 1915 Act Bonds	—	—	8,945,593	8,945,593	424,000	5,785,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	75,000	1,045,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Union City (Alameda County) — (continued)								
Total Other Special Assessments	—	—	1,190,000	1,190,000	75,000	1,045,000	—	—
Other Long-Term Indebtedness	—	—	700,000	700,000	153,872	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,240,717
Total Union City Long-Term Indebtedness			$ 24,930,593	$ 24,930,593	$ 917,872	$ 20,405,000	$ —	$ 1,240,717
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	250,000	2,790,000	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Lease Obligation	—	—	—	—	—	—	—	101,412
Total Upland Long-Term Indebtedness			$ 6,435,000	$ 6,435,000	$ 250,000	$ 2,790,000	$ 1,000,000	$ 101,412
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	45,000	905,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	180,000	7,370,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	2,365,000	38,220,001	—	—
Total 1915 Act Bonds	—	—	89,254,742	89,254,742	2,590,000	46,495,001	—	—
Other Long-Term Indebtedness	—	—	1,530,125	1,530,125	145,881	919,926	—	—
Lease Obligation	—	—	—	—	—	—	—	47,871,077
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	415,000	7,725,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	415,000	7,725,000	—	—
Total Vacaville Long-Term Indebtedness			$ 102,164,867	$ 102,164,867	$ 3,150,881	$ 55,139,927	$ —	$ 47,871,077
Vallejo (Solano County)								
Revenue								
Parking	1978	2003	860,000	860,000	65,000	—	—	—
Water	2001	2031	23,075,000	23,075,000	400,000	22,675,000	—	—
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	1,050,000	49,250,000	—	—
Total Revenue	—	—	79,550,000	79,550,000	1,515,000	71,925,000	—	—
Certificates of Participation								
City Capital Improvements	2000	2040	13,052,411	13,052,411	—	—	—	—
Golf Course Facilities	2001	2040	16,350,000	16,350,000	—	—	—	—
Marina Improvements	2000	2040	17,327,589	17,327,589	—	—	—	—
Sanitation and Flood	1993	2018	35,475,000	35,475,000	—	—	—	—
Sanitation and Flood	2001	2028	25,645,000	25,645,000	—	—	—	—
Total Certificates of Participation	—	—	107,850,000	107,850,000	—	—	—	—
Improvement District								

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Hiddenbrook	1999	2031	39,945,000	39,945,000	350,000	33,725,000	—	—
Total Improvement District	—	—	39,945,000	39,945,000	350,000	33,725,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	—	24,814,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	—	24,814,000	—	—
Other Long-Term Indebtedness	—	—	4,945,899	4,945,899	116,954	1,484,232	—	—
Construction Financing	—	—	—	—	—	—	7,515,156	—
Lease Obligation	—	—	—	—	—	—	—	108,949,480
Total Vallejo Long-Term Indebtedness			$ 267,566,622	$ 267,566,622	$ 1,981,954	$ 131,948,232	$ 7,515,156	$ 108,949,480
Vernon (Los Angeles County)								
Revenue								
Malburg Generation Station	2003	2033	162,610,000	162,610,000	—	162,610,000	—	—
Total Revenue	—	—	162,610,000	162,610,000	—	162,610,000	—	—
Total Vernon Long-Term Indebtedness			$ 162,610,000	$ 162,610,000	$ —	$ 162,610,000	$ —	$ —
Victorville (San Bernardino County)								
Lease Obligation	—	—	—	—	—	—	—	872,690
Total Victorville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 872,690
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,325,000	7,855,000	—	—
Wastewater	2002	2018	9,725,000	9,725,000	—	9,725,000	—	—
Total Revenue	—	—	28,350,000	28,350,000	1,325,000	17,580,000	—	—
Other Long-Term Indebtedness	—	—	2,055,943	2,055,943	331,584	1,411,733	—	—
Construction Financing	—	—	—	—	—	—	6,272,500	—
Lease Obligation	—	—	—	—	—	—	—	48,823,199
Total Visalia Long-Term Indebtedness			$ 30,405,943	$ 30,405,943	$ 1,656,584	$ 18,991,733	$ 6,272,500	$ 48,823,199
Vista (San Diego County)								
1915 Act Bonds								
Raceway Basin	1995	2002	4,840,000	4,840,000	740,000	—	—	—
South Santa Fe	1992	2012	625,196	625,196	30,000	410,000	—	—
Total 1915 Act Bonds	—	—	5,465,196	5,465,196	770,000	410,000	—	—
Other Long-Term Indebtedness	—	—	325,127	325,127	—	325,127	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Vista (San Diego County) — (continued)								
Construction Financing	—	—	—	—	—	—	5,140,000	—
Lease Obligation	—	—	—	—	—	—	—	25,498,905
Total Vista Long-Term Indebtedness			$ 5,790,323	$ 5,790,323	$ 770,000	$ 735,127	$ 5,140,000	$ 25,498,905
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
1915 Act Bonds								
Improvements	1974	2005	13,330,685	13,330,685	—	—	—	—
Total 1915 Act Bonds	—	—	13,330,685	13,330,685	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	477,364
Total Walnut Creek Long-Term Indebtedness			$ 13,330,685	$ 13,330,685	$ —	$ —	$ —	$ 477,364
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	165,000	1,340,000	—	—
Total Revenue	—	—	10,820,000	10,820,000	165,000	10,200,000	—	—
Other Long-Term Indebtedness	—	—	268,716	268,716	48,351	42,533	—	—
Construction Financing	—	—	—	—	—	—	4,574,936	—
Total Wasco Long-Term Indebtedness			$ 11,088,716	$ 11,088,716	$ 213,351	$ 10,242,533	$ 4,574,936	$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,567,750
Total Waterford Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,567,750
Watsonville (Santa Cruz County)								
Revenue								
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	405,000	7,235,000	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	220,000	3,835,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	180,000	3,345,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	385,000	6,930,000	—	—
Total Revenue	—	—	26,085,000	26,085,000	1,190,000	21,345,000	—	—
1915 Act Bonds								
Improvements - 2nd Street	1996	2012	105,381	105,381	6,000	84,000	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	—	30,138	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	95,022	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	8,000	129,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	5,000	75,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Watsonville (Santa Cruz County) — (continued)								
Improvements - Progress Drive	1999	2015	104,456	104,456	5,000	99,000	—	—
Street Improvements	1984	2001	249,334	249,334	—	—	—	—
Street Improvements	1989	2016	225,000	225,000	25,600	64,400	—	—
Watson Drive	2001	2017	55,944	55,944	3,000	52,944	—	—
Total 1915 Act Bonds	—	—	1,109,758	1,109,758	57,600	629,504	—	—
Other Long-Term Indebtedness	—	—	4,347,000	4,347,000	229,631	3,315,521	—	—
Total Watsonville Long-Term Indebtedness			$ 31,541,758	$ 31,541,758	$ 1,477,231	$ 25,290,025	$ —	$ —
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	8,000	136,000	—	—
Total Revenue	—	—	272,000	272,000	8,000	136,000	—	—
Other Long-Term Indebtedness	—	—	285,256	285,256	23,892	107,961	—	—
Total Weed Long-Term Indebtedness			$ 557,256	$ 557,256	$ 31,892	$ 243,961	$ —	$ —
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,941,596	2,927,266	193,602	2,298,509	—	—
Lease Obligation	—	—	—	—	—	—	—	44,758,116
Total West Covina Long-Term Indebtedness			$ 2,941,596	$ 2,927,266	$ 193,602	$ 2,298,509	$ —	$ 44,758,116
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	35,000	595,000	—	—
Total Community Facility District	—	—	835,000	835,000	35,000	595,000	—	—
Lease Obligation	—	—	—	—	—	—	—	49,646,593
Total West Hollywood Long-Term Indebtedness			$ 835,000	$ 835,000	$ 35,000	$ 595,000	$ —	$ 49,646,593
West Sacramento (Yolo County)								
Revenue								
Sewer Improvements	1978	2019	2,000,000	2,000,000	50,000	1,315,000	—	—
Water	1992	2024	29,965,000	29,965,000	600,000	25,505,000	—	—
Water	2002	2032	25,200,000	25,200,000	—	25,200,000	—	—
Total Revenue	—	—	57,165,000	57,165,000	650,000	52,020,000	—	—
Community Facility District								
Bridgeway	1999	2026	14,990,000	14,990,000	270,000	14,720,000	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	—	8,360,000	—	—
Bridgeway	2002	2030	650,000	650,000	—	650,000	—	—
Facilities	1992	2004	2,430,000	2,430,000	5,000	515,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	—	1,700,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Newport Estates	2001	2031	3,860,000	3,860,000	—	3,860,000	—	—
Pleasant Hollow	2002	2032	1,905,000	1,905,000	—	1,905,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	—	7,825,000	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	215,000	3,735,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	—	1,765,000	—	—
Southport	1999	2029	32,000,000	32,000,000	495,000	31,505,000	—	—
Southport	2001	2031	15,500,000	15,500,000	210,000	15,290,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	50,000	2,700,000	—	—
Staple	1999	2029	225,000	225,000	5,000	220,000	—	—
Total Community Facility District	—	—	98,210,000	98,210,000	1,250,000	94,750,000	—	—
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	675,000	20,240,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,460,000	14,975,000	—	—
Street - Bryte	1981	2006	561,970	561,970	30,000	105,000	—	—
Total 1915 Act Bonds	—	—	47,434,870	47,434,870	2,165,000	35,320,000	—	—
Other Special Assessments								
River City Stadium	1999	2029	39,990,000	39,990,000	425,000	39,170,000	—	—
Total Other Special Assessments	—	—	39,990,000	39,990,000	425,000	39,170,000	—	—
Other Long-Term Indebtedness	—	—	836,643	600,000	136,643	—	—	—
Lease Obligation	—	—	—	—	—	—	—	16,524,026
Total West Sacramento Long-Term Indebtedness			$ 243,636,513	$ 243,399,870	$ 4,626,643	$ 221,260,000	$ —	$ 16,524,026
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	20,000	300,000	—	—
Total 1915 Act Bonds	—	—	1,100,000	1,085,000	20,000	300,000	—	—
Lease Obligation	—	—	—	—	—	—	—	15,207,593
Total Westlake Village Long-Term Indebtedness			$ 1,100,000	$ 1,085,000	$ 20,000	$ 300,000	$ —	$ 15,207,593
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	20,000	265,000	—	—
Total 1915 Act Bonds	—	—	400,373	400,373	20,000	265,000	—	—
Other Long-Term Indebtedness	—	—	5,089,355	4,989,355	199,689	4,566,669	—	—
Construction Financing	—	—	—	—	—	—	770,000	—
Lease Obligation	—	—	—	—	—	—	—	21,568,422
Total Westminster Long-Term Indebtedness			$ 5,489,728	$ 5,389,728	$ 219,689	$ 4,831,669	$ 770,000	$ 21,568,422

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Westmorland (Imperial County)								
Revenue								
Water	1963	2003	230,000	230,000	12,000	13,000	—	—
Total Revenue	—	—	230,000	230,000	12,000	13,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	1,386,459	—	—	—	—
Construction Financing	—	—	—	—	—	—	2,750,429	—
Total Westmorland Long-Term Indebtedness			$ 5,230,000	$ 1,616,459	$ 12,000	$ 13,000	$ 2,750,429	$ —
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	—	—	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,075,000	2,075,000	—	—	—	—
Other Long-Term Indebtedness	—	—	3,158,905	3,158,905	—	3,158,905	—	—
Construction Financing	—	—	—	—	—	—	—	—
Other Debt Going to the Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	125,000	1,658,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,075,000	2,075,000	125,000	1,658,000	—	—
Total Wheatland Long-Term Indebtedness			$ 7,308,905	$ 7,308,905	$ 125,000	$ 4,816,905	$ —	$ —
Whittier (Los Angeles County)								
Revenue								
Improvements	2002	2023	7,505,000	7,505,000	—	7,505,000	—	—
Solid Waste	1993	2014	5,935,000	5,935,000	235,000	4,035,000	—	—
Water	1993	2017	8,635,000	8,635,000	—	—	—	—
Water	2003	2033	10,945,000	10,945,000	350,000	10,595,000	—	—
Total Revenue	—	—	33,020,000	33,020,000	585,000	22,135,000	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	115,000	5,060,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	365,000	4,790,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	480,000	9,850,000	—	—
Lease Obligation	—	—	—	—	—	—	—	131,285
Total Whittier Long-Term Indebtedness			$ 44,775,000	$ 44,775,000	$ 1,065,000	$ 31,985,000	$ —	$ 131,285
Williams (Colusa County)								
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	185,000	185,000	5,000	101,000	—	—
Total General Obligation	—	—	185,000	185,000	5,000	101,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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
Willits (Mendocino County) — (continued)								
Construction Financing	—	—	—	—	—	—	6,728,392	—
Lease Obligation	—	—	—	—	—	—	—	4,977,346
Total Willits Long-Term Indebtedness			$ 185,000	$ 185,000	$ 5,000	$ 101,000	$ 6,728,392	$ 4,977,346
Willows (Glenn County)								
Other Long-Term Indebtedness	—	—	162,959	162,959	7,250	—	—	—
Construction Financing	—	—	—	—	—	—	373,038	—
Total Willows Long-Term Indebtedness			$ 162,959	$ 162,959	$ 7,250	$ —	$ 373,038	$ —
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	175,000	6,610,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	175,000	6,610,000	—	—
Total Windsor Long-Term Indebtedness			$ 6,785,000	$ 6,785,000	$ 175,000	$ 6,610,000	$ —	$ —
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	135,000	—	—
Total General Obligation	—	—	250,000	250,000	5,000	135,000	—	—
Other Long-Term Indebtedness	—	—	139,000	110,000	6,214	3,961	—	—
Total Winters Long-Term Indebtedness			$ 389,000	$ 360,000	$ 11,214	$ 138,961	$ —	$ —
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	73,780	73,780	5,583	33,590	—	—
Total Woodlake Long-Term Indebtedness			$ 73,780	$ 73,780	$ 5,583	$ 33,590	$ —	$ —
Woodland (Yolo County)								
Community Facility District								
Improvements-Refunding	2001	2024	7,045,000	7,045,000	195,000	6,850,000	—	—
Total Community Facility District	—	—	7,045,000	7,045,000	195,000	6,850,000	—	—
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	190,000	3,275,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	597,000	11,637,000	—	—
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	787,000	14,912,000	—	—
Other Long-Term Indebtedness	—	—	1,633,050	1,633,050	30,554	15,956	—	—
Lease Obligation	—	—	—	—	—	—	—	63,473,598
Total Woodland Long-Term Indebtedness			$ 45,805,309	$ 45,805,309	$ 1,012,554	$ 21,777,956	$ —	$ 63,473,598

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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)								
Certificates of Participation								
Parking Facilities Land Acquisition - Refunding	2001	2015	959,000	959,000	61,000	822,000	—	—
Town Hall Construction	1999	2015	1,779,000	1,779,000	79,000	1,483,000	—	—
Total Certificates of Participation	—	—	2,738,000	2,738,000	140,000	2,305,000	—	—
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	50,000	1,290,000	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	103,000	700,000	—	—
Total 1915 Act Bonds	—	—	2,238,000	2,238,000	153,000	1,990,000	—	—
Total Woodside Long-Term Indebtedness			$ 4,976,000	$ 4,976,000	$ 293,000	$ 4,295,000	$ —	$ —
Yorba Linda (Orange County)								
Revenue								
Black Gold Golf Course Project	2000	2030	15,680,000	15,680,000	—	15,680,000	—	—
Total Revenue	—	—	15,680,000	15,680,000	—	15,680,000	—	—
1915 Act Bonds								
Improvements	1980	2011	13,172,128	13,172,128	195,000	475,000	—	—
Total 1915 Act Bonds	—	—	13,172,128	13,172,128	195,000	475,000	—	—
Other Long-Term Indebtedness	—	—	6,696,109	6,696,109	604,084	5,896,218	—	—
Total Yorba Linda Long-Term Indebtedness			$ 35,548,237	$ 35,548,237	$ 799,084	$ 22,051,218	$ —	$ —
Yountville (Napa County)								
Yreka (Siskiyou County)								
Improvement District								
Safe Drinking Water	1992	2016	88,200	88,200	3,259	56,551	—	—
Water, Sewer, and Streets	1982	2002	343,300	343,300	28,000	—	—	—
Total Improvement District	—	—	431,500	431,500	31,259	56,551	—	—
Other Long-Term Indebtedness	—	—	2,255,696	2,255,696	185,589	1,790,287	—	—
Construction Financing	—	—	—	—	—	—	2,520,192	—
Total Yreka Long-Term Indebtedness			$ 2,687,196	$ 2,687,196	$ 216,848	$ 1,846,838	$ 2,520,192	$ —
Yuba City (Sutter County)								
Certificates of Participation								
Sewer	2000	2025	12,000,000	12,000,000	270,000	11,220,000	—	—
Water	2001	2026	5,000,000	5,000,000	105,000	4,795,000	—	—
Total Certificates of Participation	—	—	17,000,000	17,000,000	375,000	16,015,000	—	—
Other Long-Term Indebtedness	—	—	147,163	147,163	—	147,163	—	—
Lease Obligation	—	—	—	—	—	—	—	23,593,325

Table 5. Cities Annual Report — Fiscal Year 2002-03 — (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 Yuba City Long-Term Indebtedness			$ 17,147,163	$ 17,147,163	$ 375,000	$ 16,162,163	$ —	$ 23,593,325
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	23,300,000	23,300,000	—	23,300,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	23,300,000	23,300,000	—	23,300,000	—	—
Total Yucaipa Long-Term Indebtedness			$ 23,300,000	$ 23,300,000	$ —	$ 23,300,000	$ —	$ —
Yucca Valley (San Bernardino County)								
Improvement District								
Community Center and Library Facilities	1972	2002	1,375,000	1,375,000	95,000	—	—	—
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	117,612	994,032	—	—
Total Improvement District	—	—	3,324,500	3,324,500	212,612	994,032	—	—
Total Yucca Valley Long-Term Indebtedness			$ 3,324,500	$ 3,324,500	$ 212,612	$ 994,032	$ —	$ —
State Totals			$ 47,805,485,577	$ 47,006,000,608	$ 1,729,366,233	$ 33,672,089,123	$ 1,366,143,138	$ 15,225,390,557

Table 6. Cities Annual Report — Fiscal Year 2002-03
2003-04 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	$ 826,444,385	$ —	$ 17,545,355	$ 808,899,030	$ 75,420	$ 1,173	$ —	$ —	—	$ 76,593
Agoura Hills	2,867,581,472	631,052	37,037,379	2,831,175,145	1,658,279	20,140	—	—	—	1,678,419
Alameda	6,469,880,275	9,897,291	129,156,770	6,350,620,796	15,009,450	207,556	1,754,001	28,039	0.031800	16,999,046
Albany	1,281,650,555	302,760	45,551,795	1,236,401,520	2,448,166	29,527	1,696,284	31,545	0.137500	4,205,522
Alhambra	4,720,072,545	3,868,082	170,444,778	4,553,495,849	6,975,293	83,400	—	—	—	7,058,693
Aliso Viejo	5,432,045,843	—	274,524,327	5,157,521,516	1,418,498	18,727	—	—	—	1,437,225
Alturas	96,170,339	1,378,205	11,477,140	86,071,404	250,443	5,019	—	—	—	255,462
Amador	14,328,568	—	348,600	13,979,968	19,436	408	—	—	—	19,844
American Canyon	1,142,145,036	2,524,336	20,582,317	1,124,087,055	3,570,181	34,150	—	—	—	3,604,331
Anaheim	25,506,734,960	7,563,887	803,758,872	24,710,539,975	23,922,893	315,051	771,385	9,510	0.003450	25,018,839
Anderson	385,690,810	107,547	24,828,130	360,970,227	475,296	12,066	—	—	—	487,362
Angels	346,315,960	—	8,671,851	337,644,109	388,538	6,591	—	—	—	395,129
Antioch	7,101,595,224	3,627,973	316,669,975	6,788,553,222	6,996,448	114,209	—	—	—	7,110,657
Apple Valley	2,734,526,871	92,112	170,184,957	2,564,434,026	2,312,109	45,995	—	—	—	2,358,104
Arcadia	6,792,497,939	462,928	165,799,619	6,627,161,248	5,557,853	67,866	822,339	6,182	0.000000	6,454,240
Arcata	802,462,628	6,300	56,932,251	745,536,677	497,889	12,573	—	—	—	510,462
Arroyo Grande	1,628,326,537	475,100	72,111,936	1,556,689,701	2,642,126	35,568	—	—	—	2,677,694
Artesia	853,188,948	574,383	31,708,597	822,054,734	481,510	5,937	—	—	—	487,447
Arvin	234,857,691	313,081	17,920,964	217,249,808	103,471	1,616	—	—	—	105,087
Atascadero	1,993,991,365	315,521	67,281,425	1,927,025,461	3,297,592	46,030	—	—	—	3,343,622
Atherton	3,635,902,466	101,184	77,378,481	3,558,625,169	2,960,861	28,108	—	—	—	2,988,969
Atwater	825,448,054	1,526,920	42,643,858	784,331,116	1,216,296	23,506	—	—	—	1,239,802
Auburn	1,285,958,286	4,827,977	54,539,705	1,236,246,558	1,706,444	22,434	195,767	2,751	0.013100	1,927,396
Avalon	472,840,912	225,400	4,371,097	468,695,215	963,995	11,887	—	—	—	975,882
Avenal	104,145,264	141,943	6,454,873	97,832,334	124,348	2,521	65,723	4,455	0.093754	197,047
Azusa	2,261,587,790	1,944,828	128,255,030	2,135,277,588	2,916,690	35,552	—	—	—	2,952,242
Bakersfield	13,342,577,367	23,733,519	945,545,474	12,420,765,412	22,763,160	351,157	—	—	—	23,114,317
Baldwin Park	2,738,212,928	1,762,476	283,321,842	2,456,653,562	2,807,066	33,837	—	—	—	2,840,903
Banning	1,204,512,980	407,067	52,206,117	1,152,713,930	1,642,980	35,125	—	—	—	1,678,105
Barstow	826,578,475	29,948,086	36,306,266	820,220,295	728,539	13,957	—	—	—	742,496
Beaumont	662,054,699	475,210	30,015,106	632,514,803	862,110	18,060	—	—	—	880,170
Bell	977,531,778	11,398,717	17,286,942	971,643,553	467,206	5,543	1,425,735	22,224	0.187554	1,920,708
Bell Gardens	982,218,180	342,114	25,008,849	957,551,445	779,034	9,317	—	—	—	788,351
Bellflower	2,973,684,212	2,000,571	162,750,542	2,812,934,241	1,643,012	20,260	8,181	—	0.150000	1,671,453
Belmont	3,267,441,775	1,269,569	92,684,401	3,176,026,943	1,887,877	23,691	—	—	—	1,911,568
Belvedere	1,020,331,472	—	8,379,861	1,011,951,611	2,317,724	23,336	—	—	—	2,341,060
Benicia	3,795,187,546	1,968,965	52,414,433	3,744,742,078	9,793,917	149,505	747,529	7,904	0.019800	10,698,855
Berkeley	9,046,813,060	2,526,768	511,823,635	8,537,516,193	28,503,652	351,655	6,206,694	85,187	0.072500	35,147,188
Beverly Hills	13,242,274,368	164,712	81,805,290	13,160,633,790	19,567,132	238,155	818,013	2,232	0.006170	20,625,532
Big Bear Lake	1,849,528,459	548,706	20,306,987	1,829,770,178	1,659,559	33,060	—	—	—	1,692,619
Biggs	49,352,629	50,902	2,848,965	46,554,566	77,524	1,838	—	—	—	79,362
Bishop	320,487,338	479,914	13,426,226	307,541,026	328,724	3,507	—	—	—	332,231
Blue Lake	54,053,993	—	3,190,661	50,863,332	69,832	1,743	—	—	—	71,575
Blythe	662,058,402	327,432,087	27,690,621	961,799,868	701,720	14,202	—	—	—	715,922
Bradbury	278,033,785	—	1,379,000	276,654,785	150,573	1,848	—	—	—	152,421

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Brawley	698,966,337	836,902	37,097,056	662,706,183	1,255,255	22,633	—	—	—	1,277,888
Brea	5,002,001,915	664,517	119,170,593	4,883,495,839	3,318,958	43,510	1,194,318	18,980	0.045000	4,575,766
Brentwood	3,611,194,564	299,250	92,461,032	3,519,032,782	4,711,200	79,052	202,487	3,403	0.006300	4,996,142
Brisbane	1,259,567,654	23,214,624	7,918,194	1,274,864,084	1,382,069	19,877	—	—	—	1,401,946
Buellton	446,527,126	—	8,835,687	437,691,439	564,157	6,773	—	—	—	570,930
Buena Park	5,314,397,850	2,397,940	155,962,187	5,160,833,603	5,309,305	69,568	—	—	—	5,378,873
Burbank	12,454,323,045	5,644,716	338,894,814	12,121,072,947	21,129,400	258,831	—	—	—	21,388,231
Burlingame	5,019,189,342	1,348,677	240,138,120	4,780,399,899	6,939,746	64,185	—	—	—	7,003,931
Calabasas	4,022,346,569	—	32,260,419	3,990,086,150	3,058,299	37,660	—	—	—	3,095,959
Calexico	982,715,944	1,425,085	41,220,440	942,920,589	1,096,568	19,961	—	—	—	1,116,529
California City	513,643,609	116,334	18,052,666	495,707,277	841,121	12,927	—	—	—	854,048
Calimesa	389,293,961	—	24,175,416	365,118,545	872,609	19,013	—	—	—	891,622
Calipatria	71,334,737	158,208	4,837,503	66,655,442	60,842	1,005	—	—	—	61,847
Calistoga	455,956,163	—	10,463,617	445,492,546	712,322	6,726	—	—	—	719,048
Camarillo	7,068,987,390	797,835	262,461,583	6,807,323,642	2,456,412	34,650	—	—	—	2,491,062
Campbell	4,484,718,701	269,185	113,702,006	4,371,285,880	4,157,199	44,638	—	—	—	4,201,837
Canyon Lake	1,097,435,639	—	23,509,720	1,073,925,919	488,719	10,720	—	—	—	499,439
Capitola	1,286,491,253	1,066,101	24,504,060	1,263,053,294	600,696	7,635	—	—	—	608,331
Carlsbad	14,850,653,433	387,553,356	314,278,463	14,923,928,326	24,529,222	336,813	—	—	—	24,866,035
Carmel-By-The-Sea	1,933,540,312	—	20,089,079	1,913,451,233	2,605,884	22,410	—	—	—	2,628,294
Carpinteria	1,250,825,476	182,207	44,360,744	1,206,646,939	1,087,287	11,732	—	—	—	1,099,019
Carson	10,207,038,967	15,090,178	130,305,972	10,091,823,173	6,009,103	74,099	—	—	—	6,083,202
Cathedral City	2,591,652,997	170,853	91,154,192	2,500,669,658	738,509	15,682	—	—	—	754,191
Ceres	1,533,884,267	432,090	70,809,272	1,463,507,085	1,462,608	31,200	—	—	—	1,493,808
Cerritos	5,302,290,197	1,853,601	104,158,568	5,199,985,230	4,097,642	50,420	—	—	—	4,148,062
Chico	4,268,556,257	846,243	302,877,101	3,966,525,399	3,198,132	47,136	—	—	—	3,245,268
Chino	5,039,081,570	815,404	146,113,811	4,893,783,163	4,197,334	82,022	—	—	—	4,279,356
Chino Hills	5,708,680,700	24,870	131,999,937	5,576,705,633	2,213,533	44,669	—	—	—	2,258,202
Chowchilla	311,576,455	694,367	15,451,965	296,818,857	373,245	8,818	—	—	—	382,063
Chula Vista	13,519,046,756	72,679,943	572,482,941	13,019,243,758	15,977,138	222,842	—	—	—	16,199,980
Citrus Heights	4,379,251,424	161,760	182,392,868	4,197,020,316	3,033,618	63,436	—	—	—	3,097,054
Claremont	2,840,271,362	2,685,156	425,917,242	2,417,039,276	2,650,563	32,040	—	—	—	2,682,603
Clayton	1,379,493,787	—	41,015,434	1,338,478,353	608,361	13,111	—	—	—	621,472
Clearlake	528,744,295	261,060	32,484,440	496,520,915	554,027	13,121	—	—	—	567,148
Cloverdale	575,116,602	96,404	17,322,234	557,890,772	973,725	13,224	361,497	6,821	0.080000	1,355,267
Clovis	4,114,229,010	32,221	209,431,885	3,904,829,346	5,070,824	119,315	—	—	—	5,190,139
Coachella	633,675,024	963,639	58,197,074	576,441,589	124,552	2,422	—	—	—	126,974
Coalinga	288,111,765	676,472	17,450,992	271,337,245	201,802	19,915	291,313	—	0.072000	513,030
Colfax	132,782,471	1,062,902	6,419,385	127,425,988	204,442	2,693	7,341	105	0.004900	214,581
Colma	448,857,374	314,288	108,866,594	340,305,068	40,812	387	—	—	—	41,199
Colton	1,906,878,305	10,926,460	89,333,513	1,828,471,252	2,088,002	39,326	—	—	—	2,127,328
Colusa	238,138,586	184,260	19,218,243	219,104,603	585,643	7,511	—	—	—	593,154
Commerce	3,206,070,863	90,647,615	15,847,846	3,280,870,632	1,980,598	24,423	—	—	—	2,005,021
Compton	3,269,116,624	5,145,701	103,877,230	3,170,385,095	3,378,905	39,812	9,932,372	263,529	0.451632	13,614,618
Concord	10,045,646,869	775,502	496,531,260	9,549,891,111	8,561,896	147,056	—	—	—	8,708,952

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Corcoran	228,015,532	435,534	18,957,299	209,493,767	158,075	3,190	—	—	—	161,265
Corning	246,592,952	158,637	11,402,144	235,349,445	348,612	10,122	—	—	—	358,734
Corona	10,742,523,335	7,093,938	282,230,859	10,467,386,414	15,609,001	337,766	692,963	10,199	0.006080	16,649,929
Coronado	3,962,189,154	2,505	61,783,074	3,900,408,585	10,800,439	151,256	—	—	—	10,951,695
Corte Madera	1,664,578,833	596,474	34,907,479	1,630,267,828	2,726,394	27,382	—	—	—	2,753,776
Costa Mesa	10,348,683,803	3,020	388,337,554	9,960,349,269	14,497,198	190,442	271,601	2,640	0.002760	14,961,881
Cotati	610,354,336	—	14,953,585	595,400,751	346,264	5,489	—	—	—	351,753
Covina	3,004,991,132	1,341,807	115,360,605	2,890,972,334	4,160,287	49,435	18,539	—	0.087500	4,228,261
Crescent City	214,953,186	—	9,126,909	205,826,277	101,968	2,889	—	—	—	104,857
Cudahy	458,743,521	208,586	11,126,312	447,825,795	267,779	3,299	—	—	—	271,078
Culver City	4,864,806,426	1,176,789	108,324,301	4,757,658,914	4,703,187	56,786	—	—	—	4,759,973
Cupertino	9,303,458,019	223,580	158,721,203	9,144,960,396	3,893,430	35,592	—	—	—	3,929,022
Cypress	4,087,141,947	1,339,453	135,431,505	3,953,049,895	3,558,328	46,484	—	—	—	3,604,812
Daly City	6,367,572,139	—	318,570,462	6,049,001,677	11,026,714	113,109	—	—	—	11,139,823
Dana Point	5,960,553,906	3,232,621	81,061,225	5,882,725,302	4,045,784	53,887	—	—	—	4,099,671
Danville	7,108,661,183	—	159,410,997	6,949,250,186	5,257,866	79,361	—	—	—	5,337,227
Davis	4,508,606,187	2,088,365	281,951,038	4,228,743,514	7,067,728	120,889	—	—	—	7,188,617
Del Mar	1,474,093,030	1,835,027	10,214,918	1,465,713,139	2,142,427	30,076	158,141	754	0.010540	2,331,398
Del Rey Oaks	176,125,337	—	3,344,537	172,780,800	284,652	2,438	—	—	—	287,090
Delano	874,682,256	1,341,999	77,337,423	798,686,832	1,316,923	20,144	—	—	—	1,337,067
Desert Hot Springs	641,582,739	214,500	38,393,953	603,403,286	430,638	8,998	—	—	—	439,636
Diamond Bar	5,128,466,795	140,122	124,394,382	5,004,212,535	2,376,776	29,308	—	—	—	2,406,084
Dinuba	604,722,788	270,596	33,382,164	571,611,220	445,898	8,646	—	—	—	454,544
Dixon	1,116,068,697	674,613	27,190,761	1,089,552,549	1,904,325	35,513	—	—	—	1,939,838
Dorris	19,392,142	138,865	2,959,827	16,571,180	62,608	1,536	—	—	—	64,144
Dos Palos	132,391,582	118,453	8,937,701	123,572,334	188,035	3,634	—	—	—	191,669
Downey	5,996,896,710	994,976	232,081,195	5,765,810,491	7,376,412	88,635	—	—	—	7,465,047
Duarte	1,484,391,922	1,081,498	242,409,259	1,243,064,161	1,121,082	13,673	—	—	—	1,134,755
Dublin	4,941,202,035	1,016,256	70,891,008	4,871,327,283	11,581,438	141,585	—	—	—	11,723,023
Dunsmuir	70,967,931	343,232	3,912,252	67,398,911	183,560	4,504	—	—	—	188,064
East Palo Alto	1,275,215,135	—	81,451,203	1,193,763,932	2,808,506	38,554	—	—	—	2,847,060
El Cajon	5,303,329,643	4,269,034	185,096,219	5,122,502,458	4,709,580	64,992	—	—	—	4,774,572
El Centro	1,347,731,483	2,405,649	61,294,607	1,288,842,525	2,171,915	38,985	—	—	—	2,210,900
El Cerrito	2,052,397,565	673,692	77,545,085	1,975,526,172	3,784,346	67,393	—	—	—	3,851,739
El Monte	3,967,098,500	4,312,347	106,529,500	3,864,881,347	3,492,415	41,874	6,592,203	82,249	0.000000	10,208,741
El Paso De Robles	2,097,482,354	369,804	61,158,345	2,036,693,813	2,975,009	44,723	3,631,706	59,792	0.177500	6,711,230
El Segundo	7,606,072,282	206,506,015	19,797,757	7,792,780,540	4,495,610	53,889	—	—	—	4,549,499
Elk Grove	6,766,722,623	3,708,500	206,955,477	6,563,475,646	2,960,070	61,987	—	—	—	3,022,057
Emeryville	2,592,697,244	1,971,156	38,268,322	2,556,400,078	1,087,052	64,415	—	—	—	1,151,467
Encinitas	7,676,248,540	2,870,543	255,637,778	7,423,481,305	17,836,893	250,278	—	—	—	18,087,171
Escalon	438,570,491	1,138,361	18,911,689	420,797,163	635,779	11,380	—	—	—	647,159
Escondido	8,606,133,521	692,563	375,328,192	8,231,497,892	6,799,133	93,953	—	—	—	6,893,086
Etna	31,716,247	55,308	5,248,663	26,522,892	66,723	1,637	—	—	—	68,360
Eureka	1,501,681,814	3,341,442	148,030,314	1,356,992,942	1,084,302	26,852	—	—	—	1,111,154
Exeter	321,939,003	853,677	18,003,191	304,789,489	376,197	7,322	—	—	—	383,519

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Fairfax	772,531,136	—	23,603,678	748,927,458	1,413,281	14,165	857,968	14,437	0.000000	2,299,851
Fairfield	7,530,981,110	36,128,046	249,372,292	7,317,736,864	7,630,989	203,678	436,499	8,733	0.008800	8,279,899
Farmersville	174,160,400	82,650	10,654,909	163,588,141	151,903	2,970	—	—	—	154,873
Ferndale	90,721,968	—	3,636,896	87,085,072	79,786	2,006	—	—	—	81,792
Fillmore	629,316,473	—	23,607,298	605,709,175	263,353	(10,370)	—	—	—	252,983
Firebaugh	184,614,280	1,023,356	10,949,180	174,688,456	107,671	6,307	—	—	—	113,978
Folsom	6,703,841,601	1,024,195	173,743,798	6,531,121,998	12,499,840	260,366	3,464,224	35,662	0.052000	16,260,092
Fontana	7,042,469,078	4,418,350	264,714,303	6,782,173,125	816,063	15,058	—	—	—	831,121
Fort Bragg	454,419,538	1,673,638	16,116,175	439,977,001	185,241	4,501	—	—	—	189,742
Fort Jones	27,828,150	226,515	2,016,076	26,038,589	50,322	1,235	—	—	—	51,557
Fortuna	577,511,709	—	53,185,463	524,326,246	220,356	5,569	—	—	—	225,925
Foster City	4,957,851,331	—	79,406,397	4,878,444,934	—	—	—	—	—	—
Fountain Valley	4,973,503,055	—	159,701,137	4,813,801,918	5,550,650	72,975	—	—	—	5,623,625
Fowler	198,690,033	159,137	6,494,176	192,354,994	189,203	6,640	—	—	—	195,843
Fremont	25,775,132,422	13,992,462	603,544,171	25,185,580,713	33,157,165	455,675	666,631	7,554	0.002900	34,287,025
Fresno	19,913,214,604	17,970,801	1,359,141,536	18,572,043,869	38,902,059	1,032,243	6,390,424	—	0.032438	46,324,726
Fullerton	10,318,367,963	5,624,420	432,240,505	9,891,751,878	14,068,870	184,786	—	—	—	14,253,656
Galt	1,055,157,051	722,992	45,093,397	1,010,786,646	1,366,869	28,387	—	—	—	1,395,256
Garden Grove	8,778,482,671	1,196,084	372,431,522	8,407,247,233	8,253,696	108,336	1,736,945	38,463	0.025000	10,137,440
Gardena	3,334,099,248	4,931,469	106,179,185	3,232,851,532	3,570,547	43,302	—	—	—	3,613,849
Gilroy	4,340,661,128	111,711,455	144,429,682	4,307,942,901	4,216,021	38,526	4,145	—	0.058350	4,258,692
Glendale	15,967,311,199	2,593,301	579,436,615	15,390,467,885	18,722,065	228,789	—	—	—	18,950,854
Glendora	3,656,106,665	2,432,747	136,189,578	3,522,349,834	3,269,010	39,688	—	—	—	3,308,698
Goleta	3,801,281,382	2,768,521	113,280,491	3,690,769,412	1,670,380	19,418	—	—	—	1,689,798
Gonzales	318,808,226	146,480	5,525,249	313,429,457	384,641	3,226	—	—	—	387,867
Grand Terrace	564,208,381	5,590,624	20,038,914	549,760,091	380,773	6,291	—	—	—	387,064
Grass Valley	961,111,498	623,310	105,870,370	855,864,438	1,372,312	23,866	—	—	—	1,396,178
Greenfield	317,992,699	81,450	20,974,009	297,100,140	271,260	2,308	—	—	—	273,568
Gridley	215,950,737	470,512	18,567,326	197,853,923	293,865	7,403	—	—	—	301,268
Grover Beach	913,626,956	185,433	20,810,702	893,001,687	1,580,863	21,891	—	—	—	1,602,754
Guadalupe	205,173,171	404,442	7,028,859	198,548,754	113,683	2,464	18,458	1,018	0.018280	135,623
Gustine	247,810,025	458,517	9,437,366	238,831,176	345,263	6,672	45,710	1,308	0.018400	398,953
Half Moon Bay	1,619,177,746	—	40,820,515	1,578,357,231	873,354	8,252	—	—	—	881,606
Hanford	1,892,501,653	87,416,142	135,395,247	1,844,522,548	2,528,264	53,661	—	—	—	2,581,925
Hawaiian Gardens	444,289,388	15,200	13,074,286	431,230,302	418,183	4,603	—	—	—	422,786
Hawthorne	3,654,310,961	5,787,833	70,053,049	3,590,045,745	3,127,114	37,319	—	—	—	3,164,433
Hayward	11,388,472,670	4,719,713	388,125,136	11,005,067,247	17,780,800	224,117	—	—	—	18,004,917
Healdsburg	1,151,497,644	—	46,563,018	1,104,934,626	503,674	15,715	580,718	7,547	0.050000	1,107,654
Hemet	2,834,607,826	638,402	134,409,803	2,700,836,425	3,123,711	65,996	—	—	—	3,189,707
Hercules	2,000,863,537	395,688	59,111,627	1,942,147,598	840,158	15,657	5,024	—	—	860,839
Hermosa Beach	2,846,193,312	4,964,535	27,924,765	2,823,233,082	5,107,516	61,904	—	—	—	5,169,420
Hesperia	2,579,384,600	2,608,073	127,355,022	2,454,637,651	326,557	6,577	—	—	—	333,134
Hidden Hills	748,657,365	—	2,905,000	745,752,365	389,452	4,786	—	—	—	394,238
Highland	1,797,105,961	—	81,194,284	1,715,911,677	3,814,602	76,511	—	—	—	3,891,113
Hillsborough	4,595,504,207	—	55,216,012	4,540,288,195	7,105,795	67,475	—	—	—	7,173,270

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Hollister	2,484,702,563	267,426	79,852,753	2,405,117,236	870,491	12,405	—	—	—	882,896
Holtville	126,193,430	543,094	8,838,474	117,898,050	203,786	3,595	—	—	—	207,381
Hughson	223,637,324	312,171	35,121,218	188,828,277	130,735	2,789	—	—	—	133,524
Huntington Beach	20,075,848,958	262,906,214	406,488,532	19,932,266,640	29,381,077	386,843	1,284,782	18,687	0.006960	31,071,389
Huntington Park	1,762,108,811	2,359,574	45,708,879	1,718,759,506	1,278,076	15,175	2,247,895	35,056	0.000000	3,576,202
Huron	75,107,162	1,067,110	3,685,028	72,489,244	28,488	2,594	—	—	—	31,082
Imperial	388,916,542	1,049,979	15,809,062	374,157,459	848,931	15,414	—	—	—	864,345
Imperial Beach	1,000,807,645	—	29,555,854	971,251,791	1,605,988	21,955	—	—	—	1,627,943
Indian Wells	3,364,386,662	—	10,769,039	3,353,617,623	1,303,405	28,570	—	—	—	1,331,975
Indio	2,321,586,221	1,692,240	105,918,947	2,217,359,514	1,827,771	39,237	—	—	—	1,867,008
Industry	4,553,525,631	23,061,018	9,145,124	4,567,441,525	3,764,564	46,189	8,441,645	16	0.787500	12,252,414
Inglewood	4,704,274,486	2,801,764	118,537,554	4,588,538,696	6,018,067	72,852	5,446,123	93,833	0.000000	11,630,875
Ione	180,335,240	59,188	6,731,643	173,662,785	305,139	6,408	—	—	—	311,547
Irvine	27,137,118,823	5,685,457	584,863,146	26,557,941,134	16,806,772	222,891	—	—	—	17,029,663
Irwindale	1,430,848,368	9,277,222	3,342,314	1,436,783,276	1,358,089	16,621	—	—	—	1,374,710
Isleton	31,500,948	—	1,631,203	29,869,745	56,632	1,006	—	—	—	57,638
Jackson	347,654,999	—	51,964,746	295,690,253	497,454	10,311	—	—	—	507,765
Kerman	259,979,165	380,030	19,690,011	240,669,184	278,811	6,849	—	—	—	285,660
King City	577,522,702	331,223	29,663,929	548,189,996	562,924	4,768	—	—	—	567,692
Kingsburg	479,926,957	219,769	24,731,143	455,415,583	505,781	12,364	—	—	—	518,145
La Canada Flintridge	3,638,468,240	148,941	60,016,102	3,578,601,079	2,128,619	26,248	—	—	—	2,154,867
La Habra	3,377,232,557	2,126,830	90,427,654	3,288,931,733	5,555,380	72,907	—	—	—	5,628,287
La Habra Heights	779,285,311	422,855	15,248,148	764,460,018	700,006	8,508	—	—	—	708,514
La Mesa	3,649,696,176	162,282	331,492,354	3,318,366,104	3,609,397	49,717	—	—	—	3,659,114
La Mirada	3,823,146,233	3,462,477	162,558,327	3,664,050,383	3,989,687	48,839	—	—	—	4,038,526
La Palma	1,253,312,638	76,623	55,215,798	1,198,173,463	1,285,739	16,824	—	—	—	1,302,563
La Puente	1,192,699,910	179,028	44,883,370	1,147,995,568	665,274	8,203	—	—	—	673,477
La Quinta	5,453,238,196	—	95,425,675	5,357,812,521	1,786,595	39,339	—	—	—	1,825,934
La Verne	2,428,772,080	1,115,462	87,811,948	2,342,075,594	4,070,168	49,619	—	—	—	4,119,787
Lafayette	3,807,829,016	1,419,775	86,113,059	3,723,135,732	2,309,142	35,488	754,052	9,730	0.021000	3,108,412
Laguna Beach	6,103,723,160	—	107,539,851	5,996,183,309	14,893,423	197,577	1,577,321	10,964	0.025790	16,679,285
Laguna Hills	4,337,232,888	209,177	185,322,672	4,152,119,393	4,313,840	57,555	—	—	—	4,371,395
Laguna Niguel	8,803,280,817	604,057	138,214,790	8,665,670,084	2,066,011	27,640	—	—	—	2,093,651
Laguna Woods	1,726,862,568	—	77,511,247	1,649,351,321	148,762	1,993	—	—	—	150,755
Lake Elsinore	1,950,518,738	3,000	44,222,933	1,906,298,805	1,142,160	24,527	—	—	—	1,166,687
Lake Forest	8,089,814,024	4,416,594	172,995,301	7,921,235,317	5,300,122	70,931	—	—	—	5,371,053
Lakeport	334,721,803	—	18,160,639	316,561,164	342,120	7,877	—	—	—	349,997
Lakewood	4,847,974,004	1,355,056	139,120,246	4,710,208,814	2,554,067	31,276	—	—	—	2,585,343
Lancaster	5,641,869,936	2,508,467	222,577,105	5,421,801,298	4,484,884	55,142	—	—	—	4,540,026
Larkspur	1,984,393,365	65,096	57,877,033	1,926,581,428	4,083,113	40,755	—	—	—	4,123,868
Lathrop	1,078,070,881	3,352,419	15,134,067	1,066,289,233	1,725,901	31,264	—	—	—	1,757,165
Lawndale	1,184,141,275	967,275	23,610,711	1,161,497,839	692,356	8,537	—	—	—	700,893
Lemon Grove	1,158,280,500	1,113,534	63,735,585	1,095,658,449	1,487,081	20,607	—	—	—	1,507,688
Lemoore	1,061,959,338	471,075	40,511,056	1,021,919,357	631,497	13,048	—	—	—	644,545
Lincoln	2,344,119,935	563,543	59,581,435	2,285,102,043	1,913,185	25,825	—	—	—	1,939,010

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Lindsay	249,952,883	463,524	15,033,538	235,382,869	235,020	4,464	—	—	—	239,484
Live Oak	143,800,008	246,275	11,630,781	132,415,502	286,899	5,346	—	—	—	292,245
Livermore	9,416,938,615	20,127,350	213,466,665	9,223,599,300	16,009,735	199,745	—	—	—	16,209,480
Livingston	339,690,024	374,757	12,266,837	327,797,944	488,115	9,433	—	—	—	497,548
Lodi	3,821,901,227	3,892,679	212,102,106	3,613,691,800	6,145,744	109,841	—	—	—	6,255,585
Loma Linda	1,553,443,471	500,764	566,866,660	987,077,575	736,192	14,291	—	—	—	750,483
Lomita	1,235,958,410	—	40,669,746	1,195,288,664	1,058,796	12,934	—	—	—	1,071,730
Lompoc	1,694,453,564	1,509,138	91,335,686	1,604,627,016	2,573,550	29,296	—	—	—	2,602,846
Long Beach	28,907,065,175	706,163,932	1,135,970,795	28,477,258,312	60,128,884	714,719	—	—	—	60,843,603
Loomis	532,106,625	2,202,117	22,291,145	512,017,597	553,495	7,355	—	—	—	560,850
Los Alamitos	1,145,807,870	458,371	35,638,993	1,110,627,248	1,352,849	17,799	—	—	—	1,370,648
Los Altos	5,989,259,086	7,691	120,787,263	5,868,479,514	6,580,387	60,132	—	—	—	6,640,519
Los Altos Hills	3,196,598,769	—	32,610,351	3,163,988,418	1,539,814	14,071	—	—	—	1,553,885
Los Angeles	277,855,570,314	169,222,851	14,477,299,825	263,547,493,340	645,010,036	7,819,193	132,773,095	1,313,723	0.000000	786,916,047
Los Banos	1,508,458,170	1,652,072	54,240,340	1,455,869,902	1,947,443	37,635	—	—	—	1,985,078
Los Gatos	5,614,731,425	4,741,306	185,180,997	5,434,291,734	4,515,305	46,220	—	—	—	4,561,525
Loyalton	26,200,869	41,533	2,202,712	24,039,690	28,441	436	—	—	—	28,877
Lynwood	1,897,510,588	907,822	150,839,086	1,747,579,324	1,811,980	22,058	1,787,978	36,870	0.125000	3,658,886
Madera	1,494,947,250	1,581,884	95,147,792	1,401,381,342	1,490,797	37,598	—	—	—	1,528,395
Malibu	6,020,418,843	118,326	27,743,029	5,992,794,140	3,621,508	44,657	—	—	—	3,666,165
Mammoth Lakes	2,106,310,953	—	14,810,179	2,091,500,774	1,200,461	6,056	—	—	—	1,206,517
Manhattan Beach	7,571,549,704	219,945	71,944,443	7,499,825,206	9,606,485	117,749	—	—	—	9,724,234
Manteca	3,426,541,817	517,590	129,243,491	3,297,815,916	3,602,108	64,277	—	—	—	3,666,385
Maricopa	18,647,433	2,670	1,255,165	17,394,938	44,216	640	—	—	—	44,856
Marina	960,096,808	2,680,601	58,533,754	904,243,655	1,235,056	10,510	55,416	890	0.006240	1,301,872
Martinez	3,475,746,075	1,266,531	182,806,408	3,294,206,198	5,029,605	73,365	—	—	—	5,102,970
Marysville	610,669,538	1,714,846	127,557,120	484,827,264	824,959	20,317	—	—	—	845,276
Maywood	599,682,870	259,848	14,513,013	585,429,705	360,208	4,384	758,353	14,846	0.162181	1,137,791
Mcfarland	175,986,528	137,809	12,958,347	163,165,990	195,650	3,011	—	—	—	198,661
Mendota	140,090,551	671,472	7,270,452	133,491,571	35,558	6,491	—	—	—	42,049
Menlo Park	7,191,399,939	884,531	163,717,503	7,028,566,967	5,732,149	64,154	1,288,131	2,113	0.017900	7,086,547
Merced	2,888,177,646	5,836,087	141,766,086	2,752,247,647	3,678,097	71,081	—	—	—	3,749,178
Mill Valley	2,680,984,492	70,947	64,838,148	2,616,217,291	6,947,170	69,483	—	—	—	7,016,653
Millbrae	2,342,634,388	7,105,108	40,674,352	2,309,065,144	2,628,368	28,110	576,651	8,043	0.024900	3,241,172
Milpitas	9,492,845,596	10,367,068	175,535,793	9,327,676,871	9,658,227	133,373	—	—	—	9,791,600
Mission Viejo	10,113,157,027	3,282,502	402,478,616	9,713,960,913	14,049,908	186,205	—	—	—	14,236,113
Modesto	10,949,571,883	5,060,324	656,663,151	10,297,969,056	9,818,140	209,435	—	—	—	10,027,575
Monrovia	2,764,294,171	681,473	80,123,071	2,684,852,573	4,368,336	52,896	2,780,524	43,928	0.128519	7,245,684
Montague	40,477,395	438,094	2,461,764	38,453,725	99,170	2,434	—	—	—	101,604
Montclair	1,642,383,780	2,036,856	45,216,756	1,599,203,880	1,457,611	28,295	—	—	—	1,485,906
Monte Sereno	1,014,526,563	—	8,017,334	1,006,509,229	394,544	3,606	—	—	—	398,150
Montebello	3,271,737,506	90,444,456	88,666,345	3,273,515,617	3,087,587	36,487	4,580,951	86,732	0.197875	7,791,757
Monterey	3,620,851,387	640,163	422,274,219	3,199,217,331	4,193,687	35,467	—	—	—	4,229,154
Monterey Park	3,775,996,075	362,530	107,058,305	3,669,300,300	5,368,756	64,361	2,928,725	55,729	0.091175	8,417,571
Moorpark	3,250,281,487	1,024,710	68,200,594	3,183,105,603	2,237,332	30,561	—	—	—	2,267,893

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Moraga	2,316,817,289	245,148	181,091,772	2,135,970,665	1,144,869	16,785	—	—	—	1,161,654
Moreno Valley	6,449,890,169	273,900	245,328,278	6,204,835,791	6,844,620	149,107	—	—	—	6,993,727
Morgan Hill	4,559,309,023	1,783,808	115,940,122	4,445,152,709	2,066,737	43,672	—	—	—	2,110,409
Morro Bay	1,282,706,578	106,700,000	30,843,841	1,358,562,737	1,794,778	20,780	—	—	—	1,815,558
Mountain View	11,680,858,396	658,501	231,154,541	11,450,362,356	14,429,626	170,658	—	—	—	14,600,284
Mt. Shasta	264,834,710	1,141,511	31,928,934	234,047,287	348,114	8,543	—	—	—	356,657
Murrieta	5,802,224,230	128,336	156,374,226	5,645,978,340	4,068,702	89,911	—	—	—	4,158,613
Napa	6,098,528,637	4,793,142	447,792,618	5,655,529,161	9,639,127	91,408	851,573	13,953	0.015000	10,596,061
National City	2,024,387,509	11,768,070	112,301,201	1,923,854,378	2,133,797	29,199	429,545	6,946	0.022750	2,599,487
Needles	218,161,866	3,806,128	12,527,045	209,440,949	519,911	9,428	—	—	—	529,339
Nevada City	340,901,405	—	10,139,779	330,761,626	709,600	12,341	—	—	—	721,941
Newark	4,933,353,199	2,224,434	85,760,331	4,849,817,302	8,025,215	97,704	—	—	—	8,122,919
Newman	328,124,773	245,705	15,224,454	313,146,024	367,844	7,847	—	—	—	375,691
Newport Beach	24,891,635,295	16,531,505	452,481,933	24,455,684,867	40,130,343	530,900	—	—	—	40,661,243
Norco	1,621,050,897	204,376	50,867,713	1,570,387,560	772,574	16,364	—	—	—	788,938
Norwalk	4,009,074,959	4,817,886	132,106,837	3,881,786,008	4,301,097	52,651	—	—	—	4,353,748
Novato	6,155,093,636	1,117,778	253,427,626	5,902,783,788	4,180,080	41,697	1,890,468	23,375	0.031000	6,135,620
Oakdale	1,135,290,436	1,240,345	37,535,080	1,098,995,701	941,098	20,075	—	—	—	961,173
Oakland	29,073,115,043	74,712,192	1,863,854,261	27,283,972,974	66,177,905	945,210	58,137,389	857,922	0.000000	126,118,426
Oakley	1,805,063,551	658,019	51,773,570	1,753,948,000	1,269,565	21,665	—	—	—	1,291,230
Oceanside	11,363,945,808	11,665,344	366,527,295	11,009,083,857	20,215,588	281,246	—	—	—	20,496,834
Ojai	807,337,566	140,625	36,561,378	770,916,813	853,555	11,997	—	—	—	865,552
Ontario	12,447,590,203	12,209,044	239,461,333	12,220,337,914	15,677,330	308,352	—	—	—	15,985,682
Orange	12,126,243,691	11,645,960	764,128,927	11,373,760,724	13,493,482	177,391	—	—	—	13,670,873
Orange Cove	114,454,189	68,288	10,015,212	104,507,265	30,889	3,578	—	—	—	34,467
Orinda	3,266,242,090	—	65,979,782	3,200,262,308	2,384,479	34,930	—	—	—	2,419,409
Orland	218,674,938	580,244	14,001,218	205,253,964	524,613	10,637	—	—	—	535,250
Oroville	774,164,090	3,654,383	102,888,011	674,930,462	400,294	(6,596)	—	—	—	393,698
Oxnard	10,118,171,110	228,642,313	466,278,470	9,880,534,953	16,377,620	220,377	7,028,694	103,413	0.076637	23,730,104
Pacific Grove	1,792,040,403	751,721	93,049,844	1,699,742,280	2,785,685	23,816	119,003	1,282	0.007000	2,929,786
Pacifica	3,136,254,719	—	99,872,948	3,036,381,771	6,062,512	57,693	—	—	—	6,120,205
Palm Desert	8,779,386,998	—	145,510,494	8,633,876,504	3,017,057	65,992	—	—	—	3,083,049
Palm Springs	5,994,175,441	102,820,552	193,024,321	5,903,971,672	11,717,033	249,922	—	—	—	11,966,955
Palmdale	6,394,459,584	3,098,738	180,238,370	6,217,319,952	4,115,085	50,743	—	—	—	4,165,828
Palo Alto	15,688,195,171	3,956,286	1,576,172,182	14,115,979,275	13,208,005	120,695	—	—	—	13,328,700
Palos Verdes Estates	3,637,955,337	—	34,347,381	3,603,607,956	3,520,586	43,129	—	—	—	3,563,715
Paradise	1,485,473,701	507,750	129,439,134	1,356,542,317	3,283,316	79,384	—	—	—	3,362,700
Paramount	2,075,121,423	2,073,948	30,834,790	2,046,360,581	1,186,399	14,630	—	—	—	1,201,029
Parlier	197,816,598	—	22,936,132	174,880,466	99,525	7,257	—	—	—	106,782
Pasadena	16,096,425,829	462,155	2,972,735,857	13,124,152,127	25,257,448	307,775	1,434,121	16,027	0.012515	27,015,371
Patterson	603,525,514	1,024,960	20,633,122	583,917,352	707,776	15,098	—	—	—	722,874
Perris	1,612,014,483	1,156,834	48,967,296	1,564,204,021	2,017,442	43,346	—	—	—	2,060,788
Petaluma	5,828,106,979	—	203,045,419	5,625,061,560	5,048,995	86,781	—	—	—	5,135,776
Pico Rivera	2,553,594,193	7,530,143	81,483,271	2,479,641,065	2,165,909	26,551	391,058	8,758	0.015714	2,592,276
Piedmont	2,083,476,983	—	26,445,760	2,057,031,223	6,323,613	77,156	—	—	—	6,400,769

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Pinole	1,473,989,614	591,535	66,342,246	1,408,238,903	1,270,096	39,871	—	—	—	1,309,967
Pismo Beach	1,493,855,889	120,295	20,406,129	1,473,570,055	1,878,810	26,037	—	—	—	1,904,847
Pittsburg	4,358,023,908	565,982,155	136,316,254	4,787,689,809	2,074,134	113,525	—	—	—	2,187,659
Placentia	3,514,888,420	2,938,790	82,354,782	3,435,472,428	5,133,066	67,755	—	—	—	5,200,821
Placerville	737,628,580	123,805	105,244,623	632,507,762	105,236	1,671	—	—	—	106,907
Pleasant Hill	3,458,970,312	—	105,736,118	3,353,234,194	1,996,428	32,608	—	—	—	2,029,036
Pleasanton	12,720,911,029	2,135,286	251,045,008	12,472,001,307	31,692,039	384,617	—	—	—	32,076,656
Plymouth	47,656,189	—	1,500,327	46,155,862	122,442	2,473	—	—	—	124,915
Point Arena	29,313,523	268,200	1,417,211	28,164,512	30,957	487	—	—	—	31,444
Pomona	6,260,974,862	7,162,742	404,887,919	5,863,249,685	13,195,158	158,001	—	—	—	13,353,159
Port Hueneme	1,118,032,565	275,369	28,564,092	1,089,743,842	906,823	12,821	—	—	—	919,644
Porterville	1,495,486,985	1,770,228	77,808,636	1,419,448,577	1,530,848	30,144	—	—	—	1,560,992
Portola	91,203,166	1,287,038	7,203,192	85,287,012	177,039	2,605	—	—	—	179,644
Portola Valley	1,578,001,496	—	37,472,783	1,540,528,713	541,635	5,111	—	—	—	546,746
Poway	5,873,149,006	—	175,846,072	5,697,302,934	6,279,085	87,398	7,871	59	0.000100	6,374,413
Rancho Cordova	4,049,597,912	53,313	186,835,744	3,862,815,481	3,966,209	83,295	—	—	—	4,049,504
Rancho Cucamonga	11,125,226,370	87,523,907	263,260,110	10,949,490,167	3,368,771	65,829	—	—	—	3,434,600
Rancho Mirage	4,970,942,502	344,744	293,197,548	4,678,089,698	2,357,114	51,479	—	—	—	2,408,593
Rancho Palos Verdes	6,478,113,845	495,782	137,954,536	6,340,655,091	3,914,148	48,125	—	—	—	3,962,273
Rancho Santa Margarita	5,114,373,481	—	138,484,651	4,975,888,830	1,488,047	19,934	—	—	—	1,507,981
Red Bluff	580,712,198	1,448,594	67,562,153	514,598,639	961,196	27,895	—	—	—	989,091
Redding	5,660,155,367	2,983,070	490,824,298	5,172,314,139	6,362,991	166,857	—	—	—	6,529,848
Redlands	4,309,083,222	61,060,987	287,701,771	4,082,442,438	8,265,764	163,278	669,126	14,046	0.017700	9,112,214
Redondo Beach	7,756,603,501	431,855,906	141,010,251	8,047,449,156	12,163,254	142,365	—	—	—	12,305,619
Redwood City	11,137,201,205	11,266,243	349,724,840	10,798,742,608	19,162,458	200,107	—	—	—	19,362,565
Reedley	666,595,497	441,076	40,954,347	626,082,226	739,660	19,633	—	—	—	759,293
Rialto	3,574,828,086	8,298,454	154,983,561	3,428,142,979	3,934,877	75,309	82,825	—	—	4,093,011
Richmond	8,886,232,921	38,960,489	360,475,040	8,564,718,370	22,617,494	380,547	10,784,159	163,361	0.140000	33,945,561
Ridgecrest	875,097,378	800	72,153,705	802,944,473	366,299	5,261	—	—	—	371,560
Rio Dell	49,565,968	—	842,954	48,723,014	50,569	1,265	—	—	—	51,834
Rio Vista	577,215,873	—	13,421,098	563,794,775	644,086	11,345	30,179	548	0.005795	686,158
Ripon	853,742,556	191,583	34,236,173	819,697,966	647,611	11,691	—	—	—	659,302
Riverbank	760,803,672	2,121,985	27,251,428	735,674,229	827,310	17,648	—	—	—	844,958
Riverside	15,021,531,341	12,843,594	830,439,040	14,203,935,895	14,555,028	313,765	—	—	—	14,868,793
Rocklin	4,498,882,980	4,719,545	145,219,810	4,358,382,715	5,264,868	71,043	—	—	—	5,335,911
Rohnert Park	3,187,704,749	486,445	88,132,512	3,100,058,682	2,331,876	43,934	—	—	—	2,375,810
Rolling Hills	860,226,076	—	3,676,864	856,549,212	495,328	6,086	—	—	—	501,414
Rolling Hills Estates	1,746,538,929	—	29,437,176	1,717,101,753	1,002,717	12,365	—	—	—	1,015,082
Rosemead	2,272,354,205	19,367,174	87,905,291	2,203,816,088	1,829,980	22,374	—	—	—	1,852,354
Roseville	11,496,321,895	14,097,993	684,643,531	10,825,776,357	14,765,403	199,057	—	—	—	14,964,460
Ross	930,840,939	—	16,237,641	914,603,298	1,751,729	17,621	—	—	—	1,769,350
Sacramento	26,339,320,454	60,909,288	1,787,104,968	24,613,124,774	57,802,132	1,181,785	—	—	—	58,983,917
Salinas	7,255,698,224	3,978,908	302,404,569	6,957,272,563	9,628,308	82,384	—	—	—	9,710,692
San Anselmo	1,607,623,167	—	54,379,694	1,553,243,473	3,438,060	34,493	1,470,364	20,215	0.000000	4,963,132
San Bernardino	6,974,051,113	32,556,854	489,046,633	6,517,561,334	7,680,073	146,737	12,654	705	0.033100	7,840,169

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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 Bruno	3,751,432,390	1,674,570	75,670,870	3,677,436,090	4,248,795	42,049	—	—	—	4,290,844
San Buenaventura	8,816,561,436	1,207,022	503,806,084	8,313,962,374	13,768,109	187,494	—	—	—	13,955,603
San Carlos	4,915,690,003	606,163	87,694,627	4,828,601,539	4,711,994	49,521	534,508	5,710	0.011100	5,301,733
San Clemente	7,775,960,012	3,381,919	126,363,930	7,652,978,001	11,685,955	154,864	—	—	—	11,840,819
San Diego	119,705,448,541	164,917,925	5,740,860,119	114,129,506,347	185,790,408	2,576,446	7,952,226	95,367	0.000000	196,414,447
San Dimas	2,945,086,804	2,856,940	65,443,686	2,882,500,058	2,566,269	30,898	—	—	—	2,597,167
San Fernando	1,043,572,884	747,264	32,391,550	1,011,928,598	1,441,452	17,270	1,270,259	26,362	0.184199	2,755,343
San Francisco	99,682,225,575	2,410,702,219	3,947,659,771	98,145,268,023	601,607,868	4,365,642	99,312,421	720,953	0.106823	706,006,884
San Gabriel	2,482,007,351	373,310	121,978,452	2,360,402,209	2,206,235	26,613	2,563,946	37,151	0.110000	4,833,945
San Jacinto	1,107,266,007	155,427	50,903,081	1,056,518,353	752,740	16,050	—	—	—	768,790
San Joaquin	63,535,752	1,215,376	3,721,549	61,029,579	26,520	1,868	—	—	—	28,388
San Jose	92,091,576,738	—	3,347,454,871	88,744,121,867	91,811,620	1,103,864	12,716,203	125,777	0.012900	105,757,464
San Juan Bautista	108,343,146	5,000	3,245,891	105,102,255	197,704	2,813	—	—	—	200,517
San Juan Capistrano	4,137,584,065	2,621,288	128,492,639	4,011,712,714	3,471,160	45,795	1,579,172	18,759	0.037900	5,114,886
San Leandro	7,212,837,368	4,044,812	166,799,254	7,050,082,926	7,621,787	103,070	—	—	—	7,724,857
San Luis Obispo	4,127,757,750	3,946,264	147,197,840	3,984,506,174	5,924,398	77,487	—	—	—	6,001,885
San Marcos	5,276,442,031	542,723	206,821,332	5,070,163,422	1,432,164	19,858	—	—	—	1,452,022
San Marino	2,957,552,292	—	106,424,421	2,851,127,871	5,936,307	72,830	—	—	—	6,009,137
San Mateo	12,038,741,017	7,933,235	371,420,165	11,675,254,087	16,532,744	190,408	1,283,172	14,459	0.011500	18,020,783
San Pablo	1,140,477,752	729,703	52,110,078	1,089,097,377	220,729	16,450	—	—	—	237,179
San Rafael	7,625,314,013	3,624,721	371,813,955	7,257,124,779	7,710,265	76,290	—	—	—	7,786,555
San Ramon	8,389,278,464	371,132	107,437,624	8,282,211,972	8,222,033	125,125	—	—	—	8,347,158
Sand City	154,206,491	2,421,248	488,546	156,139,193	80,502	666	—	—	—	81,168
Sanger	551,388,137	368,461	24,935,084	526,821,514	752,913	23,887	—	—	—	776,800
Santa Ana	15,161,536,871	13,495,562	518,464,686	14,656,567,747	21,252,458	278,026	—	—	—	21,530,484
Santa Barbara	10,888,170,269	2,339,119	715,260,537	10,175,248,851	10,265,272	126,892	—	—	—	10,392,164
Santa Clara	19,770,485,286	2,803,192	847,843,450	18,925,445,028	16,110,353	174,013	—	—	—	16,284,366
Santa Clarita	13,746,155,904	49,476,597	388,406,837	13,407,225,664	8,800,701	108,397	—	—	—	8,909,098
Santa Cruz	5,043,341,007	694,989	169,004,737	4,875,031,259	6,886,826	87,614	440,916	5,180	0.009000	7,420,536
Santa Fe Springs	4,183,264,102	9,269,971	38,018,211	4,154,515,862	2,511,237	30,463	—	—	—	2,541,700
Santa Maria	4,371,428,040	3,899,912	236,279,640	4,139,048,312	4,817,982	53,377	—	—	—	4,871,359
Santa Monica	16,275,741,552	3,076,425	567,647,028	15,711,170,949	20,998,108	254,196	2,704,530	12,308	0.016821	23,969,142
Santa Paula	1,189,579,976	23,625	59,465,714	1,130,137,887	1,980,356	25,109	—	—	—	2,005,465
Santa Rosa	14,332,054,778	2,856,398	715,725,348	13,619,185,828	15,350,915	212,179	—	—	—	15,563,094
Santee	2,974,736,303	100	125,388,600	2,849,347,803	5,977,492	83,157	—	—	—	6,060,649
Saratoga	7,020,377,714	140,256	124,072,795	6,896,445,175	3,125,140	28,557	855,851	6,982	0.012100	4,016,530
Sausalito	1,886,714,424	—	16,371,894	1,870,342,530	3,778,696	37,840	—	—	—	3,816,536
Scotts Valley	1,678,917,594	5,000	39,603,983	1,639,318,611	607,773	7,735	—	—	—	615,508
Seal Beach	2,798,441,700	1,679,745	74,000,719	2,726,120,726	3,917,080	51,510	—	—	—	3,968,590
Seaside	1,190,682,096	—	53,779,253	1,136,902,843	898,853	7,468	—	—	—	906,321
Sebastopol	731,123,400	11,000	32,535,684	698,598,716	774,315	14,282	210,845	3,753	0.036700	1,003,195
Selma	657,140,721	585,148	50,572,864	607,153,005	725,628	20,975	—	—	—	746,603
Shafter	554,874,452	1,932,967	30,024,359	526,783,060	479,863	7,388	—	—	—	487,251
Shasta Lake	488,860,078	366,912	23,964,456	465,262,534	491,470	12,454	67,707	3,108	0.000000	574,739
Sierra Madre	1,077,496,029	—	36,384,160	1,041,111,869	2,086,024	25,453	19,568	—	0.000000	2,131,045

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 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
Signal Hill	1,226,637,802	118,292	11,901,521	1,214,854,573	717,173	8,833	—	—	—	726,006
Simi Valley	10,194,357,902	4,137,416	375,980,797	9,822,514,521	8,277,517	119,785	—	—	—	8,397,302
Solana Beach	2,301,969,091	1,497,758	53,337,311	2,250,129,538	3,999,981	56,163	—	—	—	4,056,144
Soledad	461,190,511	17,156,685	25,043,789	453,303,407	189,504	1,590	—	—	—	191,094
Solvang	699,982,764	—	27,052,142	672,930,622	847,227	9,126	—	—	—	856,353
Sonoma	1,343,070,655	18,513	26,369,693	1,316,719,475	1,041,155	20,102	—	—	—	1,061,257
Sonora	416,306,929	36,899	63,937,461	352,406,367	259,337	9,505	—	—	—	268,842
South El Monte	1,194,588,269	261,194	14,095,648	1,180,753,815	731,553	9,020	6,421	—	0.000000	746,994
South Gate	3,400,542,706	1,911,844	65,113,764	3,337,340,786	1,873,409	22,760	—	—	—	1,896,169
South Lake Tahoe	2,869,477,701	260,000	76,827,261	2,792,910,440	4,271,100	81,969	—	—	—	4,353,069
South Pasadena	2,216,106,230	—	41,099,562	2,175,006,668	4,703,625	57,364	—	—	—	4,760,989
South San Francisco	9,288,382,792	13,181,558	189,433,803	9,112,130,547	11,281,550	133,821	—	—	—	11,415,371
St. Helena	1,168,507,954	1,321,311	57,436,100	1,112,393,165	1,762,942	16,695	179,150	1,132	0.015000	1,959,919
Stanton	1,504,359,245	3,771,668	83,552,422	1,424,578,491	1,371,460	17,861	—	—	—	1,389,321
Stockton	13,518,996,746	15,053,535	1,061,967,840	12,472,082,441	22,456,615	397,967	—	—	—	22,854,582
Suisun City	1,461,821,827	832,996	60,118,747	1,402,536,076	540,035	32,203	357,668	10,881	0.000000	940,787
Sunnyvale	18,527,620,300	633,095	263,854,441	18,264,398,954	23,168,261	216,560	4,904	—	—	23,389,725
Susanville	443,413,244	207,787	42,304,614	401,316,417	659,105	16,565	—	—	—	675,670
Sutter Creek	190,460,182	—	6,494,945	183,965,237	307,976	6,451	—	—	—	314,427
Taft	246,271,319	2,633,372	19,366,478	229,538,213	406,541	5,998	—	—	—	412,539
Tehachapi	279,780,869	1,554,957	14,485,092	266,850,734	473,548	7,120	—	—	—	480,668
Tehama	15,032,992	100,031	1,228,724	13,904,299	13,826	407	—	—	—	14,233
Temecula	6,931,968,892	3,600	135,694,643	6,796,277,849	2,864,891	62,995	—	—	—	2,927,886
Temple City	2,197,723,111	771,483	58,193,952	2,140,300,642	1,705,251	20,974	—	—	—	1,726,225
Thousand Oaks	16,879,834,155	427,494	397,741,933	16,482,519,716	9,726,520	144,724	—	—	—	9,871,244
Tiburon	2,667,049,796	—	39,455,338	2,627,594,458	2,567,852	25,825	—	—	—	2,593,677
Torrance	17,219,858,211	8,426,304	484,478,946	16,743,805,569	17,945,511	217,220	—	—	—	18,162,731
Tracy	5,879,749,942	11,022,590	173,406,349	5,717,366,183	8,432,081	152,019	—	—	—	8,584,100
Trinidad	86,235,303	—	5,235,016	81,000,287	50,502	1,269	—	—	—	51,771
Truckee	2,905,555,671	5,554,646	52,948,015	2,858,162,302	4,973,344	86,494	—	—	—	5,059,838
Tulare	2,073,678,548	4,727,823	84,389,537	1,994,016,834	2,211,406	43,358	—	—	—	2,254,764
Tulelake	18,094,002	209,594	1,805,968	16,497,628	56,079	1,376	—	—	—	57,455
Turlock	3,420,448,889	1,000,131	223,008,182	3,198,440,838	2,866,866	61,155	—	—	—	2,928,021
Tustin	5,953,080,428	12,003,779	137,568,432	5,827,515,775	6,540,040	86,392	—	—	—	6,626,432
Twentynine Palms	450,362,222	77,268	23,484,894	426,954,596	1,189,973	22,490	—	—	—	1,212,463
Ukiah	956,521,292	—	86,576,797	869,944,495	503,042	14,070	—	—	—	517,112
Union City	5,847,785,740	1,558,489	218,017,467	5,631,326,762	7,846,790	118,606	—	—	—	7,965,396
Upland	4,660,983,129	2,269,561	281,420,356	4,381,832,334	6,701,819	131,500	—	—	—	6,833,319
Vacaville	6,667,799,794	231,061	293,218,667	6,374,812,188	7,659,539	192,106	1,361,071	31,209	0.031276	9,243,925
Vallejo	7,022,409,514	2,772,151	449,485,944	6,575,695,721	10,801,988	201,659	755,404	19,117	0.000000	11,778,168
Vernon	2,994,350,294	53,700,406	1,355,547	3,046,695,153	2,263,930	27,740	—	—	—	2,291,670
Victorville	3,477,155,329	477,500,712	188,662,347	3,765,993,694	452,405	8,576	—	—	—	460,981
Villa Park	989,285,194	27,443	12,152,848	977,159,789	1,047,199	13,816	—	—	—	1,061,015
Visalia	5,349,774,924	2,711,327	235,741,771	5,116,744,480	5,116,939	101,052	—	—	—	5,217,991
Vista	6,111,801,736	404,374	231,357,971	5,880,848,139	6,808,985	94,563	—	—	—	6,903,548

Table 6. Cities Annual Report — Fiscal Year 2002-03 — (continued)
2003-04 Assessed Valuations and Property Taxes Allocated and Levied

City	Assessed Valuation: Locally Assessed	Assessed Valuation: State Assessed	Assessed Valuation: Exemptions	Assessed Valuation: Net Assessed Valuation	Property Taxes Allocated: Secured and Unsecured	Property Taxes Allocated: Homeowners	Property Taxes Levied: Secured and Unsecured	Property Taxes Levied: Homeowners	Property Taxes Levied: Voter Approved Secured Tax Rate	Total Property Taxes Allocated and Levied
Walnut	2,731,723,005	1,199,220	51,764,555	2,681,157,670	1,709,191	21,021	—	—	—	1,730,212
Walnut Creek	9,883,280,765	149,395	699,909,891	9,183,520,269	8,157,684	122,402	—	—	—	8,280,086
Wasco	345,157,404	1,320,345	33,781,340	312,696,409	338,684	5,164	—	—	—	343,848
Waterford	260,851,370	—	18,929,916	241,921,454	222,119	4,738	—	—	—	226,857
Watsonville	2,419,477,596	385,897	124,720,736	2,295,142,757	3,407,939	43,203	3,050,173	42,673	0.134000	6,543,988
Weed	146,183,973	923,232	6,733,397	140,373,808	234,918	5,765	—	—	—	240,683
West Covina	6,081,735,864	1,387,694	235,178,821	5,847,944,737	7,541,942	91,952	244,120	—	0.000000	7,878,014
West Hollywood	4,438,999,595	257,447	110,539,753	4,328,717,289	6,862,227	83,871	—	—	—	6,946,098
West Sacramento	3,066,833,102	6,878,994	103,473,300	2,970,238,796	8,696,364	202,056	—	—	—	8,898,420
Westlake Village	1,960,026,886	—	43,061,544	1,916,965,342	1,494,423	18,320	—	—	—	1,512,743
Westminster	4,867,940,862	2,353,945	160,654,625	4,709,640,182	3,174,879	41,384	—	—	—	3,216,263
Westmorland	36,343,969	—	3,447,846	32,896,123	29,251	513	—	—	—	29,764
Wheatland	105,935,080	80,089	8,548,666	97,466,503	117,729	3,018	—	—	—	120,747
Whittier	5,281,819,501	4,084,670	346,389,862	4,939,514,309	3,298,764	39,500	60,938	—	0.166660	3,399,202
Williams	188,365,201	393,767	5,193,159	183,565,809	466,781	6,175	—	—	—	472,956
Willits	274,339,338	646,059	20,848,606	254,136,791	274,160	7,054	10,013	298	0.006000	291,525
Willows	203,704,011	991,569	16,072,268	188,623,312	540,020	10,867	—	—	—	550,887
Windsor	2,253,922,182	—	65,188,688	2,188,733,494	2,675,120	37,469	—	—	—	2,712,589
Winters	317,725,719	2,450	14,016,144	303,712,025	536,046	16,492	24,026	680	0.007730	577,244
Woodlake	122,224,765	160,059	9,932,723	112,452,101	109,016	2,081	—	—	—	111,097
Woodland	3,256,983,399	2,873,611	195,298,449	3,064,558,561	6,782,378	133,259	—	—	—	6,915,637
Woodside	2,633,364,407	—	11,769,710	2,621,594,697	1,138,814	10,791	—	—	—	1,149,605
Yorba Linda	7,330,863,064	3,509,545	184,758,636	7,149,613,973	8,356,638	110,467	—	—	—	8,467,105
Yountville	311,865,124	507,100	13,725,808	298,646,416	320,432	3,023	—	—	—	323,455
Yreka	439,065,887	787,969	46,193,658	393,660,198	701,728	17,220	—	—	—	718,948
Yuba City	2,700,298,742	893,930	156,601,741	2,544,590,931	4,076,935	77,241	—	—	—	4,154,176
Yucaipa	2,071,266,565	—	97,081,646	1,974,184,919	4,972,153	100,642	—	—	—	5,072,795
Yucca Valley	868,708,670	—	49,031,689	819,676,981	1,756,527	35,227	—	—	—	1,791,754
State Total	$ 2,421,126,995,817	$ 8,437,717,770	$ 97,521,700,515	$ 2,332,043,013,072	$ 3,709,921,037	$ 47,796,262	$ 440,258,761	$ 4,906,852		$ 4,202,882,912

Table 7. Cities Annual Report — Fiscal Year 2002-03
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	$ —	$ —	San Bernardino	Brawley	8,391,072	4,900,516	Imperial
Agoura Hills	9,599,211	6,910,053	Los Angeles	Brea	46,441,795	24,151,535	Orange
Alameda	62,459,439	44,457,196	Alameda	Brentwood	24,739,231	17,930,425	Contra Costa
Albany	10,382,430	7,100,556	Alameda	Brisbane	10,649,944	5,316,502	San Mateo
Alhambra	77,800,130	29,196,383	Los Angeles	Buellton	5,625,337	3,428,347	Santa Barbara
Aliso Viejo	9,774,092	6,002,726	Orange	Buena Park	54,803,511	23,472,548	Orange
Alturas	4,874,372	810,556	Modoc	Burbank	112,058,395	86,003,027	Los Angeles
Amador	308,064	308,064	Amador	Burlingame	44,220,523	13,443,306	San Mateo
American Canyon	7,041,052	5,642,869	Napa	Calabasas	—	—	Los Angeles
Anaheim	555,858,429	213,542,405	Orange	Calexico	13,797,709	12,417,938	Imperial
Anderson	7,123,969	3,607,153	Shasta	California City	29,475,134	12,614,346	Kern
Angels	1,989,601	1,804,282	Calaveras	Calimesa	2,868,533	1,500,000	Riverside
Antioch	68,666,675	34,592,915	Contra Costa	Calipatria	2,668,123	1,331,394	Imperial
Apple Valley	18,288,277	6,300,000	San Bernardino	Calistoga	6,033,154	3,087,212	Napa
Arcadia	49,226,562	25,774,839	Los Angeles	Camarillo	43,513,520	17,222,429	Ventura
Arcata	8,398,060	1,676,688	Humboldt	Campbell	34,486,489	18,137,613	Santa Clara
Arroyo Grande	13,219,091	8,870,366	San Luis Obispo	Canyon Lake	3,262,316	1,259,086	Riverside
Artesia	6,258,854	4,383,740	Los Angeles	Capitola	10,506,180	10,206,170	Santa Cruz
Arvin	1,753,883	1,750,440	Kern	Carlsbad	127,905,654	74,668,740	San Diego
Atascadero	12,089,281	8,171,827	San Luis Obispo	Carmel-By-The-Sea	17,275,298	8,663,072	Monterey
Atherton	5,509,974	4,685,078	San Mateo	Carpinteria	10,209,656	4,047,404	Santa Barbara
Atwater	23,814,700	23,814,700	Merced	Carson	57,369,338	37,597,567	Los Angeles
Auburn	6,647,248	5,935,963	Placer	Cathedral City	33,885,800	13,910,000	Riverside
Avalon	5,662,230	4,148,875	Los Angeles	Ceres	29,882,228	11,404,866	Stanislaus
Avenal	1,918,218	1,468,028	Kings	Cerritos	79,462,909	33,788,390	Los Angeles
Azusa	26,901,622	16,262,715	Los Angeles	Chico	42,939,575	24,709,968	Butte
Bakersfield	163,438,013	93,003,000	Kern	Chino	132,250,362	17,686,030	San Bernardino
Baldwin Park	45,909,649	14,288,290	Los Angeles	Chino Hills	15,202,232	11,240,400	San Bernardino
Banning	19,141,477	13,939,802	Riverside	Chowchilla	2,608,489	1,617,300	Madera
Barstow	18,097,885	7,051,070	San Bernardino	Chula Vista	344,993,751	54,456,646	San Diego
Beaumont	7,172,923	3,077,020	Riverside	Citrus Heights	27,418,111	24,752,989	Sacramento
Bell	38,457,464	8,421,879	Los Angeles	Claremont	22,488,831	14,430,116	Los Angeles
Bell Gardens	45,937,782	12,365,485	Los Angeles	Clayton	9,296,447	4,604,869	Contra Costa
Bellflower	34,525,456	14,078,718	Los Angeles	Clearlake	4,401,672	2,944,320	Lake
Belmont	9,382,188	6,663,965	San Mateo	Cloverdale	4,565,927	2,079,804	Sonoma
Belvedere	1,699,244	1,497,699	Marin	Clovis	67,260,697	28,116,403	Fresno
Benicia	46,217,070	20,752,735	Solano	Coachella	14,139,951	4,443,781	Riverside
Berkeley	122,764,368	106,878,172	Alameda	Coalinga	4,154,671	2,395,531	Fresno
Beverly Hills	129,043,889	84,508,387	Los Angeles	Colfax	1,152,228	1,013,209	Placer
Big Bear Lake	18,680,208	5,703,432	San Bernardino	Colma	21,620,837	12,089,464	San Mateo
Biggs	2,095,201	148,113	Butte	Colton	39,422,140	11,544,744	San Bernardino
Bishop	5,432,623	3,709,234	Inyo	Colusa	4,997,593	686,394	Colusa
Blue Lake	782,504	486,601	Humboldt	Commerce	101,149,855	28,590,429	Los Angeles
Blythe	17,076,871	4,852,358	Riverside	Compton	61,788,709	39,127,063	Los Angeles
Bradbury	448,186	238,432	Los Angeles	Concord	94,451,556	61,291,751	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2002-03 — (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
Corcoran	4,555,351	2,584,671	Kings	Fairfax	3,650,091	3,186,829	Marin
Corning	7,800,295	3,438,511	Tehama	Fairfield	109,728,000	38,952,000	Solano
Corona	235,369,657	55,496,103	Riverside	Farmersville	3,234,378	1,078,115	Tulare
Coronado	30,093,948	23,125,726	San Diego	Ferndale	520,757	407,641	Humboldt
Corte Madera	22,336,983	10,000,894	Marin	Fillmore	7,248,659	3,398,050	Ventura
Costa Mesa	120,330,537	57,402,400	Orange	Firebaugh	5,963,802	1,291,901	Fresno
Cotati	7,366,759	2,890,665	Sonoma	Folsom	42,129,491	27,647,350	Sacramento
Covina	44,909,630	19,072,680	Los Angeles	Fontana	109,549,796	33,295,653	San Bernardino
Crescent City	43,399,749	7,416,892	Del Norte	Fort Bragg	5,902,561	3,609,474	Mendocino
Cudahy	18,214,140	3,569,125	Los Angeles	Fort Jones	—	—	Siskiyou
Culver City	59,830,113	17,154,453	Los Angeles	Fortuna	7,892,074	2,732,148	Humboldt
Cupertino	50,672,938	21,649,000	Santa Clara	Foster City	21,727,760	10,376,683	San Mateo
Cypress	41,263,491	17,776,175	Orange	Fountain Valley	33,943,705	23,176,571	Orange
Daly City	64,700,252	34,247,080	San Mateo	Fowler	3,168,529	3,111,282	Fresno
Dana Point	53,872,941	28,295,360	Orange	Fremont	319,900,660	106,830,000	Alameda
Danville	18,899,175	13,535,956	Contra Costa	Fresno	307,286,140	175,498,200	Fresno
Davis	38,579,384	21,146,162	Yolo	Fullerton	105,240,890	40,248,697	Orange
Del Mar	13,661,814	13,661,814	San Diego	Galt	32,630,327	3,111,788	Sacramento
Del Rey Oaks	2,300,121	698,846	Monterey	Garden Grove	78,663,800	56,412,000	Orange
Delano	18,880,772	5,830,359	Kern	Gardena	52,852,889	26,934,863	Los Angeles
Desert Hot Springs	12,834,465	5,082,357	Riverside	Gilroy	81,730,587	23,311,246	Santa Clara
Diamond Bar	22,364,058	12,418,381	Los Angeles	Glendale	145,887,885	104,155,943	Los Angeles
Dinuba	8,934,831	4,093,664	Tulare	Glendora	25,746,770	10,782,151	Los Angeles
Dixon	16,988,800	7,802,213	Solano	Goleta	115,701,857	352,454	Santa Barbara
Dorris	—	—	Siskiyou	Gonzales	4,508,851	1,226,251	Monterey
Dos Palos	4,592,469	887,881	Merced	Grand Terrace	6,990,080	1,746,952	San Bernardino
Downey	49,886,556	26,895,328	Los Angeles	Grass Valley	12,670,584	5,752,201	Nevada
Duarte	17,789,770	6,615,255	Los Angeles	Greenfield	9,838,854	1,966,735	Monterey
Dublin	91,991,691	28,055,644	Alameda	Gridley	10,990,866	5,476,776	Butte
Dunsmuir	1,775,537	164,210	Siskiyou	Grover Beach	6,279,610	2,915,253	San Luis Obispo
East Palo Alto	8,216,272	6,726,373	San Mateo	Guadalupe	—	—	Santa Barbara
El Cajon	82,165,967	36,281,461	San Diego	Gustine	2,087,624	2,087,624	Merced
El Centro	18,432,953	12,119,066	Imperial	Half Moon Bay	7,124,958	6,150,158	San Mateo
El Cerrito	16,405,837	11,737,584	Contra Costa	Hanford	30,402,017	10,387,610	Kings
El Monte	75,790,635	53,242,137	Los Angeles	Hawaiian Gardens	10,395,230	2,244,988	Los Angeles
El Paso De Robles	26,894,629	12,027,300	San Luis Obispo	Hawthorne	39,794,993	25,492,000	Los Angeles
El Segundo	140,551,214	37,049,763	Los Angeles	Hayward	161,736,376	61,637,910	Alameda
Elk Grove	26,422,895	21,666,773	Sacramento	Healdsburg	16,022,416	7,578,193	Sonoma
Emeryville	37,033,029	17,427,288	Alameda	Hemet	54,953,632	23,446,154	Riverside
Encinitas	98,728,495	58,172,948	San Diego	Hercules	162,971,339	13,852,492	Contra Costa
Escalon	7,361,060	3,845,656	San Joaquin	Hermosa Beach	19,450,375	12,545,918	Los Angeles
Escondido	284,456,938	45,621,782	San Diego	Hesperia	38,426,965	8,198,722	San Bernardino
Etna	509,766	347,889	Siskiyou	Hidden Hills	1,033,760	577,448	Los Angeles
Eureka	62,049,992	48,416,501	Humboldt	Highland	18,125,976	7,626,446	San Bernardino
Exeter	4,101,134	3,009,352	Tulare	Hillsborough	9,927,785	8,680,320	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2002-03 — (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
Hollister	—	—	San Benito	Lindsay	6,396,449	1,961,166	Tulare
Holtville	4,533,176	888,370	Imperial	Live Oak	2,677,380	—	Sutter
Hughson	1,230,375	(921,630)	Stanislaus	Livermore	77,612,151	37,457,274	Alameda
Huntington Beach	386,282,166	157,883,320	Orange	Livingston	2,241,672	1,787,446	Merced
Huntington Park	33,651,029	13,839,338	Los Angeles	Lodi	59,759,913	28,710,584	San Joaquin
Huron	—	—	Fresno	Loma Linda	23,294,397	3,602,912	San Bernardino
Imperial	4,607,104	2,358,563	Imperial	Lomita	16,226,977	13,195,826	Los Angeles
Imperial Beach	13,950,983	4,486,073	San Diego	Lompoc	23,009,652	10,565,267	Santa Barbara
Indian Wells	40,481,799	8,199,979	Riverside	Long Beach	429,998,269	188,741,230	Los Angeles
Indio	39,035,003	31,433,350	Riverside	Loomis	3,787,175	1,498,000	Placer
Industry	66,358,087	66,358,087	Los Angeles	Los Alamitos	10,650,861	6,504,400	Orange
Inglewood	75,743,188	55,919,595	Los Angeles	Los Altos	17,950,137	13,798,218	Santa Clara
Ione	1,891,171	1,612,131	Amador	Los Altos Hills	3,493,878	1,233,000	Santa Clara
Irvine	123,916,170	73,976,064	Orange	Los Angeles	3,301,991,235	2,395,879,060	Los Angeles
Irwindale	181,832,759	21,819,931	Los Angeles	Los Banos	37,699,210	7,156,243	Merced
Isleton	950,130	612,710	Sacramento	Los Gatos	20,750,044	16,328,519	Santa Clara
Jackson	4,494,392	818,532	Amador	Loyalton	—	—	Sierra
Kerman	5,944,217	1,962,776	Fresno	Lynwood	18,650,087	14,437,413	Los Angeles
King City	7,458,334	2,989,370	Monterey	Madera	20,125,444	9,997,319	Madera
Kingsburg	3,314,680	1,695,364	Fresno	Malibu	13,941,292	9,681,800	Los Angeles
La Canada Flintridge	11,609,709	6,016,659	Los Angeles	Mammoth Lakes	14,505,345	14,505,345	Mono
La Habra	36,274,401	20,842,967	Orange	Manhattan Beach	31,862,075	27,292,856	Los Angeles
La Habra Heights	2,213,462	2,084,720	Los Angeles	Manteca	29,030,511	15,099,940	San Joaquin
La Mesa	310,634,612	22,641,760	San Diego	Maricopa	—	—	Kern
La Mirada	49,102,863	17,241,090	Los Angeles	Marina	13,344,758	13,344,758	Monterey
La Palma	9,172,418	5,556,089	Orange	Martinez	104,914,132	11,562,500	Contra Costa
La Puente	39,772,002	6,717,720	Los Angeles	Marysville	11,693,437	3,853,789	Yuba
La Quinta	52,072,415	14,233,708	Riverside	Maywood	5,940,154	4,572,108	Los Angeles
La Verne	52,637,921	9,400,415	Los Angeles	Mcfarland	1,417,468	1,066,102	Kern
Lafayette	10,914,207	5,935,000	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	31,981,849	17,761,644	Orange	Menlo Park	31,895,717	21,370,130	San Mateo
Laguna Hills	21,522,468	225,324	Orange	Merced	53,179,030	21,969,367	Merced
Laguna Niguel	84,353,956	17,499,706	Orange	Mill Valley	15,079,955	11,422,063	Marin
Laguna Woods	4,670,050	4,317,252	Orange	Millbrae	18,772,937	18,281,432	San Mateo
Lake Elsinore	31,007,711	8,917,185	Riverside	Milpitas	46,553,145	39,827,569	Santa Clara
Lake Forest	64,105,936	18,963,743	Orange	Mission Viejo	162,320,428	32,118,975	Orange
Lakeport	7,063,773	2,292,513	Lake	Modesto	240,762,791	122,274,832	Stanislaus
Lakewood	31,831,693	22,375,314	Los Angeles	Monrovia	27,943,907	21,156,073	Los Angeles
Lancaster	91,318,734	26,965,074	Los Angeles	Montague	1,305,512	913,055	Siskiyou
Larkspur	10,798,114	7,611,829	Marin	Montclair	76,865,643	17,859,580	San Bernardino
Lathrop	41,338,926	3,515,100	San Joaquin	Monte Sereno	3,421,554	1,860,788	Santa Clara
Lawndale	19,198,065	7,205,391	Los Angeles	Montebello	30,121,143	16,626,190	Los Angeles
Lemon Grove	25,227,183	12,518,337	San Diego	Monterey	66,064,071	32,570,806	Monterey
Lemoore	11,203,718	3,615,200	Kings	Monterey Park	46,963,649	25,020,715	Los Angeles
Lincoln	6,990,512	5,452,291	Placer	Moorpark	14,627,659	6,624,552	Ventura

Table 7. Cities Annual Report — Fiscal Year 2002-03 — (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
Moraga	8,178,502	7,062,586	Contra Costa	Pinole	62,086,230	13,606,744	Contra Costa
Moreno Valley	42,899,732	34,456,312	Riverside	Pismo Beach	15,247,932	8,289,479	San Luis Obispo
Morgan Hill	50,291,376	11,875,450	Santa Clara	Pittsburg	43,774,800	37,761,583	Contra Costa
Morro Bay	14,550,000	6,000,000	San Luis Obispo	Placentia	44,911,297	16,581,196	Orange
Mountain View	133,694,935	48,454,053	Santa Clara	Placerville	13,347,524	4,074,821	El Dorado
Mt. Shasta	4,979,954	4,820,372	Siskiyou	Pleasant Hill	15,146,295	12,006,246	Contra Costa
Murrieta	46,505,960	13,558,774	Riverside	Pleasanton	222,258,132	54,137,840	Alameda
Napa	83,101,969	34,811,032	Napa	Plymouth	785,473	503,225	Amador
National City	31,970,204	17,562,680	San Diego	Point Arena	442,139	176,084	Mendocino
Needles	5,958,816	1,830,294	San Bernardino	Pomona	131,998,220	54,194,217	Los Angeles
Nevada City	2,923,003	2,923,003	Nevada	Port Hueneme	6,738,587	4,379,401	Ventura
Newark	179,537,311	24,297,782	Alameda	Porterville	30,282,185	16,634,370	Tulare
Newman	4,837,401	1,337,531	Stanislaus	Portola	1,449,029	576,785	Plumas
Newport Beach	94,769,006	72,885,087	Orange	Portola Valley	2,157,548	2,157,548	San Mateo
Norco	23,937,778	7,734,052	Riverside	Poway	177,949,973	22,672,275	San Diego
Norwalk	46,294,365	25,132,565	Los Angeles	Rancho Cucamonga	37,103,648	29,653,660	San Bernardino
Novato	58,434,405	15,166,220	Marin	Rancho Mirage	41,690,600	29,101,209	Riverside
Oakdale	15,701,851	10,978,071	Stanislaus	Rancho Palos Verdes	16,427,410	9,903,010	Los Angeles
Oakland	323,086,000	273,290,000	Alameda	Rancho Santa Margarita	10,623,045	9,694,609	Orange
Oakley	4,267,230	3,397,290	Contra Costa	Red Bluff	11,231,367	4,023,597	Tehama
Oceanside	214,546,654	80,873,834	San Diego	Redding	125,933,773	46,400,000	Shasta
Ojai	6,143,398	4,503,755	Ventura	Redlands	63,450,561	32,276,579	San Bernardino
Ontario	141,136,537	85,236,650	San Bernardino	Redondo Beach	71,181,774	34,174,434	Los Angeles
Orange	95,660,758	53,080,747	Orange	Redwood City	104,246,342	48,000,529	San Mateo
Orange Cove	1,252,283	793,242	Fresno	Reedley	8,605,408	4,202,394	Fresno
Orinda	10,047,570	7,663,696	Contra Costa	Rialto	40,522,158	21,118,583	San Bernardino
Orland	6,352,213	1,893,934	Glenn	Richmond	203,050,986	66,884,394	Contra Costa
Oroville	21,473,004	5,620,476	Butte	Ridgecrest	12,559,214	3,080,436	Kern
Oxnard	114,230,256	50,730,099	Ventura	Rio Dell	100,000	25,000	Humboldt
Pacific Grove	20,283,212	9,343,000	Monterey	Rio Vista	4,400,786	3,596,392	Solano
Pacifica	—	—	San Mateo	Ripon	6,882,987	2,649,632	San Joaquin
Palm Desert	55,786,886	28,572,539	Riverside	Riverbank	8,706,035	3,655,413	Stanislaus
Palm Springs	89,561,323	42,705,800	Riverside	Riverside	171,224,191	127,330,064	Riverside
Palmdale	62,165,796	26,186,188	Los Angeles	Rocklin	18,694,962	15,494,200	Placer
Palo Alto	83,213,000	51,463,000	Santa Clara	Rohnert Park	29,453,522	12,932,008	Sonoma
Palos Verdes Estates	12,597,698	8,680,025	Los Angeles	Rolling Hills	894,940	725,787	Los Angeles
Paradise	11,607,006	9,709,083	Butte	Rolling Hills Estates	9,423,430	3,908,347	Los Angeles
Paramount	101,496,212	12,788,397	Los Angeles	Rosemead	27,938,531	8,672,597	Los Angeles
Parlier	2,489,771	1,135,136	Fresno	Roseville	65,436,547	64,612,553	Placer
Pasadena	154,636,769	94,888,244	Los Angeles	Ross	2,464,087	2,464,087	Marin
Patterson	18,729,476	2,369,376	Stanislaus	Sacramento	3,390,110	—	Sacramento
Perris	16,993,238	9,296,879	Riverside	Salinas	129,220,432	54,893,219	Monterey
Petaluma	86,412,476	19,503,222	Sonoma	San Anselmo	5,845,978	5,615,199	Marin
Pico Rivera	50,581,810	10,000,000	Los Angeles	San Bernardino	198,378,712	67,453,000	San Bernardino
Piedmont	12,070,000	11,251,792	Alameda	San Bruno	20,638,587	17,423,612	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2002-03 — (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 Buenaventura	87,333,502	39,026,700	Ventura	Simi Valley	36,943,123	30,108,500	Ventura
San Carlos	36,682,017	19,438,940	San Mateo	Solana Beach	19,858,524	7,704,216	San Diego
San Clemente	40,777,653	21,201,718	Orange	Soledad	8,830,235	2,900,448	Monterey
San Diego	684,004,095	556,211,776	San Diego	Solvang	10,365,415	6,385,765	Santa Barbara
San Dimas	44,596,158	6,112,513	Los Angeles	Sonoma	5,877,147	5,822,658	Sonoma
San Fernando	21,504,785	13,143,965	Los Angeles	Sonora	25,316,138	3,510,914	Tuolumne
San Francisco	1,807,427,102	1,537,860,737	San Francisco	South El Monte	68,872,148	—	Los Angeles
San Gabriel	21,888,696	15,504,093	Los Angeles	South Gate	34,556,156	14,102,138	Los Angeles
San Jacinto	18,976,065	4,731,134	Riverside	South Lake Tahoe	40,195,956	15,372,903	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	12,860,406	9,827,113	Los Angeles
San Jose	569,717,196	430,366,419	Santa Clara	South San Francisco	73,798,513	34,959,000	San Mateo
San Juan Bautista	441,499	436,463	San Benito	St. Helena	32,274,992	5,197,620	Napa
San Juan Capistrano	39,957,532	14,615,178	Orange	Stanton	23,718,028	9,298,661	Orange
San Leandro	96,206,467	56,567,354	Alameda	Stockton	168,906,000	115,581,001	San Joaquin
San Luis Obispo	35,565,000	23,018,400	San Luis Obispo	Suisun City	92,092,160	3,379,230	Solano
San Marcos	60,356,291	18,089,275	San Diego	Sunnyvale	116,277,153	89,146,454	Santa Clara
San Marino	13,074,746	10,445,602	Los Angeles	Susanville	6,261,283	3,724,950	Lassen
San Mateo	101,113,525	64,249,000	San Mateo	Sutter Creek	—	—	Amador
San Pablo	21,510,852	7,785,930	Contra Costa	Taft	6,023,536	4,084,085	Kern
San Rafael	45,073,561	45,073,561	Marin	Tehachapi	3,120,530	2,551,361	Kern
San Ramon	32,846,151	21,906,110	Contra Costa	Tehama	159,580	28,265	Tehama
Sand City	5,732,670	3,266,090	Monterey	Temecula	53,472,848	28,586,128	Riverside
Sanger	12,485,403	4,936,670	Fresno	Temple City	11,350,941	4,261,505	Los Angeles
Santa Ana	574,192,038	104,307,432	Orange	Thousand Oaks	78,796,837	43,294,257	Ventura
Santa Barbara	74,316,157	55,475,200	Santa Barbara	Tiburon	4,908,250	3,909,363	Marin
Santa Clara	179,779,766	102,637,222	Santa Clara	Torrance	541,617,620	103,418,929	Los Angeles
Santa Clarita	169,914,347	108,320,490	Los Angeles	Tracy	29,227,216	27,195,770	San Joaquin
Santa Cruz	69,289,789	32,828,826	Santa Cruz	Trinidad	192,750	190,000	Humboldt
Santa Fe Springs	168,081,266	24,200,155	Los Angeles	Truckee	10,192,257	9,225,466	Nevada
Santa Maria	70,119,184	27,913,604	Santa Barbara	Tulare	23,306,550	16,010,600	Tulare
Santa Monica	363,163,173	112,568,243	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	—	—	Ventura	Turlock	28,004,933	15,739,700	Stanislaus
Santa Rosa	139,077,000	70,406,000	Sonoma	Tustin	45,675,281	28,904,721	Orange
Santee	109,146,211	16,017,013	San Diego	Twentynine Palms	24,869,942	3,665,000	San Bernardino
Saratoga	23,092,833	14,157,222	Santa Clara	Ukiah	23,977,904	6,718,087	Mendocino
Sausalito	10,223,927	7,307,122	Marin	Union City	88,576,857	58,177,528	Alameda
Scotts Valley	68,026,564	4,605,184	Santa Cruz	Upland	47,213,301	21,224,243	San Bernardino
Seal Beach	16,226,885	15,875,558	Orange	Vacaville	98,702,693	32,270,780	Solano
Seaside	16,101,100	11,501,800	Monterey	Vallejo	74,344,817	52,407,041	Solano
Sebastopol	8,855,497	6,878,199	Sonoma	Vernon	108,929,060	35,522,382	Los Angeles
Selma	15,961,144	6,403,050	Fresno	Victorville	184,576,634	99,658,200	San Bernardino
Shafter	5,192,805	4,983,020	Kern	Villa Park	2,385,879	2,385,879	Orange
Shasta Lake	3,018,946	1,835,730	Shasta	Visalia	71,025,078	31,827,900	Tulare
Sierra Madre	—	—	Los Angeles	Vista	164,448,512	24,509,567	San Diego
Signal Hill	36,429,660	11,532,307	Los Angeles	Walnut	14,970,931	4,072,525	Los Angeles

Table 7. Cities Annual Report — Fiscal Year 2002-03 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Walnut Creek	62,011,265	39,206,477	Contra Costa
Wasco	10,311,939	1,213,173	Kern
Waterford	1,178,245	881,141	Stanislaus
Watsonville	81,760,272	20,070,396	Santa Cruz
Weed	3,606,395	1,244,918	Siskiyou
West Covina	72,875,756	29,027,603	Los Angeles
West Hollywood	40,804,026	27,646,940	Los Angeles
West Sacramento	366,736,840	19,147,000	Yolo
Westlake Village	14,245,402	5,088,645	Los Angeles
Westminster	47,264,523	30,633,190	Orange
Westmorland	2,138,802	1,953,384	Imperial
Wheatland	1,881,603	323,731	Yuba
Whittier	114,342,101	24,133,113	Los Angeles
Williams	—	—	Colusa
Willits	3,572,870	1,916,480	Mendocino
Willows	5,623,872	2,059,424	Glenn
Windsor	9,470,972	7,949,547	Sonoma
Winters	4,073,724	1,667,034	Yolo
Woodlake	3,583,902	1,306,300	Tulare
Woodland	43,419,704	34,746,172	Yolo
Woodside	2,617,908	1,377,057	San Mateo
Yorba Linda	35,802,927	20,275,427	Orange
Yountville	3,894,502	2,883,800	Napa
Yreka	10,590,784	6,785,663	Siskiyou
Yuba City	31,944,319	15,469,027	Sutter
Yucaipa	20,042,450	8,000,000	San Bernardino
Yucca Valley	19,048,721	5,053,536	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: 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: Payments of principal, interest, and fiscal charges on long-term indebtedness (except the 1911 and 1915 Improvement Act bonds 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 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 Obligations: Lease agreements where substantially all of the benefits and risks of ownership are assumed by the lessee.

Legislative Expenditures: Expenditures related to activities under direct control of, or in support of, the legislative function, e.g., the 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: 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 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: Community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

Voter-Approved Property Tax for Indebtedness: 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

Adelanto	The city failed to file its Financial Transactions Report.
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.
Atascadero	Emergency Medical Services operating expenditures are included with the Fire activity.
Atherton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
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 Electric activity.
Benicia	Emergency Medical Services operating expenditures are included with the Fire activity.
Brea	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Burlingame	Emergency Medical Services operating expenditures are included with the Fire activity.
Calabasas	The city failed to file its Financial Transactions Report.
California City	Planning operating expenditures are included with the Management and Support 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. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Cathedral City	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

Clayton	Parks and Recreation operating expenditures are included with the Management and Support activity.
Colton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Daly City	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Davis	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Delano	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Dorris	The city failed to file its Financial Transactions Report.
El Cerrito	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.
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.
Fort Jones	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
Guadalupe	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Healdsburg	Street Lighting operating expenditures are included with the Electric activity.
Hercules	The Voter-Approved Tax Rate is not reported because there is no secured levy.

Appendix B (continued)

Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.
Hollister	The city failed to file its Financial Transactions Report.
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.
Inglewood	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Kingsburg	Fire operating expenditures are included with the Emergency Medical Service activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
La Habra	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
Live Oak	The city failed to report its Total Annual Appropriations Subject to the Limit.
Lodi	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
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.
Manteca	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.
Maricopa	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Mendota	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Millbrae	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.
Oakland	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.
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.
Pacifica	The city failed to file its Financial Transactions Report.
Palmdale	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Petaluma	Planning operating expenditures are included with the Other Community Development activity.
Point Arena	Planning and Parks and Recreation operating expenditures are included with the Management and Support activity.
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 Management and Support activity.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Rialto	Planning operating expenditures are included in the Development Services Internal Service Fund. The Voter-Approved Tax Rate is not reported because there is no secured levy.
Richmond	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.

Appendix B (continued)

Riverbank	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Riverside	Emergency Medical Services operating expenditures are included with the Fire activity.
Roseville	Emergency Medical Services operating expenditures are included with the Fire activity.
Sacramento	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 Francisco	Emergency Medical Services operating expenditures are included with the Fire activity.
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.
San Marino	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Ana	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Cruz	Emergency Medical Services operating expenditures are included with the Fire activity.
Santa Paula	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.

Appendix B (continued)

Santee	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Saratoga	Street Lighting operating expenditures are included with the Street Trees and Landscaping activity.
Shasta Lake	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. The city failed to file its Financial Transactions Report.
South El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide. The city failed to report its Total Annual Appropriations Subject to the Limit.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Sunnyvale	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Sutter Creek	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the 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.
Tulelake	The city failed to file its Financial Transactions Report.
Turlock	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Vallejo	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.

Appendix B (continued)

Visalia	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
West Covina	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Williams	The city failed to file its Financial Transactions Report.

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