STEVE WESTLY

California State Controller

May 31, 2006

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

I am pleased to present the 94th 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 cities' costs of providing an array of valuable public services, as well as the means by which they finance those services.

Although my staff members made a considerable effort to review the presented information for accuracy, it should be noted that they compiled the data from unaudited city reports submitted to the State Controller's Office. The classification of revenues by source and expenditures by function used in this report are in accordance with *Government Code* Section 53892.

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

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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, 2003, through June 30, 2004, for 472 of 478 incorporated cities that filed 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. Nevertheless, the information contained herein is still useful to those interested in examining the financial transactions of individual cities, understanding trends, and comparing various city governments' expenditures of taxpayer dollars.

Cities lack a prescribed uniform system of accounting. Therefore, readers should be cautious when making comparisons, because what comprises a piece of data may differ from one city to the next.

This publication does not follow Government Accounting Standards Board (GASB) Statements No. 14 and 39 regarding the blending of component units. Some cities have special districts for which the city council acts as the board of directors. GASB Statements No. 14 and 39 require local governments to combine such entities in the financial report. However, we excluded city-governed districts from this publication because of Government Code Section 12463.1, which requires us to report them 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, 2004, 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.

Note that we consolidated within these tables revenues from general government and city-owned enterprises. 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, 2004. We include for each city additional information on bonded indebtedness, future lease payments, financing obligations provided by federal and state agencies, and special assessment acts. We also include in this table debt retired during the reporting period.

Table 6 presents the assessed valuation and property taxes allocated and levied for the 2004-05 fiscal year, as of September 1, 2004.

Table 7 presents appropriation limits and total annual appropriations subject to the limit as of June 30, 2004. 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 we included it in the State Totals at the end of each table, we did not include it in the Introduction section of this publication, in order to maintain consistency with prior year publications. Readers can find additional financial data regarding the City and County of San Francisco 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, 2004, total revenues generated from general government and city-owned enterprises amounted to $42.8 billion, an increase of $352.1 million (0.83%) from the prior year. Of the aggregate city revenues, functional revenues amounted to $28.3 billion (66.19%), a decrease of 0.38% from the prior year, and general revenues amounted to $14.5 billion (33.81%), an increase of 3.30% from the prior year.

Electric activities, at $4.3 billion, or 15.24% of total functional revenues, generated the largest single source of functional revenues and 10.09% of the aggregate city revenues. Electric activity revenues increased by $355.9 million (8.98%) from the prior year.

Sales and use taxes, at $4.2 billion, or 29.03% of total general revenues, provided the largest source of general revenues and 9.81% of the aggregate city revenues. The increase in sales and use tax revenues amounted to $238.3 million (6.02%) 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	$ —	— %	$ 3,145,528	21.74 %	$ 3,145,528	7.35 %
Voter-Approved Indebtedness	316,027	1.12	—	—	316,027	0.74
Sales and Use	—	—	4,199,160	29.03	4,199,160	9.81
Transportation	629,296	2.22	—	—	629,296	1.47
Business License	—	—	864,208	5.97	864,208	2.02
Utility Users	—	—	1,495,738	10.34	1,495,738	3.50
Other	785,210	2.77	2,345,744	16.22	3,130,954	7.32
Total Taxes	1,730,533	6.11	12,050,378	83.30	13,780,911	32.21
Special Benefit Assessments	575,428	2.03	—	—	575,428	1.35
Licenses and Permits	632,758	2.23	23,764	0.16	656,522	1.53
Fines and Forfeitures	352,065	1.24	137,477	0.95	489,542	1.14
Revenues From Use of Money and Property	694,900	2.45	418,052	2.89	1,112,952	2.60
Intergovernmental Agencies						
State	1,454,133	5.13	1,389,281	9.60	2,843,414	6.65
Federal	1,894,936	6.69	—	—	1,894,936	4.43
County and Other	221,604	0.79	81,606	0.57	303,210	0.70
Total Intergovernmental Agencies	3,570,673	12.61	1,470,887	10.17	5,041,560	11.78
Current Service Charges						
Sewer Service Charges and Connection Fees	2,311,372	8.16	—	—	2,311,372	5.40
Solid Waste	1,235,340	4.36	—	—	1,235,340	2.89
Park and Recreation Fees	410,506	1.45	—	—	410,506	0.96
Water Service Charges and Connection Fees	2,890,578	10.21	—	—	2,890,578	6.76
Electric	4,317,598	15.25	—	—	4,317,598	10.09
Airport	842,361	2.97	—	—	842,361	1.97
Ports and Harbors	767,975	2.71	—	—	767,975	1.79
Quasi-External Transactions	438,044	1.55	—	—	438,044	1.02
Other	3,275,065	11.56	—	—	3,275,065	7.65
Total Current Service Charges	16,488,839	58.22	—	—	16,488,839	38.53
Other Revenues	1,901,707	6.71	365,295	2.53	2,267,002	5.30
Other Financing Sources						
Sale of Bonds	1,412,643	4.99	—	—	1,412,643	3.30
Notes and Other	964,448	3.41	—	—	964,448	2.26
Total Other Financing Sources	2,377,091	8.40	—	—	2,377,091	5.56
Grand Total	**$ 28,323,994**	**100.00 %**	**$ 14,465,853**	**100.00 %**	**$ 42,789,847**	**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)

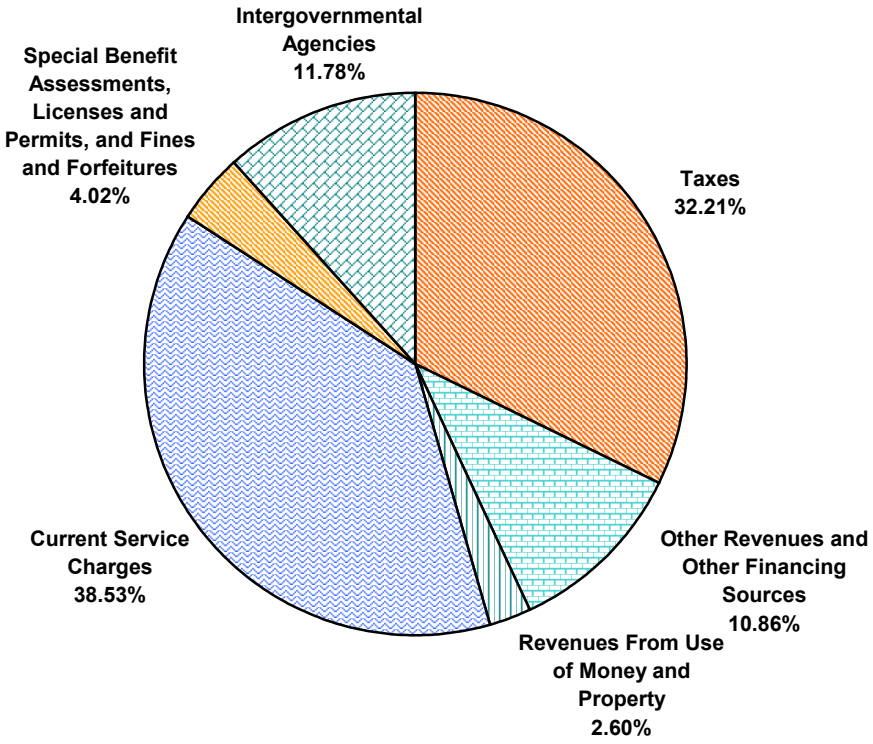


Figure 3

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

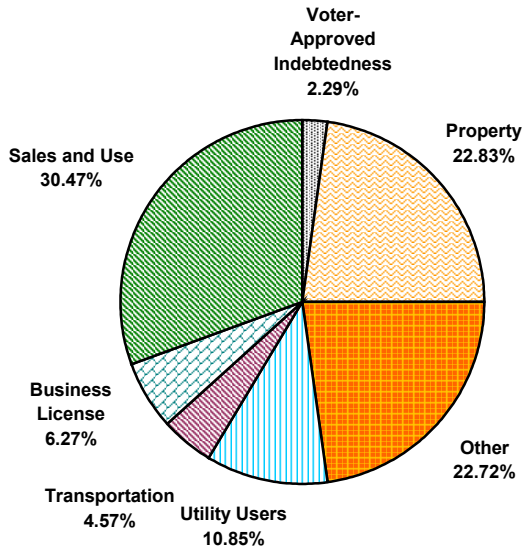
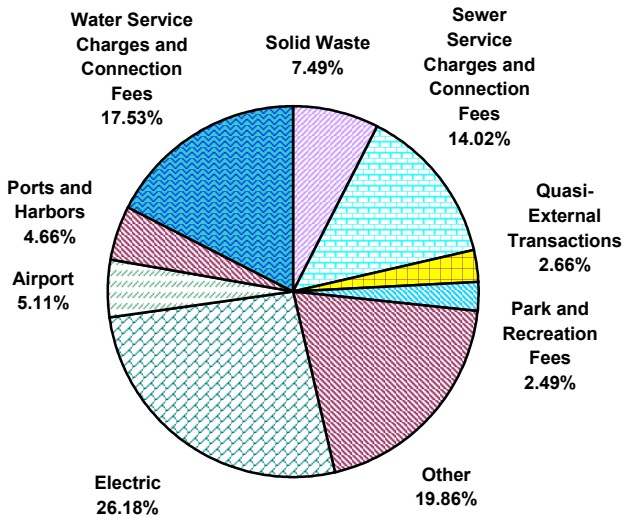


Figure 4

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 $3.5 billion, or 8.09% of the aggregate city revenues. This represents a 7.68% increase from the prior year. Generally, secured and unsecured property taxes are not restricted 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
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 [1]	3,214,721	8.99	7.58
2003-04	3,145,528	7.33	316,027	11.31	3,461,555	7.68	8.09

[1] 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 $4.2 billion, or 9.81% of the aggregate city revenues, an increase of $238.3 million (6.02%) from the prior year. The portion representing the transportation tax amounted to $629.3 million, or 1.47% of the aggregate city revenues, an increase of $123.4 million (24.38%) from the prior year.

The $4.8 billion reported by cities from sales and use taxes and the transportation tax constituted 11.28% of the aggregate city revenues, an 8.10% 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
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
2003-04	4,199,160	6.02	629,296	24.38	4,828,456	8.10	11.28

Business License and Utility Users Taxes

California cities received $864.2 million from business license taxes, a 4.70% increase from the prior year. These revenues are generated from business license ordinances based on flat-rate charges, as well as from those based on the number of employees, receipts, sales, or quantity of product produced.

Another revenue source is the utility users tax, which is a tax levied on public utilities. This revenue amounted to $1.5 billion, a 5.16% increase from the prior year. Generally, these revenues are unrestricted 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
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 [1]	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
2003-04	864,208	4.70	1,495,738	5.16	2,359,946	4.99

[1] The City of Los Angeles' Utility User's 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 $3.1 billion, or 7.32% of the aggregate city revenues, an increase of $431.3 million (15.98%) from the prior year. Transient lodging taxes generated the largest single source of revenue from other taxes, totaling $842.0 million, an increase of $59.2 million (7.57%) 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
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
2003-04	842,012	7.57	734,039	16.97	1,554,903	20.60 [1]	3,130,954	15.98

[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 $575.4 million, or 1.35% of the aggregate city revenues, an increase of $74.2 million (14.80%) 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 $656.5 million, or 1.53% of the aggregate city revenues, an increase of $67.6 million (11.47%) from the prior year.

Fines and forfeitures (e.g., vehicle code fines and other fines and forfeitures) amounted to $489.5 million, or 1.14% of the aggregate city revenues, an increase of $33.7 million (7.39%) 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
1994-95	$ 336,694	(0.43)%	$ 296,935	3.41 %	$ 269,610	6.28 %	$ 903,239	2.76 %
1995-96	401,378	19.21 [1]	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) [2]	414,763	15.41	288,859	3.82	1,123,112	3.89
1998-99	404,973	(3.46) [3]	454,082	9.48	389,316	34.78 [4]	1,248,371	11.15
1999-00	392,845	(2.99) [5]	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
2003-04	575,428	14.80	656,522	11.47	489,542	7.39	1,721,492	11.35

[1] 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.

[2] 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.

[3] 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.

[4] 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.

[5] 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 $1.1 billion, or 2.60% of the aggregate city revenues. Of the $1.1 billion, investment earnings provided the largest single source of revenue, at $740.2 million. This was a decrease of $642.1 million (46.45%) 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
1994-95	$ 932,805	11.31 %	$ 171,650	1.65 %	$ 1,104,455	9.69 %
1995-96	1,096,825	17.58 [1]	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 [2]	278,270	3.48	2,297,155	38.92
2001-02	1,577,411	(21.87) [3]	284,739	2.32	1,862,150	(18.94)
2002-03	1,382,290	(12.37) [3]	314,920	10.60	1,697,210	(8.86)
2003-04	740,159	(46.45) [3]	372,793	18.38	1,112,952	(34.42)

[1] 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.

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

[3] 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 $5.0 billion, or 11.78% of the aggregate city revenues. This was a decrease of $486.4 million (8.80%) from the prior year.

State

State grants amounted to $2.8 billion, or 6.65% of the aggregate city revenues, a decrease of $429.4 million (13.12%) 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 $200.8 million, or 0.47% of the aggregate city revenues. This was a decrease of $36.5 million (15.39%) 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, or 4.43% of the aggregate city revenues. This was a decrease of $24.0 million (1.25%) from the prior year.

Other Taxes In Lieu

Revenues from other public agencies and enterprise operations in lieu of property taxes amounted to $102.4 million, or 0.24% of the aggregate city revenues, an increase of $3.5 million (3.56%) 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	2002-03	Percent of Total Revenues	2003-04	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
State Grants					
Motor Vehicle In-Lieu Tax	$ 1,634,158	3.85 %	$ 1,322,788	3.09 %	(19.05) %
Homeowners Property Tax Relief	47,551	0.11	47,795	0.11	0.51
Gasoline Tax	560,632	1.32	545,610	1.28	(2.68)
Other State Grants	1,030,482	2.43	927,221	2.17	(10.02)
Total State Grants	3,272,823	7.71	2,843,414	6.65	(13.12)
County Grants	237,390	0.56	200,847	0.47	(15.39)
Federal Grants	1,918,936	4.52	1,894,936	4.43	(1.25)
Other Taxes In Lieu	98,840	0.24	102,363	0.24	3.56
Total Intergovernmental	**$ 5,527,989**	**13.03 %**	**$ 5,041,560**	**11.78 %**	**(8.80) %**

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
1994-95	$ 1,400,319	38.50 [1] %	$ 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) [2]	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 [3]	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
2003-04	1,894,936	(1.25)	2,843,414	(13.12) [4]	303,210	(9.82)	5,041,560	(8.80)

[1] 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.

[2] 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.

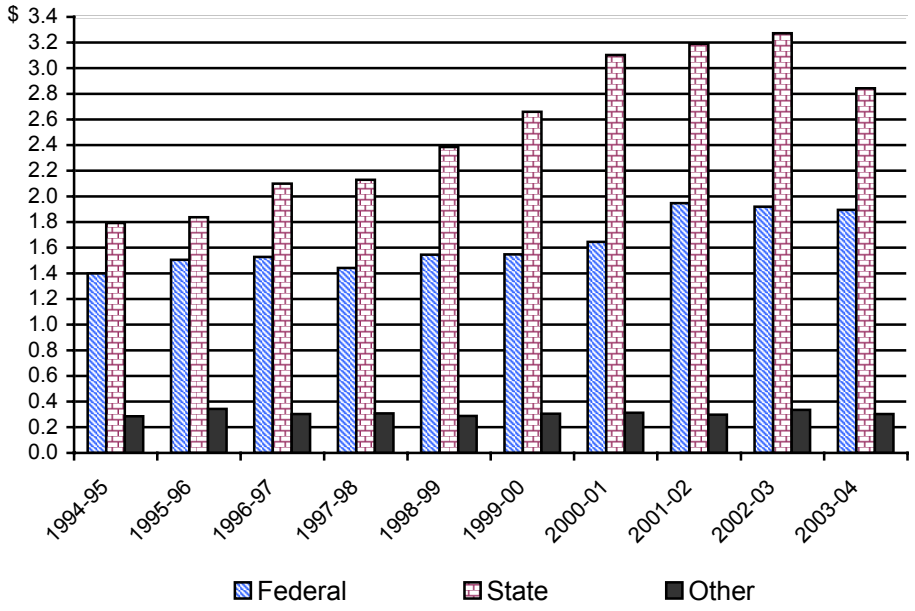
[3] The increase in Federal Grants was mainly due to the reporting of an additional $45.2 million, $51.9 million, and $90.7 million in various federal grants by the cities of Anaheim, Long Beach, and Los Angeles, respectively.

[4] The decrease in State Grants was mainly due to the reduction of Motor Vehicle In-lieu Fees.

Figure 13

Revenues From Intergovernmental Agencies

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



Current Service Charges

Current service charges for services provided to the public and other governmental entities amounted to $16.5 billion, or 38.53% of the aggregate city revenues. This was an increase of $1.1 billion (6.94%) 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 $4.3 billion, or 26.18% of total service charges and 10.09% 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	2002-03	Percent of Total Current Service Charges	Percent of Total Revenues	2003-04	Percent of Total Current Service Charges	Percent of Total Revenues	Percentage Increase (Decrease) From Prior Year
Zoning Fees and Subdivision Fees	$ 105,092	0.68 %	0.25 %	$ 131,240	0.80 %	0.31 %	24.88 %
Special Police Department Services	122,440	0.79	0.29	133,094	0.81	0.31	8.70
Special Fire Department Services	123,180	0.80	0.29	133,130	0.81	0.31	8.08
Plan Checking Fees	268,122	1.74	0.63	319,449	1.94	0.75	19.14
Animal Shelter Fees and Charges	7,158	0.05	0.02	7,402	0.04	0.02	3.41
Engineering Fees	235,053	1.52	0.55	286,039	1.73	0.67	21.69
Street, Sidewalk, and Curb Repairs	64,594	0.42	0.15	60,076	0.36	0.14	(6.99)
Weed and Lot Cleaning	6,114	0.04	0.01	9,576	0.06	0.02	56.62 [1]
Sewer Service Charges and Connection Fees	2,170,462	14.08	5.11	2,311,372	14.02	5.40	6.49
Solid Waste	1,145,983	7.43	2.70	1,235,340	7.49	2.89	7.80
First Aid and Ambulance Charges	124,466	0.81	0.29	136,532	0.83	0.32	9.69
Library Fines and Fees	21,993	0.14	0.05	23,457	0.14	0.05	6.66
Parking Facilities	193,120	1.25	0.46	199,891	1.21	0.47	3.51
Park and Recreation Fees	379,747	2.46	0.89	410,506	2.49	0.96	8.10
Golf Course Fees	153,181	0.99	0.36	156,154	0.95	0.36	1.94
Water Service Charges and Connection Fees	2,681,695	17.39	6.32	2,890,578	17.53	6.76	7.79
Electric	3,961,701	25.69	9.34	4,317,598	26.18	10.09	8.98
Gas	108,944	0.71	0.26	114,045	0.69	0.27	4.68
Airport	811,929	5.27	1.91	842,361	5.11	1.97	3.75
Cemetery	3,880	0.03	0.01	3,961	0.02	0.01	2.09
Housing	132,625	0.86	0.31	196,817	1.19	0.46	48.40 [2]
Ports and Harbors	722,781	4.69	1.70	767,975	4.66	1.79	6.25
Hospital	56,593	0.37	0.13	70,008	0.42	0.16	23.70
Transit	132,416	0.86	0.31	145,052	0.88	0.34	9.54
Quasi-External Transactions	426,077	2.76	1.00	438,044	2.66	1.02	2.81
Other	1,259,141	8.17	2.99	1,149,142	6.97	2.69	8.74
Total Current Service Charges	**$ 15,418,487**	**100.00 %**	**36.33 %**	**$ 16,488,839**	**100.00 %**	**38.53 %**	**6.94 %**

[1] The increase in Weed and Lot Cleaning revenues was mainly due to the reporting of an additional $2.3 million by the City of Los Angeles.

[2] The increase in Housing revenues was mainly due to the reporting of an additional $22.7 million, $21.3 million, and 12.0 million by the cities of Berkeley, Inglewood, 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 $4.6 billion, or 10.86% of the aggregate city revenues, a decrease of $975.0 million (17.35%) from the prior year. Other revenues amounted to $2.3 billion, or 5.30%, and other financing sources amounted to $2.4 billion, or 5.56%, of the aggregate city revenues. The sale of bonds provided the largest single source of other financing sources, amounting to $1.4 billion, or 3.30% 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	2002-03 Functional Revenues	2003-04 Functional Revenues	Percentage Increase (Decrease) From Prior Year
Taxes			
Property	$ —	$ —	— %
Voter-Approved Indebtedness	283,905	316,027	11.31
Sales and Use	—	—	—
Transportation	505,943	629,296	24.38
Business License	—	—	—
Utility User	—	—	—
Other	717,911	785,210	9.37
Total Taxes	1,507,759	1,730,533	14.78
Special Benefit Assessments	501,251	575,428	14.80
Licenses and Permits	566,649	632,758	11.67
Fines and Forfeitures	337,595	352,065	4.29
Revenues From Use of Money and Property	1,038,922	694,900	(33.11)
Intergovernmental Agencies	3,747,663	3,570,673	(4.72)
Current Service Charges			
Sewer Service Charges and Connection Fees	2,170,462	2,311,372	6.49
Solid Waste	1,145,983	1,235,340	7.80
Park and Recreation Fees	379,747	410,506	8.10
Water Service Charges and Connection Fees	2,681,695	2,890,578	7.79
Electric	3,961,701	4,317,598	8.98
Airport	811,929	842,361	3.75
Ports and Harbors	722,781	767,975	6.25
Quasi-External Transactions	426,077	438,044	2.81
Other Current Service Charges	3,118,112	3,275,065	5.03
Total Current Service Charges	15,418,487	16,488,839	6.94
Other Revenues	1,756,712	1,901,707	8.25
Other Financing Sources	3,558,372	2,377,091	**(33.20)**
Grand Total	**$ 28,433,410**	**$ 28,323,994**	**(0.38) %**

[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.)

2002-03 General Revenues	2003-04 General Revenues	Percentage Increase (Decrease) From Prior Year	2002-03 Total Revenues [1,2]	2003-04 Total Revenues [1,2]	Percentage Increase (Decrease) From Prior Year
$ 2,930,816	$ 3,145,528	7.33 %	$ 2,930,816	$ 3,145,528	7.33 %
—	—	—	283,905	316,027	11.31
3,960,907	4,199,160	6.02	3,960,907	4,199,160	6.02
—	—	—	505,943	629,296	24.38
825,400	864,208	4.70	825,400	864,208	4.70
1,422,407	1,495,738	5.16	1,422,407	1,495,738	5.16
1,981,710	2,345,744	18.37	2,699,621	3,130,954	15.98
11,121,240	12,050,378	8.35	12,628,999	13,780,911	9.12
—	—	—	501,251	575,428	14.80
22,312	23,764	6.51	588,961	656,522	11.47
118,244	137,477	16.27	455,839	489,542	7.39
658,288	418,052	(36.49)	1,697,210	1,112,952	(34.42)
1,780,326	1,470,887	(17.38)	5,527,989	5,041,560	(8.80)
—	—	—	2,170,462	2,311,372	6.49
—	—	—	1,145,983	1,235,340	7.80
—	—	—	379,747	410,506	8.10
—	—	—	2,681,695	2,890,578	7.79
—	—	—	3,961,701	4,317,598	8.98
—	—	—	811,929	842,361	3.75
—	—	—	722,781	767,975	6.25
—	—	—	426,077	438,044	2.81
—	—	—	3,118,112	3,275,065	5.03
—	—	—	15,418,487	16,488,839	6.94
303,974	365,295	20.17	2,060,686	2,267,002	10.01
—	—	—	3,558,372	2,377,091	(33.20)
$ 14,004,384	**$ 14,465,853**	**3.30 %**	**$ 42,437,794**	**$ 42,789,847**	**0.83 %**

City Expenditures

For the fiscal year ending June 30, 2004, expenditures for general city operations and city-owned enterprises amounted to $42.2 billion, an increase of $1.6 billion (3.84%) from the prior year. Of the total expenditures, $34.7 billion (82.19%) was for operating expenditures and $7.5 billion (17.81%) was for capital outlay expenditures. Expenditures net of functional revenues amounted to $13.9 billion, an increase of $1.7 billion (13.67%) from the prior year. This increase indicates that cities, in general, had total expenditures that exceeded all available functional revenues. Figure 16 provides further detail. Figure 17 depicts total expenditures by function. The public safety and public utilities categories are further depicted in Figures 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	$ 628,182	1.49 %	$ 201,248	$ 426,934
Management and Support	3,124,784	7.40	1,489,611	1,635,173
Total General Government	3,752,966	8.89	1,690,859	2,062,107
Public Safety				
Police	7,204,381	17.07	1,091,478	6,112,903
Fire	2,810,293	6.66	604,971	2,205,322
Emergency Medical Services	340,169	0.81	92,549	247,620
Street Lighting	254,962	0.60	185,175	69,787
Other	267,996	0.64	207,246	60,750
Total Public Safety	10,877,801	25.78	2,181,419	8,696,382
Transportation				
Streets, Highways, and Storm Drains	3,391,095	8.04	2,343,762	1,047,333
Public Transit	549,699	1.30	617,153	(67,454)
Airports	1,122,892	2.66	1,406,866	(283,974)
Ports and Harbors	911,586	2.16	818,442	93,144
Other	605,388	1.43	400,806	204,582
Total Transportation	6,580,660	15.59	5,587,029	993,631
Community Development				
Planning	585,506	1.39	291,036	294,470
Construction and Engineering Regulation Enforcement	1,246,682	2.95	1,426,900	(180,218)
Other	1,940,115	4.60	1,791,615	148,500
Total Community Development	3,772,303	8.94	3,509,551	262,752
Health				
Solid Waste	1,393,227	3.30	1,444,287	(51,060)
Sewers	2,782,618	6.59	3,274,223	(491,605)
Other	342,077	0.81	239,836	102,241
Total Health	4,517,922	10.71	4,958,346	(440,424)
Culture and Leisure				
Parks and Recreation	2,279,744	5.40	931,228	1,348,516
Libraries	716,011	1.70	196,584	519,427
Other	855,464	2.03	572,929	282,535
Total Culture and Leisure	3,851,219	9.13	1,700,741	2,150,478
Public Utilities				
Water	3,475,849	8.24	3,361,177	114,672
Gas	111,988	0.27	120,589	(8,601)
Electric	4,973,273	11.79	4,883,038	90,235
Other	39,090	0.09	30,330	8,760
Total Public Utilities	8,600,200	20.38	8,395,134	205,066
Other	245,430	0.58	300,919	(55,489)
Grand Total	**$ 42,198,501**	**100.00 %**	**$ 28,323,998**	**$ 13,874,503**

Figure 17

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

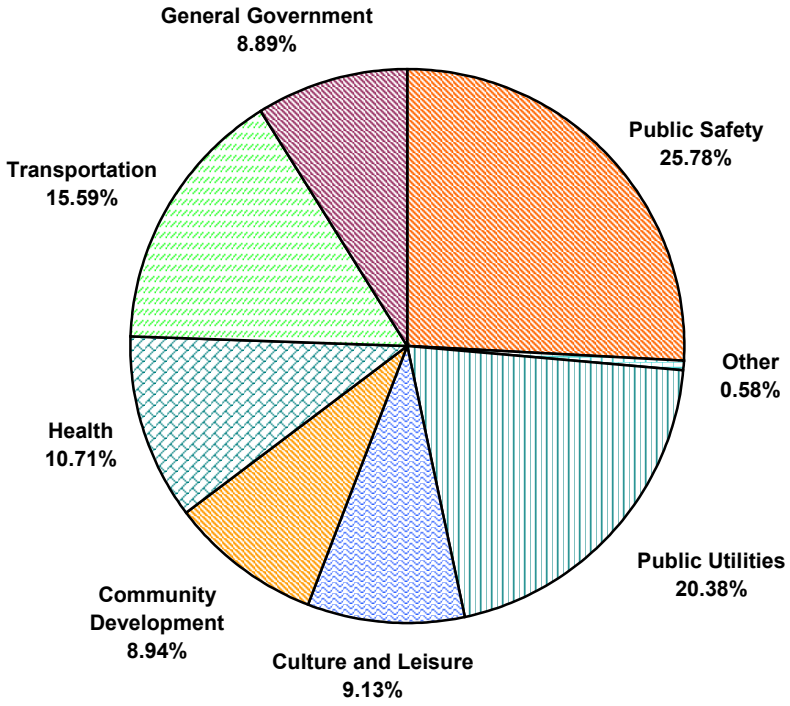


Figure 18

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

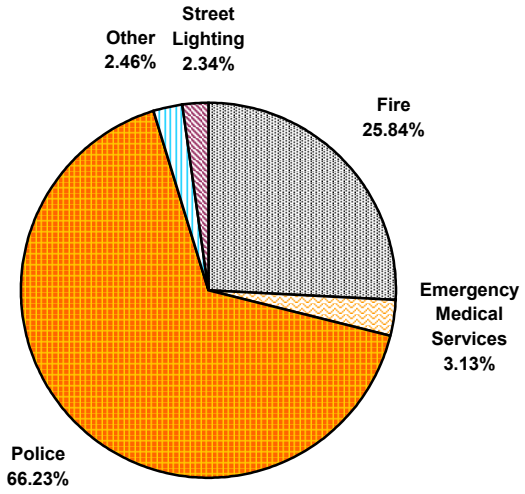
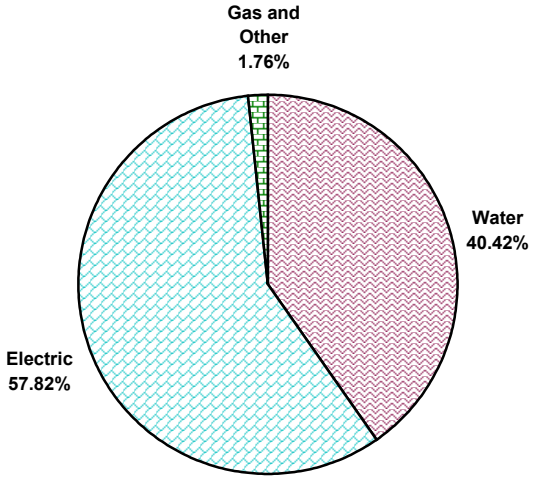


Figure 19

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 $3.8 billion, or 8.89% 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 $628.2 million, or 1.49% of the aggregate city expenditures, a decrease of $9.1 million (1.43%) from the prior year. Management and support expenditures were $3.1 billion, or 7.40% of the aggregate city expenditures, an increase of $162.6 million (5.49%) from the prior year.

Public Safety

As shown in Figures 16 and 17, public safety expenditures amounted to $10.9 billion, or 25.78% of the aggregate city expenditures. Police incurred the largest single share, at $7.2 billion, or 17.07% of the aggregate city expenditures. The next largest expenditure for public safety was incurred for fire protection, at $2.8 billion, or 6.66% of the aggregate city expenditures. The remaining public safety expenditures totaled $863.1 million, or 2.05% of the aggregate city expenditures; they consisted of emergency medical services, animal regulation, weed abatement, street lighting, disaster preparedness, and other 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
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
2003-04	7,204,381	5.46	2,810,293	6.63	863.127	7.85	10,877,801	5.95

[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 $6.6 billion, or 15.59% 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, or 8.04% of the aggregate city expenditures, an increase of $3.7 million (0.11%) from the prior year. The remaining transportation expenditures consisted of public transit, airports, ports and harbors, and other transportation services. 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
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
2003-04	3,391,095	0.11	549,699	8.22	2,639,866	0.71	6,580,660	0.99

[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 activities) amounted to $3.8 billion, or 8.94% of the aggregate city expenditures, an increase of $92.7 million (2.52%) from the prior year.

Health

As shown in Figures 16 and 17, health expenditures totaled $4.5 billion, or 10.71% of the aggregate city expenditures, an increase of $50.2 million (1.12%) from the prior year. Health 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, or 9.13% of the aggregate city expenditures, a decrease of $62.2 million (1.59%) from the prior year. Expenditures for this category were incurred for the construction, maintenance, and operation of facilities devoted to cultural and recreational activities. Included in this category are expenditures for 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 $8.6 billion, or 20.38% of the aggregate city expenditures, an increase of $541.2 million (6.72%) from the prior year. Electric distribution systems reported the largest expenditure, at $5.0 billion, or 11.79% of the aggregate city expenditures. The next largest expenditure was for water activities, which amounted to $3.5 billion, or 8.24% 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
1994-95	3,298,087	(3.15)[1]	2,070,254	4.39	73,945	(11.98)[2]	5,442,286	(0.55)%
1995-96	3,148,824	(4.53)[3]	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)[1]	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)[3]	3,093,306	(1.01)[8]	140,340	(32.22)[2]	8,111,245	(21.83)
2002-03	4,678,220	(4.09)[3]	3,247,147	4.97	133,651	(4.77)[9]	8,059,018	(0.64)
2003-04	4,973,273	6.31	3,475,849	7.04	151,078	13.04	8,600,200	6.72

[1] 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.

[2] 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.

[3] 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 1995-96, 2001-02, and 2002-03 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 $245.4 million, or 0.58% of the aggregate city expenditures, an increase of $109.3 million (80.29%) 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	2002-03 Total Expenditures	Percent of Total Expenditures	2003-04 Total Expenditures	Percent of Total Expenditures	Total Expenditures Percentage Increase (Decrease) From Prior Year
General Government					
Legislative	$ 637,295	1.57 %	$ 628,182	1.49 %	(1.43) %
Management and Support	2,962,230	7.29	3,124,784	7.40	5.49
Public Safety					
Police	6,831,571	16.82	7,204,381	17.07	5.46
Fire	2,635,503	6.49	2,810,293	6.66	6.63
Emergency Medical Services	285,954	0.70	340,169	0.81	18.96
Street Lighting	265,263	0.65	254,962	0.60	(3.88)
Other	249,065	0.61	267,996	0.64	7.60
Transportation					
Streets, Highways, and Storm Drains	3,387,344	8.34	3,391,095	8.04	0.11
Public Transit	507,966	1.25	549,699	1.30	8.22
Airports	1,197,098	2.95	1,122,892	2.66	(6.20)
Ports and Harbors	899,272	2.21	911,586	2.16	1.37
Other	524,764	1.29	605,388	1.43	15.36
Community Development					
Planning	590,677	1.45	585,506	1.39	(0.88)
Construction and Engineering Regulation Enforcement	1,232,549	3.03	1,246,682	2.95	1.15
Other	1,856,346	4.57	1,940,115	4.60	4.51
Health					
Solid Waste	1,330,774	3.27	1,393,227	3.30	4.69
Sewers	2,811,703	6.92	2,782,618	6.59	(1.03)
Other	325,233	0.80	342,077	0.81	5.18
Culture and Leisure					
Parks and Recreation	2,326,461	5.72	2,279,744	5.40	(2.01)
Libraries	726,083	1.79	716,011	1.70	(1.39)
Other	860,900	2.12	855,464	2.03	(0.63)
Public Utilities					
Water	3,247,147	7.99	3,475,849	8.24	7.04
Gas	97,685	0.24	111,988	0.27	14.64
Electric	4,678,220	11.51	4,973,273	11.79	6.31
Other	35,966	0.09	39,090	0.09	8.69
Other	136,132	0.33	245,430	0.58	80.29
Total	**$ 40,639,201**	**100.00 %**	**$ 42,198,501**	**100.00 %**	**3.84 %**

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

2002-03 Functional Revenues	2003-04 Functional Revenues	Functional Revenues Percentage Increase (Decrease) From Prior Year	2002-03 Net Expenditures	2003-04 Net Expenditures	Net Expenditures Percentage Increase (Decrease) From Prior Year
$ 227,826	$ 201,248	(11.67) %	$ 409,469	$ 426,934	4.27 %
1,659,474	1,489,611	(10.24)	1,302,756	1,635,173	25.52
1,106,081	1,091,478	(1.32)	5,725,490	6,112,903	6.77
428,781	604,971	41.09	2,206,722	2,205,322	(0.06)
133,798	92,549	(30.83)	152,156	247,620	62.74
180,706	185,175	2.47	84,557	69,787	(17.47)
188,504	207,246	9.94	60,561	60,750	(0.31)
2,422,652	2,343,762	(3.26)	964,692	1,047,333	8.57
585,468	617,153	5.41	(77,502)	(67,454)	(12.96)
1,903,703	1,406,866	(26.10)	(706,605)	(283,974)	(59.81)
787,973	818,442	3.87	111,299	93,144	(16.31)
433,104	400,806	(7.46)	91,660	204,582	123.20
243,091	291,036	19.72	347,586	294,470	(15.28)
1,178,919	1,426,900	21.03	53,630	(180,218)	(436.04)
1,705,935	1,791,615	5.02	150,411	148,500	(1.27)
1,292,362	1,444,287	11.76	38,412	(51,060)	(232.93)
3,020,659	3,274,223	8.39	(208,956)	(491,605)	135.27
192,894	239,836	24.34	132,339	102,241	(22.74)
1,058,735	931,228	(12.04)	1,267,726	1,348,516	6.37
287,923	196,584	(31.72)	438,160	519,427	18.55
551,262	572,929	3.93	309,638	282,535	(8.75)
3,833,312	3,361,177	(12.32)	(586,165)	114,672	(119.56)
111,793	120,589	7.87	(14,108)	(8,601)	(39.03)
4,681,795	4,883,038	4.30	(3,575)	90,235	(2,624.06)
27,411	30,330	10.65	8,555	8,760	2.40
189,249	300,919	59.01	(53,117)	(55,489)	4.47
$ 28,433,410	**$ 28,323,998**	**(0.38) %**	**$ 12,205,791**	**$ 13,874,503**	**13.67 %**

Outstanding Long-Term Indebtedness

For the fiscal year ended June 30, 2004, the aggregate city outstanding long-term indebtedness amounted to $45.2 billion, an increase of $2.2 billion (5.08%) from the prior year. The indebtedness consisted of $21.5 billion in bonds, $2.6 billion in other special debt, $2.9 billion in special assessment act bonds, and $18.2 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 $21.5 billion, an increase of $859.3 million (4.16%) 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 $2.4 billion, or 11.35% of the total outstanding bonded indebtedness, an increase of $259.5 million (11.90%) 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 $167.5 million, or 0.78% of the total outstanding bonded indebtedness, a decrease of $74.7 million (30.84%) 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 2003-04 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 fourteen cities, amounted to $1.0 billion, or 4.78% of the total outstanding

bonded indebtedness, an increase of $199.4 billion (24.10%) 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 2003-04 fiscal year amounted to $17.9 billion, or 83.09% of the total outstanding bonded indebtedness, an increase of $475.1 million (2.73%) 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	2002-03	2003-04	Percent Of Total	Percentage Increase (Decrease) From Prior Year
General Obligation	$ 2,181,083	$ 2,440,595	11.35 %	11.90 %
Revenue	17,390,040	17,865,149	83.09	2.73
Certificates of Participation	242,236	167,525	0.78	(30.84) [1]
Pension Obligation	827,620	1,027,054	4.78	24.10
Total	**$ 20,640,979**	**$ 21,500,323**	**100.00 %**	**4.16 %**

[1] Outstanding certificates of participation issued by public financing authorities were reclassified to lease obligations in the 2003-04 fiscal year.

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

Long-Term Indebtedness – Other Special Debt

Other special debt amounted to $2.6 billion, an increase of $212.5 million (8.95%) from the prior year. This type of indebtedness includes community facility district bonds, improvement district bonds, Mello-Roos bonds, and Marks-Roos bonds.

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, 2004, the outstanding amount of the 1911 Improvement Act bonds was $4.5 million, a decrease of $1.1 million (20.25%) from the prior year. The outstanding amount of 1915 Improvement Act bonds was $2.6 billion, a decrease of $70.2 million (2.66%) from the prior year.

The outstanding amount of the other improvement act bonds totaled $342.2 million, a decrease of $54.1 million (13.65%) 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	2002-03	2003-04	Percent of Total	Percentage Increase (Decrease) From Prior Year
1911 Improvement Act Bonds	$ 5,581	$ 4,451	0.15 %	(20.25) %
1915 Improvement Act Bonds	2,634,892	2,564,738	88.09	(2.66)
Other Improvement Act Bonds	396,333	342,234	11.76	(13.65)
Total	**$ 3,036,806**	**$ 2,911,423**	**100.00 %**	**(4.13) %**

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

Long-Term Indebtedness – Other Than Bonds

Long-term indebtedness other than bonds amounted to $18.2 billion, an increase of $1.2 billion (7.32%) from the prior year.

Total future lease obligation payments amounted to $15.7 billion, or 86.15% of the total long-term indebtedness other than bonds, an increase of $1.3 billion (9.00%) 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 $1.3 billion, or 7.33% of the total long-term indebtedness other than bonds. This was an increase of $135.6 million (11.33%) from the prior year.

Other long-term debt (i.e., notes, loans, and other) amounted to $1.2 billion, or 6.52% of the total long-term indebtedness other than bonds. This amount represents a decrease of $188.9 million (13.74%) 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	2002-03	2003-04	Percent of Total	Percentage Increase (Decrease) From Prior Year
Lease Obligations[1]	$ 14,370,573	$ 15,663,505	86.15 %	9.00 %
Construction Financed by State and/or Federal Governments	1,197,457	1,333,071	7.33	11.33
Notes	625,616	453,435	2.49	(27.52)
Loans	234,822	246,614	1.36	5.02
Other	514,336	485,809	2.67	(5.55)
Total	**$ 16,942,804**	**$ 18,182,434**	**100.00 %**	**7.32 %**

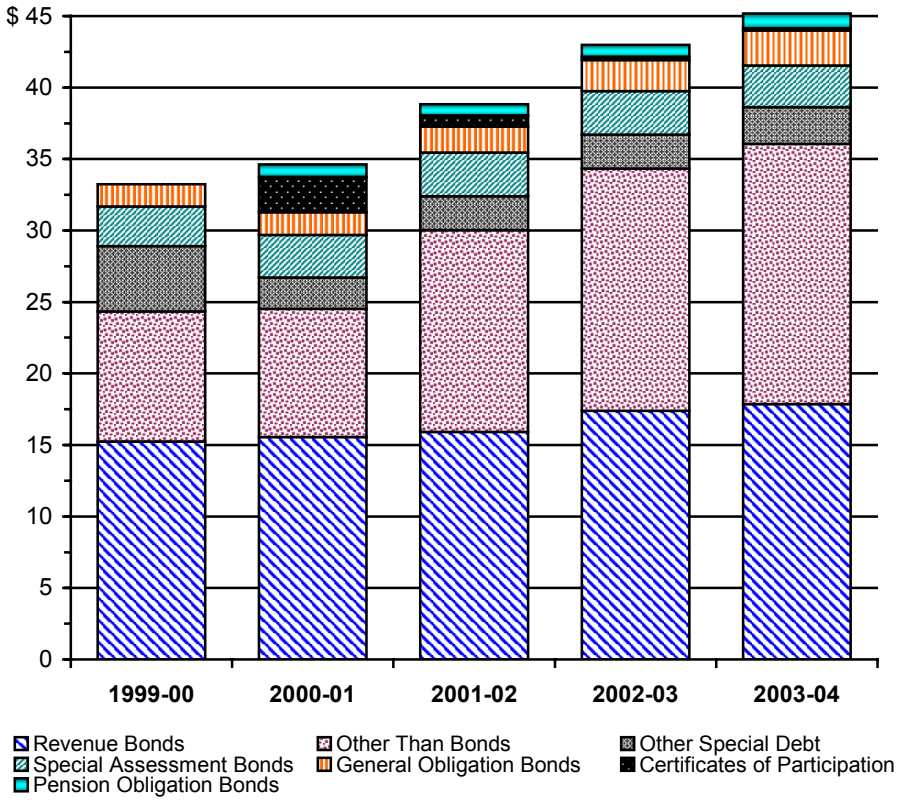
[1] Lease Obligations include principal and interest.

(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 2004-05 fiscal year amounted to $2.4 trillion, an increase of $186.9 billion (8.37%) 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 2004-05 fiscal year, the cities' portion of the 1% secured and unsecured property tax rate amounted to $3.2 billion, an increase of $59.4 million (1.88%) from the prior year. Voter-approved ad valorem property taxes in excess of the 1%, levied for debt service, amounted to $390.0 million, an increase of $44.8 million (12.99%) from the prior year.

Total property taxes from the secured and unsecured rolls and voter-approved debt amounted to $3.6 billion, an increase of $104.2 million (2.98%) from the prior year. The average property tax effort per $100 net assessed valuation amounted to $0.15.

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
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
2004-05	2,420,764,693	3,211,147	389,979	3,601,126	0.15

[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, 2004, 462 of the 478 incorporated cities (including the City and County of San Francisco), or 96.65%, reported both their appropriation limit and the total annual appropriations subject to the limit. Twelve cities failed to provide data concerning their appropriation limit and their total annual appropriations subject to the limit. These cities are: Amador, Dorris, Guadalupe, Huron, Imperial, Loyalton, Maricopa, Mendota, Richmond, San Joaquin, Sierra Madre, and Tulelake. Three cities (Benicia, Biggs, and Calabasas) provided only their appropriation limit and not their total annual appropriations subject to the limit. One city (Williams) provided only their total appropriations subject to the limit.

The information provided in Table 7 has not been audited and is presented as submitted by 466 California cities. This number compares to 463 out of 477, and 460 out of 477, cities that provided data in the 2001-02 and 2002-03 fiscal years, respectively.

Cities That Failed to File

For the 2003-04 fiscal year, six cities (Dorris, Imperial, Loyalton, Richmond, Sierra Madre, and Tulelake) failed to file financial transactions reports. Eight cities (Adelanto, Calabasas, Dorris, Hollister, Pacifica, Sierra Madre, Tulelake, and Williams) failed to file financial transactions reports for the 2002-03 fiscal year. The city of Tulelake has failed to file its financial transactions report for the third consecutive year.

City Incorporation

No new cities incorporated in the 2004-05 fiscal year. During the 2000-01 through 2004-05 fiscal years, four 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]
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 2003-04
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
Adelanto	21,271	18,130	San Bernardino	Chartered
Agoura Hills	22,127	20,537	Los Angeles	General Law
Alameda	74,409	72,259	Alameda	Chartered
Albany	16,722	16,444	Alameda	Chartered
Alhambra	89,704	85,804	Los Angeles	Chartered
Aliso Viejo	44,833	—	Orange	General Law
Alturas	2,840	2,892	Modoc	General Law
Amador	208	196	Amador	General Law
American Canyon	13,156	9,774	Napa	General Law
Anaheim	343,046	328,014	Orange	Chartered
Anderson	10,071	9,022	Shasta	General Law
Angels	3,441	3,004	Calaveras	General Law
Antioch	100,590	90,532	Contra Costa	General Law
Apple Valley	61,330	54,239	San Bernardino	General Law
Arcadia	55,867	53,054	Los Angeles	Chartered
Arcata	17,111	16,651	Humboldt	General Law
Arroyo Grande	16,582	15,851	San Luis Obispo	General Law
Artesia	17,199	16,380	Los Angeles	General Law
Arvin	14,499	12,956	Kern	General Law
Atascadero	27,691	26,411	San Luis Obispo	General Law
Atherton	7,176	7,194	San Mateo	General Law
Atwater	26,376	23,113	Merced	General Law
Auburn	12,634	12,462	Placer	General Law
Avalon	3,497	3,127	Los Angeles	General Law
Avenal	16,205	14,674	Kings	General Law
Azusa	48,166	44,712	Los Angeles	General Law
Bakersfield	279,672	247,057	Kern	Chartered
Baldwin Park	80,332	75,837	Los Angeles	General Law
Banning	27,192	23,562	Riverside	General Law
Barstow	23,208	21,119	San Bernardino	General Law
Beaumont	16,343	11,384	Riverside	General Law
Bell	38,656	36,664	Los Angeles	General Law
Bell Gardens	45,931	44,054	Los Angeles	General Law
Bellflower	77,002	72,878	Los Angeles	General Law
Belmont	25,107	25,123	San Mateo	General Law
Belvedere	2,129	2,125	Marin	General Law
Benicia	26,990	26,865	Solano	General Law
Berkeley	104,279	102,743	Alameda	Chartered
Beverly Hills	35,701	33,784	Los Angeles	General Law
Big Bear Lake	6,028	5,438	San Bernardino	Chartered
Biggs	1,805	1,793	Butte	General Law
Bishop	3,632	3,575	Inyo	General Law
Blue Lake	1,171	1,135	Humboldt	General Law
Blythe	21,970	12,155	Riverside	General Law
Bradbury	938	855	Los Angeles	General Law
Brawley	23,785	22,052	Imperial	General Law
Brea	38,960	35,410	Orange	General Law
Brentwood	37,060	23,302	Contra Costa	General Law
Brisbane	3,637	3,597	San Mateo	General Law
Buellton	4,458	3,828	Santa Barbara	General Law
Buena Park	80,634	78,282	Orange	General Law
Burbank	105,437	100,316	Los Angeles	Chartered
Burlingame	27,929	28,158	San Mateo	General Law
Calabasas	22,889	20,033	Los Angeles	General Law
Calexico	32,602	27,109	Imperial	General Law
California City	11,311	8,385	Kern	General Law
Calimesa	7,348	7,139	Riverside	General Law
Calipatria	7,851	7,289	Imperial	General Law
Calistoga	5,192	5,190	Napa	General Law
Camarillo	61,746	57,077	Ventura	General Law
Campbell	38,179	38,138	Santa Clara	General Law
Canyon Lake	10,658	9,952	Riverside	General Law
Capitola	10,058	10,033	Santa Cruz	General Law
Carlsbad	92,995	78,247	San Diego	General Law
Carmel-By-The-Sea	4,102	4,081	Monterey	General Law
Carpinteria	14,364	14,194	Santa Barbara	General Law
Carson	96,295	89,730	Los Angeles	General Law
Cathedral City	48,588	42,647	Riverside	General Law
Ceres	37,338	34,609	Stanislaus	General Law
Cerritos	54,666	51,488	Los Angeles	Chartered
Chico	71,317	59,954	Butte	Chartered
Chino	72,054	67,168	San Bernardino	General Law
Chino Hills	76,401	66,787	San Bernardino	General Law
Chowchilla	15,443	11,127	Madera	General Law
Chula Vista	209,133	173,556	San Diego	Chartered
Citrus Heights	87,032	85,071	Sacramento	General Law
Claremont	36,337	33,998	Los Angeles	General Law
Clayton	10,990	10,762	Contra Costa	General Law
Clearlake	13,942	13,142	Lake	General Law
Cloverdale	7,936	6,831	Sonoma	General Law
Clovis	80,884	68,468	Fresno	General Law
Coachella	27,655	22,724	Riverside	General Law
Coalinga	16,684	11,668	Fresno	General Law
Colfax	1,779	1,496	Placer	General Law
Colma	1,284	1,191	San Mateo	General Law
Colton	50,788	47,662	San Bernardino	General Law
Colusa	5,618	5,402	Colusa	General Law
Commerce	13,373	12,568	Los Angeles	General Law
Compton	97,931	93,493	Los Angeles	Chartered
Concord	124,856	121,780	Contra Costa	General Law
Corcoran	22,148	14,458	Kings	General Law
Corning	6,886	6,741	Tehama	General Law

Table 1. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
Corona	141,750	124,966	Riverside	General Law
Coronado	26,459	24,100	San Diego	General Law
Corte Madera	9,358	9,100	Marin	General Law
Costa Mesa	113,011	108,724	Orange	General Law
Cotati	7,020	6,471	Sonoma	General Law
Covina	49,123	46,837	Los Angeles	General Law
Crescent City	7,542	4,006	Del Norte	General Law
Cudahy	25,660	24,208	Los Angeles	General Law
Culver City	40,571	38,816	Los Angeles	Chartered
Cupertino	52,628	50,546	Santa Clara	General Law
Cypress	48,450	46,229	Orange	Chartered
Daly City	103,269	103,621	San Mateo	General Law
Dana Point	36,532	35,110	Orange	General Law
Danville	43,243	41,715	Contra Costa	General Law
Davis	64,472	60,308	Yolo	General Law
Del Mar	4,555	4,389	San Diego	Chartered
Del Rey Oaks	1,654	1,650	Monterey	General Law
Delano	43,181	38,824	Kern	General Law
Desert Hot Springs	17,690	16,582	Riverside	Chartered
Diamond Bar	59,487	56,287	Los Angeles	General Law
Dinuba	18,601	16,844	Tulare	Chartered
Dixon	16,325	16,103	Solano	General Law
Dorris	880	886	Siskiyou	General Law
Dos Palos	4,794	4,581	Merced	General Law
Downey	112,817	107,323	Los Angeles	Chartered
Duarte	22,577	21,486	Los Angeles	General Law
Dublin	38,330	29,973	Alameda	General Law
Dunsmuir	1,882	1,923	Siskiyou	General Law
East Palo Alto	31,517	29,506	San Mateo	General Law
El Cajon	97,643	94,869	San Diego	General Law
El Centro	40,509	37,835	Imperial	General Law
El Cerrito	23,398	23,171	Contra Costa	General Law
El Monte	123,455	115,965	Los Angeles	General Law
El Paso De Robles	27,216	24,297	San Luis Obispo	General Law
El Segundo	16,861	16,033	Los Angeles	General Law
Elk Grove	109,116	—	Sacramento	General Law
Emeryville	7,666	6,882	Alameda	General Law
Encinitas	62,586	58,014	San Diego	General Law
Escalon	6,706	5,963	San Joaquin	General Law
Escondido	140,505	133,559	San Diego	General Law
Etna	769	781	Siskiyou	General Law
Eureka	26,258	26,128	Humboldt	Chartered
Exeter	9,904	9,168	Tulare	Chartered
Fairfax	7,298	7,319	Marin	General Law
Fairfield	103,599	96,178	Solano	General Law
Farmersville	9,774	8,737	Tulare	General Law
Ferndale	1,394	1,382	Humboldt	General Law
Fillmore	15,128	13,643	Ventura	General Law
Firebaugh	6,585	5,743	Fresno	General Law
Folsom	65,576	51,884	Sacramento	Chartered
Fontana	154,789	128,929	San Bernardino	General Law
Fort Bragg	6,898	7,026	Mendocino	General Law
Fort Jones	660	660	Siskiyou	General Law
Fortuna	11,075	10,497	Humboldt	Chartered
Foster City	29,461	28,803	San Mateo	General Law
Fountain Valley	56,521	54,978	Orange	General Law
Fowler	4,600	3,979	Fresno	General Law
Fremont	209,080	203,413	Alameda	General Law
Fresno	456,143	427,652	Fresno	Chartered
Fullerton	134,187	126,003	Orange	General Law
Galt	22,151	19,472	Sacramento	General Law
Garden Grove	171,042	165,196	Orange	General Law
Gardena	60,649	57,746	Los Angeles	General Law
Gilroy	46,195	41,464	Santa Clara	Chartered
Glendale	205,341	194,973	Los Angeles	Chartered
Glendora	51,976	49,415	Los Angeles	General Law
Goleta	30,838	—	Santa Barbara	General Law
Gonzales	8,424	7,525	Monterey	General Law
Grand Terrace	12,227	11,626	San Bernardino	General Law
Grass Valley	12,060	10,922	Nevada	Chartered
Greenfield	13,167	12,583	Monterey	General Law
Gridley	5,769	5,382	Butte	General Law
Grover Beach	13,254	13,067	San Luis Obispo	General Law
Guadalupe	6,310	5,659	Santa Barbara	General Law
Gustine	5,226	4,698	Merced	General Law
Half Moon Bay	12,253	11,842	San Mateo	General Law
Hanford	46,315	41,686	Kings	General Law
Hawaiian Gardens	15,707	14,779	Los Angeles	General Law
Hawthorne	88,180	84,112	Los Angeles	General Law
Hayward	144,633	140,030	Alameda	Chartered
Healdsburg	11,596	10,722	Sonoma	General Law
Hemet	63,779	58,812	Riverside	General Law
Hercules	21,704	19,488	Contra Costa	General Law
Hermosa Beach	19,549	18,566	Los Angeles	General Law
Hesperia	70,305	62,582	San Bernardino	General Law
Hidden Hills	2,017	1,875	Los Angeles	General Law
Highland	49,246	44,605	San Bernardino	General Law
Hillsborough	10,850	10,825	San Mateo	General Law
Hollister	36,997	34,413	San Benito	General Law
Holtville	5,819	5,612	Imperial	General Law
Hughson	5,232	3,980	Stanislaus	General Law
Huntington Beach	198,835	189,594	Orange	Chartered

Table 1. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
Huntington Park	64,465	61,348	Los Angeles	General Law
Huron	6,969	6,306	Fresno	General Law
Imperial	9,435	7,560	Imperial	General Law
Imperial Beach	27,779	26,992	San Diego	General Law
Indian Wells	4,433	3,816	Riverside	Chartered
Indio	59,133	49,116	Riverside	General Law
Industry	800	777	Los Angeles	Chartered
Inglewood	117,593	112,580	Los Angeles	Chartered
Ione	7,523	7,129	Amador	General Law
Irvine	171,828	143,072	Orange	Chartered
Irwindale	1,492	1,446	Los Angeles	Chartered
Isleton	832	828	Sacramento	General Law
Jackson	4,097	3,989	Amador	General Law
Kerman	10,666	8,551	Fresno	General Law
King City	11,477	11,094	Monterey	General Law
Kingsburg	11,157	9,199	Fresno	Chartered
La Canada Flintridge	21,419	20,318	Los Angeles	General Law
La Habra	61,454	58,974	Orange	General Law
La Habra Heights	6,149	5,712	Los Angeles	General Law
La Mesa	56,049	54,749	San Diego	General Law
La Mirada	50,136	46,783	Los Angeles	General Law
La Palma	16,040	15,408	Orange	General Law
La Puente	43,056	41,063	Los Angeles	General Law
La Quinta	32,522	23,694	Riverside	Chartered
La Verne	33,233	31,638	Los Angeles	General Law
Lafayette	24,298	23,908	Contra Costa	General Law
Laguna Beach	24,774	23,727	Orange	General Law
Laguna Hills	33,010	31,178	Orange	General Law
Laguna Niguel	65,669	61,891	Orange	General Law
Laguna Woods	18,287	16,507	Orange	General Law
Lake Elsinore	35,358	28,928	Riverside	General Law
Lake Forest	77,666	58,707	Orange	General Law
Lakeport	5,129	4,820	Lake	General Law
Lakewood	83,111	79,345	Los Angeles	General Law
Lancaster	129,190	118,718	Los Angeles	General Law
Larkspur	11,989	12,014	Marin	General Law
Lathrop	12,427	10,445	San Joaquin	General Law
Lawndale	33,209	31,711	Los Angeles	General Law
Lemon Grove	25,592	24,918	San Diego	General Law
Lemoore	21,916	19,712	Kings	Chartered
Lincoln	23,047	11,205	Placer	General Law
Lindsay	10,724	10,297	Tulare	Chartered
Live Oak	6,555	6,229	Sutter	General Law
Livermore	78,571	73,345	Alameda	General Law
Livingston	11,693	10,473	Merced	General Law
Lodi	60,769	56,999	San Joaquin	General Law
Loma Linda	20,952	18,681	San Bernardino	Chartered
Lomita	20,986	20,046	Los Angeles	General Law
Lompoc	42,250	41,103	Santa Barbara	General Law
Long Beach	487,112	461,522	Los Angeles	Chartered
Loomis	6,227	6,260	Placer	General Law
Los Alamitos	11,933	11,536	Orange	Chartered
Los Altos	27,512	27,693	Santa Clara	General Law
Los Altos Hills	8,355	7,902	Santa Clara	General Law
Los Angeles	3,912,244	3,694,820	Los Angeles	Chartered
Los Banos	30,626	25,869	Merced	General Law
Los Gatos	28,750	28,592	Santa Clara	General Law
Loyalton	878	862	Sierra	General Law
Lynwood	72,958	69,845	Los Angeles	General Law
Madera	48,366	43,207	Madera	General Law
Malibu	13,555	12,575	Los Angeles	General Law
Mammoth Lakes	7,472	7,093	Mono	General Law
Manhattan Beach	36,577	33,852	Los Angeles	General Law
Manteca	59,705	49,258	San Joaquin	General Law
Maricopa	1,139	1,111	Kern	General Law
Marina	21,949	25,101	Monterey	Chartered
Martinez	36,805	35,866	Contra Costa	General Law
Marysville	12,821	12,268	Yuba	Chartered
Maywood	29,386	28,083	Los Angeles	General Law
Mcfarland	11,147	9,618	Kern	General Law
Mendota	8,656	7,890	Fresno	General Law
Menlo Park	30,392	30,785	San Mateo	General Law
Merced	69,805	63,893	Merced	Chartered
Mill Valley	13,617	13,600	Marin	General Law
Millbrae	20,464	20,718	San Mateo	General Law
Milpitas	64,629	62,698	Santa Clara	General Law
Mission Viejo	97,752	93,102	Orange	General Law
Modesto	206,188	188,856	Stanislaus	Chartered
Monrovia	38,800	36,929	Los Angeles	General Law
Montague	1,467	1,456	Siskiyou	General Law
Montclair	34,729	33,049	San Bernardino	General Law
Monte Sereno	3,501	3,483	Santa Clara	General Law
Montebello	65,225	62,150	Los Angeles	General Law
Monterey	30,241	29,674	Monterey	Chartered
Monterey Park	63,928	60,051	Los Angeles	General Law
Moorpark	34,887	31,415	Ventura	General Law
Moraga	16,442	16,290	Contra Costa	General Law
Moreno Valley	155,105	142,381	Riverside	General Law
Morgan Hill	35,489	33,556	Santa Clara	General Law
Morro Bay	10,522	10,350	San Luis Obispo	General Law
Mountain View	71,616	70,708	Santa Clara	Chartered

Table 1. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
Mt. Shasta	3,652	3,621	Siskiyou	General Law
Murrieta	77,661	44,282	Riverside	General Law
Napa	75,919	72,585	Napa	Chartered
National City	57,047	54,260	San Diego	General Law
Needles	5,386	4,830	San Bernardino	Chartered
Nevada City	2,995	3,001	Nevada	General Law
Newark	43,753	42,471	Alameda	General Law
Newman	8,312	7,093	Stanislaus	General Law
Newport Beach	80,831	70,032	Orange	Chartered
Norco	25,488	24,157	Riverside	Chartered
Norwalk	109,474	103,298	Los Angeles	General Law
Novato	49,379	47,630	Marin	General Law
Oakdale	17,119	15,503	Stanislaus	General Law
Oakland	411,609	399,484	Alameda	Chartered
Oakley	27,530	25,619	Contra Costa	General Law
Oceanside	173,307	161,029	San Diego	General Law
Ojai	8,097	7,862	Ventura	General Law
Ontario	167,921	158,007	San Bernardino	General Law
Orange	136,701	128,821	Orange	General Law
Orange Cove	9,255	7,722	Fresno	General Law
Orinda	17,757	17,599	Contra Costa	General Law
Orland	6,529	6,281	Glenn	General Law
Oroville	13,344	13,004	Butte	Chartered
Oxnard	186,122	170,358	Ventura	General Law
Pacific Grove	15,577	15,522	Monterey	Chartered
Pacifica	38,186	38,390	San Mateo	General Law
Palm Desert	44,812	41,155	Riverside	Chartered
Palm Springs	44,260	42,807	Riverside	Chartered
Palmdale	131,295	116,670	Los Angeles	General Law
Palo Alto	60,246	58,598	Santa Clara	Chartered
Palos Verdes Estates	14,086	13,340	Los Angeles	General Law
Paradise	26,725	26,408	Butte	General Law
Paramount	57,736	55,266	Los Angeles	General Law
Parlier	12,262	11,145	Fresno	General Law
Pasadena	144,004	133,936	Los Angeles	Chartered
Patterson	14,163	11,606	Stanislaus	General Law
Perris	41,314	36,189	Riverside	General Law
Petaluma	55,884	54,548	Sonoma	Chartered
Pico Rivera	66,783	63,428	Los Angeles	General Law
Piedmont	11,067	10,952	Alameda	Chartered
Pinole	19,540	19,039	Contra Costa	General Law
Pismo Beach	8,716	8,551	San Luis Obispo	General Law
Pittsburg	61,481	56,769	Contra Costa	General Law
Placentia	49,891	46,488	Orange	Chartered
Placerville	10,143	9,610	El Dorado	General Law
Pleasant Hill	33,618	32,837	Contra Costa	General Law
Pleasanton	67,153	63,654	Alameda	General Law
Plymouth	1,066	980	Amador	General Law
Point Arena	483	474	Mendocino	General Law
Pomona	158,360	149,473	Los Angeles	Chartered
Port Hueneme	22,137	21,845	Ventura	Chartered
Porterville	43,150	39,615	Tulare	Chartered
Portola	2,186	2,227	Plumas	General Law
Portola Valley	4,483	4,462	San Mateo	General Law
Poway	50,632	48,044	San Diego	General Law
Rancho Cordova	54,513	—	Sacramento	General Law
Rancho Cucamonga	154,780	127,743	San Bernardino	General Law
Rancho Mirage	15,518	13,249	Riverside	Chartered
Rancho Palos Verdes	43,175	41,145	Los Angeles	General Law
Rancho Santa Margarita	49,023	47,214	Orange	General Law
Red Bluff	13,556	13,147	Tehama	General Law
Redding	87,280	80,865	Shasta	General Law
Redlands	68,832	63,591	San Bernardino	General Law
Redondo Beach	66,926	63,261	Los Angeles	Chartered
Redwood City	75,108	75,402	San Mateo	Chartered
Reedley	21,753	20,756	Fresno	General Law
Rialto	98,117	91,873	San Bernardino	General Law
Richmond	101,655	99,216	Contra Costa	Chartered
Ridgecrest	25,842	24,927	Kern	General Law
Rio Dell	3,207	3,174	Humboldt	General Law
Rio Vista	6,274	4,571	Solano	General Law
Ripon	12,275	10,146	San Joaquin	General Law
Riverbank	18,198	15,826	Stanislaus	General Law
Riverside	277,030	255,166	Riverside	Chartered
Rocklin	48,919	36,330	Placer	General Law
Rohnert Park	42,127	42,236	Sonoma	General Law
Rolling Hills	1,961	1,871	Los Angeles	General Law
Rolling Hills Estates	8,125	7,676	Los Angeles	General Law
Rosemead	56,710	53,505	Los Angeles	General Law
Roseville	96,922	79,921	Placer	Chartered
Ross	2,346	2,329	Marin	General Law
Sacramento	440,976	407,018	Sacramento	Chartered
Salinas	152,209	151,060	Monterey	Chartered
San Anselmo	12,340	12,378	Marin	General Law
San Bernardino	196,273	185,401	San Bernardino	Chartered
San Bruno	41,267	40,165	San Mateo	General Law
San Buenaventura	104,952	100,916	Ventura	Chartered
San Carlos	27,664	27,718	San Mateo	General Law
San Clemente	63,079	49,936	Orange	General Law
San Diego	1,294,032	1,223,400	San Diego	Chartered
San Dimas	36,728	34,980	Los Angeles	General Law
San Fernando	24,759	23,564	Los Angeles	General Law

Table 1. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
San Francisco	792,690	776,733	San Francisco	Chartered
San Gabriel	41,914	39,804	Los Angeles	General Law
San Jacinto	26,724	23,779	Riverside	General Law
San Joaquin	3,569	3,270	Fresno	General Law
San Jose	926,241	894,943	Santa Clara	Chartered
San Juan Bautista	1,721	1,549	San Benito	General Law
San Juan Capistrano	35,834	33,826	Orange	General Law
San Leandro	81,489	79,452	Alameda	Chartered
San Luis Obispo	44,176	44,174	San Luis Obispo	Chartered
San Marcos	67,426	54,977	San Diego	Chartered
San Marino	13,579	12,945	Los Angeles	General Law
San Mateo	93,050	92,482	San Mateo	Chartered
San Pablo	31,033	30,215	Contra Costa	General Law
San Rafael	56,915	56,063	Marin	Chartered
San Ramon	48,609	44,722	Contra Costa	Chartered
Sand City	308	261	Monterey	Chartered
Sanger	20,520	18,931	Fresno	General Law
Santa Ana	349,123	337,977	Orange	Chartered
Santa Barbara	90,473	92,325	Santa Barbara	Chartered
Santa Clara	107,204	102,361	Santa Clara	Chartered
Santa Clarita	164,916	151,088	Los Angeles	General Law
Santa Cruz	56,289	54,593	Santa Cruz	Chartered
Santa Fe Springs	17,743	17,438	Los Angeles	General Law
Santa Maria	85,325	77,423	Santa Barbara	Chartered
Santa Monica	90,321	84,084	Los Angeles	Chartered
Santa Paula	29,121	28,598	Ventura	General Law
Santa Rosa	154,379	147,595	Sonoma	Chartered
Santee	54,022	52,975	San Diego	General Law
Saratoga	30,311	29,843	Santa Clara	General Law
Sausalito	7,331	7,330	Marin	General Law
Scotts Valley	11,598	11,385	Santa Cruz	General Law
Seal Beach	24,964	24,157	Orange	Chartered
Seaside	33,304	31,696	Monterey	General Law
Sebastopol	7,740	7,774	Sonoma	General Law
Selma	21,781	19,444	Fresno	General Law
Shafter	13,692	12,736	Kern	Chartered
Shasta Lake	10,033	9,008	Shasta	General Law
Sierra Madre	11,065	10,578	Los Angeles	General Law
Signal Hill	10,631	9,333	Los Angeles	Chartered
Simi Valley	118,793	111,351	Ventura	General Law
Solana Beach	13,431	12,979	San Diego	General Law
Soledad	26,203	11,263	Monterey	General Law
Solvang	5,434	5,332	Santa Barbara	General Law
Sonoma	9,686	9,128	Sonoma	General Law
Sonora	4,653	4,423	Tuolumne	General Law
South El Monte	22,099	21,144	Los Angeles	General Law
South Gate	101,392	96,375	Los Angeles	General Law
South Lake Tahoe	23,607	23,609	El Dorado	General Law
South Pasadena	25,519	24,292	Los Angeles	General Law
South San Francisco	60,386	60,552	San Mateo	General Law
St. Helena	5,994	5,950	Napa	General Law
Stanton	38,614	37,403	Orange	General Law
Stockton	269,147	243,771	San Joaquin	Chartered
Suisun City	27,416	26,118	Solano	General Law
Sunnyvale	131,709	131,760	Santa Clara	Chartered
Susanville	18,099	13,541	Lassen	General Law
Sutter Creek	2,477	2,303	Amador	General Law
Taft	8,962	6,400	Kern	General Law
Tehachapi	11,707	10,957	Kern	General Law
Tehama	435	432	Tehama	General Law
Temecula	77,460	57,716	Riverside	General Law
Temple City	35,312	33,377	Los Angeles	Chartered
Thousand Oaks	126,081	117,005	Ventura	General Law
Tiburon	8,764	8,666	Marin	General Law
Torrance	146,204	137,946	Los Angeles	Chartered
Tracy	75,325	56,929	San Joaquin	General Law
Trinidad	315	311	Humboldt	General Law
Truckee	15,012	13,864	Nevada	Chartered
Tulare	47,696	43,994	Tulare	Chartered
Tulelake	1,001	1,020	Siskiyou	General Law
Turlock	64,215	55,810	Stanislaus	General Law
Tustin	70,339	67,504	Orange	General Law
Twentynine Palms	25,957	14,764	San Bernardino	General Law
Ukiah	15,910	15,497	Mendocino	General Law
Union City	70,189	66,869	Alameda	General Law
Upland	72,709	68,393	San Bernardino	General Law
Vacaville	95,082	88,625	Solano	General Law
Vallejo	121,085	116,760	Solano	Chartered
Vernon	95	91	Los Angeles	Chartered
Victorville	77,679	64,029	San Bernardino	General Law
Villa Park	6,202	5,999	Orange	General Law
Visalia	102,684	91,565	Tulare	Chartered
Vista	94,048	89,857	San Diego	General Law
Walnut	31,678	30,004	Los Angeles	General Law
Walnut Creek	65,950	64,296	Contra Costa	General Law
Wasco	22,858	21,263	Kern	General Law
Waterford	7,855	6,924	Stanislaus	General Law
Watsonville	48,293	44,265	Santa Cruz	Chartered
Weed	2,963	2,978	Siskiyou	General Law
West Covina	111,404	105,080	Los Angeles	General Law
West Hollywood	37,755	35,716	Los Angeles	General Law
West Sacramento	38,015	31,615	Yolo	General Law

Table 1. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities Showing Population Data, County Location and Class

City	Estimated Population June 30, 2004	2000 Federal Census	County Location	Class
Westlake Village	8,836	8,368	Los Angeles	General Law
Westminster	91,464	88,207	Orange	General Law
Westmorland	2,247	2,131	Imperial	General Law
Wheatland	3,178	2,275	Yuba	General Law
Whittier	87,045	83,680	Los Angeles	Chartered
Williams	4,232	3,670	Colusa	General Law
Willits	5,034	5,073	Mendocino	General Law
Willows	6,385	6,220	Glenn	General Law
Windsor	24,776	22,744	Sonoma	General Law
Winters	6,868	6,125	Yolo	General Law
Woodlake	7,008	6,651	Tulare	Chartered
Woodland	52,519	49,151	Yolo	General Law
Woodside	5,404	5,352	San Mateo	General Law
Yorba Linda	63,991	58,918	Orange	General Law
Yountville	3,264	2,916	Napa	General Law
Yreka	7,313	7,290	Siskiyou	General Law
Yuba City	55,078	36,758	Sutter	General Law
Yucaipa	47,427	41,207	San Bernardino	General Law
Yucca Valley	18,719	16,865	San Bernardino	General Law
State Total	29,716,583	27,502,319		

Table 2. Cities Annual Report — Fiscal Year 2003-04
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
Alameda County (14)			
Alameda	74,409	72,259	Chartered
Albany	16,722	16,444	Chartered
Berkeley	104,279	102,743	Chartered
Dublin	38,330	29,973	General Law
Emeryville	7,666	6,882	General Law
Fremont	209,080	203,413	General Law
Hayward	144,633	140,030	Chartered
Livermore	78,571	73,345	General Law
Newark	43,753	42,471	General Law
Oakland	411,609	399,484	Chartered
Piedmont	11,067	10,952	Chartered
Pleasanton	67,153	63,654	General Law
San Leandro	81,489	79,452	Chartered
Union City	70,189	66,869	General Law
Alameda County Total	1,358,950	1,307,971	
Amador County (5)			
Amador	208	196	General Law
Ione	7,523	7,129	General Law
Jackson	4,097	3,989	General Law
Plymouth	1,066	980	General Law
Sutter Creek	2,477	2,303	General Law
Amador County Total	15,371	14,597	
Butte County (5)			
Biggs	1,805	1,793	General Law
Chico	71,317	59,954	Chartered
Gridley	5,769	5,382	General Law
Oroville	13,344	13,004	Chartered
Paradise	26,725	26,408	General Law
Butte County Total	118,960	106,541	
Calaveras County (1)			
Angels	3,441	3,004	General Law
Calaveras County Total	3,441	3,004	
Colusa County (2)			
Colusa	5,618	5,402	General Law
Williams	4,232	3,670	General Law
Colusa County Total	9,850	9,072	
Contra Costa County (19)			
Antioch	100,590	90,532	General Law
Brentwood	37,060	23,302	General Law
Clayton	10,990	10,762	General Law
Concord	124,856	121,780	General Law
Danville	43,243	41,715	General Law
El Cerrito	23,398	23,171	General Law
Hercules	21,704	19,488	General Law
Lafayette	24,298	23,908	General Law
Martinez	36,805	35,866	General Law
Moraga	16,442	16,290	General Law
Oakley	27,530	25,619	General Law
Orinda	17,757	17,599	General Law
Pinole	19,540	19,039	General Law
Pittsburg	61,481	56,769	General Law
Pleasant Hill	33,618	32,837	General Law
Richmond	101,655	99,216	Chartered
San Pablo	31,033	30,215	General Law
San Ramon	48,609	44,722	Chartered
Walnut Creek	65,950	64,296	General Law
Contra Costa County Total	846,559	797,126	
Del Norte County (1)			
Crescent City	7,542	4,006	General Law
Del Norte County Total	7,542	4,006	
El Dorado County (2)			
Placerville	10,143	9,610	General Law
South Lake Tahoe	23,607	23,609	General Law
El Dorado County Total	33,750	33,219	
Fresno County (15)			
Clovis	80,884	68,468	General Law
Coalinga	16,684	11,668	General Law
Firebaugh	6,585	5,743	General Law
Fowler	4,600	3,979	General Law
Fresno	456,143	427,652	Chartered
Huron	6,969	6,306	General Law
Kerman	10,666	8,551	General Law
Kingsburg	11,157	9,199	Chartered
Mendota	8,656	7,890	General Law
Orange Cove	9,255	7,722	General Law
Parlier	12,262	11,145	General Law
Reedley	21,753	20,756	General Law
San Joaquin	3,569	3,270	General Law
Sanger	20,520	18,931	General Law
Selma	21,781	19,444	General Law
Fresno County Total	691,484	630,724	
Glenn County (2)			
Orland	6,529	6,281	General Law
Willows	6,385	6,220	General Law
Glenn County Total	12,914	12,501	
Humboldt County (7)			
Arcata	17,111	16,651	General Law
Blue Lake	1,171	1,135	General Law
Eureka	26,258	26,128	Chartered
Ferndale	1,394	1,382	General Law
Fortuna	11,075	10,497	Chartered
Rio Dell	3,207	3,174	General Law
Trinidad	315	311	General Law
Humboldt County Total	60,531	59,278	
Imperial County (7)			
Brawley	23,785	22,052	General Law
Calexico	32,602	27,109	General Law
Calipatria	7,851	7,289	General Law

Table 2. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
Imperial County (7) — (continued)			
El Centro	40,509	37,835	General Law
Holtville	5,819	5,612	General Law
Imperial	9,435	7,560	General Law
Westmorland	2,247	2,131	General Law
Imperial County Total	122,248	109,588	
Inyo County (1)			
Bishop	3,632	3,575	General Law
Inyo County Total	3,632	3,575	
Kern County (11)			
Arvin	14,499	12,956	General Law
Bakersfield	279,672	247,057	Chartered
California City	11,311	8,385	General Law
Delano	43,181	38,824	General Law
Maricopa	1,139	1,111	General Law
Mcfarland	11,147	9,618	General Law
Ridgecrest	25,842	24,927	General Law
Shafter	13,692	12,736	Chartered
Taft	8,962	6,400	General Law
Tehachapi	11,707	10,957	General Law
Wasco	22,858	21,263	General Law
Kern County Total	444,010	394,234	
Kings County (4)			
Avenal	16,205	14,674	General Law
Corcoran	22,148	14,458	General Law
Hanford	46,315	41,686	General Law
Lemoore	21,916	19,712	Chartered
Kings County Total	106,584	90,530	
Lake County (2)			
Clearlake	13,942	13,142	General Law
Lakeport	5,129	4,820	General Law
Lake County Total	19,071	17,962	
Lassen County (1)			
Susanville	18,099	13,541	General Law
Lassen County Total	18,099	13,541	
Los Angeles County (88)			
Agoura Hills	22,127	20,537	General Law
Alhambra	89,704	85,804	Chartered
Arcadia	55,867	53,054	Chartered
Artesia	17,199	16,380	General Law
Avalon	3,497	3,127	General Law
Azusa	48,166	44,712	General Law
Baldwin Park	80,332	75,837	General Law
Bell	38,656	36,664	General Law
Bell Gardens	45,931	44,054	General Law
Bellflower	77,002	72,878	General Law
Beverly Hills	35,701	33,784	General Law
Bradbury	938	855	General Law
Burbank	105,437	100,316	Chartered
Calabasas	22,889	20,033	General Law
Carson	96,295	89,730	General Law
Cerritos	54,666	51,488	Chartered
Claremont	36,337	33,998	General Law
Commerce	13,373	12,568	General Law
Compton	97,931	93,493	Chartered
Covina	49,123	46,837	General Law
Cudahy	25,660	24,208	General Law
Culver City	40,571	38,816	Chartered
Diamond Bar	59,487	56,287	General Law
Downey	112,817	107,323	Chartered
Duarte	22,577	21,486	General Law
El Monte	123,455	115,965	General Law
El Segundo	16,861	16,033	General Law
Gardena	60,649	57,746	General Law
Glendale	205,341	194,973	Chartered
Glendora	51,976	49,415	General Law
Hawaiian Gardens	15,707	14,779	General Law
Hawthorne	88,180	84,112	General Law
Hermosa Beach	19,549	18,566	General Law
Hidden Hills	2,017	1,875	General Law
Huntington Park	64,465	61,348	General Law
Industry	800	777	Chartered
Inglewood	117,593	112,580	Chartered
Irwindale	1,492	1,446	Chartered
La Canada Flintridge	21,419	20,318	General Law
La Habra Heights	6,149	5,712	General Law
La Mirada	50,136	46,783	General Law
La Puente	43,056	41,063	General Law
La Verne	33,233	31,638	General Law
Lakewood	83,111	79,345	General Law
Lancaster	129,190	118,718	General Law
Lawndale	33,209	31,711	General Law
Lomita	20,986	20,046	General Law
Long Beach	487,112	461,522	Chartered
Los Angeles	3,912,244	3,694,820	Chartered
Lynwood	72,958	69,845	General Law
Malibu	13,555	12,575	General Law
Manhattan Beach	36,577	33,852	General Law
Maywood	29,386	28,083	General Law
Monrovia	38,800	36,929	General Law
Montebello	65,225	62,150	General Law
Monterey Park	63,928	60,051	General Law
Norwalk	109,474	103,298	General Law
Palmdale	131,295	116,670	General Law
Palos Verdes Estates	14,086	13,340	General Law
Paramount	57,736	55,266	General Law
Pasadena	144,004	133,936	Chartered
Pico Rivera	66,783	63,428	General Law
Pomona	158,360	149,473	Chartered
Rancho Palos Verdes	43,175	41,145	General Law
Redondo Beach	66,926	63,261	Chartered
Rolling Hills	1,961	1,871	General Law
Rolling Hills Estates	8,125	7,676	General Law
Rosemead	56,710	53,505	General Law

Table 2. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
Los Angeles County (88) — (continued)			
San Dimas	36,728	34,980	General Law
San Fernando	24,759	23,564	General Law
San Gabriel	41,914	39,804	General Law
San Marino	13,579	12,945	General Law
Santa Clarita	164,916	151,088	General Law
Santa Fe Springs	17,743	17,438	General Law
Santa Monica	90,321	84,084	Chartered
Sierra Madre	11,065	10,578	General Law
Signal Hill	10,631	9,333	Chartered
South El Monte	22,099	21,144	General Law
South Gate	101,392	96,375	General Law
South Pasadena	25,519	24,292	General Law
Temple City	35,312	33,377	Chartered
Torrance	146,204	137,946	Chartered
Vernon	95	91	Chartered
Walnut	31,678	30,004	General Law
West Covina	111,404	105,080	General Law
West Hollywood	37,755	35,716	General Law
Westlake Village	8,836	8,368	General Law
Whittier	87,045	83,680	Chartered
Los Angeles County Total	9,038,272	8,531,801	
Madera County (2)			
Chowchilla	15,443	11,127	General Law
Madera	48,366	43,207	General Law
Madera County Total	63,809	54,334	
Marin County (11)			
Belvedere	2,129	2,125	General Law
Corte Madera	9,358	9,100	General Law
Fairfax	7,298	7,319	General Law
Larkspur	11,989	12,014	General Law
Mill Valley	13,617	13,600	General Law
Novato	49,379	47,630	General Law
Ross	2,346	2,329	General Law
San Anselmo	12,340	12,378	General Law
San Rafael	56,915	56,063	Chartered
Sausalito	7,331	7,330	General Law
Tiburon	8,764	8,666	General Law
Marin County Total	181,466	178,554	
Mendocino County (4)			
Fort Bragg	6,898	7,026	General Law
Point Arena	483	474	General Law
Ukiah	15,910	15,497	General Law
Willits	5,034	5,073	General Law
Mendocino County Total	28,325	28,070	
Merced County (6)			
Atwater	26,376	23,113	General Law
Dos Palos	4,794	4,581	General Law
Gustine	5,226	4,698	General Law
Livingston	11,693	10,473	General Law
Los Banos	30,626	25,869	General Law
Merced	69,805	63,893	Chartered
Merced County Total	148,520	132,627	
Modoc County (1)			
Alturas	2,840	2,892	General Law
Modoc County Total	2,840	2,892	
Mono County (1)			
Mammoth Lakes	7,472	7,093	General Law
Mono County Total	7,472	7,093	
Monterey County (12)			
Carmel-By-The-Sea	4,102	4,081	General Law
Del Rey Oaks	1,654	1,650	General Law
Gonzales	8,424	7,525	General Law
Greenfield	13,167	12,583	General Law
King City	11,477	11,094	General Law
Marina	21,949	25,101	Chartered
Monterey	30,241	29,674	Chartered
Pacific Grove	15,577	15,522	Chartered
Salinas	152,209	151,060	Chartered
Sand City	308	261	Chartered
Seaside	33,304	31,696	General Law
Soledad	26,203	11,263	General Law
Monterey County Total	318,615	301,510	
Napa County (5)			
American Canyon	13,156	9,774	General Law
Calistoga	5,192	5,190	General Law
Napa	75,919	72,585	Chartered
St. Helena	5,994	5,950	General Law
Yountville	3,264	2,916	General Law
Napa County Total	103,525	96,415	
Nevada County (3)			
Grass Valley	12,060	10,922	Chartered
Nevada City	2,995	3,001	General Law
Truckee	15,012	13,864	Chartered
Nevada County Total	30,067	27,787	
Orange County (34)			
Aliso Viejo	44,833	—	General Law
Anaheim	343,046	328,014	Chartered
Brea	38,960	35,410	General Law
Buena Park	80,634	78,282	General Law
Costa Mesa	113,011	108,724	General Law
Cypress	48,450	46,229	Chartered
Dana Point	36,532	35,110	General Law
Fountain Valley	56,521	54,978	General Law
Fullerton	134,187	126,003	General Law
Garden Grove	171,042	165,196	General Law
Huntington Beach	198,835	189,594	Chartered
Irvine	171,828	143,072	Chartered
La Habra	61,454	58,974	General Law
La Palma	16,040	15,408	General Law

Table 2. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
Orange County (34) — (continued)			
Laguna Beach	24,774	23,727	General Law
Laguna Hills	33,010	31,178	General Law
Laguna Niguel	65,669	61,891	General Law
Laguna Woods	18,287	16,507	General Law
Lake Forest	77,666	58,707	General Law
Los Alamitos	11,933	11,536	Chartered
Mission Viejo	97,752	93,102	General Law
Newport Beach	80,831	70,032	Chartered
Orange	136,701	128,821	General Law
Placentia	49,891	46,488	Chartered
Rancho Santa Margarita	49,023	47,214	General Law
San Clemente	63,079	49,936	General Law
San Juan Capistrano	35,834	33,826	General Law
Santa Ana	349,123	337,977	Chartered
Seal Beach	24,964	24,157	Chartered
Stanton	38,614	37,403	General Law
Tustin	70,339	67,504	General Law
Villa Park	6,202	5,999	General Law
Westminster	91,464	88,207	General Law
Yorba Linda	63,991	58,918	General Law
Orange County Total	2,904,520	2,678,124	
Placer County (6)			
Auburn	12,634	12,462	General Law
Colfax	1,779	1,496	General Law
Lincoln	23,047	11,205	General Law
Loomis	6,227	6,260	General Law
Rocklin	48,919	36,330	General Law
Roseville	96,922	79,921	Chartered
Placer County Total	189,528	147,674	
Plumas County (1)			
Portola	2,186	2,227	General Law
Plumas County Total	2,186	2,227	
Riverside County (24)			
Banning	27,192	23,562	General Law
Beaumont	16,343	11,384	General Law
Blythe	21,970	12,155	General Law
Calimesa	7,348	7,139	General Law
Canyon Lake	10,658	9,952	General Law
Cathedral City	48,588	42,647	General Law
Coachella	27,655	22,724	General Law
Corona	141,750	124,966	General Law
Desert Hot Springs	17,690	16,582	Chartered
Hemet	63,779	58,812	General Law
Indian Wells	4,433	3,816	Chartered
Indio	59,133	49,116	General Law
La Quinta	32,522	23,694	Chartered
Lake Elsinore	35,358	28,928	General Law
Moreno Valley	155,105	142,381	General Law
Murrieta	77,661	44,282	General Law
Norco	25,488	24,157	Chartered
Palm Desert	44,812	41,155	Chartered
Palm Springs	44,260	42,807	Chartered
Perris	41,314	36,189	General Law
Rancho Mirage	15,518	13,249	Chartered
Riverside	277,030	255,166	Chartered
San Jacinto	26,724	23,779	General Law
Temecula	77,460	57,716	General Law
Riverside County Total	1,299,791	1,116,358	
Sacramento County (7)			
Citrus Heights	87,032	85,071	General Law
Elk Grove	109,116	—	General Law
Folsom	65,576	51,884	Chartered
Galt	22,151	19,472	General Law
Isleton	832	828	General Law
Rancho Cordova	54,513	—	General Law
Sacramento	440,976	407,018	Chartered
Sacramento County Total	780,196	564,273	
San Benito County (2)			
Hollister	36,997	34,413	General Law
San Juan Bautista	1,721	1,549	General Law
San Benito County Total	38,718	35,962	
San Bernardino County (24)			
Adelanto	21,271	18,130	Chartered
Apple Valley	61,330	54,239	General Law
Barstow	23,208	21,119	General Law
Big Bear Lake	6,028	5,438	Chartered
Chino	72,054	67,168	General Law
Chino Hills	76,401	66,787	General Law
Colton	50,788	47,662	General Law
Fontana	154,789	128,929	General Law
Grand Terrace	12,227	11,626	General Law
Hesperia	70,305	62,582	General Law
Highland	49,246	44,605	General Law
Loma Linda	20,952	18,681	Chartered
Montclair	34,729	33,049	General Law
Needles	5,386	4,830	Chartered
Ontario	167,921	158,007	General Law
Rancho Cucamonga	154,780	127,743	General Law
Redlands	68,832	63,591	General Law
Rialto	98,117	91,873	General Law
San Bernardino	196,273	185,401	Chartered
Twentynine Palms	25,957	14,764	General Law
Upland	72,709	68,393	General Law
Victorville	77,679	64,029	General Law
Yucaipa	47,427	41,207	General Law
Yucca Valley	18,719	16,865	General Law
San Bernardino County Total	1,587,128	1,416,718	
San Diego County (18)			
Carlsbad	92,995	78,247	General Law
Chula Vista	209,133	173,556	Chartered
Coronado	26,459	24,100	General Law
Del Mar	4,555	4,389	Chartered

Table 2. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
San Diego County (18) — (continued)			
El Cajon	97,643	94,869	General Law
Encinitas	62,586	58,014	General Law
Escondido	140,505	133,559	General Law
Imperial Beach	27,779	26,992	General Law
La Mesa	56,049	54,749	General Law
Lemon Grove	25,592	24,918	General Law
National City	57,047	54,260	General Law
Oceanside	173,307	161,029	General Law
Poway	50,632	48,044	General Law
San Diego	1,294,032	1,223,400	Chartered
San Marcos	67,426	54,977	Chartered
Santee	54,022	52,975	General Law
Solana Beach	13,431	12,979	General Law
Vista	94,048	89,857	General Law
San Diego County Total	2,547,241	2,370,914	
San Francisco County (1)			
San Francisco	792,690	776,733	Chartered
San Francisco County Total	792,690	776,733	
San Joaquin County (7)			
Escalon	6,706	5,963	General Law
Lathrop	12,427	10,445	General Law
Lodi	60,769	56,999	General Law
Manteca	59,705	49,258	General Law
Ripon	12,275	10,146	General Law
Stockton	269,147	243,771	Chartered
Tracy	75,325	56,929	General Law
San Joaquin County Total	496,354	433,511	
San Luis Obispo County (7)			
Arroyo Grande	16,582	15,851	General Law
Atascadero	27,691	26,411	General Law
El Paso De Robles	27,216	24,297	General Law
Grover Beach	13,254	13,067	General Law
Morro Bay	10,522	10,350	General Law
Pismo Beach	8,716	8,551	General Law
San Luis Obispo	44,176	44,174	Chartered
San Luis Obispo County Total	148,157	142,701	
San Mateo County (20)			
Atherton	7,176	7,194	General Law
Belmont	25,107	25,123	General Law
Brisbane	3,637	3,597	General Law
Burlingame	27,929	28,158	General Law
Colma	1,284	1,191	General Law
Daly City	103,269	103,621	General Law
East Palo Alto	31,517	29,506	General Law
Foster City	29,461	28,803	General Law
Half Moon Bay	12,253	11,842	General Law
Hillsborough	10,850	10,825	General Law
Menlo Park	30,392	30,785	General Law
Millbrae	20,464	20,718	General Law
Pacifica	38,186	38,390	General Law
Portola Valley	4,483	4,462	General Law
Redwood City	75,108	75,402	Chartered
San Bruno	41,267	40,165	General Law
San Carlos	27,664	27,718	General Law
San Mateo	93,050	92,482	Chartered
South San Francisco	60,386	60,552	General Law
Woodside	5,404	5,352	General Law
San Mateo County Total	648,887	645,886	
Santa Barbara County (8)			
Buellton	4,458	3,828	General Law
Carpinteria	14,364	14,194	General Law
Goleta	30,838	—	General Law
Guadalupe	6,310	5,659	General Law
Lompoc	42,250	41,103	General Law
Santa Barbara	90,473	92,325	Chartered
Santa Maria	85,325	77,423	Chartered
Solvang	5,434	5,332	General Law
Santa Barbara County Total	279,452	239,864	
Santa Clara County (15)			
Campbell	38,179	38,138	General Law
Cupertino	52,628	50,546	General Law
Gilroy	46,195	41,464	Chartered
Los Altos	27,512	27,693	General Law
Los Altos Hills	8,355	7,902	General Law
Los Gatos	28,750	28,592	General Law
Milpitas	64,629	62,698	General Law
Monte Sereno	3,501	3,483	General Law
Morgan Hill	35,489	33,556	General Law
Mountain View	71,616	70,708	Chartered
Palo Alto	60,246	58,598	Chartered
San Jose	926,241	894,943	Chartered
Santa Clara	107,204	102,361	Chartered
Saratoga	30,311	29,843	General Law
Sunnyvale	131,709	131,760	Chartered
Santa Clara County Total	1,632,565	1,582,285	
Santa Cruz County (4)			
Capitola	10,058	10,033	General Law
Santa Cruz	56,289	54,593	Chartered
Scotts Valley	11,598	11,385	General Law
Watsonville	48,293	44,265	Chartered
Santa Cruz County Total	126,238	120,276	
Shasta County (3)			
Anderson	10,071	9,022	General Law
Redding	87,280	80,865	General Law
Shasta Lake	10,033	9,008	General Law
Shasta County Total	107,384	98,895	
Sierra County (1)			
Loyalton	878	862	General Law
Sierra County Total	878	862	

Table 2. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Alphabetical List of Cities by County Showing Population Data and Class

County/City (Number of Cities)	Estimated Population June 30, 2004	2000 Federal Census	Class
Siskiyou County (9)			
Dorris	880	886	General Law
Dunsmuir	1,882	1,923	General Law
Etna	769	781	General Law
Fort Jones	660	660	General Law
Montague	1,467	1,456	General Law
Mt. Shasta	3,652	3,621	General Law
Tulelake	1,001	1,020	General Law
Weed	2,963	2,978	General Law
Yreka	7,313	7,290	General Law
Siskiyou County Total	20,587	20,615	
Solano County (7)			
Benicia	26,990	26,865	General Law
Dixon	16,325	16,103	General Law
Fairfield	103,599	96,178	General Law
Rio Vista	6,274	4,571	General Law
Suisun City	27,416	26,118	General Law
Vacaville	95,082	88,625	General Law
Vallejo	121,085	116,760	Chartered
Solano County Total	396,771	375,220	
Sonoma County (9)			
Cloverdale	7,936	6,831	General Law
Cotati	7,020	6,471	General Law
Healdsburg	11,596	10,722	General Law
Petaluma	55,884	54,548	Chartered
Rohnert Park	42,127	42,236	General Law
Santa Rosa	154,379	147,595	Chartered
Sebastopol	7,740	7,774	General Law
Sonoma	9,686	9,128	General Law
Windsor	24,776	22,744	General Law
Sonoma County Total	321,144	308,049	
Stanislaus County (9)			
Ceres	37,338	34,609	General Law
Hughson	5,232	3,980	General Law
Modesto	206,188	188,856	Chartered
Newman	8,312	7,093	General Law
Oakdale	17,119	15,503	General Law
Patterson	14,163	11,606	General Law
Riverbank	18,198	15,826	General Law
Turlock	64,215	55,810	General Law
Waterford	7,855	6,924	General Law
Stanislaus County Total	378,620	340,207	
Sutter County (2)			
Live Oak	6,555	6,229	General Law
Yuba City	55,078	36,758	General Law
Sutter County Total	61,633	42,987	
Tehama County (3)			
Corning	6,886	6,741	General Law
Red Bluff	13,556	13,147	General Law
Tehama	435	432	General Law
Tehama County Total	20,877	20,320	
Tulare County (8)			
Dinuba	18,601	16,844	Chartered
Exeter	9,904	9,168	Chartered
Farmersville	9,774	8,737	General Law
Lindsay	10,724	10,297	Chartered
Porterville	43,150	39,615	Chartered
Tulare	47,696	43,994	Chartered
Visalia	102,684	91,565	Chartered
Woodlake	7,008	6,651	Chartered
Tulare County Total	249,541	226,871	
Tuolumne County (1)			
Sonora	4,653	4,423	General Law
Tuolumne County Total	4,653	4,423	
Ventura County (10)			
Camarillo	61,746	57,077	General Law
Fillmore	15,128	13,643	General Law
Moorpark	34,887	31,415	General Law
Ojai	8,097	7,862	General Law
Oxnard	186,122	170,358	General Law
Port Hueneme	22,137	21,845	Chartered
San Buenaventura	104,952	100,916	Chartered
Santa Paula	29,121	28,598	General Law
Simi Valley	118,793	111,351	General Law
Thousand Oaks	126,081	117,005	General Law
Ventura County Total	707,064	660,070	
Yolo County (4)			
Davis	64,472	60,308	General Law
West Sacramento	38,015	31,615	General Law
Winters	6,868	6,125	General Law
Woodland	52,519	49,151	General Law
Yolo County Total	161,874	147,199	
Yuba County (2)			
Marysville	12,821	12,268	Chartered
Wheatland	3,178	2,275	General Law
Yuba County Total	15,999	14,543	
State Total (478)	29,716,583	27,502,319	

Table 3. Cities Annual Report — Fiscal Year 2003-04
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	$ —	$ 80,459	$ 80,459	$ —	$ 1,734,825	$ 1,734,825
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	81,442	81,442
Sales and Use Taxes	—	1,007,622	1,007,622	—	3,160,807	3,160,807
Transportation Tax	982,636	—	982,636	847,977	—	847,977
Transient Lodging Taxes	—	44,372	44,372	—	1,334,165	1,334,165
Franchises	—	503,577	503,577	—	547,266	547,266
Business License Taxes	—	41,709	41,709	—	56,630	56,630
Real Property Transfer Taxes	—	111,067	111,067	—	213,701	213,701
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,004,090	—	1,004,090	304,840	—	304,840
Other Licenses and Permits	44,408	39,245	83,653	9,633	—	9,633
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	131,790	—	131,790
Other Fines, Forfeitures, and Penalties	46,317	54,416	100,733	—	73,323	73,323
Revenue From Use of Money and Property						
Investment Earnings	54,581	30,610	85,191	71,657	143,652	215,309
Rents, Concessions, Royalties and Other	101,197	1,150	102,347	—	19,998	19,998
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	859,861	859,861	—	954,457	954,457
State Homeowners Property Tax Relief	—	4,325	4,325	—	20,140	20,140
State Gasoline Tax	383,534	—	383,534	407,115	—	407,115
Other State Grants	240,766	564	241,330	987,099	638	987,737
County Grants	—	—	—	—	—	—
Federal Grants	489,073	—	489,073	4,304,701	—	4,304,701
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	17,085	—	17,085	332,701	—	332,701
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	244,533	—	244,533	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,747,273	—	1,747,273	105,916	—	105,916
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	351,875	—	351,875
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	93,154	—	93,154	135,684	—	135,684
Quasi-External Transactions	710,830	—	710,830	—	—	—
Other Current Service Charges	7,762,012	—	7,762,012	388,601	—	388,601
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	33,020	—	33,020	—	41,676	41,676
Other Sources of Revenues	—	500,000	500,000	164,555	—	164,555
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,954,509	$ 3,278,977	$ 17,233,486	$ 8,544,144	$ 8,382,720	$ 16,926,864

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 17,349,762	$ 17,349,762	$ —	$ 2,451,595	$ 2,451,595
Voter Approved Indebtedness Property Tax	1,072,108	—	1,072,108	1,278,423	—	1,278,423
Other Property Taxes	—	138,426	138,426	—	68,616	68,616
Sales and Use Taxes	—	7,219,614	7,219,614	—	1,356,985	1,356,985
Transportation Tax	—	—	—	335,551	—	335,551
Transient Lodging Taxes	—	694,516	694,516	—	—	—
Franchises	—	5,075,929	5,075,929	—	483,247	483,247
Business License Taxes	—	1,531,190	1,531,190	—	450,252	450,252
Real Property Transfer Taxes	—	3,244,257	3,244,257	—	1,813,666	1,813,666
Utility Users Tax	—	7,877,697	7,877,697	—	1,279,702	1,279,702
Other Non-Property Taxes	98,165	538,476	636,641	966,948	—	966,948
Special Benefit Assessments						
Fire and Paramedics	—	—	—	634,166	—	634,166
Police	—	—	—	—	—	—
Lighting	—	—	—	509,077	—	509,077
Other	2,514,813	—	2,514,813	693,452	—	693,452
Licenses and Permits						
Construction Permits	1,446,930	—	1,446,930	327,148	—	327,148
Other Licenses and Permits	1,786	—	1,786	67,254	—	67,254
Fines and Forfeitures						
Vehicle Code Fines	437,105	—	437,105	78,739	—	78,739
Other Fines, Forfeitures, and Penalties	211,172	248,083	459,255	—	202,853	202,853
Revenue From Use of Money and Property						
Investment Earnings	386,423	796,348	1,182,771	253,781	98,561	352,342
Rents, Concessions, Royalties and Other	580,607	—	580,607	69,596	—	69,596
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,438,362	3,438,362	—	766,632	766,632
State Homeowners Property Tax Relief	28,039	261,961	290,000	11,796	30,448	42,244
State Gasoline Tax	1,399,849	—	1,399,849	319,563	—	319,563
Other State Grants	6,290,427	11	6,290,438	293,453	—	293,453
County Grants	737,136	—	737,136	17,903	—	17,903
Federal Grants	261,667	—	261,667	409,941	—	409,941
Other Taxes In-Lieu	1,436,888	—	1,436,888	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	920,019	—	920,019	159,205	—	159,205
Special Police Department Services	172,218	—	172,218	40,814	—	40,814
Special Fire Department Services and First Aid and Ambulance Charges	1,766,253	—	1,766,253	451,588	—	451,588
Engineering Fees, Inspections, and Other	1,941,767	—	1,941,767	25,406	—	25,406
Sewer Service Charges and Connection Fees	5,238,038	—	5,238,038	1,729,775	—	1,729,775
Solid Waste Revenues	352,730	—	352,730	124,618	—	124,618
Parking Facilities	523,511	—	523,511	—	—	—
Parks and Recreation Fees	1,344,012	—	1,344,012	683,160	—	683,160
Golf Course Fees	5,089,328	—	5,089,328	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	46,378,683	—	46,378,683	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,979,589	—	3,979,589	—	—	—
Quasi-External Transactions	351,163	—	351,163	—	—	—
Other Current Service Charges	1,178,569	—	1,178,569	631,414	—	631,414
Other Revenues						
Sale of Real and Personal Property	—	1,059,816	1,059,816	4,699	—	4,699
Contributions from Non-Government Sources	440,341	682,962	1,123,303	1,200	—	1,200
Other Sources of Revenues	736,772	—	736,772	928,567	—	928,567
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,507,656	—	3,507,656	—	—	—
Total Functional and General Revenues	$ 90,823,764	$ 50,157,410	$ 140,981,174	$ 11,047,237	$ 9,002,557	$ 20,049,794

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,697,845	$ 3,697,845	$ —	$ 1,432,409	$ 1,432,409
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,805,096	1,805,096	—	18,424	18,424
Sales and Use Taxes	—	12,562,233	12,562,233	—	3,134,363	3,134,363
Transportation Tax	1,220,636	—	1,220,636	—	—	—
Transient Lodging Taxes	—	179,941	179,941	—	—	—
Franchises	—	1,165,355	1,165,355	—	965,913	965,913
Business License Taxes	—	1,505,134	1,505,134	—	—	—
Real Property Transfer Taxes	—	307,824	307,824	—	501,049	501,049
Utility Users Tax	—	4,348,708	4,348,708	—	—	—
Other Non-Property Taxes	—	22,000	22,000	—	3,462	3,462
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	2,210,896	—	2,210,896	—	—	—
Lighting	776,857	—	776,857	—	—	—
Other	2,188,452	—	2,188,452	—	—	—
Licenses and Permits						
Construction Permits	718,073	—	718,073	289,177	—	289,177
Other Licenses and Permits	532,215	—	532,215	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	1,647,069	—	1,647,069	161,211	—	161,211
Other Fines, Forfeitures, and Penalties	—	120,569	120,569	—	147,398	147,398
Revenue From Use of Money and Property						
Investment Earnings	661,216	184,234	845,450	51,241	84,726	135,967
Rents, Concessions, Royalties and Other	409,739	67,160	476,899	—	41,250	41,250
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,070,525	4,070,525	—	3,318,968	3,318,968
State Homeowners Property Tax Relief	—	66,126	66,126	—	19,175	19,175
State Gasoline Tax	1,624,569	—	1,624,569	1,161,316	—	1,161,316
Other State Grants	4,286,298	963	4,287,261	758,400	—	758,400
County Grants	1,016,286	265,000	1,281,286	477,139	—	477,139
Federal Grants	3,474,409	—	3,474,409	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	647,393	—	647,393	246,766	—	246,766
Special Police Department Services	268,261	—	268,261	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	916,700	—	916,700	—	—	—
Engineering Fees, Inspections, and Other	201,177	—	201,177	17,855	—	17,855
Sewer Service Charges and Connection Fees	958,424	—	958,424	—	—	—
Solid Waste Revenues	7,031,311	—	7,031,311	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	391,904	—	391,904	—	—	—
Golf Course Fees	1,746,987	—	1,746,987	—	—	—
Water Service Charges and Connection Fees	8,624,483	—	8,624,483	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	293,481	—	293,481	—	—	—
Quasi-External Transactions	465,226	—	465,226	—	—	—
Other Current Service Charges	225,687	—	225,687	31,484	—	31,484
Other Revenues						
Sale of Real and Personal Property	1,700	1,138	2,838	—	—	—
Contributions from Non-Government Sources	—	4,232	4,232	—	—	—
Other Sources of Revenues	271,163	103,066	374,229	—	14,676	14,676
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 42,810,612	$ 30,477,149	$ 73,287,761	$ 3,194,589	$ 9,681,813	$ 12,876,402

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 258,897	$ 258,897	$ —	$ 20,349	$ 20,349
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	428,689	428,689	—	13,990	13,990
Transportation Tax	—	—	—	3,771	—	3,771
Transient Lodging Taxes	—	139,252	139,252	—	14,562	14,562
Franchises	—	46,882	46,882	—	3,001	3,001
Business License Taxes	—	12,758	12,758	—	2,310	2,310
Real Property Transfer Taxes	—	433	433	—	1,771	1,771
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,068	—	3,068	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	11,603	—	11,603	4,983	—	4,983
Other Licenses and Permits	4,521	—	4,521	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	22,765	—	22,765	213	—	213
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	14,305	—	14,305	7,841	9,945	17,786
Rents, Concessions, Royalties and Other	13,384	—	13,384	—	12,800	12,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	132,001	132,001	—	9,053	9,053
State Homeowners Property Tax Relief	—	4,351	4,351	—	368	368
State Gasoline Tax	57,567	—	57,567	9,849	—	9,849
Other State Grants	472,991	—	472,991	5,518	6	5,524
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	100,100	—	100,100
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,600	—	1,600
Special Police Department Services	17,991	—	17,991	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,421	—	2,421	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	453,097	—	453,097	78,199	—	78,199
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	11,512	—	11,512	—	—	—
Golf Course Fees	10,000	—	10,000	—	—	—
Water Service Charges and Connection Fees	591,868	—	591,868	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,860	—	4,860	110	—	110
Other Revenues						
Sale of Real and Personal Property	4,216	—	4,216	—	—	—
Contributions from Non-Government Sources	—	—	—	—	73	73
Other Sources of Revenues	—	—	—	—	8,849	8,849
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,696,169	$ 1,023,263	$ 2,719,432	$ 212,184	$ 97,077	$ 309,261

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,839,971	$ 3,839,971	$ —	$ 24,373,861	$ 24,373,861
Voter Approved Indebtedness Property Tax	—	—	—	775,466	—	775,466
Other Property Taxes	—	4,437	4,437	—	413,156	413,156
Sales and Use Taxes	—	1,139,782	1,139,782	—	54,559,325	54,559,325
Transportation Tax	454,606	—	454,606	10,865,250	—	10,865,250
Transient Lodging Taxes	—	3,975	3,975	—	57,219,872	57,219,872
Franchises	—	268,421	268,421	—	2,123,097	2,123,097
Business License Taxes	—	113,574	113,574	—	5,506,923	5,506,923
Real Property Transfer Taxes	—	145,300	145,300	—	1,429,272	1,429,272
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,543,991	—	2,543,991	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,785,777	—	1,785,777
Police	—	—	—	—	—	—
Lighting	—	—	—	26,505	—	26,505
Other	—	—	—	3,323,374	—	3,323,374
Licenses and Permits						
Construction Permits	1,157,327	—	1,157,327	1,649,207	—	1,649,207
Other Licenses and Permits	40,359	—	40,359	641,583	—	641,583
Fines and Forfeitures						
Vehicle Code Fines	74,609	—	74,609	1,484,887	—	1,484,887
Other Fines, Forfeitures, and Penalties	—	24,438	24,438	814,343	1,327,342	2,141,685
Revenue From Use of Money and Property						
Investment Earnings	417,901	145,840	563,741	7,363,278	2,455,709	9,818,987
Rents, Concessions, Royalties and Other	40,665	35,779	76,444	1,219,298	—	1,219,298
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	551,324	551,324	—	15,420,751	15,420,751
State Homeowners Property Tax Relief	—	32,429	32,429	—	332,272	332,272
State Gasoline Tax	227,156	—	227,156	6,226,796	—	6,226,796
Other State Grants	132,264	361	132,625	3,422,719	9,853	3,432,572
County Grants	—	—	—	8,809,402	—	8,809,402
Federal Grants	93,147	—	93,147	68,754,513	—	68,754,513
Other Taxes In-Lieu	—	—	—	—	4,117,512	4,117,512
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	810,380	—	810,380	6,073,929	—	6,073,929
Special Police Department Services	—	—	—	1,066,679	—	1,066,679
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,413,401	—	1,413,401
Engineering Fees, Inspections, and Other	51,177	—	51,177	232,821	—	232,821
Sewer Service Charges and Connection Fees	5,082,268	—	5,082,268	—	—	—
Solid Waste Revenues	—	—	—	48,123,275	—	48,123,275
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	195,312	—	195,312	1,751,331	—	1,751,331
Golf Course Fees	—	—	—	5,546,000	—	5,546,000
Water Service Charges and Connection Fees	5,559,611	—	5,559,611	44,395,000	—	44,395,000
Electric Revenues	—	—	—	291,723,000	—	291,723,000
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,985	—	8,985	—	—	—
Quasi-External Transactions	106,000	—	106,000	10,919,972	—	10,919,972
Other Current Service Charges	24,582	—	24,582	29,440,025	—	29,440,025
Other Revenues						
Sale of Real and Personal Property	—	—	—	5,997,689	—	5,997,689
Contributions from Non-Government Sources	2,376,742	8,085	2,384,827	1,989,399	—	1,989,399
Other Sources of Revenues	865,136	43,217	908,353	18,598,155	—	18,598,155
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	58,270,000	—	58,270,000
Total Functional and General Revenues	$ 20,262,218	$ 6,356,933	$ 26,619,151	$ 642,703,074	$ 169,288,945	$ 811,992,019

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 637,281	$ 637,281	$ —	$ 427,672	$ 427,672
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	154,059	154,059	—	—	—
Sales and Use Taxes	—	1,406,477	1,406,477	—	733,500	733,500
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	171,335	171,335	—	626,314	626,314
Franchises	—	228,958	228,958	—	65,268	65,268
Business License Taxes	—	44,533	44,533	—	18,550	18,550
Real Property Transfer Taxes	—	70,127	70,127	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	834,802	49,987	884,789	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	109,668	—	109,668
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	163,357	—	163,357	192,848	—	192,848
Other Licenses and Permits	24,484	—	24,484	430,000	—	430,000
Fines and Forfeitures						
Vehicle Code Fines	61,516	—	61,516	—	—	—
Other Fines, Forfeitures, and Penalties	72,527	—	72,527	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	57,146	13,700	70,846	64,193	48,358	112,551
Rents, Concessions, Royalties and Other	—	217,717	217,717	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	470,885	470,885	—	159,410	159,410
State Homeowners Property Tax Relief	—	12,874	12,874	—	6,591	6,591
State Gasoline Tax	200,875	—	200,875	80,275	—	80,275
Other State Grants	608,044	428,234	1,036,278	249,535	98	249,633
County Grants	513,322	—	513,322	—	—	—
Federal Grants	1,336,918	—	1,336,918	9,890	—	9,890
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	83,652	—	83,652	12,568	—	12,568
Special Police Department Services	16,649	—	16,649	59,543	—	59,543
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	8,691	—	8,691
Engineering Fees, Inspections, and Other	—	—	—	285,000	—	285,000
Sewer Service Charges and Connection Fees	1,176,671	—	1,176,671	1,546,551	—	1,546,551
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	113,374	—	113,374	28,283	—	28,283
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,037,402	—	1,037,402	1,434,443	—	1,434,443
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	50,000	—	50,000
Other Current Service Charges	192,567	—	192,567	89,063	—	89,063
Other Revenues						
Sale of Real and Personal Property	—	1,734	1,734	—	—	—
Contributions from Non-Government Sources	344,700	20,742	365,442	—	106,385	106,385
Other Sources of Revenues	62,202	15,461	77,663	10,495	—	10,495
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	403,162	—	403,162	—	—	—
Total Functional and General Revenues	$ 7,303,370	$ 3,944,104	$ 11,247,474	$ 4,661,046	$ 2,192,146	$ 6,853,192

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Antioch (Contra Costa County)			Apple Valley (San Bernardino County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,873,095	$ 6,873,095	$ —	$ 2,474,980	$ 2,474,980
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	345,874	345,874	—	—	—
Sales and Use Taxes	—	9,371,549	9,371,549	—	2,801,931	2,801,931
Transportation Tax	1,245,403	—	1,245,403	2,926,627	—	2,926,627
Transient Lodging Taxes	—	281,056	281,056	—	10,125	10,125
Franchises	—	2,024,343	2,024,343	—	785,818	785,818
Business License Taxes	—	1,073,787	1,073,787	—	144,183	144,183
Real Property Transfer Taxes	—	696,513	696,513	—	351,946	351,946
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	61,994	—	61,994
Other	1,917,947	—	1,917,947	—	—	—
Licenses and Permits						
Construction Permits	1,132,806	—	1,132,806	168,687	—	168,687
Other Licenses and Permits	276,266	—	276,266	2,190,164	—	2,190,164
Fines and Forfeitures						
Vehicle Code Fines	196,013	—	196,013	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	173,100	173,100
Revenue From Use of Money and Property						
Investment Earnings	425,575	—	425,575	239,460	58,030	297,490
Rents, Concessions, Royalties and Other	1,350,579	—	1,350,579	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,509,091	4,509,091	—	2,874,768	2,874,768
State Homeowners Property Tax Relief	—	116,532	116,532	—	45,995	45,995
State Gasoline Tax	1,853,922	—	1,853,922	1,095,304	—	1,095,304
Other State Grants	2,114,763	1,142	2,115,905	359,350	677	360,027
County Grants	—	—	—	—	—	—
Federal Grants	3,922,078	—	3,922,078	721,652	—	721,652
Other Taxes In-Lieu	480	—	480	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,061,424	—	1,061,424	649,040	—	649,040
Special Police Department Services	678,951	—	678,951	177,472	—	177,472
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	579,050	—	579,050	334,564	—	334,564
Sewer Service Charges and Connection Fees	3,032,398	—	3,032,398	2,233,120	—	2,233,120
Solid Waste Revenues	—	—	—	6,711,171	—	6,711,171
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,046,805	—	1,046,805	1,094,185	—	1,094,185
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	22,150,255	—	22,150,255	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,609	—	2,609	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,771,358	—	1,771,358	23,354	—	23,354
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,643,968	2,334,509	8,978,477	516,869	—	516,869
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 51,402,650	$ 27,627,491	$ 79,030,141	$ 19,503,013	$ 9,721,553	$ 29,224,566

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 6,797,724	$ 6,797,724	$ —	$ 528,300	$ 528,300
Voter Approved Indebtedness Property Tax	546,393	—	546,393	—	—	—
Other Property Taxes	—	1,432,713	1,432,713	—	83	83
Sales and Use Taxes	—	7,839,594	7,839,594	—	1,610,678	1,610,678
Transportation Tax	718,354	—	718,354	464,042	—	464,042
Transient Lodging Taxes	—	2,007,461	2,007,461	—	683,489	683,489
Franchises	—	706,344	706,344	—	211,064	211,064
Business License Taxes	—	856,487	856,487	—	108,361	108,361
Real Property Transfer Taxes	—	464,894	464,894	—	34,455	34,455
Utility Users Tax	—	4,417,116	4,417,116	—	498,341	498,341
Other Non-Property Taxes	174,562	—	174,562	307,928	—	307,928
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	310,906	—	310,906	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,243,608	—	1,243,608	196,404	—	196,404
Other Licenses and Permits	3,132	—	3,132	9,223	38,795	48,018
Fines and Forfeitures						
Vehicle Code Fines	385,975	—	385,975	86,753	—	86,753
Other Fines, Forfeitures, and Penalties	50,371	72,014	122,385	—	213,196	213,196
Revenue From Use of Money and Property						
Investment Earnings	775,941	567,025	1,342,966	112,279	8,301	120,580
Rents, Concessions, Royalties and Other	—	191,774	191,774	142,346	—	142,346
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,137,119	3,137,119	—	761,236	761,236
State Homeowners Property Tax Relief	6,182	71,964	78,146	—	12,702	12,702
State Gasoline Tax	1,350,509	—	1,350,509	336,556	—	336,556
Other State Grants	534,037	1,822	535,859	768,761	493	769,254
County Grants	—	—	—	39,230	—	39,230
Federal Grants	1,147,357	—	1,147,357	290,882	—	290,882
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,018,446	—	1,018,446	143,765	—	143,765
Special Police Department Services	453,689	—	453,689	67,827	—	67,827
Special Fire Department Services and First Aid and Ambulance Charges	835,108	—	835,108	—	—	—
Engineering Fees, Inspections, and Other	270,558	—	270,558	—	—	—
Sewer Service Charges and Connection Fees	792,042	—	792,042	2,011,074	—	2,011,074
Solid Waste Revenues	—	—	—	2,216,343	—	2,216,343
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	547,793	—	547,793	204,028	—	204,028
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,323,516	—	10,323,516	1,993,252	—	1,993,252
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	88,992	—	88,992	111,732	—	111,732
Quasi-External Transactions	476,028	—	476,028	—	—	—
Other Current Service Charges	791,793	—	791,793	253,150	—	253,150
Other Revenues						
Sale of Real and Personal Property	—	—	—	7,112	—	7,112
Contributions from Non-Government Sources	—	15,017	15,017	—	—	—
Other Sources of Revenues	35,174	—	35,174	826,824	11,891	838,715
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,880,466	$ 28,579,068	$ 51,459,534	$ 10,589,511	$ 4,721,385	$ 15,310,896

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,723,664	$ 2,723,664	$ —	$ 535,976	$ 535,976
Voter Approved Indebtedness Property Tax	199,365	—	199,365	—	—	—
Other Property Taxes	—	(507)	(507)	—	—	—
Sales and Use Taxes	—	3,221,310	3,221,310	—	2,198,047	2,198,047
Transportation Tax	280,344	—	280,344	233,031	—	233,031
Transient Lodging Taxes	—	399,794	399,794	—	120,783	120,783
Franchises	—	515,406	515,406	—	237,020	237,020
Business License Taxes	—	67,887	67,887	—	330,921	330,921
Real Property Transfer Taxes	—	128,704	128,704	—	75,768	75,768
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10	—	10	—	—	—
Special Benefit Assessments						
Fire and Paramedics	44,861	—	44,861	—	—	—
Police	15,464	—	15,464	—	—	—
Lighting	—	—	—	132,935	—	132,935
Other	898,615	—	898,615	—	—	—
Licenses and Permits						
Construction Permits	263,317	—	263,317	750,822	—	750,822
Other Licenses and Permits	25,614	—	25,614	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	105,361	—	105,361	380,733	—	380,733
Other Fines, Forfeitures, and Penalties	—	33,011	33,011	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	164,541	(28,627)	135,914	—	52,302	52,302
Rents, Concessions, Royalties and Other	—	136,233	136,233	—	192,086	192,086
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	755,112	755,112	—	816,885	816,885
State Homeowners Property Tax Relief	—	40,472	40,472	—	5,818	5,818
State Gasoline Tax	322,759	—	322,759	316,987	—	316,987
Other State Grants	900,213	542	900,755	358,770	560	359,330
County Grants	—	—	—	—	—	—
Federal Grants	478,859	—	478,859	1,139,997	—	1,139,997
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	150,363	—	150,363	48,345	—	48,345
Special Police Department Services	23,859	—	23,859	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	70,685	—	70,685	—	—	—
Engineering Fees, Inspections, and Other	118,451	—	118,451	—	—	—
Sewer Service Charges and Connection Fees	606,949	—	606,949	656,695	—	656,695
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	9,595	—	9,595	—	—	—
Parks and Recreation Fees	509,488	—	509,488	63,440	—	63,440
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,571,977	—	3,571,977	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,610	—	14,610	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	74,246	—	74,246	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	5,488	5,488	—	2,500	2,500
Contributions from Non-Government Sources	34,762	—	34,762	—	—	—
Other Sources of Revenues	126,079	125,795	251,874	—	405,418	405,418
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,010,387	$ 8,124,284	$ 17,134,671	$ 4,081,755	$ 4,974,084	$ 9,055,839

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 136,129	$ 136,129	$ —	$ 3,527,145	$ 3,527,145
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	25,572	25,572	—	2,224	2,224
Sales and Use Taxes	—	419,854	419,854	—	3,501,198	3,501,198
Transportation Tax	—	—	—	762,264	—	762,264
Transient Lodging Taxes	—	—	—	—	321,008	321,008
Franchises	—	370,232	370,232	—	739,985	739,985
Business License Taxes	—	35,185	35,185	—	157,093	157,093
Real Property Transfer Taxes	—	—	—	—	174,974	174,974
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	862,860	—	862,860
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	30,516	—	30,516	—	—	—
Other	10,710	—	10,710	12,670	—	12,670
Licenses and Permits						
Construction Permits	295,471	—	295,471	558,834	—	558,834
Other Licenses and Permits	1,527	—	1,527	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	94,508	—	94,508	88,380	—	88,380
Other Fines, Forfeitures, and Penalties	—	—	—	14,727	—	14,727
Revenue From Use of Money and Property						
Investment Earnings	18,932	—	18,932	138,847	171,477	310,324
Rents, Concessions, Royalties and Other	30,423	—	30,423	103,087	—	103,087
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	623,347	623,347	—	1,253,021	1,253,021
State Homeowners Property Tax Relief	—	1,690	1,690	—	47,756	47,756
State Gasoline Tax	201,243	—	201,243	538,472	—	538,472
Other State Grants	175,174	28,215	203,389	650,561	315	650,876
County Grants	51,165	—	51,165	1,710	—	1,710
Federal Grants	66,185	—	66,185	914,784	—	914,784
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	483,593	—	483,593
Special Police Department Services	117,131	—	117,131	112,709	—	112,709
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	186,250	—	186,250
Engineering Fees, Inspections, and Other	—	—	—	55,934	—	55,934
Sewer Service Charges and Connection Fees	—	—	—	1,884,928	—	1,884,928
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	243,092	—	243,092
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	464,154	—	464,154	48,176	—	48,176
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	208,101	—	208,101
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	664,707	—	664,707
Other Sources of Revenues	—	—	—	13,456	39,775	53,231
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,557,139	$ 1,640,224	$ 3,197,363	$ 8,548,142	$ 9,935,971	$ 18,484,113

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,644,680	$ 3,644,680	$ —	$ 1,173,535	$ 1,173,535
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	39,999	39,999
Sales and Use Taxes	—	86,861	86,861	—	1,481,971	1,481,971
Transportation Tax	191,778	—	191,778	—	—	—
Transient Lodging Taxes	—	—	—	—	60,550	60,550
Franchises	—	293,939	293,939	—	354,152	354,152
Business License Taxes	—	446,503	446,503	—	145,843	145,843
Real Property Transfer Taxes	—	277,019	277,019	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	541,592	—	541,592	535,307	159,510	694,817
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,648	—	3,648
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,835,796	—	1,835,796	132,583	—	132,583
Licenses and Permits						
Construction Permits	1,409,550	—	1,409,550	408,287	—	408,287
Other Licenses and Permits	11,592	—	11,592	9,502	13,176	22,678
Fines and Forfeitures						
Vehicle Code Fines	46,836	—	46,836	40,215	—	40,215
Other Fines, Forfeitures, and Penalties	—	21,394	21,394	2,247	60,269	62,516
Revenue From Use of Money and Property						
Investment Earnings	27,987	(11,674)	16,313	307,290	87,206	394,496
Rents, Concessions, Royalties and Other	—	63,468	63,468	914	43,459	44,373
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	332,485	332,485	—	1,189,777	1,189,777
State Homeowners Property Tax Relief	—	40,133	40,133	—	34,186	34,186
State Gasoline Tax	146,193	—	146,193	748,973	—	748,973
Other State Grants	230,902	84	230,986	807,607	1,533	809,140
County Grants	—	1,178	1,178	—	—	—
Federal Grants	87,177	—	87,177	1,255,291	—	1,255,291
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	42,325	—	42,325	53,459	—	53,459
Special Police Department Services	11,715	—	11,715	47,935	—	47,935
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	231,104	—	231,104
Sewer Service Charges and Connection Fees	—	—	—	3,344,637	—	3,344,637
Solid Waste Revenues	—	—	—	1,766,665	—	1,766,665
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	263,284	—	263,284	111,712	—	111,712
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,726,299	—	2,726,299
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,632	—	1,632	(1,685)	—	(1,685)
Other Revenues						
Sale of Real and Personal Property	—	200	200	—	—	—
Contributions from Non-Government Sources	13,880	1,850	15,730	6,054	1,500	7,554
Other Sources of Revenues	51,763	77,268	129,031	1,149,535	35,673	1,185,208
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	421,947	—	421,947
Total Functional and General Revenues	$ 4,914,002	$ 5,275,388	$ 10,189,390	$ 14,109,526	$ 4,882,339	$ 18,991,865

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,673,961	$ 1,673,961	$ —	$ 216,703	$ 216,703
Voter Approved Indebtedness Property Tax	198,571	—	198,571	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,776,035	2,776,035	—	978,605	978,605
Transportation Tax	1,189,482	—	1,189,482	91,944	—	91,944
Transient Lodging Taxes	—	204,739	204,739	—	2,199,325	2,199,325
Franchises	—	592,670	592,670	—	94,095	94,095
Business License Taxes	—	205,995	205,995	—	110,947	110,947
Real Property Transfer Taxes	—	89,225	89,225	—	24,748	24,748
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	271,532	271,532
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	254,352	—	254,352	84,597	—	84,597
Other Licenses and Permits	19,172	—	19,172	128,759	—	128,759
Fines and Forfeitures						
Vehicle Code Fines	23,147	—	23,147	82,113	—	82,113
Other Fines, Forfeitures, and Penalties	9,798	198,083	207,881	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	57,185	58,833	116,018	36,740	35,890	72,630
Rents, Concessions, Royalties and Other	—	293,459	293,459	—	12,429	12,429
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	557,774	557,774	—	147,926	147,926
State Homeowners Property Tax Relief	2,751	24,081	26,832	—	2,594	2,594
State Gasoline Tax	249,559	—	249,559	70,646	—	70,646
Other State Grants	1,415,628	—	1,415,628	(32,565)	—	(32,565)
County Grants	—	—	—	—	—	—
Federal Grants	950,356	—	950,356	396,987	—	396,987
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	158,830	—	158,830	—	—	—
Special Police Department Services	415	—	415	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	11,340	—	11,340	144,196	—	144,196
Engineering Fees, Inspections, and Other	168,838	—	168,838	—	—	—
Sewer Service Charges and Connection Fees	2,941,660	—	2,941,660	1,402,073	—	1,402,073
Solid Waste Revenues	—	—	—	1,117,927	—	1,117,927
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	26,779	—	26,779
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	450,116	—	450,116	—	—	—
Port and Harbor Revenues	—	—	—	4,534,935	—	4,534,935
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,695	—	25,695	—	—	—
Quasi-External Transactions	36,915	—	36,915	—	—	—
Other Current Service Charges	2,316	—	2,316	150,734	—	150,734
Other Revenues						
Sale of Real and Personal Property	450	22,290	22,740	—	—	—
Contributions from Non-Government Sources	—	—	—	7,765	8,210	15,975
Other Sources of Revenues	982,887	—	982,887	—	5,798	5,798
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,149,463	$ 6,697,145	$ 15,846,608	$ 8,243,630	$ 4,108,802	$ 12,352,432

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 123,579	$ 123,579	$ —	$ 2,248,305	$ 2,248,305
Voter Approved Indebtedness Property Tax	68,291	—	68,291	—	—	—
Other Property Taxes	—	2,903	2,903	—	43,223	43,223
Sales and Use Taxes	—	136,530	136,530	—	3,052,896	3,052,896
Transportation Tax	210,184	—	210,184	—	—	—
Transient Lodging Taxes	—	6,705	6,705	175,518	—	175,518
Franchises	—	228,479	228,479	—	4,655,392	4,655,392
Business License Taxes	—	26,837	26,837	—	1,465,508	1,465,508
Real Property Transfer Taxes	—	5,430	5,430	—	195,005	195,005
Utility Users Tax	—	—	—	—	2,779,802	2,779,802
Other Non-Property Taxes	224,374	2,692	227,066	711,290	—	711,290
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	101,578	—	101,578	392,225	—	392,225
Other Licenses and Permits	3,488	—	3,488	85,663	—	85,663
Fines and Forfeitures						
Vehicle Code Fines	40,242	—	40,242	249,756	—	249,756
Other Fines, Forfeitures, and Penalties	—	14,117	14,117	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	75,764	23,746	99,510	1,536,628	—	1,536,628
Rents, Concessions, Royalties and Other	—	163,198	163,198	82,147	—	82,147
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	840,240	840,240	—	2,160,633	2,160,633
State Homeowners Property Tax Relief	4,455	2,997	7,452	—	35,552	35,552
State Gasoline Tax	280,011	—	280,011	1,042,785	—	1,042,785
Other State Grants	78,116	799	78,915	260,678	—	260,678
County Grants	—	—	—	—	—	—
Federal Grants	1,165,270	—	1,165,270	937,653	—	937,653
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,102	—	13,102	364,320	—	364,320
Special Police Department Services	100,837	—	100,837	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	959,705	—	959,705	1,257,226	—	1,257,226
Solid Waste Revenues	612,870	—	612,870	2,949,457	—	2,949,457
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	59,356	—	59,356	129,537	—	129,537
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,058,015	—	2,058,015	17,037,285	—	17,037,285
Electric Revenues	—	—	—	38,390,175	—	38,390,175
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	211,362	—	211,362
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	132,998	—	132,998	804,183	—	804,183
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	47,946	—	47,946
Other Sources of Revenues	72,265	229,921	302,186	45,866	—	45,866
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,260,921	$ 1,808,173	$ 8,069,094	$ 66,711,700	$ 16,636,316	$ 83,348,016

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 23,186,176	$ 23,186,176	$ —	$ 1,917,315	$ 1,917,315
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	740,592	740,592	—	79,664	79,664
Sales and Use Taxes	—	48,271,122	48,271,122	—	3,982,345	3,982,345
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	6,069,043	6,069,043	—	302,877	302,877
Franchises	—	6,174,642	6,174,642	—	821,946	821,946
Business License Taxes	—	2,459,889	2,459,889	—	384,241	384,241
Real Property Transfer Taxes	—	1,496,091	1,496,091	—	177,986	177,986
Utility Users Tax	—	—	—	—	2,410,518	2,410,518
Other Non-Property Taxes	—	2,411,003	2,411,003	54,189	—	54,189
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,468,919	—	1,468,919
Other	1,870,816	—	1,870,816	—	—	—
Licenses and Permits						
Construction Permits	2,859,720	—	2,859,720	734,732	—	734,732
Other Licenses and Permits	696,087	—	696,087	110,537	—	110,537
Fines and Forfeitures						
Vehicle Code Fines	1,043,586	—	1,043,586	784,465	—	784,465
Other Fines, Forfeitures, and Penalties	181,016	540,426	721,442	411,336	96,811	508,147
Revenue From Use of Money and Property						
Investment Earnings	639,422	279,308	918,730	229,354	51,935	281,289
Rents, Concessions, Royalties and Other	4,419,139	40,138	4,459,277	—	38,725	38,725
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	13,273,598	13,273,598	—	3,920,453	3,920,453
State Homeowners Property Tax Relief	—	373,834	373,834	—	28,007	28,007
State Gasoline Tax	4,529,464	—	4,529,464	1,462,065	—	1,462,065
Other State Grants	7,384,110	722,188	8,106,298	617,280	4,015	621,295
County Grants	415,285	6,103	421,388	1,213,060	—	1,213,060
Federal Grants	10,245,010	—	10,245,010	3,260,339	—	3,260,339
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,539,274	—	4,539,274	603,271	—	603,271
Special Police Department Services	617,079	—	617,079	556,890	—	556,890
Special Fire Department Services and First Aid and Ambulance Charges	1,374,633	—	1,374,633	—	—	—
Engineering Fees, Inspections, and Other	1,261,321	—	1,261,321	107,027	—	107,027
Sewer Service Charges and Connection Fees	26,749,168	—	26,749,168	—	—	—
Solid Waste Revenues	27,384,460	—	27,384,460	254,102	—	254,102
Parking Facilities	88,665	—	88,665	—	—	—
Parks and Recreation Fees	520,852	—	520,852	274,828	—	274,828
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,122,007	—	17,122,007	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	121,913	—	121,913	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,421,530	—	3,421,530	—	—	—
Other Current Service Charges	11,407,162	—	11,407,162	339,987	—	339,987
Other Revenues						
Sale of Real and Personal Property	490,773	18,640	509,413	—	—	—
Contributions from Non-Government Sources	—	880,626	880,626	—	1,399,508	1,399,508
Other Sources of Revenues	6,912,088	178,005	7,090,093	13,813	370,874	384,687
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,300,000	—	3,300,000	—	—	—
Total Functional and General Revenues	$ 139,594,580	$ 107,121,424	$ 246,716,004	$ 12,496,194	$ 15,987,220	$ 28,483,414

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,697,925	$ 1,697,925	$ —	$ 769,163	$ 769,163
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,223	11,223
Sales and Use Taxes	—	2,475,961	2,475,961	—	4,660,782	4,660,782
Transportation Tax	836,379	—	836,379	2,991,049	—	2,991,049
Transient Lodging Taxes	—	175,186	175,186	—	1,741,015	1,741,015
Franchises	—	627,901	627,901	—	730,924	730,924
Business License Taxes	—	145,173	145,173	—	172,474	172,474
Real Property Transfer Taxes	—	169,481	169,481	—	50,046	50,046
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	424,548	—	424,548	7,836	—	7,836
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,243	—	37,243	—	—	—
Licenses and Permits						
Construction Permits	408,454	—	408,454	85,411	—	85,411
Other Licenses and Permits	—	—	—	40,076	—	40,076
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	92,177	—	92,177
Other Fines, Forfeitures, and Penalties	366,616	31,054	397,670	—	13,788	13,788
Revenue From Use of Money and Property						
Investment Earnings	485,126	113,319	598,445	172,733	8,716	181,449
Rents, Concessions, Royalties and Other	—	19,753	19,753	—	2,949	2,949
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,173,283	1,173,283	—	1,068,761	1,068,761
State Homeowners Property Tax Relief	—	36,567	36,567	—	14,907	14,907
State Gasoline Tax	491,139	—	491,139	431,255	—	431,255
Other State Grants	2,024,957	869	2,025,826	135,461	6,076	141,537
County Grants	255,400	—	255,400	157,463	—	157,463
Federal Grants	504,105	—	504,105	801,188	—	801,188
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	368,218	—	368,218	36,408	—	36,408
Special Police Department Services	—	—	—	149,166	—	149,166
Special Fire Department Services and First Aid and Ambulance Charges	43,467	—	43,467	—	—	—
Engineering Fees, Inspections, and Other	641,939	—	641,939	18,606	—	18,606
Sewer Service Charges and Connection Fees	3,459,448	—	3,459,448	2,506,930	—	2,506,930
Solid Waste Revenues	2,220,410	—	2,220,410	2,644,483	—	2,644,483
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	65,804	—	65,804	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,616,125	—	6,616,125	—	—	—
Electric Revenues	21,035,098	—	21,035,098	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	222,680	—	222,680	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	1,268,917	—	1,268,917
Transit Revenues	98,525	—	98,525	247,433	—	247,433
Quasi-External Transactions	1,611,419	—	1,611,419	1,184,552	—	1,184,552
Other Current Service Charges	270,638	—	270,638	54,814	—	54,814
Other Revenues						
Sale of Real and Personal Property	—	800	800	—	—	—
Contributions from Non-Government Sources	33,766	—	33,766	—	—	—
Other Sources of Revenues	1,413,259	116,790	1,530,049	970,412	—	970,412
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 43,934,763	$ 6,784,062	$ 50,718,825	$ 13,996,370	$ 9,250,824	$ 23,247,194

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 708,213	$ 708,213	$ —	$ 371,995	$ 371,995
Voter Approved Indebtedness Property Tax	—	—	—	1,462,925	—	1,462,925
Other Property Taxes	—	—	—	—	10,457	10,457
Sales and Use Taxes	—	1,300,173	1,300,173	—	2,316,626	2,316,626
Transportation Tax	991,128	—	991,128	—	—	—
Transient Lodging Taxes	—	121,616	121,616	—	166,157	166,157
Franchises	—	208,344	208,344	—	332,633	332,633
Business License Taxes	—	137,093	137,093	—	497,149	497,149
Real Property Transfer Taxes	—	257,141	257,141	—	45,471	45,471
Utility Users Tax	—	489,436	489,436	—	2,831,475	2,831,475
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	197,002	—	197,002	263,168	—	263,168
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,195,529	—	2,195,529	119,785	—	119,785
Other Licenses and Permits	42	21,335	21,377	43,261	—	43,261
Fines and Forfeitures						
Vehicle Code Fines	98,875	—	98,875	374,969	—	374,969
Other Fines, Forfeitures, and Penalties	100,666	38,208	138,874	269,049	1,208,303	1,477,352
Revenue From Use of Money and Property						
Investment Earnings	130,600	622,369	752,969	47,715	914	48,629
Rents, Concessions, Royalties and Other	—	63,343	63,343	—	68,589	68,589
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	617,935	617,935	—	1,789,012	1,789,012
State Homeowners Property Tax Relief	—	16,998	16,998	22,372	4,532	26,904
State Gasoline Tax	271,136	—	271,136	703,613	—	703,613
Other State Grants	791,821	401	792,222	383,007	2,200	385,207
County Grants	588,064	—	588,064	1,319,618	—	1,319,618
Federal Grants	13,090	—	13,090	837,617	—	837,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,991,590	—	4,991,590	87,576	—	87,576
Special Police Department Services	63,627	—	63,627	766,384	—	766,384
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	21,344	—	21,344
Sewer Service Charges and Connection Fees	3,349,201	—	3,349,201	137,048	—	137,048
Solid Waste Revenues	1,074,161	—	1,074,161	1,257,622	—	1,257,622
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	63,168	—	63,168	303,765	—	303,765
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	65,483	—	65,483	—	—	—
Quasi-External Transactions	2,093,430	—	2,093,430	—	—	—
Other Current Service Charges	195,570	—	195,570	300,406	—	300,406
Other Revenues						
Sale of Real and Personal Property	—	5,998	5,998	—	12,870	12,870
Contributions from Non-Government Sources	15,509,102	142	15,509,244	30,000	—	30,000
Other Sources of Revenues	3,492,467	—	3,492,467	29,409	1,779,963	1,809,372
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,275,752	$ 4,608,745	$ 40,884,497	$ 8,780,653	$ 11,438,346	$ 20,218,999

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 632,096	$ 632,096	$ —	$ 1,798,746	$ 1,798,746
Voter Approved Indebtedness Property Tax	—	—	—	8,288	—	8,288
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,451,529	1,451,529	—	5,546,444	5,546,444
Transportation Tax	1,155,987	—	1,155,987	1,909,010	—	1,909,010
Transient Lodging Taxes	—	152,172	152,172	—	518,838	518,838
Franchises	—	345,336	345,336	—	1,298,670	1,298,670
Business License Taxes	—	163,899	163,899	—	503,318	503,318
Real Property Transfer Taxes	—	51,618	51,618	—	213,839	213,839
Utility Users Tax	—	—	—	—	3,358,180	3,358,180
Other Non-Property Taxes	—	9,322,223	9,322,223	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	226	—	226
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	360,503	—	360,503	386,916	—	386,916
Other Licenses and Permits	47,274	—	47,274	8,860	20,723	29,583
Fines and Forfeitures						
Vehicle Code Fines	85,382	—	85,382	—	—	—
Other Fines, Forfeitures, and Penalties	262,945	—	262,945	372,908	276,616	649,524
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	34,266	174,591	208,857
Rents, Concessions, Royalties and Other	—	2,117,450	2,117,450	1,984	431,952	433,936
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,116,867	2,116,867	—	3,689,392	3,689,392
State Homeowners Property Tax Relief	—	6,962	6,962	—	21,723	21,723
State Gasoline Tax	845,615	—	845,615	1,396,798	—	1,396,798
Other State Grants	204,949	—	204,949	287,452	2,511	289,963
County Grants	—	—	—	62,380	19,186	81,566
Federal Grants	648,831	—	648,831	3,071,969	—	3,071,969
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,778	—	3,778	109,431	—	109,431
Special Police Department Services	13,269	—	13,269	36,061	—	36,061
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	57,355	—	57,355
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	1,419,618	—	1,419,618	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	134,996	—	134,996	337,968	—	337,968
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	247,000	—	247,000	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,975	—	77,975	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	135,384	—	135,384	53,522	—	53,522
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,885	—	2,885
Contributions from Non-Government Sources	—	2,150	2,150	375,093	59,051	434,144
Other Sources of Revenues	196,829	729,189	926,018	45,274	117,323	162,597
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	6,966,880	—	6,966,880
Total Functional and General Revenues	$ 5,840,335	$ 17,091,491	$ 22,931,826	$ 15,525,526	$ 18,051,103	$ 33,576,629

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,972,250	$ 1,972,250	$ —	$ 2,106,450	$ 2,106,450
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,361	5,361	—	127,591	127,591
Sales and Use Taxes	—	3,086,145	3,086,145	—	73,483	73,483
Transportation Tax	803,500	—	803,500	—	—	—
Transient Lodging Taxes	—	737,677	737,677	—	—	—
Franchises	—	842,714	842,714	—	91,246	91,246
Business License Taxes	—	473,217	473,217	—	74,239	74,239
Real Property Transfer Taxes	—	201,139	201,139	—	60,739	60,739
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,886,979	—	2,886,979	146,747	—	146,747
Special Benefit Assessments						
Fire and Paramedics	—	—	—	492,594	—	492,594
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	573,333	—	573,333	296,190	—	296,190
Other Licenses and Permits	4,349	—	4,349	47,493	—	47,493
Fines and Forfeitures						
Vehicle Code Fines	91,025	—	91,025	21,625	—	21,625
Other Fines, Forfeitures, and Penalties	730	109,670	110,400	—	416,552	416,552
Revenue From Use of Money and Property						
Investment Earnings	236,506	(59,707)	176,799	12,475	67,273	79,748
Rents, Concessions, Royalties and Other	209,130	—	209,130	—	32,780	32,780
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,289,818	1,289,818	—	96,084	96,084
State Homeowners Property Tax Relief	—	24,796	24,796	—	21,133	21,133
State Gasoline Tax	709,950	—	709,950	47,246	—	47,246
Other State Grants	137,438	384	137,822	179,050	—	179,050
County Grants	140,768	221,540	362,308	—	—	—
Federal Grants	6,558	—	6,558	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	869,349	—	869,349	265,029	—	265,029
Special Police Department Services	98,213	—	98,213	967	—	967
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,437,881	—	4,437,881	794,954	—	794,954
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	840,216	—	840,216	—	—	—
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	2,199,939	—	2,199,939	—	—	—
Other Current Service Charges	9,967,747	—	9,967,747	30,193	—	30,193
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,600	1,600
Contributions from Non-Government Sources	—	150,000	150,000	124,783	—	124,783
Other Sources of Revenues	35,664	1,158,370	1,194,034	49,407	—	49,407
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,249,275	$ 10,213,374	$ 34,462,649	$ 2,508,753	$ 3,169,170	$ 5,677,923

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 11,145,909	$ 11,145,909	$ —	$ 28,334,827	$ 28,334,827
Voter Approved Indebtedness Property Tax	—	—	—	6,450,352	—	6,450,352
Other Property Taxes	—	(23,992)	(23,992)	—	—	—
Sales and Use Taxes	—	4,237,439	4,237,439	—	19,047,515	19,047,515
Transportation Tax	775,439	—	775,439	—	—	—
Transient Lodging Taxes	—	211,314	211,314	—	2,226,485	2,226,485
Franchises	—	1,383,943	1,383,943	—	1,393,504	1,393,504
Business License Taxes	—	152,957	152,957	—	11,129,141	11,129,141
Real Property Transfer Taxes	—	186,547	186,547	—	10,460,385	10,460,385
Utility Users Tax	—	2,747,951	2,747,951	—	13,572,268	13,572,268
Other Non-Property Taxes	1,533,968	—	1,533,968	11,468,895	—	11,468,895
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,969,847	—	1,969,847
Police	—	—	—	—	—	—
Lighting	—	—	—	1,490,200	—	1,490,200
Other	458,938	—	458,938	8,088,691	—	8,088,691
Licenses and Permits						
Construction Permits	—	—	—	3,839,119	—	3,839,119
Other Licenses and Permits	10,269	—	10,269	437,035	—	437,035
Fines and Forfeitures						
Vehicle Code Fines	50,340	—	50,340	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	8,111,888	27,120	8,139,008
Revenue From Use of Money and Property						
Investment Earnings	432,946	(654)	432,292	2,281,067	1,460,240	3,741,307
Rents, Concessions, Royalties and Other	19,419	67,373	86,792	2,562,636	140,173	2,702,809
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,240,623	1,240,623	—	6,396,908	6,396,908
State Homeowners Property Tax Relief	—	158,701	158,701	85,187	351,655	436,842
State Gasoline Tax	521,953	—	521,953	1,964,182	—	1,964,182
Other State Grants	702,983	889	703,872	15,841,471	—	15,841,471
County Grants	—	—	—	90,265	—	90,265
Federal Grants	434,296	—	434,296	9,561,421	—	9,561,421
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	157,104	—	157,104	1,168,539	—	1,168,539
Special Police Department Services	33,365	—	33,365	422,588	—	422,588
Special Fire Department Services and First Aid and Ambulance Charges	129,321	—	129,321	3,489,393	—	3,489,393
Engineering Fees, Inspections, and Other	213,199	—	213,199	1,687,821	—	1,687,821
Sewer Service Charges and Connection Fees	6,528,485	—	6,528,485	13,346,848	—	13,346,848
Solid Waste Revenues	—	—	—	23,243,474	—	23,243,474
Parking Facilities	—	—	—	5,625,043	—	5,625,043
Parks and Recreation Fees	1,473,807	—	1,473,807	2,106,004	—	2,106,004
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,501,883	—	7,501,883	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	200,799	—	200,799	—	—	—
Quasi-External Transactions	—	—	—	4,154,512	—	4,154,512
Other Current Service Charges	679,526	—	679,526	33,908,821	—	33,908,821
Other Revenues						
Sale of Real and Personal Property	255,011	11,465	266,476	—	—	—
Contributions from Non-Government Sources	221,609	—	221,609	36,686	—	36,686
Other Sources of Revenues	136,641	490,261	626,902	460,219	43,000	503,219
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,471,301	$ 22,010,726	$ 44,482,027	$ 163,892,204	$ 94,583,221	$ 258,475,425

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 21,443,538	$ 21,443,538	$ —	$ 1,660,791	$ 1,660,791
Voter Approved Indebtedness Property Tax	802,067	—	802,067	—	—	—
Other Property Taxes	—	1,170,749	1,170,749	—	104,549	104,549
Sales and Use Taxes	—	19,945,850	19,945,850	—	1,874,908	1,874,908
Transportation Tax	910,616	—	910,616	510,495	—	510,495
Transient Lodging Taxes	4,016	16,683,673	16,687,689	—	1,891,184	1,891,184
Franchises	—	976,555	976,555	—	503,623	503,623
Business License Taxes	—	27,303,220	27,303,220	—	39,529	39,529
Real Property Transfer Taxes	—	838,710	838,710	—	158,583	158,583
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,456,102	333,653	3,789,755	—	27,409	27,409
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	50,946	—	50,946
Licenses and Permits						
Construction Permits	3,536,416	—	3,536,416	410,490	—	410,490
Other Licenses and Permits	876,603	1,907,346	2,783,949	5,323	—	5,323
Fines and Forfeitures						
Vehicle Code Fines	57,817	—	57,817	83,854	—	83,854
Other Fines, Forfeitures, and Penalties	2,879	4,450,685	4,453,564	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	586,811	186,934	773,745	555,494	789,293	1,344,787
Rents, Concessions, Royalties and Other	1,775	2,931,804	2,933,579	—	134,730	134,730
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,575,369	1,575,369	—	291,990	291,990
State Homeowners Property Tax Relief	2,257	269,363	271,620	—	35,194	35,194
State Gasoline Tax	651,306	—	651,306	314,565	—	314,565
Other State Grants	1,057,584	1,028	1,058,612	156,241	1,037	157,278
County Grants	375,004	—	375,004	—	—	—
Federal Grants	536,676	—	536,676	38,052	—	38,052
Other Taxes In-Lieu	77,500	—	77,500	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,167,351	—	2,167,351	391,487	—	391,487
Special Police Department Services	675,512	—	675,512	3,787	—	3,787
Special Fire Department Services and First Aid and Ambulance Charges	1,535,701	—	1,535,701	—	—	—
Engineering Fees, Inspections, and Other	80,917	—	80,917	1,045	—	1,045
Sewer Service Charges and Connection Fees	9,634,701	—	9,634,701	3,395,171	—	3,395,171
Solid Waste Revenues	10,579,231	—	10,579,231	1,715,914	—	1,715,914
Parking Facilities	12,766,540	—	12,766,540	—	—	—
Parks and Recreation Fees	2,480,571	—	2,480,571	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,058,809	—	16,058,809	9,301,783	—	9,301,783
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	67,949	—	67,949	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	283,480	—	283,480	94,868	—	94,868
Other Revenues						
Sale of Real and Personal Property	—	7,013	7,013	—	—	—
Contributions from Non-Government Sources	8,686,829	145	8,686,974	—	—	—
Other Sources of Revenues	1,597,919	2,451,612	4,049,531	155,722	591,980	747,702
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 79,550,939	$ 102,477,247	$ 182,028,186	$ 17,185,237	$ 8,104,800	$ 25,290,037

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 84,834	$ 84,834	$ —	$ 323,353	$ 323,353
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	190	190	—	3,533	3,533
Sales and Use Taxes	—	22,964	22,964	—	1,704,823	1,704,823
Transportation Tax	56,359	—	56,359	449,629	—	449,629
Transient Lodging Taxes	—	—	—	—	1,101,185	1,101,185
Franchises	—	13,884	13,884	—	38,760	38,760
Business License Taxes	—	2,854	2,854	—	46,738	46,738
Real Property Transfer Taxes	—	5,573	5,573	—	13,186	13,186
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	41,176	—	41,176
Other Licenses and Permits	733	—	733	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	31,461	—	31,461
Other Fines, Forfeitures, and Penalties	—	189	189	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	61,393	28,146	89,539	23,009	54,643	77,652
Rents, Concessions, Royalties and Other	—	6,600	6,600	39,402	—	39,402
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	80,652	80,652	—	174,807	174,807
State Homeowners Property Tax Relief	—	1,913	1,913	—	3,510	3,510
State Gasoline Tax	38,820	—	38,820	73,679	—	73,679
Other State Grants	145,957	56	146,013	799,284	4,024	803,308
County Grants	—	—	—	—	—	—
Federal Grants	74,498	—	74,498	19,685	—	19,685
Other Taxes In-Lieu	200,863	—	200,863	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	12,318	—	12,318
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	255,824	—	255,824	276,539	—	276,539
Solid Waste Revenues	123,584	—	123,584	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	73,299	—	73,299
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	157,839	—	157,839	363,710	—	363,710
Electric Revenues	1,490,726	—	1,490,726	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	89,222	—	89,222
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	4,603	4,603	260,928	—	260,928
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,606,596	$ 252,458	$ 2,859,054	$ 2,553,341	$ 3,468,562	$ 6,021,903

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 70,193	$ 70,193	$ —	$ 719,513	$ 719,513
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	663	663	—	88,260	88,260
Sales and Use Taxes	—	39,183	39,183	—	1,585,210	1,585,210
Transportation Tax	30,887	—	30,887	1,003,976	—	1,003,976
Transient Lodging Taxes	—	—	—	—	749,246	749,246
Franchises	—	24,610	24,610	—	336,312	336,312
Business License Taxes	—	5,792	5,792	—	79,792	79,792
Real Property Transfer Taxes	—	2,284	2,284	—	19,906	19,906
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	20,500	121,212	141,712
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	146,399	—	146,399
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	16,943	—	16,943	226,831	—	226,831
Other Licenses and Permits	1,058	—	1,058	3,028	2,445	5,473
Fines and Forfeitures						
Vehicle Code Fines	5,273	—	5,273	54,348	—	54,348
Other Fines, Forfeitures, and Penalties	—	99	99	—	33,361	33,361
Revenue From Use of Money and Property						
Investment Earnings	35,055	1,606	36,661	—	1,481	1,481
Rents, Concessions, Royalties and Other	10,530	108,405	118,935	—	382,459	382,459
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	52,065	52,065	—	939,470	939,470
State Homeowners Property Tax Relief	—	1,728	1,728	—	15,064	15,064
State Gasoline Tax	28,177	—	28,177	409,599	—	409,599
Other State Grants	186,011	34	186,045	173,307	617	173,924
County Grants	—	—	—	—	—	—
Federal Grants	269,746	—	269,746	220,583	—	220,583
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,200	—	9,200	159,360	—	159,360
Special Police Department Services	4,232	—	4,232	11,281	—	11,281
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	350,435	—	350,435	2,266,904	—	2,266,904
Solid Waste Revenues	—	—	—	1,567,090	—	1,567,090
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	35,753	—	35,753	41,868	—	41,868
Golf Course Fees	—	—	—	494,992	—	494,992
Water Service Charges and Connection Fees	220,911	—	220,911	2,022,725	—	2,022,725
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	122,173	—	122,173
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	(528,461)	—	(528,461)
Other Current Service Charges	1,815	—	1,815	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	10,775	—	10,775	—	—	—
Other Sources of Revenues	57,764	12,590	70,354	708,123	37,901	746,024
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,100,000	—	2,100,000
Total Functional and General Revenues	$ 1,274,565	$ 319,252	$ 1,593,817	$ 11,224,626	$ 5,112,249	$ 16,336,875

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 170,945	$ 170,945	$ —	$ 1,227,429	$ 1,227,429
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,081	3,081	—	7,612	7,612
Sales and Use Taxes	—	—	—	—	1,602,978	1,602,978
Transportation Tax	19,192	—	19,192	698,009	—	698,009
Transient Lodging Taxes	—	—	—	—	157,370	157,370
Franchises	—	58,552	58,552	—	182,754	182,754
Business License Taxes	—	24,700	24,700	—	48,588	48,588
Real Property Transfer Taxes	—	26,928	26,928	—	36,398	36,398
Utility Users Tax	—	—	—	—	1,149,616	1,149,616
Other Non-Property Taxes	36,897	123,146	160,043	472,110	—	472,110
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	26,927	—	26,927	105,141	—	105,141
Other Licenses and Permits	—	—	—	12,165	15,771	27,936
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	12,579	—	12,579
Other Fines, Forfeitures, and Penalties	—	—	—	—	4,900	4,900
Revenue From Use of Money and Property						
Investment Earnings	1,845	40,757	42,602	508,646	—	508,646
Rents, Concessions, Royalties and Other	—	—	—	24,099	—	24,099
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	43,952	43,952	—	1,050,942	1,050,942
State Homeowners Property Tax Relief	—	55	55	—	22,633	22,633
State Gasoline Tax	19,815	—	19,815	414,659	—	414,659
Other State Grants	100,000	—	100,000	827,577	678	828,255
County Grants	—	—	—	21,930	—	21,930
Federal Grants	—	—	—	1,503,921	—	1,503,921
Other Taxes In-Lieu	—	—	—	—	11,642	11,642
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	138,690	—	138,690	121,727	—	121,727
Special Police Department Services	—	—	—	65,214	—	65,214
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	123,031	—	123,031
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,280,072	—	2,280,072
Solid Waste Revenues	—	—	—	1,724,417	—	1,724,417
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	100,296	—	100,296
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,636,367	—	3,636,367
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	79,325	—	79,325
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,268	—	25,268
Quasi-External Transactions	—	—	—	1,759,706	—	1,759,706
Other Current Service Charges	—	—	—	43,103	—	43,103
Other Revenues						
Sale of Real and Personal Property	—	—	—	6,677	103	6,780
Contributions from Non-Government Sources	—	—	—	12,893	—	12,893
Other Sources of Revenues	—	—	—	1,886,655	52,084	1,938,739
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	836,928	—	836,928
Total Functional and General Revenues	$ 343,366	$ 492,116	$ 835,482	$ 17,302,515	$ 5,571,498	$ 22,874,013

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,588,619	$ 3,588,619	$ —	$ 4,039,902	$ 4,039,902
Voter Approved Indebtedness Property Tax	1,324,758	—	1,324,758	—	—	—
Other Property Taxes	—	—	—	—	(24,747)	(24,747)
Sales and Use Taxes	—	15,424,696	15,424,696	—	2,915,475	2,915,475
Transportation Tax	588,068	—	588,068	—	—	—
Transient Lodging Taxes	—	1,196,407	1,196,407	—	110,304	110,304
Franchises	—	1,195,711	1,195,711	—	584,868	584,868
Business License Taxes	—	807,855	807,855	—	325,143	325,143
Real Property Transfer Taxes	—	386,396	386,396	—	743,890	743,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	33,086,211	—	33,086,211
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	354,965	—	354,965	—	—	—
Licenses and Permits						
Construction Permits	403,723	—	403,723	4,013,860	—	4,013,860
Other Licenses and Permits	9,570	—	9,570	78,490	—	78,490
Fines and Forfeitures						
Vehicle Code Fines	1,003,207	—	1,003,207	17,218	—	17,218
Other Fines, Forfeitures, and Penalties	278,453	556,867	835,320	—	167,227	167,227
Revenue From Use of Money and Property						
Investment Earnings	149,734	21,409	171,143	1,660,013	1,358,732	3,018,745
Rents, Concessions, Royalties and Other	692,402	—	692,402	734,057	125,977	860,034
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,598,509	1,598,509	—	1,508,664	1,508,664
State Homeowners Property Tax Relief	25,212	44,551	69,763	—	66,441	66,441
State Gasoline Tax	766,038	—	766,038	625,675	—	625,675
Other State Grants	639,373	—	639,373	2,836,571	—	2,836,571
County Grants	1,068,567	—	1,068,567	—	—	—
Federal Grants	1,526,520	—	1,526,520	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,844	—	133,844	3,366,159	—	3,366,159
Special Police Department Services	7,272,143	—	7,272,143	167,172	—	167,172
Special Fire Department Services and First Aid and Ambulance Charges	138,273	—	138,273	—	—	—
Engineering Fees, Inspections, and Other	172,634	—	172,634	2,546,663	—	2,546,663
Sewer Service Charges and Connection Fees	654,951	—	654,951	11,470,814	—	11,470,814
Solid Waste Revenues	2,629,074	—	2,629,074	5,102,561	—	5,102,561
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,357,263	—	1,357,263	641,003	—	641,003
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,606,019	—	11,606,019	13,670,600	—	13,670,600
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	199,836	—	199,836	—	—	—
Other Current Service Charges	1,725,410	—	1,725,410	6,852,489	—	6,852,489
Other Revenues						
Sale of Real and Personal Property	—	13,908	13,908	—	140,374	140,374
Contributions from Non-Government Sources	210,795	—	210,795	340,220	53,347	393,567
Other Sources of Revenues	4,404,860	—	4,404,860	24,639,310	105,651	24,744,961
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 39,335,692	$ 24,834,928	$ 64,170,620	$ 111,849,086	$ 12,221,248	$ 124,070,334

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,494,487	$ 1,494,487	$ —	$ 578,116	$ 578,116
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	68,182	68,182	—	—	—
Sales and Use Taxes	—	2,853,162	2,853,162	—	1,502,652	1,502,652
Transportation Tax	—	—	—	8,716	—	8,716
Transient Lodging Taxes	—	568,886	568,886	—	949,630	949,630
Franchises	—	144,198	144,198	—	111,297	111,297
Business License Taxes	—	326,181	326,181	—	—	—
Real Property Transfer Taxes	—	75,584	75,584	—	321,934	321,934
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	366,958	—	366,958	—	—	—
Other	52,225	—	52,225	—	—	—
Licenses and Permits						
Construction Permits	223,861	—	223,861	—	—	—
Other Licenses and Permits	38,310	—	38,310	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	70,122	—	70,122	—	—	—
Other Fines, Forfeitures, and Penalties	6,052	63,031	69,083	—	25,542	25,542
Revenue From Use of Money and Property						
Investment Earnings	25,488	124,344	149,832	146,588	133,439	280,027
Rents, Concessions, Royalties and Other	—	4,896	4,896	—	63,685	63,685
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	166,791	166,791	—	183,362	183,362
State Homeowners Property Tax Relief	—	20,804	20,804	—	7,187	7,187
State Gasoline Tax	75,500	—	75,500	80,753	—	80,753
Other State Grants	136,896	(2,881)	134,015	67,313	123	67,436
County Grants	—	147,637	147,637	234,865	—	234,865
Federal Grants	333,733	—	333,733	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	80,593	—	80,593	26,919	—	26,919
Special Police Department Services	21,726	—	21,726	6,751	—	6,751
Special Fire Department Services and First Aid and Ambulance Charges	156,874	—	156,874	—	—	—
Engineering Fees, Inspections, and Other	22,095	—	22,095	—	—	—
Sewer Service Charges and Connection Fees	620,918	—	620,918	844,444	—	844,444
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	67,937	—	67,937
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	926,124	—	926,124	1,795,729	—	1,795,729
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,702,522	—	1,702,522	253	—	253
Other Revenues						
Sale of Real and Personal Property	—	4,096	4,096	—	—	—
Contributions from Non-Government Sources	180,000	77,974	257,974	461,797	—	461,797
Other Sources of Revenues	18,150	1,907,829	1,925,979	886	—	886
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,058,147	$ 8,045,201	$ 13,103,348	$ 3,742,951	$ 3,876,967	$ 7,619,918

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 5,219,284	$ 5,219,284	$ —	$ 19,808,509	$ 19,808,509
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	118,688	118,688	—	146,970	146,970
Sales and Use Taxes	—	14,971,438	14,971,438	—	24,910,747	24,910,747
Transportation Tax	913,111	—	913,111	2,994,717	—	2,994,717
Transient Lodging Taxes	—	3,884,008	3,884,008	—	4,238,498	4,238,498
Franchises	—	1,566,944	1,566,944	—	1,487,001	1,487,001
Business License Taxes	—	793,639	793,639	—	1,801,880	1,801,880
Real Property Transfer Taxes	—	414,489	414,489	—	622,073	622,073
Utility Users Tax	—	2,490,178	2,490,178	—	17,323,494	17,323,494
Other Non-Property Taxes	—	—	—	1,538,005	—	1,538,005
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	399,634	—	399,634	1,513,762	—	1,513,762
Other Licenses and Permits	37,388	—	37,388	374,048	—	374,048
Fines and Forfeitures						
Vehicle Code Fines	406,849	—	406,849	—	—	—
Other Fines, Forfeitures, and Penalties	402,925	41,330	444,255	195,653	2,849,008	3,044,661
Revenue From Use of Money and Property						
Investment Earnings	342,153	418,533	760,686	2,764,024	1,165,730	3,929,754
Rents, Concessions, Royalties and Other	189,966	(109,810)	80,156	85,263	9,589	94,852
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,681,364	3,681,364	—	4,905,539	4,905,539
State Homeowners Property Tax Relief	—	69,608	69,608	—	216,557	216,557
State Gasoline Tax	1,496,393	—	1,496,393	1,908,020	—	1,908,020
Other State Grants	1,958,603	4,052	1,962,655	2,197,379	122,914	2,320,293
County Grants	169,243	—	169,243	292,937	—	292,937
Federal Grants	2,400,736	—	2,400,736	10,585,767	—	10,585,767
Other Taxes In-Lieu	—	—	—	1,675,805	7,577,841	9,253,646
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	505,427	—	505,427	1,473,035	—	1,473,035
Special Police Department Services	73,634	—	73,634	779,000	—	779,000
Special Fire Department Services and First Aid and Ambulance Charges	509,693	—	509,693	2,391,047	—	2,391,047
Engineering Fees, Inspections, and Other	151,128	—	151,128	19,354	—	19,354
Sewer Service Charges and Connection Fees	527,935	—	527,935	12,816,185	—	12,816,185
Solid Waste Revenues	2,184,686	—	2,184,686	9,893,450	—	9,893,450
Parking Facilities	—	—	—	492,099	—	492,099
Parks and Recreation Fees	430,227	—	430,227	2,639,279	—	2,639,279
Golf Course Fees	—	—	—	1,964,353	—	1,964,353
Water Service Charges and Connection Fees	8,912,866	—	8,912,866	18,258,953	—	18,258,953
Electric Revenues	—	—	—	272,610,790	—	272,610,790
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	107,378	—	107,378
Quasi-External Transactions	—	—	—	12,899,844	—	12,899,844
Other Current Service Charges	648,096	—	648,096	3,748,660	—	3,748,660
Other Revenues						
Sale of Real and Personal Property	—	96,217	96,217	—	6,431	6,431
Contributions from Non-Government Sources	—	—	—	82,446	—	82,446
Other Sources of Revenues	835,530	—	835,530	17,597,323	—	17,597,323
Other Financing Sources						
Sale of Bonds	—	—	—	32,836,028	—	32,836,028
Notes and Other	—	—	—	25,120,000	—	25,120,000
Total Functional and General Revenues	$ 23,496,223	$ 33,659,962	$ 57,156,185	$ 441,854,604	$ 87,192,781	$ 529,047,385

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 7,159,415	$ 7,159,415	$ —	$ 2,503,791	$ 2,503,791
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,877	14,877	—	—	—
Sales and Use Taxes	—	8,834,316	8,834,316	—	4,809,492	4,809,492
Transportation Tax	460,858	—	460,858	421,352	—	421,352
Transient Lodging Taxes	—	7,299,334	7,299,334	1,124,140	1,124,140	2,248,280
Franchises	—	733,259	733,259	—	252,306	252,306
Business License Taxes	—	603,825	603,825	—	—	—
Real Property Transfer Taxes	—	323,961	323,961	—	423,871	423,871
Utility Users Tax	—	—	—	—	3,280,287	3,280,287
Other Non-Property Taxes	402	—	402	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	3,234,028	—	3,234,028
Licenses and Permits						
Construction Permits	689,176	—	689,176	1,342,226	—	1,342,226
Other Licenses and Permits	—	—	—	37,550	—	37,550
Fines and Forfeitures						
Vehicle Code Fines	63,421	—	63,421	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,057,060	1,057,060	276,693	285,043	561,736
Revenue From Use of Money and Property						
Investment Earnings	149,511	746,742	896,253	460,101	242,580	702,681
Rents, Concessions, Royalties and Other	—	113,621	113,621	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,288,940	1,288,940	—	869,262	869,262
State Homeowners Property Tax Relief	—	67,179	67,179	—	35,525	35,525
State Gasoline Tax	569,237	—	569,237	413,584	—	413,584
Other State Grants	409,905	2,493,740	2,903,645	699,732	—	699,732
County Grants	—	—	—	18,064	—	18,064
Federal Grants	163,970	—	163,970	253,652	—	253,652
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	113,433	—	113,433	135,694	—	135,694
Special Police Department Services	216,937	—	216,937	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	225,643	—	225,643	—	—	—
Engineering Fees, Inspections, and Other	227,760	—	227,760	—	—	—
Sewer Service Charges and Connection Fees	6,713,996	—	6,713,996	—	—	—
Solid Waste Revenues	294,878	—	294,878	—	—	—
Parking Facilities	1,508,515	—	1,508,515	—	—	—
Parks and Recreation Fees	1,776,062	—	1,776,062	1,268,002	—	1,268,002
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,167,487	—	7,167,487	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	156,000	—	156,000	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,454,143	—	4,454,143	10,105	—	10,105
Other Revenues						
Sale of Real and Personal Property	—	100	100	—	—	—
Contributions from Non-Government Sources	95,662	15,996	111,658	—	—	—
Other Sources of Revenues	68,898	—	68,898	3,088,979	695,929	3,784,908
Other Financing Sources						
Sale of Bonds	—	—	—	3,174,106	—	3,174,106
Notes and Other	2,236,909	—	2,236,909	—	—	—
Total Functional and General Revenues	$ 27,762,803	$ 30,752,365	$ 58,515,168	$ 15,958,008	$ 14,522,226	$ 30,480,234

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,046,412	$ 1,046,412	$ —	$ 893,124	$ 893,124
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	11,467	11,467
Sales and Use Taxes	—	4,323,874	4,323,874	—	220,903	220,903
Transportation Tax	1,909,491	—	1,909,491	132,651	—	132,651
Transient Lodging Taxes	—	196,852	196,852	—	8,079	8,079
Franchises	—	566,168	566,168	—	162,376	162,376
Business License Taxes	—	320,461	320,461	—	28,350	28,350
Real Property Transfer Taxes	—	78,176	78,176	—	45,722	45,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,289,220	—	1,289,220	4,311,576	—	4,311,576
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	978,139	—	978,139	138,026	—	138,026
Other Licenses and Permits	25,604	—	25,604	21,590	—	21,590
Fines and Forfeitures						
Vehicle Code Fines	275,177	—	275,177	11,250	—	11,250
Other Fines, Forfeitures, and Penalties	26,295	—	26,295	—	8,893	8,893
Revenue From Use of Money and Property						
Investment Earnings	225,769	122,318	348,087	4,868,129	—	4,868,129
Rents, Concessions, Royalties and Other	—	140,587	140,587	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,449,078	1,449,078	—	551,707	551,707
State Homeowners Property Tax Relief	—	19,961	19,961	—	11,467	11,467
State Gasoline Tax	560,105	—	560,105	196,153	—	196,153
Other State Grants	832,116	1,056	833,172	294,331	323	294,654
County Grants	—	—	—	—	—	—
Federal Grants	3,250,642	—	3,250,642	160,907	—	160,907
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	359,755	—	359,755	—	—	—
Special Police Department Services	119,104	—	119,104	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	582,050	—	582,050	—	—	—
Engineering Fees, Inspections, and Other	473,360	—	473,360	—	—	—
Sewer Service Charges and Connection Fees	2,562,614	—	2,562,614	705,928	—	705,928
Solid Waste Revenues	2,750,978	—	2,750,978	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	366,867	—	366,867	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,522,348	—	4,522,348	2,580,513	—	2,580,513
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	834,314	—	834,314	389,715	—	389,715
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	24,719	—	24,719	33,364	—	33,364
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	102,130	—	102,130	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	954,805	954,805	—	—	—
Other Sources of Revenues	1,515,682	—	1,515,682	1,046,770	—	1,046,770
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	291,385	—	291,385	—	—	—
Total Functional and General Revenues	$ 23,877,864	$ 9,219,748	$ 33,097,612	$ 14,890,903	$ 1,942,411	$ 16,833,314

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 894,605	$ 894,605	$ —	$ 59,837	$ 59,837
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	641	641
Sales and Use Taxes	—	384,664	384,664	—	105,483	105,483
Transportation Tax	—	—	—	48,233	—	48,233
Transient Lodging Taxes	—	10,687	10,687	—	33,008	33,008
Franchises	—	230,432	230,432	—	25,584	25,584
Business License Taxes	—	11,880	11,880	—	7,793	7,793
Real Property Transfer Taxes	—	45,392	45,392	—	2,263	2,263
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	31,192	—	31,192	2,768	—	2,768
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,291	—	2,291
Lighting	69,103	—	69,103	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	70,386	—	70,386	—	—	—
Other Licenses and Permits	33,568	—	33,568	50,162	—	50,162
Fines and Forfeitures						
Vehicle Code Fines	7,083	—	7,083	652	—	652
Other Fines, Forfeitures, and Penalties	—	8,484	8,484	8,660	1,412	10,072
Revenue From Use of Money and Property						
Investment Earnings	36,271	14,282	50,553	48,079	—	48,079
Rents, Concessions, Royalties and Other	—	2,995	2,995	—	8,350	8,350
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	333,830	333,830	—	426,027	426,027
State Homeowners Property Tax Relief	—	19,273	19,273	—	1,005	1,005
State Gasoline Tax	159,605	—	159,605	139,605	—	139,605
Other State Grants	164,921	240	165,161	9,846	359	10,205
County Grants	—	—	—	245,280	—	245,280
Federal Grants	318,522	—	318,522	211,242	—	211,242
Other Taxes In-Lieu	—	—	—	—	6,776	6,776
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,432	—	81,432	18,463	—	18,463
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	3,000	—	3,000
Sewer Service Charges and Connection Fees	—	—	—	446,479	—	446,479
Solid Waste Revenues	—	—	—	317,335	—	317,335
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,315	—	12,315
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	326,074	—	326,074	—	—	—
Other Current Service Charges	225,764	—	225,764	58,845	—	58,845
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	112,518	—	112,518	—	—	—
Other Sources of Revenues	15,942	167,971	183,913	316,969	102,214	419,183
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,652,381	$ 2,124,735	$ 3,777,116	$ 1,940,224	$ 780,752	$ 2,720,976

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 735,185	$ 735,185	$ —	$ 3,212,278	$ 3,212,278
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,018	9,018	—	—	—
Sales and Use Taxes	—	631,570	631,570	—	9,866,703	9,866,703
Transportation Tax	—	—	—	1,966,483	—	1,966,483
Transient Lodging Taxes	—	2,161,628	2,161,628	—	1,390,912	1,390,912
Franchises	—	127,052	127,052	—	1,751,660	1,751,660
Business License Taxes	—	138,007	138,007	—	1,079,260	1,079,260
Real Property Transfer Taxes	—	27,299	27,299	—	724,082	724,082
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,603	500	7,103	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	97,987	—	97,987	—	—	—
Lighting	—	—	—	—	—	—
Other	2,608	—	2,608	261,220	—	261,220
Licenses and Permits						
Construction Permits	64,730	—	64,730	1,220,058	—	1,220,058
Other Licenses and Permits	20,975	—	20,975	188	—	188
Fines and Forfeitures						
Vehicle Code Fines	29,173	—	29,173	402,971	—	402,971
Other Fines, Forfeitures, and Penalties	6,751	23,032	29,783	2,209	46,315	48,524
Revenue From Use of Money and Property						
Investment Earnings	120,590	—	120,590	466,748	381,014	847,762
Rents, Concessions, Royalties and Other	12,652	—	12,652	13,027	1,504	14,531
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	229,201	229,201	—	2,907,297	2,907,297
State Homeowners Property Tax Relief	—	6,978	6,978	—	42,800	42,800
State Gasoline Tax	100,056	—	100,056	1,142,471	—	1,142,471
Other State Grants	839,151	171	839,322	778,277	2,004	780,281
County Grants	—	—	—	—	—	—
Federal Grants	215,213	—	215,213	672,073	—	672,073
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	37,796	—	37,796	1,205,351	—	1,205,351
Special Police Department Services	—	—	—	230,475	—	230,475
Special Fire Department Services and First Aid and Ambulance Charges	22,243	—	22,243	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	669,345	—	669,345
Sewer Service Charges and Connection Fees	1,638,391	—	1,638,391	—	—	—
Solid Waste Revenues	—	—	—	4,317,374	—	4,317,374
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	29,753	—	29,753	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,802,170	—	1,802,170	8,193,612	—	8,193,612
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	56,001	—	56,001
Quasi-External Transactions	229,599	—	229,599	—	—	—
Other Current Service Charges	—	—	—	2,371,814	—	2,371,814
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	7,943	7,943
Contributions from Non-Government Sources	79,048	—	79,048	192,112	—	192,112
Other Sources of Revenues	963,390	55,521	1,018,911	979,887	7,315	987,202
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,318,879	$ 4,145,162	$ 10,464,041	$ 25,141,696	$ 21,421,087	$ 46,562,783

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,265,988	$ 4,265,988	$ —	$ 481,828	$ 481,828
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	39,825	39,825
Sales and Use Taxes	—	10,449,521	10,449,521	—	132,348	132,348
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	882,464	882,464	—	16,346	16,346
Franchises	—	1,237,222	1,237,222	—	227,338	227,338
Business License Taxes	—	203,520	203,520	—	35,159	35,159
Real Property Transfer Taxes	—	271,203	271,203	—	182,088	182,088
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	193,340	55,052	248,392	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,105,777	—	1,105,777	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	835,638	—	835,638	400,078	—	400,078
Other Licenses and Permits	163,902	3,594	167,496	13,071	—	13,071
Fines and Forfeitures						
Vehicle Code Fines	314,814	—	314,814	30,001	—	30,001
Other Fines, Forfeitures, and Penalties	1,000	—	1,000	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	78,069	409,925	487,994	768	73,557	74,325
Rents, Concessions, Royalties and Other	497,314	1,501,831	1,999,145	—	34,580	34,580
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,768,570	1,768,570	—	484,573	484,573
State Homeowners Property Tax Relief	—	45,520	45,520	—	11,160	11,160
State Gasoline Tax	757,211	—	757,211	414,028	—	414,028
Other State Grants	735,724	20,862	756,586	333,193	306	333,499
County Grants	492,495	—	492,495	—	—	—
Federal Grants	354,509	—	354,509	—	—	—
Other Taxes In-Lieu	350	—	350	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	474,864	—	474,864	10,998	—	10,998
Special Police Department Services	162,733	—	162,733	35,251	—	35,251
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	137,528	—	137,528	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	325,346	—	325,346	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,776,233	—	1,776,233	—	—	—
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	199,829	—	199,829	13,921	—	13,921
Other Revenues						
Sale of Real and Personal Property	—	3,829	3,829	—	—	—
Contributions from Non-Government Sources	497,307	546,327	1,043,634	—	—	—
Other Sources of Revenues	279,774	10,605	290,379	650,000	109,753	759,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	15,000	—	15,000
Total Functional and General Revenues	$ 9,383,757	$ 21,676,033	$ 31,059,790	$ 1,916,309	$ 1,828,861	$ 3,745,170

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 618,652	$ 618,652	$ —	$ 25,694,470	$ 25,694,470
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	73,590	73,590	—	1,265,782	1,265,782
Sales and Use Taxes	—	5,361,168	5,361,168	—	24,820,609	24,820,609
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	493,364	493,364	—	8,813,426	8,813,426
Franchises	—	363,655	363,655	—	5,027,425	5,027,425
Business License Taxes	—	—	—	—	2,871,715	2,871,715
Real Property Transfer Taxes	—	—	—	—	1,587,201	1,587,201
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	3,870,611	10,614	3,881,225
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	846,292	—	846,292
Other	—	—	—	953,724	—	953,724
Licenses and Permits						
Construction Permits	189,193	—	189,193	2,283,590	—	2,283,590
Other Licenses and Permits	323,256	—	323,256	44,934	—	44,934
Fines and Forfeitures						
Vehicle Code Fines	494,111	—	494,111	735,180	—	735,180
Other Fines, Forfeitures, and Penalties	—	81,290	81,290	155,974	2,916	158,890
Revenue From Use of Money and Property						
Investment Earnings	—	378,039	378,039	1,192,792	3,229,936	4,422,728
Rents, Concessions, Royalties and Other	—	—	—	—	473,591	473,591
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	493,389	493,389	—	4,122,047	4,122,047
State Homeowners Property Tax Relief	—	8,096	8,096	—	353,511	353,511
State Gasoline Tax	195,181	—	195,181	1,702,712	—	1,702,712
Other State Grants	391,680	296	391,976	9,177,981	2,625	9,180,606
County Grants	—	112,961	112,961	—	—	—
Federal Grants	46,350	—	46,350	15,718,309	—	15,718,309
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	209,299	—	209,299	3,109,827	—	3,109,827
Special Police Department Services	15,326	—	15,326	697,093	—	697,093
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,748,013	—	1,748,013
Engineering Fees, Inspections, and Other	—	—	—	638,010	—	638,010
Sewer Service Charges and Connection Fees	—	—	—	8,303,359	—	8,303,359
Solid Waste Revenues	—	—	—	1,724,761	—	1,724,761
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	628,700	—	628,700	1,396,117	—	1,396,117
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	23,271,410	—	23,271,410
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	876,212	—	876,212	4,366,741	—	4,366,741
Other Revenues						
Sale of Real and Personal Property	—	1,238,717	1,238,717	8,317	7,348	15,665
Contributions from Non-Government Sources	—	32,762	32,762	—	1,493,625	1,493,625
Other Sources of Revenues	136,366	—	136,366	17,373,805	1,565,066	18,938,871
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,505,674	$ 9,255,979	$ 12,761,653	$ 99,319,552	$ 81,341,907	$ 180,661,459

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Carmel-By-The-Sea (Monterey County)			Carpinteria (Santa Barbara County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,882,206	$ 2,882,206	$ —	$ 1,104,145	$ 1,104,145
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	20,257	20,257
Sales and Use Taxes	—	1,960,441	1,960,441	—	1,178,359	1,178,359
Transportation Tax	—	—	—	721,182	—	721,182
Transient Lodging Taxes	—	3,490,805	3,490,805	—	1,073,863	1,073,863
Franchises	—	358,822	358,822	—	520,164	520,164
Business License Taxes	—	471,549	471,549	—	48,213	48,213
Real Property Transfer Taxes	—	—	—	—	74,880	74,880
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	149,066	—	149,066
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	244,004	—	244,004
Licenses and Permits						
Construction Permits	346,877	—	346,877	62,749	—	62,749
Other Licenses and Permits	—	24,205	24,205	20,458	—	20,458
Fines and Forfeitures						
Vehicle Code Fines	252,814	—	252,814	18,368	—	18,368
Other Fines, Forfeitures, and Penalties	—	7,746	7,746	769	65,933	66,702
Revenue From Use of Money and Property						
Investment Earnings	7,869	257,120	264,989	25,062	57,847	82,909
Rents, Concessions, Royalties and Other	—	—	—	15,205	4,492	19,697
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	218,785	218,785	—	669,618	669,618
State Homeowners Property Tax Relief	—	22,572	22,572	—	12,231	12,231
State Gasoline Tax	75,904	—	75,904	333,849	—	333,849
Other State Grants	14,139	119	14,258	874,247	74,421	948,668
County Grants	—	—	—	9,390	—	9,390
Federal Grants	153,733	—	153,733	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,329	—	2,329	94,199	—	94,199
Special Police Department Services	50,231	—	50,231	2,316	—	2,316
Special Fire Department Services and First Aid and Ambulance Charges	40,077	—	40,077	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	9,876	—	9,876
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	58,268	—	58,268	565,357	—	565,357
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	—	—	—	133,151	—	133,151
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	535,253	535,253	—	1,871	1,871
Other Sources of Revenues	25,740	33,338	59,078	3,032	—	3,032
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,027,981	$ 10,262,961	$ 11,290,942	$ 3,282,280	$ 4,906,294	$ 8,188,574

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 5,652,458	$ 5,652,458	$ —	$ 590,100	$ 590,100
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	458,840	458,840
Sales and Use Taxes	—	20,608,179	20,608,179	—	9,331,431	9,331,431
Transportation Tax	2,369,104	—	2,369,104	1,570,129	—	1,570,129
Transient Lodging Taxes	—	772,240	772,240	—	1,681,380	1,681,380
Franchises	—	5,863,822	5,863,822	—	1,706,857	1,706,857
Business License Taxes	—	2,008,429	2,008,429	—	466,650	466,650
Real Property Transfer Taxes	—	301,730	301,730	—	329,665	329,665
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	741,064	—	741,064
Police	—	—	—	—	—	—
Lighting	—	—	—	110,962	—	110,962
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,873,589	—	3,873,589	974,811	—	974,811
Other Licenses and Permits	—	90,081	90,081	292,565	—	292,565
Fines and Forfeitures						
Vehicle Code Fines	1,446,996	—	1,446,996	—	—	—
Other Fines, Forfeitures, and Penalties	—	348,056	348,056	6,773	204,534	211,307
Revenue From Use of Money and Property						
Investment Earnings	49,101	339,049	388,150	176,173	103,256	279,429
Rents, Concessions, Royalties and Other	807,917	—	807,917	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,224,173	4,224,173	—	2,159,580	2,159,580
State Homeowners Property Tax Relief	—	68,999	68,999	—	15,682	15,682
State Gasoline Tax	1,731,302	—	1,731,302	901,730	—	901,730
Other State Grants	1,411,357	2,757	1,414,114	325,207	36,878	362,085
County Grants	114,857	—	114,857	—	—	—
Federal Grants	975,118	—	975,118	858,727	—	858,727
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	249,415	—	249,415	956,540	—	956,540
Special Police Department Services	—	—	—	355,755	—	355,755
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	131,826	—	131,826
Engineering Fees, Inspections, and Other	25,674	—	25,674	124,254	—	124,254
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	24,167	—	24,167	386,007	—	386,007
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,436,893	—	2,436,893	82,629	—	82,629
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	255,133	—	255,133	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	165,736	—	165,736	45,952	—	45,952
Other Revenues						
Sale of Real and Personal Property	24,284	—	24,284	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	3,781,549	450,086	4,231,635	936,034	—	936,034
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,742,192	$ 40,730,059	$ 60,472,251	$ 8,977,138	$ 17,084,853	$ 26,061,991

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,457,124	$ 1,457,124	$ —	$ 1,930,172	$ 1,930,172
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,852,072	3,852,072	—	26,540,866	26,540,866
Transportation Tax	1,512,351	—	1,512,351	1,279,204	—	1,279,204
Transient Lodging Taxes	—	78,069	78,069	—	312,177	312,177
Franchises	—	659,282	659,282	—	1,123,865	1,123,865
Business License Taxes	—	877,233	877,233	—	761,667	761,667
Real Property Transfer Taxes	—	119,608	119,608	—	284,405	284,405
Utility Users Tax	—	1,046,423	1,046,423	—	—	—
Other Non-Property Taxes	2,843,954	—	2,843,954	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	199,686	—	199,686	551,826	—	551,826
Other	735,028	—	735,028	114,480	—	114,480
Licenses and Permits						
Construction Permits	639,917	—	639,917	856,912	—	856,912
Other Licenses and Permits	11,248	—	11,248	2,340	—	2,340
Fines and Forfeitures						
Vehicle Code Fines	125,139	—	125,139	456,645	—	456,645
Other Fines, Forfeitures, and Penalties	—	334,630	334,630	—	721,815	721,815
Revenue From Use of Money and Property						
Investment Earnings	217,646	167,784	385,430	804,645	3,361,998	4,166,643
Rents, Concessions, Royalties and Other	14,400	20,956	35,356	264,059	6,851,105	7,115,164
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,619,128	1,619,128	—	2,811,350	2,811,350
State Homeowners Property Tax Relief	—	29,959	29,959	—	—	—
State Gasoline Tax	684,729	—	684,729	994,693	—	994,693
Other State Grants	1,160,931	167,632	1,328,563	531,757	1,781	533,538
County Grants	—	58,082	58,082	—	—	—
Federal Grants	2,789,428	—	2,789,428	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	348,896	—	348,896	53,088	—	53,088
Special Police Department Services	74,881	—	74,881	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	341,096	—	341,096	—	—	—
Engineering Fees, Inspections, and Other	15,915	—	15,915	—	—	—
Sewer Service Charges and Connection Fees	3,489,238	—	3,489,238	54,638	—	54,638
Solid Waste Revenues	—	—	—	2,152,183	—	2,152,183
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	927,867	—	927,867	1,044,319	—	1,044,319
Golf Course Fees	—	—	—	947,282	—	947,282
Water Service Charges and Connection Fees	3,075,724	—	3,075,724	6,199,207	—	6,199,207
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	77,776	—	77,776	61,887	—	61,887
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	169,318	—	169,318	9,963,776	—	9,963,776
Other Revenues						
Sale of Real and Personal Property	168,786	—	168,786	—	—	—
Contributions from Non-Government Sources	1,100	—	1,100	—	—	—
Other Sources of Revenues	218,500	—	218,500	803,444	—	803,444
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,843,554	$ 10,487,982	$ 30,331,536	$ 27,136,385	$ 44,701,201	$ 71,837,586

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,205,937	$ 3,205,937	$ —	$ 4,087,104	$ 4,087,104
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	136,038	136,038	—	573,548	573,548
Sales and Use Taxes	—	14,821,772	14,821,772	—	10,947,440	10,947,440
Transportation Tax	2,767,492	—	2,767,492	916,589	—	916,589
Transient Lodging Taxes	—	1,389,683	1,389,683	—	182,442	182,442
Franchises	—	836,794	836,794	—	1,920,294	1,920,294
Business License Taxes	—	267,354	267,354	—	699,661	699,661
Real Property Transfer Taxes	—	418,352	418,352	—	515,178	515,178
Utility Users Tax	—	5,205,971	5,205,971	—	—	—
Other Non-Property Taxes	—	9,789	9,789	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	411,083	—	411,083
Other	420,306	—	420,306	—	—	—
Licenses and Permits						
Construction Permits	1,873,210	—	1,873,210	—	—	—
Other Licenses and Permits	3,207,392	10,324	3,217,716	11,971	—	11,971
Fines and Forfeitures						
Vehicle Code Fines	87,714	—	87,714	451,095	—	451,095
Other Fines, Forfeitures, and Penalties	—	715,784	715,784	53,640	—	53,640
Revenue From Use of Money and Property						
Investment Earnings	270,767	469,431	740,198	768,079	963,529	1,731,608
Rents, Concessions, Royalties and Other	—	103,298	103,298	431,749	370,000	801,749
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,071,979	3,071,979	—	3,231,783	3,231,783
State Homeowners Property Tax Relief	—	52,226	52,226	—	87,346	87,346
State Gasoline Tax	1,343,251	—	1,343,251	1,309,395	—	1,309,395
Other State Grants	2,459,219	57,631	2,516,850	2,015,524	2,065	2,017,589
County Grants	248,650	—	248,650	—	—	—
Federal Grants	2,954,103	—	2,954,103	585,149	—	585,149
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,282,420	—	1,282,420	3,798,156	—	3,798,156
Special Police Department Services	264,334	—	264,334	1,167,322	—	1,167,322
Special Fire Department Services and First Aid and Ambulance Charges	247,037	—	247,037	—	—	—
Engineering Fees, Inspections, and Other	365,809	—	365,809	2,154,427	—	2,154,427
Sewer Service Charges and Connection Fees	8,587,455	—	8,587,455	5,157,766	—	5,157,766
Solid Waste Revenues	150,994	—	150,994	10,421,329	—	10,421,329
Parking Facilities	720,365	—	720,365	—	—	—
Parks and Recreation Fees	1,448,781	—	1,448,781	1,085,639	—	1,085,639
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	11,847,953	—	11,847,953
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	466,636	—	466,636	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	533,687	—	533,687	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,363,225	—	1,363,225	8,255,235	—	8,255,235
Other Revenues						
Sale of Real and Personal Property	—	63,559	63,559	—	—	—
Contributions from Non-Government Sources	706,126	12,380	718,506	79,802	—	79,802
Other Sources of Revenues	300,000	326,676	626,676	142,223	6,616,650	6,758,873
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,990,988	—	1,990,988
Total Functional and General Revenues	$ 32,068,973	$ 31,174,978	$ 63,243,951	$ 53,055,114	$ 30,197,040	$ 83,252,154

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,169,489	$ 2,169,489	$ —	$ 1,220,671	$ 1,220,671
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	174,331	174,331	—	46,241	46,241
Sales and Use Taxes	—	3,890,159	3,890,159	—	867,036	867,036
Transportation Tax	—	—	—	43,253	—	43,253
Transient Lodging Taxes	—	—	—	—	74,480	74,480
Franchises	—	1,361,333	1,361,333	—	156,978	156,978
Business License Taxes	—	132,450	132,450	—	52,021	52,021
Real Property Transfer Taxes	—	494,571	494,571	—	45,706	45,706
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	788,277	—	788,277
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,335	—	1,335
Lighting	—	—	—	—	—	—
Other	5,356,117	—	5,356,117	62,172	—	62,172
Licenses and Permits						
Construction Permits	6,643,376	—	6,643,376	—	—	—
Other Licenses and Permits	—	—	—	5,983	—	5,983
Fines and Forfeitures						
Vehicle Code Fines	298,437	—	298,437	20,864	—	20,864
Other Fines, Forfeitures, and Penalties	—	27,520	27,520	—	54,030	54,030
Revenue From Use of Money and Property						
Investment Earnings	941,571	300,297	1,241,868	104,984	13,365	118,349
Rents, Concessions, Royalties and Other	162,231	300,282	462,513	—	41,799	41,799
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,335,980	3,335,980	—	533,235	533,235
State Homeowners Property Tax Relief	—	47,532	47,532	—	9,331	9,331
State Gasoline Tax	1,355,407	—	1,355,407	210,692	—	210,692
Other State Grants	1,704,182	2,458	1,706,640	963,077	437	963,514
County Grants	43,153	—	43,153	—	—	—
Federal Grants	199,119	—	199,119	1,016,103	—	1,016,103
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,733,174	—	1,733,174	—	—	—
Special Police Department Services	18,444	—	18,444	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	623,801	—	623,801	—	—	—
Sewer Service Charges and Connection Fees	4,250,684	—	4,250,684	771,952	—	771,952
Solid Waste Revenues	3,220,533	—	3,220,533	822,786	—	822,786
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	865,019	—	865,019	80,141	—	80,141
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	14,787,434	—	14,787,434	831,386	—	831,386
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	12,143	—	12,143
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	25,030	—	25,030
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,007,419	—	5,007,419	218,292	—	218,292
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	6,610,628	—	6,610,628	—	—	—
Other Sources of Revenues	671,487	—	671,487	385,509	314,668	700,177
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 54,492,216	$ 12,236,402	$ 66,728,618	$ 6,363,979	$ 3,429,998	$ 9,793,977

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 16,161,333	$ 16,161,333	$ —	$ 3,336,740	$ 3,336,740
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	195,620	195,620	—	—	—
Sales and Use Taxes	—	21,421,090	21,421,090	—	12,221,339	12,221,339
Transportation Tax	8,231,056	—	8,231,056	3,198,261	—	3,198,261
Transient Lodging Taxes	—	2,159,478	2,159,478	—	42,037	42,037
Franchises	—	7,820,569	7,820,569	—	601,038	601,038
Business License Taxes	—	1,063,847	1,063,847	—	167,236	167,236
Real Property Transfer Taxes	—	1,989,898	1,989,898	—	280,032	280,032
Utility Users Tax	—	5,622,545	5,622,545	—	2,238,833	2,238,833
Other Non-Property Taxes	46,925,945	—	46,925,945	2,471,374	—	2,471,374
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	182,946	—	182,946
Other	5,430,960	—	5,430,960	—	—	—
Licenses and Permits						
Construction Permits	5,385,648	—	5,385,648	883,283	—	883,283
Other Licenses and Permits	115,080	—	115,080	—	30,760	30,760
Fines and Forfeitures						
Vehicle Code Fines	1,191,854	—	1,191,854	513,522	—	513,522
Other Fines, Forfeitures, and Penalties	82,575	89,823	172,398	—	275	275
Revenue From Use of Money and Property						
Investment Earnings	2,138,713	(238,945)	1,899,768	192,072	186,251	378,323
Rents, Concessions, Royalties and Other	791,008	—	791,008	—	737,868	737,868
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,131,910	9,131,910	—	7,257,218	7,257,218
State Homeowners Property Tax Relief	—	233,672	233,672	—	63,436	63,436
State Gasoline Tax	3,745,533	—	3,745,533	2,622,667	—	2,622,667
Other State Grants	4,074,152	5,806	4,079,958	3,694,533	4,007	3,698,540
County Grants	115,286	—	115,286	4,994,597	—	4,994,597
Federal Grants	6,809,320	—	6,809,320	1,957,474	—	1,957,474
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,581,633	—	9,581,633	—	—	—
Special Police Department Services	1,728,810	—	1,728,810	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	102,903	—	102,903	204,076	—	204,076
Sewer Service Charges and Connection Fees	18,476,687	—	18,476,687	—	—	—
Solid Waste Revenues	424,798	—	424,798	233,098	—	233,098
Parking Facilities	286,489	—	286,489	—	—	—
Parks and Recreation Fees	1,049,516	—	1,049,516	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,640,898	—	2,640,898	—	—	—
Quasi-External Transactions	370,443	—	370,443	—	—	—
Other Current Service Charges	14,592,034	—	14,592,034	1,105,279	—	1,105,279
Other Revenues						
Sale of Real and Personal Property	24,806	—	24,806	—	—	—
Contributions from Non-Government Sources	2,247,535	365,279	2,612,814	37,244	—	37,244
Other Sources of Revenues	23,505,156	—	23,505,156	4,359	49,957	54,316
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 160,068,838	$ 66,021,925	$ 226,090,763	$ 22,294,785	$ 27,217,027	$ 49,511,812

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,499,342	$ 2,499,342	$ —	$ 591,695	$ 591,695
Voter Approved Indebtedness Property Tax	—	—	—	7,950	—	7,950
Other Property Taxes	—	28,049	28,049	—	12,995	12,995
Sales and Use Taxes	—	4,824,183	4,824,183	—	367,068	367,068
Transportation Tax	542,353	—	542,353	—	—	—
Transient Lodging Taxes	—	391,924	391,924	—	—	—
Franchises	—	375,687	375,687	—	295,386	295,386
Business License Taxes	—	605,713	605,713	—	107,819	107,819
Real Property Transfer Taxes	—	165,035	165,035	—	109,464	109,464
Utility Users Tax	—	3,583,408	3,583,408	—	—	—
Other Non-Property Taxes	228	—	228	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,744,718	—	1,744,718	147,392	—	147,392
Other	—	—	—	673,518	—	673,518
Licenses and Permits						
Construction Permits	—	—	—	55,851	—	55,851
Other Licenses and Permits	1,084,775	18,694	1,103,469	19,186	—	19,186
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	33,848	—	33,848
Other Fines, Forfeitures, and Penalties	100,694	572,265	672,959	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	79,597	278,167	357,764	—	115,680	115,680
Rents, Concessions, Royalties and Other	155,224	—	155,224	—	143,691	143,691
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,650,103	1,650,103	—	522,231	522,231
State Homeowners Property Tax Relief	—	32,816	32,816	—	12,995	12,995
State Gasoline Tax	707,413	—	707,413	217,840	—	217,840
Other State Grants	1,327,770	1,819	1,329,589	555,964	23,634	579,598
County Grants	2,399,538	—	2,399,538	—	—	—
Federal Grants	1,063,473	—	1,063,473	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	857,849	—	857,849	—	—	—
Special Police Department Services	491,868	—	491,868	15,436	—	15,436
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	120,439	—	120,439	86,252	—	86,252
Sewer Service Charges and Connection Fees	632,664	—	632,664	—	—	—
Solid Waste Revenues	4,935,315	—	4,935,315	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,019,455	—	1,019,455	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	142,096	—	142,096	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	476,686	—	476,686	61,270	—	61,270
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	3,514	—	3,514	—	—	—
Other Sources of Revenues	81,321	3,616,705	3,698,026	2,222,167	—	2,222,167
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,966,990	$ 18,643,910	$ 36,610,900	$ 4,096,674	$ 2,302,658	$ 6,399,332

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 615,124	$ 615,124	$ —	$ 1,010,457	$ 1,010,457
Voter Approved Indebtedness Property Tax	—	—	—	386,657	—	386,657
Other Property Taxes	—	1,253	1,253	—	166,968	166,968
Sales and Use Taxes	—	1,093,529	1,093,529	—	465,268	465,268
Transportation Tax	—	—	—	92,597	—	92,597
Transient Lodging Taxes	—	165,148	165,148	—	49,540	49,540
Franchises	—	265,475	265,475	—	166,379	166,379
Business License Taxes	—	59,752	59,752	—	43,218	43,218
Real Property Transfer Taxes	—	32,114	32,114	—	—	—
Utility Users Tax	—	—	—	—	163,554	163,554
Other Non-Property Taxes	26,873	—	26,873	738,965	—	738,965
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	21,790	—	21,790	—	—	—
Lighting	—	—	—	36,547	—	36,547
Other	626,553	—	626,553	—	—	—
Licenses and Permits						
Construction Permits	239,337	—	239,337	345,492	—	345,492
Other Licenses and Permits	19,584	—	19,584	59	680	739
Fines and Forfeitures						
Vehicle Code Fines	50,051	—	50,051	18,944	—	18,944
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	25,091	—	25,091	35,321	94,128	129,449
Rents, Concessions, Royalties and Other	32,726	—	32,726	—	24,165	24,165
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	602,876	602,876	—	343,741	343,741
State Homeowners Property Tax Relief	—	13,361	13,361	6,821	28,836	35,657
State Gasoline Tax	—	—	—	149,850	—	149,850
Other State Grants	177,560	393	177,953	1,197,901	218	1,198,119
County Grants	—	—	—	—	—	—
Federal Grants	4,556,799	—	4,556,799	100,000	—	100,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	105,035	—	105,035	249,526	—	249,526
Special Police Department Services	—	—	—	27,699	—	27,699
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	123,412	—	123,412
Sewer Service Charges and Connection Fees	—	—	—	1,148,061	—	1,148,061
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,640	—	2,640
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,878,456	—	1,878,456
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	39,900	—	39,900
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,134	—	3,134
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	17,975	—	17,975	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,742	3,742
Contributions from Non-Government Sources	—	—	—	—	67,851	67,851
Other Sources of Revenues	1,276,028	—	1,276,028	1,476,431	—	1,476,431
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,175,402	$ 2,849,025	$ 10,024,427	$ 8,058,413	$ 2,628,745	$ 10,687,158

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,741,763	$ 4,741,763	$ —	$ 130,940	$ 130,940
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	121,378	121,378	—	6,617	6,617
Sales and Use Taxes	—	12,181,511	12,181,511	—	2,245,310	2,245,310
Transportation Tax	2,930,500	—	2,930,500	352,498	—	352,498
Transient Lodging Taxes	—	131,809	131,809	—	—	—
Franchises	—	1,247,302	1,247,302	—	306,081	306,081
Business License Taxes	—	1,500,057	1,500,057	—	311,194	311,194
Real Property Transfer Taxes	—	502,599	502,599	—	94,938	94,938
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	48,246	—	48,246	556,050	909,886	1,465,936
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	61,162	—	61,162
Lighting	—	—	—	198,118	—	198,118
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,104,144	—	3,104,144	1,159,013	—	1,159,013
Other Licenses and Permits	28,233	—	28,233	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	199,822	—	199,822	27,789	—	27,789
Other Fines, Forfeitures, and Penalties	—	(300)	(300)	114,909	—	114,909
Revenue From Use of Money and Property						
Investment Earnings	1,304,448	61,616	1,366,064	1,963	87,750	89,713
Rents, Concessions, Royalties and Other	460,567	95,628	556,195	11,139,061	—	11,139,061
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,374,535	3,374,535	—	1,189,094	1,189,094
State Homeowners Property Tax Relief	—	119,315	119,315	—	1,699	1,699
State Gasoline Tax	1,372,009	—	1,372,009	513,537	—	513,537
Other State Grants	481,025	78,050	559,075	732,517	—	732,517
County Grants	—	—	—	500,000	—	500,000
Federal Grants	3,247,077	—	3,247,077	1,266,150	—	1,266,150
Other Taxes In-Lieu	—	—	—	—	203,016	203,016
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,010,913	—	2,010,913	540,892	—	540,892
Special Police Department Services	197,390	—	197,390	62,169	—	62,169
Special Fire Department Services and First Aid and Ambulance Charges	197,385	—	197,385	—	—	—
Engineering Fees, Inspections, and Other	2,297,554	—	2,297,554	209,031	—	209,031
Sewer Service Charges and Connection Fees	16,776,158	—	16,776,158	—	—	—
Solid Waste Revenues	8,443,207	—	8,443,207	601,761	—	601,761
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,279,038	—	3,279,038	49,221	—	49,221
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	16,719,637	—	16,719,637	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	387,300	—	387,300	—	—	—
Quasi-External Transactions	2,810,800	—	2,810,800	1,729,779	—	1,729,779
Other Current Service Charges	4,030,201	—	4,030,201	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,296	1,296	—	—	—
Contributions from Non-Government Sources	—	—	—	—	93,000	93,000
Other Sources of Revenues	136,391	—	136,391	—	118,367	118,367
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 70,462,045	$ 24,156,559	$ 94,618,604	$ 19,815,620	$ 5,697,892	$ 25,513,512

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 182,717	$ 182,717	$ —	$ 226,152	$ 226,152
Voter Approved Indebtedness Property Tax	193,526	—	193,526	—	—	—
Other Property Taxes	—	278,187	278,187	—	7,450	7,450
Sales and Use Taxes	—	736,444	736,444	—	601,276	601,276
Transportation Tax	637,184	—	637,184	88,824	—	88,824
Transient Lodging Taxes	—	23,449	23,449	—	11,026	11,026
Franchises	—	68,484	68,484	—	15,129	15,129
Business License Taxes	—	69,147	69,147	—	24,950	24,950
Real Property Transfer Taxes	—	22,836	22,836	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	63,234	—	63,234	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	11,468	—	11,468
Police	47,406	—	47,406	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	22,508	—	22,508
Licenses and Permits						
Construction Permits	172,623	—	172,623	44,152	—	44,152
Other Licenses and Permits	1,224	—	1,224	—	259	259
Fines and Forfeitures						
Vehicle Code Fines	27,264	—	27,264	—	—	—
Other Fines, Forfeitures, and Penalties	—	2,850	2,850	—	3,759	3,759
Revenue From Use of Money and Property						
Investment Earnings	28,886	28,855	57,741	23,738	3,586	27,324
Rents, Concessions, Royalties and Other	1,065,223	68,426	1,133,649	—	68,608	68,608
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	729,839	729,839	—	76,187	76,187
State Homeowners Property Tax Relief	—	12,390	12,390	—	105	105
State Gasoline Tax	303,004	—	303,004	39,060	—	39,060
Other State Grants	126,544	482	127,026	162,504	—	162,504
County Grants	—	—	—	7,871	—	7,871
Federal Grants	29,741	—	29,741	125,291	—	125,291
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	70,766	—	70,766	16,120	—	16,120
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,593,309	—	2,593,309	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	26,524	—	26,524
Sewer Service Charges and Connection Fees	920,381	—	920,381	595,387	—	595,387
Solid Waste Revenues	1,317,960	—	1,317,960	394,066	—	394,066
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	10,859	—	10,859
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,039,486	—	3,039,486	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	2,370,744	—	2,370,744	—	—	—
Airport Revenues	68,000	—	68,000	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	46,819	—	46,819	—	—	—
Quasi-External Transactions	1,346,728	—	1,346,728	—	—	—
Other Current Service Charges	6,932,521	—	6,932,521	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	11,365	11,365	74,202	46,054	120,256
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,402,573	$ 2,235,471	$ 23,638,044	$ 1,642,574	$ 1,084,541	$ 2,727,115

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 41,727	$ 41,727	$ —	$ 2,141,990	$ 2,141,990
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	331	331	—	41,950	41,950
Sales and Use Taxes	—	7,928,167	7,928,167	—	6,621,258	6,621,258
Transportation Tax	—	—	—	1,104,606	—	1,104,606
Transient Lodging Taxes	—	—	—	—	322,527	322,527
Franchises	—	65,545	65,545	—	1,012,799	1,012,799
Business License Taxes	—	5,050	5,050	—	763,625	763,625
Real Property Transfer Taxes	—	53,975	53,975	—	142,225	142,225
Utility Users Tax	—	—	—	—	553,966	553,966
Other Non-Property Taxes	—	3,434,441	3,434,441	352,311	—	352,311
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	13,776	—	13,776	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	533,966	—	533,966
Licenses and Permits						
Construction Permits	205,740	—	205,740	303,197	—	303,197
Other Licenses and Permits	12,251	—	12,251	123,242	—	123,242
Fines and Forfeitures						
Vehicle Code Fines	196,902	—	196,902	379,573	—	379,573
Other Fines, Forfeitures, and Penalties	—	—	—	—	342,248	342,248
Revenue From Use of Money and Property						
Investment Earnings	—	690,962	690,962	735,317	192,516	927,833
Rents, Concessions, Royalties and Other	—	169,155	169,155	—	165,350	165,350
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	53,997	53,997	—	2,254,401	2,254,401
State Homeowners Property Tax Relief	—	405	405	—	39,326	39,326
State Gasoline Tax	33,928	—	33,928	933,302	—	933,302
Other State Grants	161,763	—	161,763	2,088,868	(6,561)	2,082,307
County Grants	32,762	—	32,762	12,500	—	12,500
Federal Grants	71,170	—	71,170	1,453,313	—	1,453,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,710	—	82,710	513,016	—	513,016
Special Police Department Services	26,173	—	26,173	442,927	—	442,927
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	83,402	—	83,402
Engineering Fees, Inspections, and Other	25,065	—	25,065	51,292	—	51,292
Sewer Service Charges and Connection Fees	—	—	—	8,139,499	—	8,139,499
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	16,403	—	16,403	361,645	—	361,645
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,344,457	—	7,344,457
Electric Revenues	—	—	—	40,390,196	—	40,390,196
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	3,521,098	—	3,521,098
Other Current Service Charges	—	—	—	1,909,428	—	1,909,428
Other Revenues						
Sale of Real and Personal Property	—	5,832	5,832	610	—	610
Contributions from Non-Government Sources	273,914	36,497	310,411	247	—	247
Other Sources of Revenues	25,100	35,518	60,618	1,444,119	726,321	2,170,440
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,177,657	$ 12,521,602	$ 13,699,259	$ 72,222,131	$ 15,313,941	$ 87,536,072

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 570,066	$ 570,066	$ —	$ 1,369,023	$ 1,369,023
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,036	1,036	—	117,746	117,746
Sales and Use Taxes	—	935,264	935,264	—	11,568,746	11,568,746
Transportation Tax	—	—	—	4,100,308	—	4,100,308
Transient Lodging Taxes	—	13,418	13,418	—	—	—
Franchises	—	55,034	55,034	—	1,172,413	1,172,413
Business License Taxes	—	20,920	20,920	—	798,590	798,590
Real Property Transfer Taxes	—	10,028	10,028	—	158,812	158,812
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	94,839	94,839	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	68,409	—	68,409	—	—	—
Licenses and Permits						
Construction Permits	58,194	—	58,194	1,726,119	—	1,726,119
Other Licenses and Permits	6,222	—	6,222	15,725,477	—	15,725,477
Fines and Forfeitures						
Vehicle Code Fines	13,847	—	13,847	351,663	—	351,663
Other Fines, Forfeitures, and Penalties	—	20,238	20,238	—	189,679	189,679
Revenue From Use of Money and Property						
Investment Earnings	13,997	59,406	73,403	67,423	1,300,940	1,368,363
Rents, Concessions, Royalties and Other	—	505	505	—	2,712,082	2,712,082
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	246,120	246,120	—	601,583	601,583
State Homeowners Property Tax Relief	—	9,011	9,011	—	18,440	18,440
State Gasoline Tax	104,319	—	104,319	246,626	—	246,626
Other State Grants	173,788	14,063	187,851	451,344	—	451,344
County Grants	151,309	—	151,309	—	—	—
Federal Grants	78,751	—	78,751	693,053	—	693,053
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	84,146	—	84,146	13,770	—	13,770
Special Police Department Services	20,098	—	20,098	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	113,401	—	113,401
Sewer Service Charges and Connection Fees	903,992	—	903,992	—	—	—
Solid Waste Revenues	667,576	—	667,576	214,106	—	214,106
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	38,473	—	38,473	410,328	—	410,328
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	545,438	—	545,438	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	389,187	—	389,187	724,681	—	724,681
Other Revenues						
Sale of Real and Personal Property	—	—	—	2,520	—	2,520
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	61,609	61,609	809,737	794,583	1,604,320
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,317,746	$ 2,111,557	$ 5,429,303	$ 25,650,556	$ 20,802,637	$ 46,453,193

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,077,905	$ 2,077,905	$ —	$ 9,894,679	$ 9,894,679
Voter Approved Indebtedness Property Tax	10,236,801	—	10,236,801	—	—	—
Other Property Taxes	—	107,952	107,952	—	—	—
Sales and Use Taxes	—	4,607,233	4,607,233	—	27,817,974	27,817,974
Transportation Tax	2,562,737	—	2,562,737	3,029,934	—	3,029,934
Transient Lodging Taxes	—	202,596	202,596	—	1,528,836	1,528,836
Franchises	—	955,737	955,737	—	3,256,347	3,256,347
Business License Taxes	—	2,051,008	2,051,008	—	2,815,574	2,815,574
Real Property Transfer Taxes	—	218,111	218,111	—	737,102	737,102
Utility Users Tax	—	10,637,428	10,637,428	—	—	—
Other Non-Property Taxes	—	—	—	2,144,073	—	2,144,073
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	4,734,128	—	4,734,128	—	—	—
Other	—	—	—	3,282,431	—	3,282,431
Licenses and Permits						
Construction Permits	—	—	—	2,368,960	—	2,368,960
Other Licenses and Permits	664,476	40,834	705,310	—	40,891	40,891
Fines and Forfeitures						
Vehicle Code Fines	1,386,127	—	1,386,127	458,182	—	458,182
Other Fines, Forfeitures, and Penalties	—	793,135	793,135	—	154,943	154,943
Revenue From Use of Money and Property						
Investment Earnings	274,428	34,513	308,941	53,790	370,149	423,939
Rents, Concessions, Royalties and Other	—	1,020,415	1,020,415	1,758,788	475,147	2,233,935
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,325,538	4,325,538	—	5,684,928	5,684,928
State Homeowners Property Tax Relief	263,902	26,048	289,950	—	150,047	150,047
State Gasoline Tax	1,769,722	—	1,769,722	2,324,568	—	2,324,568
Other State Grants	1,469,069	30,475	1,499,544	4,097,468	4,080	4,101,548
County Grants	354,019	—	354,019	—	—	—
Federal Grants	6,227,103	—	6,227,103	1,592,985	—	1,592,985
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,089	—	337,089	339,585	—	339,585
Special Police Department Services	4,410	—	4,410	869,494	—	869,494
Special Fire Department Services and First Aid and Ambulance Charges	1,363,760	—	1,363,760	—	—	—
Engineering Fees, Inspections, and Other	9,806	—	9,806	1,004,017	—	1,004,017
Sewer Service Charges and Connection Fees	978,013	—	978,013	14,518,522	—	14,518,522
Solid Waste Revenues	5,964,742	—	5,964,742	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	49,751	—	49,751	2,117,718	—	2,117,718
Golf Course Fees	90,491	—	90,491	1,814,642	—	1,814,642
Water Service Charges and Connection Fees	4,552,341	—	4,552,341	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	39,217	—	39,217	—	—	—
Quasi-External Transactions	—	—	—	1,336,765	—	1,336,765
Other Current Service Charges	15,554,272	—	15,554,272	10,746	—	10,746
Other Revenues						
Sale of Real and Personal Property	6,126	—	6,126	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	6,167,357	—	6,167,357	—	492,660	492,660
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 65,059,887	$ 27,128,928	$ 92,188,815	$ 43,122,668	$ 53,423,357	$ 96,546,025

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 156,606	$ 156,606	$ —	$ 305,469	$ 305,469
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	2,121	2,121	—	—	—
Sales and Use Taxes	—	773,140	773,140	—	1,827,001	1,827,001
Transportation Tax	412,282	—	412,282	85,740	—	85,740
Transient Lodging Taxes	—	24,084	24,084	—	162,461	162,461
Franchises	—	203,924	203,924	—	115,975	115,975
Business License Taxes	—	23,268	23,268	—	16,432	16,432
Real Property Transfer Taxes	—	6,827	6,827	—	14,355	14,355
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,510	—	2,510	197,954	—	197,954
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	8,750	—	8,750
Licenses and Permits						
Construction Permits	116,867	—	116,867	139,090	—	139,090
Other Licenses and Permits	28	—	28	66	—	66
Fines and Forfeitures						
Vehicle Code Fines	15,411	—	15,411	550	—	550
Other Fines, Forfeitures, and Penalties	—	21,253	21,253	20,525	—	20,525
Revenue From Use of Money and Property						
Investment Earnings	55,589	40,061	95,650	29,249	9,773	39,022
Rents, Concessions, Royalties and Other	—	189,999	189,999	—	1,200	1,200
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,142,293	1,142,293	—	312,136	312,136
State Homeowners Property Tax Relief	—	3,447	3,447	—	10,431	10,431
State Gasoline Tax	375,893	—	375,893	132,562	—	132,562
Other State Grants	773,746	372	774,118	76,748	120	76,868
County Grants	394,947	—	394,947	—	—	—
Federal Grants	1,380,416	—	1,380,416	217,074	—	217,074
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	46,103	—	46,103	31,688	—	31,688
Special Police Department Services	8,136	—	8,136	46,783	—	46,783
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	964,216	—	964,216	1,066,739	—	1,066,739
Solid Waste Revenues	1,761,381	—	1,761,381	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	100	—	100	23,460	—	23,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,943,617	—	1,943,617	1,065,119	—	1,065,119
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	49,137	—	49,137
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	58,146	—	58,146	9,760	—	9,760
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	303,697	—	303,697	11,006	—	11,006
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	14,957	—	14,957	—	—	—
Other Sources of Revenues	814,956	100,000	914,956	117,531	53,742	171,273
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,915,000	—	5,915,000	—	—	—
Total Functional and General Revenues	$ 15,357,998	$ 2,687,395	$ 18,045,393	$ 3,329,531	$ 2,829,095	$ 6,158,626

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 16,215,021	$ 16,215,021	$ —	$ 11,239,305	$ 11,239,305
Voter Approved Indebtedness Property Tax	865,644	—	865,644	—	—	—
Other Property Taxes	—	546,213	546,213	—	(425)	(425)
Sales and Use Taxes	—	29,471,424	29,471,424	—	1,986,512	1,986,512
Transportation Tax	4,827,059	—	4,827,059	1,157,000	—	1,157,000
Transient Lodging Taxes	—	914,674	914,674	—	8,129,385	8,129,385
Franchises	—	2,172,396	2,172,396	—	941,565	941,565
Business License Taxes	—	1,900,125	1,900,125	—	121,000	121,000
Real Property Transfer Taxes	—	1,113,414	1,113,414	—	394,354	394,354
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	8,606,625	—	8,606,625	—	—	—
Special Benefit Assessments						
Fire and Paramedics	440,774	—	440,774	—	—	—
Police	—	—	—	—	—	—
Lighting	1,918,972	—	1,918,972	—	—	—
Other	2,877,719	—	2,877,719	—	—	—
Licenses and Permits						
Construction Permits	2,611,287	—	2,611,287	303,825	—	303,825
Other Licenses and Permits	1,213,972	—	1,213,972	17,624	—	17,624
Fines and Forfeitures						
Vehicle Code Fines	926,105	—	926,105	334,645	—	334,645
Other Fines, Forfeitures, and Penalties	219,310	410,385	629,695	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,063,398	2,568,567	3,631,965	168,543	314,271	482,814
Rents, Concessions, Royalties and Other	121,571	—	121,571	—	48,281	48,281
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,229,625	6,229,625	—	1,083,266	1,083,266
State Homeowners Property Tax Relief	10,199	338,439	348,638	—	158,298	158,298
State Gasoline Tax	2,587,937	—	2,587,937	554,567	—	554,567
Other State Grants	3,217,204	4,578	3,221,782	598,209	766	598,975
County Grants	443,381	—	443,381	7,337,000	—	7,337,000
Federal Grants	2,926,067	—	2,926,067	1,208,673	—	1,208,673
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,680,494	—	2,680,494	181,375	—	181,375
Special Police Department Services	509,225	—	509,225	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,303,047	—	1,303,047	299,641	—	299,641
Engineering Fees, Inspections, and Other	1,096,542	—	1,096,542	7,095	—	7,095
Sewer Service Charges and Connection Fees	—	—	—	4,547,990	—	4,547,990
Solid Waste Revenues	5,725,807	—	5,725,807	314,839	—	314,839
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,181,366	—	1,181,366	524,641	—	524,641
Golf Course Fees	—	—	—	3,227,716	—	3,227,716
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	18,267,523	—	18,267,523	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	241,895	—	241,895	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	273,332	—	273,332	—	—	—
Quasi-External Transactions	—	—	—	816,277	—	816,277
Other Current Service Charges	972,973	—	972,973	877,717	—	877,717
Other Revenues						
Sale of Real and Personal Property	—	22,199	22,199	—	12,223	12,223
Contributions from Non-Government Sources	106,634	—	106,634	118,965	—	118,965
Other Sources of Revenues	1,741,783	10,584,255	12,326,038	1,314,100	—	1,314,100
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,977,845	$ 72,491,315	$ 141,469,160	$ 23,910,442	$ 24,428,801	$ 48,339,243

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,320,744	$ 4,320,744	$ —	$ 14,831,334	$ 14,831,334
Voter Approved Indebtedness Property Tax	—	—	—	273,373	—	273,373
Other Property Taxes	—	298,672	298,672	—	66,549	66,549
Sales and Use Taxes	—	5,031,913	5,031,913	—	40,244,632	40,244,632
Transportation Tax	—	—	—	1,576,954	—	1,576,954
Transient Lodging Taxes	102,832	411,279	514,111	—	4,221,661	4,221,661
Franchises	—	496,350	496,350	—	2,329,340	2,329,340
Business License Taxes	—	416,493	416,493	—	830,794	830,794
Real Property Transfer Taxes	—	73,402	73,402	—	666,030	666,030
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	950,150	—	950,150	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	174,949	—	174,949	1,368,935	—	1,368,935
Other Licenses and Permits	—	—	—	255,306	67,021	322,327
Fines and Forfeitures						
Vehicle Code Fines	51,282	—	51,282	—	—	—
Other Fines, Forfeitures, and Penalties	—	8,860	8,860	834,734	1,058,538	1,893,272
Revenue From Use of Money and Property						
Investment Earnings	160,233	4,411	164,644	1,297,572	567,624	1,865,196
Rents, Concessions, Royalties and Other	21,845	—	21,845	2,636,880	—	2,636,880
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	462,576	462,576	—	5,100,918	5,100,918
State Homeowners Property Tax Relief	—	42,644	42,644	2,640	197,678	200,318
State Gasoline Tax	187,348	—	187,348	2,067,645	—	2,067,645
Other State Grants	512,259	474	512,733	5,223,956	3,689	5,227,645
County Grants	—	—	—	—	178,288	178,288
Federal Grants	—	—	—	112,513	—	112,513
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	156,567	—	156,567	600,892	—	600,892
Special Police Department Services	—	—	—	989,261	—	989,261
Special Fire Department Services and First Aid and Ambulance Charges	305,983	—	305,983	468,046	—	468,046
Engineering Fees, Inspections, and Other	22,502	—	22,502	1,517	—	1,517
Sewer Service Charges and Connection Fees	1,113,544	—	1,113,544	1,003,122	—	1,003,122
Solid Waste Revenues	—	—	—	109,014	—	109,014
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	721,079	—	721,079	1,098,487	—	1,098,487
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	198,009	—	198,009	708,736	—	708,736
Other Revenues						
Sale of Real and Personal Property	8,100	—	8,100	—	2,356	2,356
Contributions from Non-Government Sources	5,928	—	5,928	—	2,000	2,000
Other Sources of Revenues	47,256	140,308	187,564	2,225,388	—	2,225,388
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,739,866	$ 11,708,126	$ 16,447,992	$ 22,854,971	$ 70,368,452	$ 93,223,423

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 368,577	$ 368,577	$ —	$ 3,521,995	$ 3,521,995
Voter Approved Indebtedness Property Tax	—	—	—	8,406	—	8,406
Other Property Taxes	—	216	216	—	149,647	149,647
Sales and Use Taxes	—	1,119,564	1,119,564	—	8,053,253	8,053,253
Transportation Tax	—	—	—	654,052	—	654,052
Transient Lodging Taxes	—	—	—	—	449,872	449,872
Franchises	—	258,788	258,788	—	1,031,016	1,031,016
Business License Taxes	—	71,001	71,001	—	385,820	385,820
Real Property Transfer Taxes	—	239,539	239,539	—	223,353	223,353
Utility Users Tax	—	—	—	—	4,887,082	4,887,082
Other Non-Property Taxes	363,652	—	363,652	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	121,100	—	121,100
Other	19,254	—	19,254	92,441	—	92,441
Licenses and Permits						
Construction Permits	254,226	—	254,226	338,244	—	338,244
Other Licenses and Permits	2,370	7,063	9,433	115,822	220	116,042
Fines and Forfeitures						
Vehicle Code Fines	73,702	—	73,702	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,591	4,591	—	612,436	612,436
Revenue From Use of Money and Property						
Investment Earnings	58,024	115,130	173,154	114,073	219,051	333,124
Rents, Concessions, Royalties and Other	1,687	20,947	22,634	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	314,940	314,940	—	2,172,316	2,172,316
State Homeowners Property Tax Relief	—	9,485	9,485	18,539	41,289	59,828
State Gasoline Tax	137,325	—	137,325	898,463	—	898,463
Other State Grants	191,967	229	192,196	1,307,727	91,602	1,399,329
County Grants	—	—	—	675,874	—	675,874
Federal Grants	21,041	—	21,041	748,314	—	748,314
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	76,570	—	76,570	262,895	—	262,895
Special Police Department Services	63,486	—	63,486	57,195	—	57,195
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	100,452	—	100,452
Sewer Service Charges and Connection Fees	3,015,771	—	3,015,771	5,574	—	5,574
Solid Waste Revenues	—	—	—	2,792,963	—	2,792,963
Parking Facilities	—	—	—	76,068	—	76,068
Parks and Recreation Fees	2,816	—	2,816	570,955	—	570,955
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,262,452	—	1,262,452	5,216,541	—	5,216,541
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	60,739	—	60,739
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	326,535	—	326,535
Other Revenues						
Sale of Real and Personal Property	—	6,000	6,000	—	—	—
Contributions from Non-Government Sources	35,954	50,000	85,954	261,894	—	261,894
Other Sources of Revenues	105,382	77,813	183,195	536,443	(13,539)	522,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,685,679	$ 2,663,883	$ 8,349,562	$ 15,361,309	$ 21,825,413	$ 37,186,722

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 104,157	$ 104,157	$ —	$ 192,214	$ 192,214
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	887,138	887,138	—	1,316,782	1,316,782
Transportation Tax	—	—	—	577,162	—	577,162
Transient Lodging Taxes	—	690,259	690,259	—	60,473	60,473
Franchises	—	138,877	138,877	—	95,242	95,242
Business License Taxes	—	49,509	49,509	—	143,561	143,561
Real Property Transfer Taxes	—	5,498	5,498	—	16,424	16,424
Utility Users Tax	—	—	—	—	629,269	629,269
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	83,687	—	83,687
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	53,047	—	53,047	74,510	—	74,510
Other Licenses and Permits	1,617	—	1,617	253,179	—	253,179
Fines and Forfeitures						
Vehicle Code Fines	1,080	—	1,080	—	—	—
Other Fines, Forfeitures, and Penalties	—	4,116	4,116	—	330,514	330,514
Revenue From Use of Money and Property						
Investment Earnings	135,349	36,360	171,709	15,255	12,242	27,497
Rents, Concessions, Royalties and Other	30,936	27,550	58,486	—	49,505	49,505
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	258,949	258,949	—	1,197,699	1,197,699
State Homeowners Property Tax Relief	—	2,957	2,957	—	3,299	3,299
State Gasoline Tax	137,690	—	137,690	524,655	—	524,655
Other State Grants	591,473	167	591,640	170,270	1,284	171,554
County Grants	—	—	—	—	1,656,121	1,656,121
Federal Grants	4,032,183	—	4,032,183	760,093	—	760,093
Other Taxes In-Lieu	—	101,586	101,586	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,611	—	12,611	21,416	—	21,416
Special Police Department Services	1,991	—	1,991	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	7,172	—	7,172	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	21,541	—	21,541
Sewer Service Charges and Connection Fees	2,295,685	—	2,295,685	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	99,523	—	99,523	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,691,005	—	1,691,005	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	419,884	—	419,884	—	—	—
Other Current Service Charges	29,441	—	29,441	164,435	—	164,435
Other Revenues						
Sale of Real and Personal Property	—	1,320	1,320	—	—	—
Contributions from Non-Government Sources	6,000	15	6,015	—	1,500	1,500
Other Sources of Revenues	9,192	—	9,192	164,150	—	164,150
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,555,879	$ 2,308,458	$ 11,864,337	$ 2,830,353	$ 5,706,129	$ 8,536,482

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,328,644	$ 2,328,644	$ —	$ 3,908,165	$ 3,908,165
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	66,495	66,495	—	—	—
Sales and Use Taxes	—	16,223,251	16,223,251	—	8,654,185	8,654,185
Transportation Tax	7,997,326	—	7,997,326	—	—	—
Transient Lodging Taxes	—	1,871,901	1,871,901	—	1,632,514	1,632,514
Franchises	—	1,279,164	1,279,164	—	2,194,652	2,194,652
Business License Taxes	—	7,909,851	7,909,851	—	556,697	556,697
Real Property Transfer Taxes	—	2,121,769	2,121,769	—	522,352	522,352
Utility Users Tax	—	11,836,623	11,836,623	—	2,636,265	2,636,265
Other Non-Property Taxes	360,292	120,244	480,536	320,018	169,386	489,404
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	725,471	—	725,471	1,059,003	—	1,059,003
Other Licenses and Permits	583,949	—	583,949	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	2,069,059	—	2,069,059	—	—	—
Other Fines, Forfeitures, and Penalties	—	1,550,250	1,550,250	700,437	—	700,437
Revenue From Use of Money and Property						
Investment Earnings	303,074	208,075	511,149	193,101	515,305	708,406
Rents, Concessions, Royalties and Other	546,625	305,390	852,015	325,533	2,100	327,633
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,836,615	1,836,615	—	2,460,137	2,460,137
State Homeowners Property Tax Relief	—	28,944	28,944	—	36,295	36,295
State Gasoline Tax	683,552	—	683,552	1,769,402	—	1,769,402
Other State Grants	1,512,893	—	1,512,893	855,389	28,898	884,287
County Grants	—	343,624	343,624	155,820	—	155,820
Federal Grants	5,172,025	—	5,172,025	1,632,097	—	1,632,097
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	512,929	—	512,929	663,061	—	663,061
Special Police Department Services	386,369	—	386,369	165,214	—	165,214
Special Fire Department Services and First Aid and Ambulance Charges	1,093,348	—	1,093,348	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	228,811	—	228,811
Sewer Service Charges and Connection Fees	6,825,644	—	6,825,644	—	—	—
Solid Waste Revenues	8,075,268	—	8,075,268	2,485,989	—	2,485,989
Parking Facilities	628,883	—	628,883	—	—	—
Parks and Recreation Fees	1,576,298	—	1,576,298	3,569,652	—	3,569,652
Golf Course Fees	—	—	—	1,305,295	—	1,305,295
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,482,923	—	2,482,923	—	—	—
Quasi-External Transactions	6,816,341	—	6,816,341	—	—	—
Other Current Service Charges	2,544,830	—	2,544,830	376,980	—	376,980
Other Revenues						
Sale of Real and Personal Property	—	20	20	—	—	—
Contributions from Non-Government Sources	—	435,964	435,964	962,750	—	962,750
Other Sources of Revenues	328,162	146,002	474,164	649,170	29,860	679,030
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 51,225,261	$ 48,612,826	$ 99,838,087	$ 17,417,722	$ 23,346,811	$ 40,764,533

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,966,351	$ 2,966,351	$ —	$ 11,485,042	$ 11,485,042
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	45,338	45,338	—	82,243	82,243
Sales and Use Taxes	—	10,360,699	10,360,699	—	8,284,050	8,284,050
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	1,346,247	1,346,247	—	323,975	323,975
Franchises	—	1,295,066	1,295,066	—	2,471,180	2,471,180
Business License Taxes	—	1,031,834	1,031,834	—	1,247,882	1,247,882
Real Property Transfer Taxes	—	231,938	231,938	—	446,130	446,130
Utility Users Tax	—	—	—	—	5,467,435	5,467,435
Other Non-Property Taxes	212,614	927,047	1,139,661	572,550	—	572,550
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	741,441	—	741,441	—	—	—
Other	55,897	—	55,897	452,283	—	452,283
Licenses and Permits						
Construction Permits	387,926	—	387,926	1,232,188	—	1,232,188
Other Licenses and Permits	45,101	—	45,101	121,955	27,226	149,181
Fines and Forfeitures						
Vehicle Code Fines	437,096	—	437,096	362,896	—	362,896
Other Fines, Forfeitures, and Penalties	6,308	20,125	26,433	—	2,221,435	2,221,435
Revenue From Use of Money and Property						
Investment Earnings	16,520	1,092,961	1,109,481	296,301	2,841,742	3,138,043
Rents, Concessions, Royalties and Other	—	11,564	11,564	—	533,498	533,498
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,181,902	2,181,902	—	4,803,122	4,803,122
State Homeowners Property Tax Relief	—	39,081	39,081	—	118,385	118,385
State Gasoline Tax	973,384	—	973,384	2,024,722	—	2,024,722
Other State Grants	572,867	18,105	590,972	406,905	3,066	409,971
County Grants	767,844	—	767,844	2,668,414	300,343	2,968,757
Federal Grants	494,172	—	494,172	3,919,154	—	3,919,154
Other Taxes In-Lieu	—	—	—	—	47,762	47,762
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	319,665	—	319,665	309,874	—	309,874
Special Police Department Services	67,543	—	67,543	607,062	—	607,062
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	202,185	—	202,185
Engineering Fees, Inspections, and Other	30,264	—	30,264	572,110	—	572,110
Sewer Service Charges and Connection Fees	495,308	—	495,308	13,469,942	—	13,469,942
Solid Waste Revenues	—	—	—	1,669,358	—	1,669,358
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,489,234	—	2,489,234
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	12,017,832	—	12,017,832
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,156,837	—	2,156,837	286,701	—	286,701
Other Revenues						
Sale of Real and Personal Property	—	4,474	4,474	(778)	95,122	94,344
Contributions from Non-Government Sources	—	12,900	12,900	3,077,521	121,029	3,198,550
Other Sources of Revenues	5,949	212,439	218,388	2,269,435	1,000,524	3,269,959
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,520,733	—	17,520,733
Total Functional and General Revenues	$ 7,786,736	$ 21,798,071	$ 29,584,807	$ 66,548,577	$ 41,921,191	$ 108,469,768

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,083,638	$ 4,083,638	$ —	$ 5,361,211	$ 5,361,211
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	68,663	68,663	—	—	—
Sales and Use Taxes	—	4,015,103	4,015,103	—	3,947,283	3,947,283
Transportation Tax	373,214	—	373,214	540,268	—	540,268
Transient Lodging Taxes	—	8,477,696	8,477,696	—	29,989	29,989
Franchises	—	935,841	935,841	—	1,189,007	1,189,007
Business License Taxes	—	—	—	—	325,384	325,384
Real Property Transfer Taxes	—	497,756	497,756	—	609,787	609,787
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	371,032	371,032	4,252,155	—	4,252,155
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	86,471	—	86,471
Lighting	—	—	—	—	—	—
Other	—	—	—	3,418,674	—	3,418,674
Licenses and Permits						
Construction Permits	597,929	—	597,929	943,265	—	943,265
Other Licenses and Permits	123,808	—	123,808	10,970	—	10,970
Fines and Forfeitures						
Vehicle Code Fines	418,387	—	418,387	329,435	—	329,435
Other Fines, Forfeitures, and Penalties	—	9,835	9,835	—	460	460
Revenue From Use of Money and Property						
Investment Earnings	—	412,372	412,372	473,217	(209,682)	263,535
Rents, Concessions, Royalties and Other	32,196	128,410	160,606	29,257	400,685	429,942
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,676,442	1,676,442	—	1,879,077	1,879,077
State Homeowners Property Tax Relief	—	55,176	55,176	—	80,975	80,975
State Gasoline Tax	674,277	—	674,277	542,347	—	542,347
Other State Grants	1,198,009	43,508	1,241,517	799,709	—	799,709
County Grants	60,300	—	60,300	—	—	—
Federal Grants	210,702	—	210,702	113,515	—	113,515
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	430,362	—	430,362	724,845	—	724,845
Special Police Department Services	—	—	—	46,044	—	46,044
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	95,052	—	95,052	129,000	—	129,000
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	186,451	—	186,451	1,158,296	—	1,158,296
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	170,762	—	170,762	51,333	—	51,333
Other Revenues						
Sale of Real and Personal Property	—	—	—	30,288	—	30,288
Contributions from Non-Government Sources	—	—	—	41,600	994	42,594
Other Sources of Revenues	291,490	31,845	323,335	3,042,202	—	3,042,202
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,862,939	$ 20,807,317	$ 25,670,256	$ 16,762,891	$ 13,615,170	$ 30,378,061

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 7,356,242	$ 7,356,242	$ —	$ 2,248,520	$ 2,248,520
Voter Approved Indebtedness Property Tax	—	—	—	364,489	—	364,489
Other Property Taxes	—	20,780	20,780	—	30,420	30,420
Sales and Use Taxes	—	5,434,627	5,434,627	—	1,398,704	1,398,704
Transportation Tax	2,223,713	—	2,223,713	—	—	—
Transient Lodging Taxes	—	981,074	981,074	—	1,440,402	1,440,402
Franchises	—	849,649	849,649	—	243,796	243,796
Business License Taxes	—	1,075,340	1,075,340	—	172,130	172,130
Real Property Transfer Taxes	—	270,800	270,800	—	145,578	145,578
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	6,977,815	2,295,658	9,273,473	29,177	13,246	42,423
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	877,681	—	877,681	—	—	—
Other Licenses and Permits	—	—	—	—	163,716	163,716
Fines and Forfeitures						
Vehicle Code Fines	997,748	—	997,748	982,527	—	982,527
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,429	7,429
Revenue From Use of Money and Property						
Investment Earnings	116,518	463,497	580,015	40,680	(8,368)	32,312
Rents, Concessions, Royalties and Other	—	197,126	197,126	—	381,026	381,026
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,458,919	3,458,919	—	209,049	209,049
State Homeowners Property Tax Relief	—	126,468	126,468	—	26,756	26,756
State Gasoline Tax	1,220,503	—	1,220,503	90,175	—	90,175
Other State Grants	8,175,011	466,154	8,641,165	732,030	11,800	743,830
County Grants	—	—	—	—	—	—
Federal Grants	7,425,923	—	7,425,923	588,216	—	588,216
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,705,457	—	1,705,457	145,616	—	145,616
Special Police Department Services	422,801	—	422,801	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	775,578	—	775,578	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	7,048,496	—	7,048,496	2,309,853	—	2,309,853
Solid Waste Revenues	7,544,576	—	7,544,576	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,061,963	—	2,061,963	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,294,976	—	6,294,976	2,316,389	—	2,316,389
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,089	—	16,089	—	—	—
Quasi-External Transactions	955,493	—	955,493	326,573	—	326,573
Other Current Service Charges	1,976,351	—	1,976,351	86,959	—	86,959
Other Revenues						
Sale of Real and Personal Property	—	2,026	2,026	—	—	—
Contributions from Non-Government Sources	75,268	—	75,268	156,865	—	156,865
Other Sources of Revenues	1,818,449	505,866	2,324,315	17,619	487,839	505,458
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 58,710,409	$ 23,504,226	$ 82,214,635	$ 8,187,168	$ 6,972,043	$ 15,159,211

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 288,974	$ 288,974	$ —	$ 1,331,807	$ 1,331,807
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,582	6,582	—	43,002	43,002
Sales and Use Taxes	—	183,272	183,272	—	2,555,495	2,555,495
Transportation Tax	—	—	—	1,485,928	—	1,485,928
Transient Lodging Taxes	—	—	—	—	161,002	161,002
Franchises	—	61,444	61,444	—	423,696	423,696
Business License Taxes	—	97,302	97,302	—	126,619	126,619
Real Property Transfer Taxes	—	9,588	9,588	—	38,176	38,176
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	2,240,863	—	2,240,863
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	571	—	571
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	18,388	—	18,388	383,473	—	383,473
Other Licenses and Permits	1,300	16,673	17,973	3,945	—	3,945
Fines and Forfeitures						
Vehicle Code Fines	10,849	—	10,849	134,877	—	134,877
Other Fines, Forfeitures, and Penalties	—	—	—	137,407	3,779	141,186
Revenue From Use of Money and Property						
Investment Earnings	—	3,794	3,794	213,575	129,695	343,270
Rents, Concessions, Royalties and Other	12,308	—	12,308	—	34,406	34,406
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	91,701	91,701	—	1,953,116	1,953,116
State Homeowners Property Tax Relief	—	2,456	2,456	—	20,995	20,995
State Gasoline Tax	33,906	—	33,906	648,970	—	648,970
Other State Grants	21,482	3,022	24,504	6,803,968	1,201	6,805,169
County Grants	151,000	—	151,000	—	—	—
Federal Grants	—	—	—	2,487,019	—	2,487,019
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,111	—	9,111	157,249	—	157,249
Special Police Department Services	109,187	—	109,187	27,110	—	27,110
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	135,324	—	135,324
Sewer Service Charges and Connection Fees	—	—	—	1,322,225	—	1,322,225
Solid Waste Revenues	—	—	—	1,473,218	—	1,473,218
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,295	—	23,295	106,051	—	106,051
Golf Course Fees	—	—	—	14,147	—	14,147
Water Service Charges and Connection Fees	—	—	—	2,689,425	—	2,689,425
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	250,656	—	250,656
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	71,176	—	71,176
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,513	—	6,513	924,689	—	924,689
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	29,727	29,727	648,428	—	648,428
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,200,000	—	1,200,000
Total Functional and General Revenues	$ 397,339	$ 794,535	$ 1,191,874	$ 23,560,294	$ 6,822,989	$ 30,383,283

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 442,535	$ 442,535	$ —	$ 2,622,129	$ 2,622,129
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(113,628)	(113,628)	—	60,743	60,743
Sales and Use Taxes	—	813,316	813,316	—	3,167,901	3,167,901
Transportation Tax	278,032	—	278,032	1,476,877	—	1,476,877
Transient Lodging Taxes	—	791,259	791,259	—	628,564	628,564
Franchises	—	451,824	451,824	—	912,531	912,531
Business License Taxes	—	142,359	142,359	—	—	—
Real Property Transfer Taxes	—	140,870	140,870	—	367,464	367,464
Utility Users Tax	—	1,155,952	1,155,952	—	—	—
Other Non-Property Taxes	4,319,617	—	4,319,617	(5,411)	—	(5,411)
Special Benefit Assessments						
Fire and Paramedics	158,317	—	158,317	—	—	—
Police	793,338	—	793,338	—	—	—
Lighting	494,958	—	494,958	555,233	—	555,233
Other	101,179	—	101,179	—	—	—
Licenses and Permits						
Construction Permits	1,871,822	—	1,871,822	388,541	—	388,541
Other Licenses and Permits	15,778	32,969	48,747	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	33,821	—	33,821	457,420	—	457,420
Other Fines, Forfeitures, and Penalties	—	—	—	276,482	—	276,482
Revenue From Use of Money and Property						
Investment Earnings	71,818	53,817	125,635	213,860	182,069	395,929
Rents, Concessions, Royalties and Other	—	5,715	5,715	160,541	—	160,541
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	769,461	769,461	—	2,716,134	2,716,134
State Homeowners Property Tax Relief	—	9,016	9,016	—	33,139	33,139
State Gasoline Tax	331,336	—	331,336	1,080,550	—	1,080,550
Other State Grants	1,399,483	874	1,400,357	241,599	252,188	493,787
County Grants	—	—	—	—	—	—
Federal Grants	253,725	—	253,725	552,664	—	552,664
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	937,057	—	937,057	395,853	—	395,853
Special Police Department Services	187,661	—	187,661	80,400	—	80,400
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	681,925	—	681,925	62,178	—	62,178
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	179,680	—	179,680
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	530,372	—	530,372
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	529,330	—	529,330
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	37,397	—	37,397	6,742	—	6,742
Other Revenues						
Sale of Real and Personal Property	—	1,277,090	1,277,090	—	—	—
Contributions from Non-Government Sources	3,735	—	3,735	—	—	—
Other Sources of Revenues	33,150	61,666	94,816	73,079	—	73,079
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 12,004,149	$ 6,035,095	$ 18,039,244	$ 7,255,990	$ 10,942,862	$ 18,198,852

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 454,086	$ 454,086	$ —	$ 1,971,518	$ 1,971,518
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,628	10,628	—	—	—
Sales and Use Taxes	—	1,548,814	1,548,814	—	3,793,205	3,793,205
Transportation Tax	256,343	—	256,343	169,744	—	169,744
Transient Lodging Taxes	—	51,734	51,734	—	165,336	165,336
Franchises	—	181,658	181,658	—	639,280	639,280
Business License Taxes	—	107,833	107,833	—	69,709	69,709
Real Property Transfer Taxes	—	25,185	25,185	—	111,723	111,723
Utility Users Tax	—	1,138,062	1,138,062	—	—	—
Other Non-Property Taxes	10,416	—	10,416	3,035,796	—	3,035,796
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	101,101	—	101,101	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	36,742	—	36,742	621,293	—	621,293
Other Licenses and Permits	4,303	—	4,303	7,123	2,758	9,881
Fines and Forfeitures						
Vehicle Code Fines	76,345	—	76,345	58,717	—	58,717
Other Fines, Forfeitures, and Penalties	—	—	—	—	896	896
Revenue From Use of Money and Property						
Investment Earnings	43,306	133,953	177,259	50,848	381,286	432,134
Rents, Concessions, Royalties and Other	—	87,130	87,130	—	18,187	18,187
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	745,895	745,895	—	742,336	742,336
State Homeowners Property Tax Relief	—	8,957	8,957	—	36,430	36,430
State Gasoline Tax	346,218	—	346,218	315,360	—	315,360
Other State Grants	1,316,687	22,097	1,338,784	264,621	474	265,095
County Grants	—	—	—	—	—	—
Federal Grants	3,148,354	—	3,148,354	116,002	—	116,002
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	23,449	—	23,449	1,718,695	—	1,718,695
Special Police Department Services	224,275	—	224,275	323,804	—	323,804
Special Fire Department Services and First Aid and Ambulance Charges	980,900	—	980,900	430,725	—	430,725
Engineering Fees, Inspections, and Other	478,450	—	478,450	—	—	—
Sewer Service Charges and Connection Fees	1,730,443	—	1,730,443	2,343,525	—	2,343,525
Solid Waste Revenues	1,845,715	—	1,845,715	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	114,912	—	114,912	69,914	—	69,914
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,763,073	—	1,763,073	638,115	—	638,115
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	38,884	—	38,884	—	—	—
Quasi-External Transactions	—	—	—	1,901,960	—	1,901,960
Other Current Service Charges	3,857,908	—	3,857,908	141,423	—	141,423
Other Revenues						
Sale of Real and Personal Property	—	2,774,588	2,774,588	—	200	200
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	496,057	—	496,057	22,185	1,026,085	1,048,270
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	603,937	—	603,937	—	—	—
Total Functional and General Revenues	$ 17,497,818	$ 7,290,620	$ 24,788,438	$ 12,229,850	$ 8,959,423	$ 21,189,273

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ —	$ —	$ —	$ 213,233	$ 213,233
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	336	336
Sales and Use Taxes	—	—	—	—	287,195	287,195
Transportation Tax	—	—	—	62,401	—	62,401
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	—	—	—	52,225	52,225
Business License Taxes	—	—	—	—	22,934	22,934
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	57,810	57,810
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	68,674	—	68,674
Other Licenses and Permits	—	—	—	2,473	—	2,473
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	7,972	—	7,972
Other Fines, Forfeitures, and Penalties	—	—	—	—	2,747	2,747
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	17,691	5,381	23,072
Rents, Concessions, Royalties and Other	—	—	—	—	925	925
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	213,238	213,238
State Homeowners Property Tax Relief	—	—	—	—	4,007	4,007
State Gasoline Tax	—	—	—	90,186	—	90,186
Other State Grants	—	—	—	209,664	139	209,803
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	11,530	—	11,530
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	4,035	—	4,035
Special Police Department Services	—	—	—	5,940	—	5,940
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	25	—	25
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	541,508	—	541,508
Solid Waste Revenues	—	—	—	381,276	—	381,276
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	14,610	—	14,610
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	689,229	—	689,229
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	43,551	—	43,551
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	55,753	55,753
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	20,736	56,449	77,185
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 2,171,501	$ 972,372	$ 3,143,873

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 7,802,000	$ 7,802,000	$ —	$ 584,511	$ 584,511
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	205,271	205,271	—	—	—
Sales and Use Taxes	—	12,921,993	12,921,993	—	4,298,884	4,298,884
Transportation Tax	2,806,321	—	2,806,321	488,842	—	488,842
Transient Lodging Taxes	—	814,351	814,351	—	97,671	97,671
Franchises	—	1,952,402	1,952,402	—	570,607	570,607
Business License Taxes	—	1,001,291	1,001,291	—	263,873	263,873
Real Property Transfer Taxes	—	418,370	418,370	—	80,609	80,609
Utility Users Tax	—	6,049,999	6,049,999	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,035,307	—	1,035,307	1,027,479	—	1,027,479
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	835,207	—	835,207	407,142	—	407,142
Other Licenses and Permits	274,519	—	274,519	81,965	—	81,965
Fines and Forfeitures						
Vehicle Code Fines	1,701,138	—	1,701,138	121,144	—	121,144
Other Fines, Forfeitures, and Penalties	—	37,873	37,873	—	68,338	68,338
Revenue From Use of Money and Property						
Investment Earnings	296,762	1,541,257	1,838,019	23,142	311,252	334,394
Rents, Concessions, Royalties and Other	28,326	1,342,709	1,371,035	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,142,722	5,142,722	—	1,023,922	1,023,922
State Homeowners Property Tax Relief	—	88,493	88,493	—	7,311	7,311
State Gasoline Tax	2,049,660	—	2,049,660	415,211	—	415,211
Other State Grants	2,751,287	(10,438)	2,740,849	398,698	—	398,698
County Grants	—	—	—	—	—	—
Federal Grants	4,246,743	—	4,246,743	261,114	—	261,114
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	708,242	—	708,242	174,593	—	174,593
Special Police Department Services	23,536	—	23,536	7,235	—	7,235
Special Fire Department Services and First Aid and Ambulance Charges	2,642,127	—	2,642,127	—	—	—
Engineering Fees, Inspections, and Other	24,277	—	24,277	9,005	—	9,005
Sewer Service Charges and Connection Fees	213,826	—	213,826	—	—	—
Solid Waste Revenues	203,406	—	203,406	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	540,106	—	540,106	397,986	—	397,986
Golf Course Fees	2,633,906	—	2,633,906	—	—	—
Water Service Charges and Connection Fees	9,518,564	—	9,518,564	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,131	—	9,131	193,855	—	193,855
Quasi-External Transactions	6,367,105	—	6,367,105	—	—	—
Other Current Service Charges	372,466	—	372,466	—	—	—
Other Revenues						
Sale of Real and Personal Property	30,417,628	26,555	30,444,183	—	1,578,837	1,578,837
Contributions from Non-Government Sources	365,475	—	365,475	—	—	—
Other Sources of Revenues	1,641,940	748,491	2,390,431	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,500,000	—	2,500,000	—	—	—
Total Functional and General Revenues	$ 74,207,005	$ 40,083,339	$ 114,290,344	$ 4,007,411	$ 8,885,815	$ 12,893,226

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 10,911,796	$ 10,911,796	$ —	$ 183,248	$ 183,248
Voter Approved Indebtedness Property Tax	—	—	—	39,223	—	39,223
Other Property Taxes	—	404,907	404,907	—	—	—
Sales and Use Taxes	—	13,940,263	13,940,263	—	83,221	83,221
Transportation Tax	357,442	—	357,442	—	—	—
Transient Lodging Taxes	—	664,309	664,309	—	78,111	78,111
Franchises	—	1,505,435	1,505,435	—	27,556	27,556
Business License Taxes	—	124,120	124,120	—	12,187	12,187
Real Property Transfer Taxes	—	571,361	571,361	—	5,722	5,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,382,701	—	11,382,701	—	—	—
Special Benefit Assessments						
Fire and Paramedics	105,605	—	105,605	28,899	—	28,899
Police	—	—	—	—	—	—
Lighting	263,677	—	263,677	—	—	—
Other	329,526	—	329,526	—	—	—
Licenses and Permits						
Construction Permits	2,886,313	—	2,886,313	15,226	—	15,226
Other Licenses and Permits	80,560	—	80,560	2,537	—	2,537
Fines and Forfeitures						
Vehicle Code Fines	154,784	—	154,784	10,211	—	10,211
Other Fines, Forfeitures, and Penalties	—	117,369	117,369	3,206	—	3,206
Revenue From Use of Money and Property						
Investment Earnings	8,064	849,033	857,097	11,032	25,381	36,413
Rents, Concessions, Royalties and Other	—	130,741	130,741	—	208,092	208,092
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,682,152	1,682,152	—	87,019	87,019
State Homeowners Property Tax Relief	—	145,807	145,807	—	2,322	2,322
State Gasoline Tax	673,217	—	673,217	49,668	—	49,668
Other State Grants	1,917,669	1,034	1,918,703	27,190	56	27,246
County Grants	162,358	106,791	269,149	45,414	2,133	47,547
Federal Grants	253,139	—	253,139	784,594	—	784,594
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,230,285	—	3,230,285	7,593	—	7,593
Special Police Department Services	20,231	—	20,231	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	283,219	—	283,219	15,559	—	15,559
Engineering Fees, Inspections, and Other	—	—	—	250	—	250
Sewer Service Charges and Connection Fees	—	—	—	587,959	—	587,959
Solid Waste Revenues	1,387,746	—	1,387,746	250,611	—	250,611
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	987,166	—	987,166	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	496,708	—	496,708
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	20,445	—	20,445
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	534,570	—	534,570
Other Current Service Charges	2,924,181	—	2,924,181	3,060	—	3,060
Other Revenues						
Sale of Real and Personal Property	—	72,374	72,374	—	—	—
Contributions from Non-Government Sources	—	72,701	72,701	—	2,140	2,140
Other Sources of Revenues	144	28,336	28,480	8,148	—	8,148
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,408,027	$ 31,328,529	$ 58,736,556	$ 2,942,103	$ 717,188	$ 3,659,291

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	East Palo Alto (San Mateo County) Functional Revenues	East Palo Alto (San Mateo County) General Revenues	East Palo Alto (San Mateo County) Total Revenues	El Cajon (San Diego County) Functional Revenues	El Cajon (San Diego County) General Revenues	El Cajon (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,947,519	$ 2,947,519	$ —	$ 5,105,823	$ 5,105,823
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	58,209	58,209
Sales and Use Taxes	—	2,244,644	2,244,644	—	22,231,603	22,231,603
Transportation Tax	—	—	—	1,266,000	—	1,266,000
Transient Lodging Taxes	—	—	—	—	997,661	997,661
Franchises	—	553,410	553,410	—	3,500,702	3,500,702
Business License Taxes	—	365,758	365,758	—	790,154	790,154
Real Property Transfer Taxes	—	115,347	115,347	—	400,423	400,423
Utility Users Tax	—	1,110,407	1,110,407	—	—	—
Other Non-Property Taxes	398,058	—	398,058	—	13,800	13,800
Special Benefit Assessments						
Fire and Paramedics	—	—	—	399,432	—	399,432
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	495,539	—	495,539	946,746	—	946,746
Other Licenses and Permits	—	56,250	56,250	125,392	—	125,392
Fines and Forfeitures						
Vehicle Code Fines	103,955	—	103,955	1,642,031	—	1,642,031
Other Fines, Forfeitures, and Penalties	156,412	2,000	158,412	38,459	115,733	154,192
Revenue From Use of Money and Property						
Investment Earnings	188,412	317,164	505,576	31,390	—	31,390
Rents, Concessions, Royalties and Other	—	5,972	5,972	665,639	787,692	1,453,331
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,382,813	1,382,813	—	4,427,599	4,427,599
State Homeowners Property Tax Relief	—	40,353	40,353	—	15,385	15,385
State Gasoline Tax	611,397	—	611,397	1,812,633	—	1,812,633
Other State Grants	503,571	—	503,571	570,601	—	570,601
County Grants	—	—	—	745,785	—	745,785
Federal Grants	1,684,814	—	1,684,814	3,121,982	—	3,121,982
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	525,536	—	525,536	452,224	—	452,224
Special Police Department Services	19,045	—	19,045	135,994	—	135,994
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,463,204	—	2,463,204
Engineering Fees, Inspections, and Other	363,858	—	363,858	281,386	—	281,386
Sewer Service Charges and Connection Fees	—	—	—	11,640,508	—	11,640,508
Solid Waste Revenues	1,562,954	—	1,562,954	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	12,749	—	12,749	424,110	—	424,110
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	198,380	—	198,380	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	396,766	—	396,766	106,917	—	106,917
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	21,728	21,728
Contributions from Non-Government Sources	—	218,562	218,562	—	1,990	1,990
Other Sources of Revenues	925,598	—	925,598	769,293	1,332,498	2,101,791
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	375,000	—	375,000	850,000	—	850,000
Total Functional and General Revenues	$ 8,522,044	$ 9,360,199	$ 17,882,243	$ 28,489,726	$ 39,801,000	$ 68,290,726

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,084,804	$ 2,084,804	$ —	$ 4,018,046	$ 4,018,046
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	(6,856)	(6,856)
Sales and Use Taxes	—	7,053,567	7,053,567	—	3,407,524	3,407,524
Transportation Tax	2,501,400	—	2,501,400	—	—	—
Transient Lodging Taxes	—	1,027,706	1,027,706	—	69,512	69,512
Franchises	—	351,091	351,091	—	553,815	553,815
Business License Taxes	—	212,395	212,395	—	635,089	635,089
Real Property Transfer Taxes	—	70,641	70,641	—	173,139	173,139
Utility Users Tax	—	—	—	—	2,472,533	2,472,533
Other Non-Property Taxes	—	2,453,821	2,453,821	—	46	46
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	751,412	—	751,412
Other	—	—	—	1,252,296	—	1,252,296
Licenses and Permits						
Construction Permits	671,496	—	671,496	315,495	—	315,495
Other Licenses and Permits	2,145	—	2,145	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	117,015	—	117,015	175,595	—	175,595
Other Fines, Forfeitures, and Penalties	—	19,272	19,272	—	270,818	270,818
Revenue From Use of Money and Property						
Investment Earnings	484,732	409,423	894,155	43,837	11,150	54,987
Rents, Concessions, Royalties and Other	42,271	—	42,271	—	227,800	227,800
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,781,480	1,781,480	—	970,057	970,057
State Homeowners Property Tax Relief	—	38,985	38,985	—	68,763	68,763
State Gasoline Tax	704,093	—	704,093	445,500	—	445,500
Other State Grants	1,212,537	—	1,212,537	1,340,724	—	1,340,724
County Grants	—	—	—	50,724	—	50,724
Federal Grants	4,467,386	—	4,467,386	1,024,936	—	1,024,936
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	835,680	—	835,680	240,701	—	240,701
Special Police Department Services	219,843	—	219,843	98,117	—	98,117
Special Fire Department Services and First Aid and Ambulance Charges	102,345	—	102,345	1,442,060	—	1,442,060
Engineering Fees, Inspections, and Other	220,652	—	220,652	86,479	—	86,479
Sewer Service Charges and Connection Fees	4,631,299	—	4,631,299	—	—	—
Solid Waste Revenues	3,381,666	—	3,381,666	779,174	—	779,174
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	96,401	—	96,401	1,283,233	—	1,283,233
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,158,011	—	4,158,011	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	68,420,193	—	68,420,193	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,036,993	—	1,036,993	41,632	—	41,632
Other Revenues						
Sale of Real and Personal Property	—	228,264	228,264	—	12,568	12,568
Contributions from Non-Government Sources	1,290,929	—	1,290,929	10,000	121,034	131,034
Other Sources of Revenues	1,021,637	—	1,021,637	128,115	—	128,115
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 95,618,724	$ 15,731,449	$ 111,350,173	$ 9,510,030	$ 13,005,038	$ 22,515,068

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,613,147	$ 3,613,147	$ —	$ 3,767,601	$ 3,767,601
Voter Approved Indebtedness Property Tax	6,748,572	—	6,748,572	3,692,598	—	3,692,598
Other Property Taxes	—	156,203	156,203	—	53,769	53,769
Sales and Use Taxes	—	17,650,802	17,650,802	—	6,229,299	6,229,299
Transportation Tax	1,657,568	—	1,657,568	31,543	—	31,543
Transient Lodging Taxes	—	290,297	290,297	—	1,296,972	1,296,972
Franchises	—	1,580,171	1,580,171	—	2,106,292	2,106,292
Business License Taxes	—	1,731,466	1,731,466	—	306,788	306,788
Real Property Transfer Taxes	—	469,977	469,977	—	239,085	239,085
Utility Users Tax	—	7,989,211	7,989,211	—	—	—
Other Non-Property Taxes	2,116,572	—	2,116,572	1,890,634	794,161	2,684,795
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	11,790	—	11,790	496,690	—	496,690
Other	16,716	—	16,716	—	—	—
Licenses and Permits						
Construction Permits	857,188	—	857,188	773,936	—	773,936
Other Licenses and Permits	—	411,678	411,678	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	433,239	—	433,239	111,037	—	111,037
Other Fines, Forfeitures, and Penalties	380,167	759,036	1,139,203	—	170,871	170,871
Revenue From Use of Money and Property						
Investment Earnings	492,101	1,076,470	1,568,571	454,047	729,466	1,183,513
Rents, Concessions, Royalties and Other	57,523	25,304	82,827	362,899	—	362,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,432,387	5,432,387	—	1,225,007	1,225,007
State Homeowners Property Tax Relief	83,437	43,543	126,980	63,369	46,342	109,711
State Gasoline Tax	1,475,271	—	1,475,271	528,056	—	528,056
Other State Grants	3,813,781	3,545	3,817,326	1,060,945	848,114	1,909,059
County Grants	358,840	—	358,840	—	—	—
Federal Grants	7,758,974	—	7,758,974	720,617	—	720,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	364,859	—	364,859	292,491	—	292,491
Special Police Department Services	459,343	—	459,343	63,145	—	63,145
Special Fire Department Services and First Aid and Ambulance Charges	6,800	—	6,800	120,241	—	120,241
Engineering Fees, Inspections, and Other	117,067	—	117,067	219,563	—	219,563
Sewer Service Charges and Connection Fees	42,654	—	42,654	3,565,011	—	3,565,011
Solid Waste Revenues	96,623	—	96,623	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	407,100	—	407,100	160,233	—	160,233
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,148,500	—	3,148,500	2,717,399	—	2,717,399
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	338,855	—	338,855
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	36,944	—	36,944	107,967	—	107,967
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	785,353	—	785,353	1,026,057	—	1,026,057
Other Revenues						
Sale of Real and Personal Property	—	10,873	10,873	—	—	—
Contributions from Non-Government Sources	—	—	—	2,614,367	—	2,614,367
Other Sources of Revenues	1,019,785	233,944	1,253,729	2,823,929	534,111	3,358,040
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,300,000	—	3,300,000	—	—	—
Total Functional and General Revenues	$ 36,046,767	$ 41,478,054	$ 77,524,821	$ 24,235,629	$ 18,347,878	$ 42,583,507

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,791,564	$ 4,791,564	$ —	$ 3,358,218	$ 3,358,218
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	255,073	255,073	—	—	—
Sales and Use Taxes	—	7,308,082	7,308,082	—	14,093,289	14,093,289
Transportation Tax	424,469	—	424,469	464,198	—	464,198
Transient Lodging Taxes	—	3,023,949	3,023,949	—	565,644	565,644
Franchises	—	2,847,867	2,847,867	—	547,900	547,900
Business License Taxes	—	9,471,164	9,471,164	—	—	—
Real Property Transfer Taxes	—	150,100	150,100	—	1,334,257	1,334,257
Utility Users Tax	—	4,272,548	4,272,548	—	2,382,586	2,382,586
Other Non-Property Taxes	—	1,485,663	1,485,663	116,725,276	—	116,725,276
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	105,441	—	105,441	2,119,843	—	2,119,843
Licenses and Permits						
Construction Permits	759,046	—	759,046	6,498,410	—	6,498,410
Other Licenses and Permits	79,616	110,327	189,943	81,187	407,086	488,273
Fines and Forfeitures						
Vehicle Code Fines	345,650	—	345,650	114,047	—	114,047
Other Fines, Forfeitures, and Penalties	—	9,322	9,322	—	233,201	233,201
Revenue From Use of Money and Property						
Investment Earnings	176,441	1,646,653	1,823,094	—	2,250,092	2,250,092
Rents, Concessions, Royalties and Other	—	136,859	136,859	—	20,783	20,783
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	769,009	769,009	—	6,399,091	6,399,091
State Homeowners Property Tax Relief	—	61,005	61,005	—	161,821	161,821
State Gasoline Tax	311,789	—	311,789	2,287,785	—	2,287,785
Other State Grants	415,597	—	415,597	3,379,321	—	3,379,321
County Grants	113,324	—	113,324	—	—	—
Federal Grants	1,899,021	—	1,899,021	858,182	—	858,182
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,925,829	—	1,925,829	5,722,046	—	5,722,046
Special Police Department Services	129,392	—	129,392	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	566,688	—	566,688	—	—	—
Engineering Fees, Inspections, and Other	47,243	—	47,243	4,119,678	—	4,119,678
Sewer Service Charges and Connection Fees	761,840	—	761,840	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	499,879	—	499,879	—	—	—
Golf Course Fees	2,357,784	—	2,357,784	—	—	—
Water Service Charges and Connection Fees	11,428,190	—	11,428,190	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,116	—	2,116	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,101,760	—	1,101,760	2,872,562	—	2,872,562
Other Revenues						
Sale of Real and Personal Property	—	2,829	2,829	—	—	—
Contributions from Non-Government Sources	134,909	—	134,909	—	—	—
Other Sources of Revenues	372,485	375,495	747,980	—	22,686	22,686
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,958,509	$ 36,717,509	$ 60,676,018	$ 145,242,535	$ 31,776,654	$ 177,019,189

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 884,351	$ 884,351	$ —	$ 18,468,171	$ 18,468,171
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	163,634	163,634	—	367,126	367,126
Sales and Use Taxes	—	6,392,455	6,392,455	—	10,773,548	10,773,548
Transportation Tax	—	—	—	1,573,083	—	1,573,083
Transient Lodging Taxes	—	3,023,054	3,023,054	193,387	777,196	970,583
Franchises	—	942,245	942,245	—	1,511,676	1,511,676
Business License Taxes	—	4,648,213	4,648,213	—	—	—
Real Property Transfer Taxes	—	89,356	89,356	—	771,932	771,932
Utility Users Tax	—	2,183,062	2,183,062	—	—	—
Other Non-Property Taxes	33,490	—	33,490	—	—	—
Special Benefit Assessments						
Fire and Paramedics	154,227	—	154,227	—	—	—
Police	—	—	—	—	—	—
Lighting	47,658	—	47,658	466,600	—	466,600
Other	—	—	—	63,044	—	63,044
Licenses and Permits						
Construction Permits	1,171,649	—	1,171,649	—	—	—
Other Licenses and Permits	—	793	793	138,060	—	138,060
Fines and Forfeitures						
Vehicle Code Fines	195,805	—	195,805	494,174	—	494,174
Other Fines, Forfeitures, and Penalties	—	—	—	—	7,122	7,122
Revenue From Use of Money and Property						
Investment Earnings	222,488	(754,638)	(532,150)	359,058	754,616	1,113,674
Rents, Concessions, Royalties and Other	131,183	297,701	428,884	—	157,415	157,415
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	344,331	344,331	—	2,962,264	2,962,264
State Homeowners Property Tax Relief	—	66,387	66,387	—	262,232	262,232
State Gasoline Tax	162,333	—	162,333	1,157,449	—	1,157,449
Other State Grants	355,991	62,486	418,477	1,984,894	154,332	2,139,226
County Grants	474,190	—	474,190	—	—	—
Federal Grants	1,179,745	—	1,179,745	1,054,346	—	1,054,346
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	687,516	—	687,516	181,443	—	181,443
Special Police Department Services	38,582	—	38,582	48,458	—	48,458
Special Fire Department Services and First Aid and Ambulance Charges	160	—	160	122,388	—	122,388
Engineering Fees, Inspections, and Other	21,197	—	21,197	3,223,663	—	3,223,663
Sewer Service Charges and Connection Fees	1,622,320	—	1,622,320	4,526,735	—	4,526,735
Solid Waste Revenues	34,319	—	34,319	378,839	—	378,839
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	739,964	—	739,964	1,138,700	—	1,138,700
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,557,462	—	1,557,462	—	—	—
Quasi-External Transactions	—	—	—	213,007	—	213,007
Other Current Service Charges	3,011,401	—	3,011,401	735,055	—	735,055
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	31,000	—	31,000
Other Sources of Revenues	—	2,832,828	2,832,828	1,503,107	1,558,484	3,061,591
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,841,680	$ 21,176,258	$ 33,017,938	$ 19,586,490	$ 38,526,114	$ 58,112,604

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 634,240	$ 634,240	$ —	$ 7,112,752	$ 7,112,752
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	70,360	70,360	—	113,386	113,386
Sales and Use Taxes	—	747,611	747,611	—	29,941,830	29,941,830
Transportation Tax	857,874	—	857,874	—	—	—
Transient Lodging Taxes	—	1,242	1,242	—	1,200,448	1,200,448
Franchises	—	211,849	211,849	—	3,510,938	3,510,938
Business License Taxes	—	33,884	33,884	—	1,430,042	1,430,042
Real Property Transfer Taxes	—	29,757	29,757	—	862,733	862,733
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	530,351	185,932	716,283	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	62,483	—	62,483	—	—	—
Other	—	—	—	740,198	—	740,198
Licenses and Permits						
Construction Permits	303,611	—	303,611	1,760,702	—	1,760,702
Other Licenses and Permits	7,902	208	8,110	91,202	—	91,202
Fines and Forfeitures						
Vehicle Code Fines	37,215	—	37,215	643,575	—	643,575
Other Fines, Forfeitures, and Penalties	1,441	—	1,441	60,719	172,090	232,809
Revenue From Use of Money and Property						
Investment Earnings	100,354	74,044	174,398	859,829	128,009	987,838
Rents, Concessions, Royalties and Other	31,575	11,258	42,833	127,446	2,533,670	2,661,116
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	308,627	308,627	—	6,207,775	6,207,775
State Homeowners Property Tax Relief	—	14,994	14,994	—	93,953	93,953
State Gasoline Tax	129,790	—	129,790	2,586,704	—	2,586,704
Other State Grants	147,825	193	148,018	1,808,254	12	1,808,266
County Grants	—	—	—	3,048,718	—	3,048,718
Federal Grants	—	—	—	2,326,338	—	2,326,338
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,387	—	9,387	279,247	—	279,247
Special Police Department Services	25,975	—	25,975	1,842,671	—	1,842,671
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,371,108	—	5,371,108
Engineering Fees, Inspections, and Other	101,952	—	101,952	1,597,387	—	1,597,387
Sewer Service Charges and Connection Fees	1,241,296	—	1,241,296	16,933,388	—	16,933,388
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	106,355	—	106,355	2,433,659	—	2,433,659
Golf Course Fees	—	—	—	577,595	—	577,595
Water Service Charges and Connection Fees	1,083,912	—	1,083,912	32,502,340	—	32,502,340
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	158,795	—	158,795	3,290,227	—	3,290,227
Other Revenues						
Sale of Real and Personal Property	—	—	—	678,426	—	678,426
Contributions from Non-Government Sources	243	—	243	1,364,547	827,833	2,192,380
Other Sources of Revenues	67,662	65,522	133,184	5,364,708	—	5,364,708
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,696,877	—	1,696,877	—	—	—
Total Functional and General Revenues	$ 6,702,875	$ 2,389,721	$ 9,092,596	$ 86,288,988	$ 54,135,471	$ 140,424,459

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 65,451	$ 65,451	$ —	$ 1,145,210	$ 1,145,210
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	135	135	—	7,300	7,300
Sales and Use Taxes	—	46,429	46,429	—	8,216,387	8,216,387
Transportation Tax	—	—	—	990,342	—	990,342
Transient Lodging Taxes	—	6,178	6,178	—	1,603,794	1,603,794
Franchises	—	6,179	6,179	—	635,858	635,858
Business License Taxes	—	2,125	2,125	—	256,528	256,528
Real Property Transfer Taxes	—	1,000	1,000	—	82,672	82,672
Utility Users Tax	—	—	—	—	1,021,830	1,021,830
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	350,183	—	350,183
Other Licenses and Permits	680	—	680	27,307	—	27,307
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	310,658	—	310,658
Other Fines, Forfeitures, and Penalties	—	583	583	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	5,902	4,363	10,265	387,137	(93,906)	293,231
Rents, Concessions, Royalties and Other	—	10,500	10,500	—	35,794	35,794
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	35,850	35,850	—	1,217,725	1,217,725
State Homeowners Property Tax Relief	—	1,709	1,709	—	27,128	27,128
State Gasoline Tax	26,224	—	26,224	567,607	—	567,607
Other State Grants	313,957	—	313,957	1,519,217	(324)	1,518,893
County Grants	—	—	—	100,298	—	100,298
Federal Grants	395,235	—	395,235	1,370,238	—	1,370,238
Other Taxes In-Lieu	—	—	—	—	385	385
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,510	—	1,510	200,664	—	200,664
Special Police Department Services	—	—	—	182,294	—	182,294
Special Fire Department Services and First Aid and Ambulance Charges	202,507	—	202,507	194,699	—	194,699
Engineering Fees, Inspections, and Other	—	—	—	20,711	—	20,711
Sewer Service Charges and Connection Fees	72,778	—	72,778	3,477,421	—	3,477,421
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	45,921	—	45,921
Parks and Recreation Fees	33,755	—	33,755	407,539	—	407,539
Golf Course Fees	—	—	—	52,692	—	52,692
Water Service Charges and Connection Fees	71,430	—	71,430	3,925,894	—	3,925,894
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,165	—	11,165
Port and Harbor Revenues	—	—	—	503,328	—	503,328
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	265,502	—	265,502
Quasi-External Transactions	36,967	—	36,967	1,525,464	—	1,525,464
Other Current Service Charges	38,773	—	38,773	148,150	—	148,150
Other Revenues						
Sale of Real and Personal Property	—	—	—	13,741	—	13,741
Contributions from Non-Government Sources	—	—	—	23,389	—	23,389
Other Sources of Revenues	27,606	1,392	28,998	496,349	205,456	701,805
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,227,324	$ 181,894	$ 1,409,218	$ 17,117,910	$ 14,361,837	$ 31,479,747

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 376,475	$ 376,475	$ —	$ 2,038,711	$ 2,038,711
Voter Approved Indebtedness Property Tax	—	—	—	317,886	—	317,886
Other Property Taxes	—	3,191	3,191	—	186,150	186,150
Sales and Use Taxes	—	557,344	557,344	—	351,445	351,445
Transportation Tax	416,190	—	416,190	—	—	—
Transient Lodging Taxes	—	27,039	27,039	—	27,731	27,731
Franchises	—	118,663	118,663	—	223,933	223,933
Business License Taxes	—	26,306	26,306	—	98,593	98,593
Real Property Transfer Taxes	—	33,713	33,713	—	53,954	53,954
Utility Users Tax	—	509,149	509,149	—	342,368	342,368
Other Non-Property Taxes	—	—	—	66,270	166,719	232,989
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	278,672	—	278,672	138,462	—	138,462
Other Licenses and Permits	11,512	—	11,512	12,769	—	12,769
Fines and Forfeitures						
Vehicle Code Fines	11,407	—	11,407	28,037	—	28,037
Other Fines, Forfeitures, and Penalties	—	76,468	76,468	—	74,689	74,689
Revenue From Use of Money and Property						
Investment Earnings	185,690	93,615	279,305	28,050	27,267	55,317
Rents, Concessions, Royalties and Other	—	12,311	12,311	—	32,005	32,005
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	431,762	431,762	—	454,819	454,819
State Homeowners Property Tax Relief	—	7,468	7,468	14,437	14,165	28,602
State Gasoline Tax	181,010	—	181,010	148,288	—	148,288
Other State Grants	315,742	12,479	328,221	566,277	126,920	693,197
County Grants	—	—	—	—	—	—
Federal Grants	1,526,678	—	1,526,678	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	89,926	—	89,926	95,931	—	95,931
Special Police Department Services	—	—	—	38,874	—	38,874
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	38,229	—	38,229	19,745	—	19,745
Sewer Service Charges and Connection Fees	1,080,009	—	1,080,009	—	—	—
Solid Waste Revenues	810,802	—	810,802	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	126,942	—	126,942	25,515	—	25,515
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	723,713	—	723,713	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	11,969	—	11,969	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	93,349	—	93,349	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	5,000	5,000	—	(15,121)	(15,121)
Contributions from Non-Government Sources	—	—	—	1,987	—	1,987
Other Sources of Revenues	460,979	—	460,979	27,000	13,658	40,658
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,362,819	$ 2,290,983	$ 8,653,802	$ 1,529,528	$ 4,218,006	$ 5,747,534

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 7,998,127	$ 7,998,127	$ —	$ 159,037	$ 159,037
Voter Approved Indebtedness Property Tax	471,092	—	471,092	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	16,960,582	16,960,582	—	318,618	318,618
Transportation Tax	4,568,873	—	4,568,873	214,504	—	214,504
Transient Lodging Taxes	—	1,365,322	1,365,322	—	—	—
Franchises	—	2,779,895	2,779,895	—	127,000	127,000
Business License Taxes	—	990,141	990,141	—	40,850	40,850
Real Property Transfer Taxes	—	679,145	679,145	—	12,030	12,030
Utility Users Tax	—	2,838,825	2,838,825	—	—	—
Other Non-Property Taxes	16,908,485	—	16,908,485	147,939	—	147,939
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,159,052	—	2,159,052	—	—	—
Other	2,663,608	—	2,663,608	31,588	—	31,588
Licenses and Permits						
Construction Permits	2,393,252	—	2,393,252	181,130	—	181,130
Other Licenses and Permits	29,412	207,314	236,726	47,623	11,611	59,234
Fines and Forfeitures						
Vehicle Code Fines	470,856	—	470,856	4,808	—	4,808
Other Fines, Forfeitures, and Penalties	50,639	2,450	53,089	2,051	39,625	41,676
Revenue From Use of Money and Property						
Investment Earnings	1,133,634	421,426	1,555,060	10,101	3,753	13,854
Rents, Concessions, Royalties and Other	413,567	482,499	896,066	14,756	—	14,756
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,728,253	4,728,253	—	402,239	402,239
State Homeowners Property Tax Relief	9,059	208,757	217,816	—	3,029	3,029
State Gasoline Tax	1,930,163	—	1,930,163	174,804	—	174,804
Other State Grants	2,200,184	230,020	2,430,204	1,185,208	269	1,185,477
County Grants	—	—	—	—	—	—
Federal Grants	13,915,038	—	13,915,038	1,150,794	—	1,150,794
Other Taxes In-Lieu	—	2,526,018	2,526,018	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,189,494	—	1,189,494	6,130	—	6,130
Special Police Department Services	481,803	—	481,803	37,046	—	37,046
Special Fire Department Services and First Aid and Ambulance Charges	209,771	—	209,771	13,306	—	13,306
Engineering Fees, Inspections, and Other	1,671,352	—	1,671,352	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	611,392	—	611,392
Solid Waste Revenues	—	—	—	388,088	—	388,088
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,791,785	—	1,791,785	4,829	—	4,829
Golf Course Fees	4,643,831	—	4,643,831	—	—	—
Water Service Charges and Connection Fees	29,427,373	—	29,427,373	485,780	—	485,780
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,178,516	—	1,178,516	—	—	—
Quasi-External Transactions	2,637,278	—	2,637,278	—	—	—
Other Current Service Charges	3,260,190	—	3,260,190	166,374	—	166,374
Other Revenues						
Sale of Real and Personal Property	—	98,121	98,121	—	—	—
Contributions from Non-Government Sources	—	42,021	42,021	—	—	—
Other Sources of Revenues	1,387,514	545,519	1,933,033	308,609	6,586	315,195
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	58,848	—	58,848
Total Functional and General Revenues	$ 97,195,821	$ 43,104,435	$ 140,300,256	$ 5,245,708	$ 1,124,647	$ 6,370,355

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 84,159	$ 84,159	$ —	$ 313,074	$ 313,074
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	128,803	128,803	—	829,279	829,279
Transportation Tax	38,014	—	38,014	762,110	—	762,110
Transient Lodging Taxes	—	76,016	76,016	—	40,117	40,117
Franchises	—	23,997	23,997	—	251,791	251,791
Business License Taxes	—	13,123	13,123	—	68,618	68,618
Real Property Transfer Taxes	—	6,282	6,282	—	70,402	70,402
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	35,361	—	35,361	421,182	7,759	428,941
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	203,987	—	203,987
Licenses and Permits						
Construction Permits	26,299	—	26,299	186,038	—	186,038
Other Licenses and Permits	4,720	—	4,720	10,669	—	10,669
Fines and Forfeitures						
Vehicle Code Fines	4,770	—	4,770	130,834	—	130,834
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,421	7,987	9,408	6,039	68,512	74,551
Rents, Concessions, Royalties and Other	—	6,842	6,842	62,405	—	62,405
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	66,340	66,340	—	670,413	670,413
State Homeowners Property Tax Relief	—	2,026	2,026	—	(10,060)	(10,060)
State Gasoline Tax	33,394	—	33,394	283,380	—	283,380
Other State Grants	555,371	72	555,443	177,710	489	178,199
County Grants	6,558	—	6,558	—	—	—
Federal Grants	116,471	—	116,471	197,057	—	197,057
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	21,683	—	21,683	141,233	—	141,233
Special Police Department Services	586	—	586	19,889	—	19,889
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	95	—	95
Engineering Fees, Inspections, and Other	—	—	—	109,526	—	109,526
Sewer Service Charges and Connection Fees	218,759	—	218,759	1,319,512	—	1,319,512
Solid Waste Revenues	—	—	—	44,062	—	44,062
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	36,916	—	36,916
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,957,773	—	1,957,773
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	632,830	—	632,830
Other Current Service Charges	4,950	—	4,950	135,439	—	135,439
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	530,100	530,100
Contributions from Non-Government Sources	1,441	—	1,441	—	—	—
Other Sources of Revenues	—	5,150	5,150	864,067	64,316	928,383
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,069,798	$ 420,797	$ 1,490,595	$ 7,702,753	$ 2,904,810	$ 10,607,563

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 116,449	$ 116,449	$ —	$ 9,426,718	$ 9,426,718
Voter Approved Indebtedness Property Tax	—	—	—	3,829,152	—	3,829,152
Other Property Taxes	—	8,166	8,166	—	—	—
Sales and Use Taxes	—	560,376	560,376	—	17,803,017	17,803,017
Transportation Tax	133,322	—	133,322	2,131,526	—	2,131,526
Transient Lodging Taxes	—	—	—	—	850,405	850,405
Franchises	—	80,324	80,324	—	463,878	463,878
Business License Taxes	—	—	—	—	387,606	387,606
Real Property Transfer Taxes	—	5,040	5,040	—	623,091	623,091
Utility Users Tax	—	729,399	729,399	—	—	—
Other Non-Property Taxes	13,300	—	13,300	1,159,806	7,998,488	9,158,294
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	15,686	—	15,686	507,465	—	507,465
Licenses and Permits						
Construction Permits	125,424	—	125,424	2,299,630	—	2,299,630
Other Licenses and Permits	701	—	701	—	28,373	28,373
Fines and Forfeitures						
Vehicle Code Fines	23,573	—	23,573	165,582	—	165,582
Other Fines, Forfeitures, and Penalties	—	793	793	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	32,023	11,953	43,976	204,557	589,967	794,524
Rents, Concessions, Royalties and Other	75,305	25,698	101,003	197,943	403,669	601,612
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	274,533	274,533	—	2,822,347	2,822,347
State Homeowners Property Tax Relief	—	6,307	6,307	35,662	280,562	316,224
State Gasoline Tax	117,032	—	117,032	1,192,952	—	1,192,952
Other State Grants	412,655	179	412,834	2,876,944	24,908	2,901,852
County Grants	—	—	—	—	59,239	59,239
Federal Grants	479,727	—	479,727	387,396	—	387,396
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	14,244	—	14,244	899,309	—	899,309
Special Police Department Services	32,577	—	32,577	125,605	—	125,605
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,119,725	—	1,119,725
Engineering Fees, Inspections, and Other	—	—	—	3,045,701	—	3,045,701
Sewer Service Charges and Connection Fees	585,875	—	585,875	4,785,795	—	4,785,795
Solid Waste Revenues	—	—	—	9,351,218	—	9,351,218
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,382	—	3,382	291,524	—	291,524
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,027,022	—	1,027,022	6,890,225	—	6,890,225
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	336,925	—	336,925
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,872	—	4,872	448,326	—	448,326
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	18,575,385	—	18,575,385
Other Sources of Revenues	54,784	—	54,784	1,059,490	3,144,806	4,204,296
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,151,504	$ 1,819,217	$ 4,970,721	$ 61,917,843	$ 44,907,074	$ 106,824,917

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 808,248	$ 808,248	$ —	$ 226,722	$ 226,722
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	91,264	91,264	—	1,598	1,598
Sales and Use Taxes	—	16,284,193	16,284,193	—	1,605,438	1,605,438
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	353,536	353,536	—	1,319,528	1,319,528
Franchises	—	4,682,470	4,682,470	—	205,049	205,049
Business License Taxes	—	3,297,616	3,297,616	—	170,505	170,505
Real Property Transfer Taxes	—	1,295,012	1,295,012	—	17,848	17,848
Utility Users Tax	—	9,456,663	9,456,663	—	—	—
Other Non-Property Taxes	—	8,000,118	8,000,118	132,325	—	132,325
Special Benefit Assessments						
Fire and Paramedics	655,149	—	655,149	36,000	—	36,000
Police	—	—	—	—	—	—
Lighting	53,466	—	53,466	—	—	—
Other	10,136,440	—	10,136,440	—	—	—
Licenses and Permits						
Construction Permits	8,422,208	—	8,422,208	89,790	—	89,790
Other Licenses and Permits	299,304	8,240	307,544	15,321	—	15,321
Fines and Forfeitures						
Vehicle Code Fines	999,420	—	999,420	15,326	—	15,326
Other Fines, Forfeitures, and Penalties	213,386	391,251	604,637	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	2,361,006	668,476	3,029,482	102,417	22,430	124,847
Rents, Concessions, Royalties and Other	15,225	136,698	151,923	—	3,885	3,885
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	6,736,701	6,736,701	—	315,312	315,312
State Homeowners Property Tax Relief	—	16,189	16,189	—	4,504	4,504
State Gasoline Tax	2,700,627	—	2,700,627	169,012	—	169,012
Other State Grants	4,545,137	4,251	4,549,388	2,633,759	207	2,633,966
County Grants	2,106,478	439,592	2,546,070	10,001	—	10,001
Federal Grants	1,956,719	—	1,956,719	225,776	—	225,776
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,142,681	—	4,142,681	39,718	—	39,718
Special Police Department Services	389,138	—	389,138	85,086	—	85,086
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	771,119	—	771,119	389	—	389
Sewer Service Charges and Connection Fees	20,055,381	—	20,055,381	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,257,910	—	1,257,910	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	53,180	—	53,180	1,731,955	—	1,731,955
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,559,738	—	3,559,738	—	—	—
Other Current Service Charges	6,322,254	—	6,322,254	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	22,759	22,759	385	1,725	2,110
Contributions from Non-Government Sources	—	64,657	64,657	5,710	10	5,720
Other Sources of Revenues	2,721,422	—	2,721,422	198,595	19,580	218,175
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 73,737,388	$ 52,757,934	$ 126,495,322	$ 5,491,565	$ 3,914,341	$ 9,405,906

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 55,721	$ 55,721	$ —	$ 230,216	$ 230,216
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	90	90	—	—	—
Sales and Use Taxes	—	95,556	95,556	—	1,262,955	1,262,955
Transportation Tax	—	—	—	335,911	—	335,911
Transient Lodging Taxes	—	—	—	—	386,430	386,430
Franchises	—	5,918	5,918	—	183,436	183,436
Business License Taxes	—	4,575	4,575	—	65,847	65,847
Real Property Transfer Taxes	—	—	—	—	35,417	35,417
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	164,676	—	164,676
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	44,499	—	44,499
Licenses and Permits						
Construction Permits	—	—	—	237,673	—	237,673
Other Licenses and Permits	220	—	220	2,664	—	2,664
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	55,349	—	55,349
Other Fines, Forfeitures, and Penalties	—	—	—	3,112	2,833	5,945
Revenue From Use of Money and Property						
Investment Earnings	19,681	—	19,681	1,400,138	11,595	1,411,733
Rents, Concessions, Royalties and Other	1,132	—	1,132	—	25,555	25,555
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	29,470	29,470	—	518,029	518,029
State Homeowners Property Tax Relief	—	1,273	1,273	—	5,626	5,626
State Gasoline Tax	24,472	—	24,472	217,347	—	217,347
Other State Grants	159,107	19	159,126	184,416	316	184,732
County Grants	—	—	—	9,557	—	9,557
Federal Grants	—	—	—	1,827,186	—	1,827,186
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	134	—	134	124,533	—	124,533
Special Police Department Services	—	—	—	64,990	—	64,990
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,200	—	1,200	1,554,020	—	1,554,020
Solid Waste Revenues	—	—	—	18,066	—	18,066
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	232,777	—	232,777
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	111,965	—	111,965	1,717,106	—	1,717,106
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	10,526	—	10,526
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	219,041	—	219,041	331,909	—	331,909
Other Revenues						
Sale of Real and Personal Property	—	—	—	76,909	—	76,909
Contributions from Non-Government Sources	—	—	—	16,762	—	16,762
Other Sources of Revenues	900	—	900	(385,994)	4,270	(381,724)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 537,852	$ 192,622	$ 730,474	$ 8,244,132	$ 2,732,525	$ 10,976,657

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Foster City (San Mateo County) Functional Revenues	Foster City (San Mateo County) General Revenues	Foster City (San Mateo County) Total Revenues	Fountain Valley (Orange County) Functional Revenues	Fountain Valley (Orange County) General Revenues	Fountain Valley (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 5,712,896	$ 5,712,896
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	96,921	96,921
Sales and Use Taxes	—	3,527,247	3,527,247	—	9,608,976	9,608,976
Transportation Tax	368,599	—	368,599	928,324	—	928,324
Transient Lodging Taxes	—	845,772	845,772	—	637,544	637,544
Franchises	—	838,572	838,572	—	1,239,062	1,239,062
Business License Taxes	—	469,344	469,344	—	520,162	520,162
Real Property Transfer Taxes	—	311,516	311,516	—	294,328	294,328
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	925,982	—	925,982
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	54,879	—	54,879
Licenses and Permits						
Construction Permits	386,629	—	386,629	728,225	—	728,225
Other Licenses and Permits	—	—	—	220,887	—	220,887
Fines and Forfeitures						
Vehicle Code Fines	183,610	—	183,610	530,614	—	530,614
Other Fines, Forfeitures, and Penalties	—	55,176	55,176	409,883	—	409,883
Revenue From Use of Money and Property						
Investment Earnings	18,192	132,085	150,277	199,439	208,251	407,690
Rents, Concessions, Royalties and Other	—	1,614,978	1,614,978	175,058	546,765	721,823
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,331,197	1,331,197	—	2,574,719	2,574,719
State Homeowners Property Tax Relief	—	—	—	—	74,721	74,721
State Gasoline Tax	579,458	—	579,458	1,048,148	—	1,048,148
Other State Grants	633,936	867	634,803	1,402,232	1,636	1,403,868
County Grants	—	—	—	531,696	—	531,696
Federal Grants	—	—	—	599,978	—	599,978
Other Taxes In-Lieu	—	—	—	—	800,000	800,000
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	203,111	—	203,111	290,911	—	290,911
Special Police Department Services	30,161	—	30,161	74,056	—	74,056
Special Fire Department Services and First Aid and Ambulance Charges	99,107	—	99,107	315,397	—	315,397
Engineering Fees, Inspections, and Other	14,020	—	14,020	184,819	—	184,819
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	2,814,105	—	2,814,105
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	900,632	—	900,632	219,745	—	219,745
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	6,814,276	—	6,814,276
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	10,071,875	—	10,071,875	—	—	—
Other Current Service Charges	17,293	—	17,293	22,849	—	22,849
Other Revenues						
Sale of Real and Personal Property	—	25,000	25,000	7,948	3,895	11,843
Contributions from Non-Government Sources	—	—	—	51,829	—	51,829
Other Sources of Revenues	—	1,090,058	1,090,058	1,787,515	212,532	2,000,047
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,506,623	$ 10,241,812	$ 23,748,435	$ 20,338,795	$ 22,532,408	$ 42,871,203

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 392,701	$ 392,701	$ —	$ 32,382,031	$ 32,382,031
Voter Approved Indebtedness Property Tax	—	—	—	666,631	—	666,631
Other Property Taxes	—	27,922	27,922	—	2,865,132	2,865,132
Sales and Use Taxes	—	824,510	824,510	—	27,780,649	27,780,649
Transportation Tax	81,689	—	81,689	632,126	—	632,126
Transient Lodging Taxes	—	—	—	—	1,830,630	1,830,630
Franchises	—	98,933	98,933	—	7,003,922	7,003,922
Business License Taxes	—	17,687	17,687	—	4,971,404	4,971,404
Real Property Transfer Taxes	—	6,754	6,754	—	1,549,781	1,549,781
Utility Users Tax	—	243,038	243,038	—	—	—
Other Non-Property Taxes	—	—	—	7,017,880	352,423	7,370,303
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,457,236	—	1,457,236
Police	—	—	—	—	—	—
Lighting	—	—	—	101,280	—	101,280
Other	—	—	—	1,296,614	—	1,296,614
Licenses and Permits						
Construction Permits	174,997	—	174,997	4,629,560	—	4,629,560
Other Licenses and Permits	351	—	351	207,417	—	207,417
Fines and Forfeitures						
Vehicle Code Fines	16,458	—	16,458	1,793,354	—	1,793,354
Other Fines, Forfeitures, and Penalties	—	216	216	220,920	990,097	1,211,017
Revenue From Use of Money and Property						
Investment Earnings	29,745	11,082	40,827	1,235,557	1,065,401	2,300,958
Rents, Concessions, Royalties and Other	—	104,339	104,339	1,205,710	331,129	1,536,839
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	192,213	192,213	—	9,541,508	9,541,508
State Homeowners Property Tax Relief	—	6,640	6,640	7,554	470,113	477,667
State Gasoline Tax	82,146	—	82,146	3,883,935	—	3,883,935
Other State Grants	127,979	124	128,103	8,527,991	120,475	8,648,466
County Grants	—	—	—	457,857	—	457,857
Federal Grants	56,683	—	56,683	6,050,975	—	6,050,975
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	82,359	—	82,359	2,685,499	—	2,685,499
Special Police Department Services	8,967	—	8,967	1,162,806	—	1,162,806
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,502,469	—	1,502,469
Engineering Fees, Inspections, and Other	63,243	—	63,243	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	457,919	—	457,919	3,479,696	—	3,479,696
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	22,807	—	22,807	3,103,751	—	3,103,751
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	747,777	—	747,777	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,163	—	1,163
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	19,342	—	19,342	986,002	—	986,002
Other Revenues						
Sale of Real and Personal Property	—	—	—	106,033	—	106,033
Contributions from Non-Government Sources	—	—	—	696,668	—	696,668
Other Sources of Revenues	1,678	94,603	96,281	252,986	—	252,986
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	31,930,000	—	31,930,000
Total Functional and General Revenues	$ 1,974,140	$ 2,020,762	$ 3,994,902	$ 85,299,670	$ 91,254,695	$ 176,554,365

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 35,936,110	$ 35,936,110	$ —	$ 14,425,696	$ 14,425,696
Voter Approved Indebtedness Property Tax	5,947,823	—	5,947,823	—	—	—
Other Property Taxes	—	3,817,245	3,817,245	—	85,510	85,510
Sales and Use Taxes	—	61,612,386	61,612,386	—	16,238,005	16,238,005
Transportation Tax	18,859,339	—	18,859,339	1,643,536	—	1,643,536
Transient Lodging Taxes	—	3,015,044	3,015,044	—	1,638,329	1,638,329
Franchises	—	5,130,190	5,130,190	—	4,577,797	4,577,797
Business License Taxes	—	14,355,145	14,355,145	—	1,087,030	1,087,030
Real Property Transfer Taxes	—	1,277,486	1,277,486	—	945,722	945,722
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	46,855	—	46,855	1,439,300	22,603	1,461,903
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	5,730,953	—	5,730,953	1,345,058	—	1,345,058
Other Licenses and Permits	1,816,311	—	1,816,311	509,762	—	509,762
Fines and Forfeitures						
Vehicle Code Fines	2,168,758	—	2,168,758	1,331,770	—	1,331,770
Other Fines, Forfeitures, and Penalties	229,749	31,429	261,178	—	752,092	752,092
Revenue From Use of Money and Property						
Investment Earnings	4,556,269	221,327	4,777,596	198,474	749,783	948,257
Rents, Concessions, Royalties and Other	88,135	—	88,135	(34,260)	839,058	804,798
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,111,880	20,111,880	—	6,018,856	6,018,856
State Homeowners Property Tax Relief	136,450	895,793	1,032,243	—	189,207	189,207
State Gasoline Tax	8,027,420	—	8,027,420	2,424,084	—	2,424,084
Other State Grants	7,596,854	13,040	7,609,894	1,704,607	3,823	1,708,430
County Grants	67,170	—	67,170	153,638	—	153,638
Federal Grants	48,755,306	—	48,755,306	4,124,371	—	4,124,371
Other Taxes In-Lieu	8,575,700	—	8,575,700	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	4,961,393	—	4,961,393	906,926	—	906,926
Special Police Department Services	5,298,954	—	5,298,954	968,560	—	968,560
Special Fire Department Services and First Aid and Ambulance Charges	350,436	—	350,436	1,256,856	—	1,256,856
Engineering Fees, Inspections, and Other	2,957,450	—	2,957,450	271,709	—	271,709
Sewer Service Charges and Connection Fees	55,253,567	—	55,253,567	4,424,623	—	4,424,623
Solid Waste Revenues	47,401,515	—	47,401,515	8,152,795	—	8,152,795
Parking Facilities	5,285,101	—	5,285,101	11,422	—	11,422
Parks and Recreation Fees	2,803,010	—	2,803,010	672,198	—	672,198
Golf Course Fees	—	—	—	678,825	—	678,825
Water Service Charges and Connection Fees	41,266,745	—	41,266,745	18,435,809	—	18,435,809
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	13,121,880	—	13,121,880	1,008,581	—	1,008,581
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,668,982	—	7,668,982	—	—	—
Quasi-External Transactions	4,732,536	—	4,732,536	475,058	—	475,058
Other Current Service Charges	10,680,544	—	10,680,544	2,205,511	—	2,205,511
Other Revenues						
Sale of Real and Personal Property	213,493	—	213,493	—	10,436	10,436
Contributions from Non-Government Sources	321,162	—	321,162	20,000	—	20,000
Other Sources of Revenues	14,767,605	—	14,767,605	7,942,155	—	7,942,155
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,862,146	—	9,862,146
Total Functional and General Revenues	$ 329,687,465	$ 146,417,075	$ 476,104,540	$ 72,133,514	$ 47,583,947	$ 119,717,461

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,502,616	$ 1,502,616	$ —	$ 8,325,015	$ 8,325,015
Voter Approved Indebtedness Property Tax	—	—	—	1,820,534	—	1,820,534
Other Property Taxes	—	3,193	3,193	—	144,456	144,456
Sales and Use Taxes	—	1,090,888	1,090,888	—	18,555,795	18,555,795
Transportation Tax	1,573,867	—	1,573,867	—	—	—
Transient Lodging Taxes	—	136,397	136,397	—	8,628,343	8,628,343
Franchises	—	183,381	183,381	—	2,045,711	2,045,711
Business License Taxes	—	174,932	174,932	—	2,315,429	2,315,429
Real Property Transfer Taxes	—	114,496	114,496	—	687,083	687,083
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,920,963	15,257	4,936,220	—	665,145	665,145
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,325,906	—	1,325,906
Other	617,643	—	617,643	694,622	—	694,622
Licenses and Permits						
Construction Permits	524,841	—	524,841	941,665	—	941,665
Other Licenses and Permits	—	—	—	205,180	69,834	275,014
Fines and Forfeitures						
Vehicle Code Fines	77,527	—	77,527	1,978,982	—	1,978,982
Other Fines, Forfeitures, and Penalties	—	34,805	34,805	113,219	482	113,701
Revenue From Use of Money and Property						
Investment Earnings	438,379	62,472	500,851	370,367	510,318	880,685
Rents, Concessions, Royalties and Other	3,434,957	19,526	3,454,483	—	178,622	178,622
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,087,431	1,087,431	—	7,598,457	7,598,457
State Homeowners Property Tax Relief	—	30,589	30,589	39,095	110,859	149,954
State Gasoline Tax	416,438	—	416,438	3,124,571	—	3,124,571
Other State Grants	320,689	1,109	321,798	1,775,710	—	1,775,710
County Grants	—	4,539	4,539	2,589,161	—	2,589,161
Federal Grants	76,059	—	76,059	6,249,877	—	6,249,877
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	312,584	—	312,584	855,060	—	855,060
Special Police Department Services	13,740	—	13,740	911,545	—	911,545
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	851,981	—	851,981
Engineering Fees, Inspections, and Other	214,239	—	214,239	—	—	—
Sewer Service Charges and Connection Fees	3,155,978	—	3,155,978	—	—	—
Solid Waste Revenues	1,214,860	—	1,214,860	—	—	—
Parking Facilities	—	—	—	27,995	—	27,995
Parks and Recreation Fees	761,206	—	761,206	685,782	—	685,782
Golf Course Fees	—	—	—	641,303	—	641,303
Water Service Charges and Connection Fees	2,528,116	—	2,528,116	18,579,080	—	18,579,080
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	5,829,167	—	5,829,167
Other Current Service Charges	165,562	—	165,562	25,314,748	—	25,314,748
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	88,735	21,586	110,321	—	745,383	745,383
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,856,383	$ 4,483,217	$ 25,339,600	$ 74,925,550	$ 50,580,932	$ 125,506,482

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,165,285	$ 4,165,285	$ —	$ 4,495,375	$ 4,495,375
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	14,008	14,008	—	—	—
Sales and Use Taxes	—	7,817,610	7,817,610	—	11,696,615	11,696,615
Transportation Tax	8,206,732	—	8,206,732	—	—	—
Transient Lodging Taxes	—	562,541	562,541	—	737,746	737,746
Franchises	—	1,799,034	1,799,034	—	1,103,192	1,103,192
Business License Taxes	—	2,049,657	2,049,657	—	557,008	557,008
Real Property Transfer Taxes	—	—	—	—	473,379	473,379
Utility Users Tax	—	3,987,879	3,987,879	—	3,910,351	3,910,351
Other Non-Property Taxes	—	5,151,381	5,151,381	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	37,089	—	37,089	—	—	—
Lighting	481,095	—	481,095	—	—	—
Other	389,969	—	389,969	—	—	—
Licenses and Permits						
Construction Permits	460,549	—	460,549	—	—	—
Other Licenses and Permits	194,633	—	194,633	—	10,062	10,062
Fines and Forfeitures						
Vehicle Code Fines	371,973	—	371,973	—	—	—
Other Fines, Forfeitures, and Penalties	167,713	—	167,713	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	159,102	—	159,102	2,271,603	575,560	2,847,163
Rents, Concessions, Royalties and Other	119,363	32,388	151,751	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,228,745	3,228,745	—	2,074,780	2,074,780
State Homeowners Property Tax Relief	—	48,967	48,967	—	39,251	39,251
State Gasoline Tax	1,121,927	—	1,121,927	996,593	—	996,593
Other State Grants	3,303,713	27,908	3,331,621	3,607,839	—	3,607,839
County Grants	—	—	—	347,210	—	347,210
Federal Grants	2,642,794	—	2,642,794	1,898,219	—	1,898,219
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	440,853	—	440,853	867,873	—	867,873
Special Police Department Services	164,830	—	164,830	536,896	—	536,896
Special Fire Department Services and First Aid and Ambulance Charges	269	—	269	473,113	—	473,113
Engineering Fees, Inspections, and Other	2,670	—	2,670	2,154,419	—	2,154,419
Sewer Service Charges and Connection Fees	866,292	—	866,292	7,194,886	—	7,194,886
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	176,361	—	176,361	2,255,825	—	2,255,825
Golf Course Fees	—	—	—	327,739	—	327,739
Water Service Charges and Connection Fees	—	—	—	5,666,584	—	5,666,584
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	2,099,179	—	2,099,179	—	—	—
Quasi-External Transactions	1,466,398	—	1,466,398	—	—	—
Other Current Service Charges	337,580	—	337,580	2,458,836	—	2,458,836
Other Revenues						
Sale of Real and Personal Property	—	—	—	17,000	51	17,051
Contributions from Non-Government Sources	—	—	—	1,000	—	1,000
Other Sources of Revenues	53,068	—	53,068	5,808,431	1,400,542	7,208,973
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 23,264,152	$ 28,885,403	$ 52,149,555	$ 36,884,066	$ 27,073,912	$ 63,957,978

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Glendale (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Glendora (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 18,052,169	$ 18,052,169	$ —	$ 3,022,575	$ 3,022,575
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	139,133	139,133	—	74,799	74,799
Sales and Use Taxes	—	25,724,719	25,724,719	—	6,826,565	6,826,565
Transportation Tax	2,447,744	—	2,447,744	1,062,007	—	1,062,007
Transient Lodging Taxes	—	2,019,909	2,019,909	—	82,634	82,634
Franchises	—	2,905,353	2,905,353	—	1,091,496	1,091,496
Business License Taxes	—	—	—	—	443,646	443,646
Real Property Transfer Taxes	—	1,069,944	1,069,944	—	224,058	224,058
Utility Users Tax	—	22,666,281	22,666,281	—	—	—
Other Non-Property Taxes	5,925,151	—	5,925,151	40,262	—	40,262
Special Benefit Assessments						
Fire and Paramedics	6,389,735	—	6,389,735	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	308,833	—	308,833
Other	—	—	—	49,641	—	49,641
Licenses and Permits						
Construction Permits	3,080,130	—	3,080,130	517,888	—	517,888
Other Licenses and Permits	1,486,501	—	1,486,501	120,607	—	120,607
Fines and Forfeitures						
Vehicle Code Fines	1,467,607	—	1,467,607	417,102	—	417,102
Other Fines, Forfeitures, and Penalties	435,940	—	435,940	—	46,044	46,044
Revenue From Use of Money and Property						
Investment Earnings	2,882,788	2,539,451	5,422,239	330,312	734,468	1,064,780
Rents, Concessions, Royalties and Other	105,873	1,892,232	1,998,105	—	420,840	420,840
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,372,120	9,372,120	—	2,380,203	2,380,203
State Homeowners Property Tax Relief	—	211,423	211,423	—	33,000	33,000
State Gasoline Tax	3,347,146	—	3,347,146	944,875	—	944,875
Other State Grants	3,152,457	151,424	3,303,881	782,468	2,938	785,406
County Grants	—	—	—	87,187	—	87,187
Federal Grants	27,708,239	—	27,708,239	243,619	—	243,619
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	387,153	—	387,153	499,968	—	499,968
Special Police Department Services	1,223,717	—	1,223,717	67,115	—	67,115
Special Fire Department Services and First Aid and Ambulance Charges	2,598,179	—	2,598,179	—	—	—
Engineering Fees, Inspections, and Other	23,275	—	23,275	35,840	—	35,840
Sewer Service Charges and Connection Fees	18,349,580	—	18,349,580	—	—	—
Solid Waste Revenues	20,277,325	—	20,277,325	—	—	—
Parking Facilities	6,159,057	—	6,159,057	—	—	—
Parks and Recreation Fees	1,551,373	—	1,551,373	481,222	—	481,222
Golf Course Fees	—	—	—	476,680	—	476,680
Water Service Charges and Connection Fees	31,377,023	—	31,377,023	9,283,347	—	9,283,347
Electric Revenues	161,953,158	—	161,953,158	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	8,882,825	—	8,882,825	32,869	—	32,869
Quasi-External Transactions	20,703,287	—	20,703,287	—	—	—
Other Current Service Charges	4,642,644	—	4,642,644	181,709	—	181,709
Other Revenues						
Sale of Real and Personal Property	3,418	—	3,418	9,775	—	9,775
Contributions from Non-Government Sources	2,020,846	—	2,020,846	53,046	—	53,046
Other Sources of Revenues	7,694,624	—	7,694,624	582,487	—	582,487
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 346,276,795	$ 86,744,158	$ 433,020,953	$ 16,608,859	$ 15,383,266	$ 31,992,125

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,882,332	$ 1,882,332	$ —	$ 402,480	$ 402,480
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,874	2,874
Sales and Use Taxes	—	4,992,176	4,992,176	—	325,236	325,236
Transportation Tax	516,292	—	516,292	—	—	—
Transient Lodging Taxes	—	2,142,802	2,142,802	—	4,091	4,091
Franchises	—	1,061,333	1,061,333	—	282,444	282,444
Business License Taxes	—	32,511	32,511	—	55,509	55,509
Real Property Transfer Taxes	—	147,423	147,423	—	20,250	20,250
Utility Users Tax	—	—	—	—	185,283	185,283
Other Non-Property Taxes	—	552,768	552,768	1,026,958	—	1,026,958
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	90,066	—	90,066	—	—	—
Other	183,356	—	183,356	—	—	—
Licenses and Permits						
Construction Permits	673,407	—	673,407	123,451	—	123,451
Other Licenses and Permits	—	—	—	600	2,338	2,938
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	35,714	—	35,714
Other Fines, Forfeitures, and Penalties	—	145,273	145,273	—	24,194	24,194
Revenue From Use of Money and Property						
Investment Earnings	56,226	95,871	152,097	5,793	59,184	64,977
Rents, Concessions, Royalties and Other	—	5,506	5,506	—	71,771	71,771
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,541,823	2,541,823	—	363,990	363,990
State Homeowners Property Tax Relief	—	20,536	20,536	—	3,249	3,249
State Gasoline Tax	966,513	—	966,513	250,874	—	250,874
Other State Grants	100,000	542	100,542	397,538	274	397,812
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	623,256	—	623,256
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	443,943	—	443,943	68,509	—	68,509
Special Police Department Services	—	—	—	12,024	—	12,024
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	126,415	—	126,415
Engineering Fees, Inspections, and Other	61,950	—	61,950	658,237	—	658,237
Sewer Service Charges and Connection Fees	—	—	—	618,032	—	618,032
Solid Waste Revenues	—	—	—	661,158	—	661,158
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,111	—	32,111	59,931	—	59,931
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,147,142	—	1,147,142
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	90,672	—	90,672	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,960	3,960	—	235	235
Contributions from Non-Government Sources	—	—	—	—	141,791	141,791
Other Sources of Revenues	—	—	—	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,214,536	$ 13,624,856	$ 16,839,392	$ 5,815,632	$ 1,945,193	$ 7,760,825

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 381,681	$ 381,681	$ —	$ 1,496,851	$ 1,496,851
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	18,033	18,033	—	1,637	1,637
Sales and Use Taxes	—	814,552	814,552	—	3,760,153	3,760,153
Transportation Tax	155,971	—	155,971	—	—	—
Transient Lodging Taxes	—	—	—	—	238,882	238,882
Franchises	—	441,880	441,880	—	237,629	237,629
Business License Taxes	—	92,875	92,875	—	149,537	149,537
Real Property Transfer Taxes	—	44,212	44,212	—	72,978	72,978
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	112,893	—	112,893	471,057	—	471,057
Special Benefit Assessments						
Fire and Paramedics	—	—	—	165,579	—	165,579
Police	—	—	—	—	—	—
Lighting	—	—	—	66,656	—	66,656
Other	11,856	—	11,856	56,136	—	56,136
Licenses and Permits						
Construction Permits	116,532	—	116,532	—	—	—
Other Licenses and Permits	—	41,694	41,694	22,250	—	22,250
Fines and Forfeitures						
Vehicle Code Fines	67,130	—	67,130	178,292	—	178,292
Other Fines, Forfeitures, and Penalties	50	1,023	1,073	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	37,487	31,842	69,329	1,843	(2,841)	(998)
Rents, Concessions, Royalties and Other	—	8,153	8,153	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	541,223	541,223	—	547,370	547,370
State Homeowners Property Tax Relief	—	6,731	6,731	—	23,413	23,413
State Gasoline Tax	229,560	—	229,560	277,875	—	277,875
Other State Grants	255,142	—	255,142	190,953	88,790	279,743
County Grants	—	—	—	—	—	—
Federal Grants	54,772	—	54,772	3,037,678	—	3,037,678
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	45,082	—	45,082	560,959	—	560,959
Special Police Department Services	17,376	—	17,376	31,311	—	31,311
Special Fire Department Services and First Aid and Ambulance Charges	8,212	—	8,212	110,463	—	110,463
Engineering Fees, Inspections, and Other	59,384	—	59,384	57,283	—	57,283
Sewer Service Charges and Connection Fees	1,238,632	—	1,238,632	3,192,188	—	3,192,188
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	7,390	—	7,390	77,058	—	77,058
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,153,289	—	1,153,289
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	905,514	—	905,514	42,152	—	42,152
Other Revenues						
Sale of Real and Personal Property	—	8,600	8,600	21,437	—	21,437
Contributions from Non-Government Sources	—	—	—	7,155	—	7,155
Other Sources of Revenues	6,727	629,980	636,707	54,744	62,588	117,332
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,329,710	$ 3,062,479	$ 6,392,189	$ 9,776,358	$ 6,676,987	$ 16,453,345

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 287,459	$ 287,459	$ —	$ 294,461	$ 294,461
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,708	4,708	—	613	613
Sales and Use Taxes	—	581,197	581,197	—	974,863	974,863
Transportation Tax	221,009	—	221,009	136,707	—	136,707
Transient Lodging Taxes	—	12,868	12,868	—	25,116	25,116
Franchises	—	62,412	62,412	—	50,564	50,564
Business License Taxes	—	17,121	17,121	—	6,642	6,642
Real Property Transfer Taxes	—	36,976	36,976	—	14,239	14,239
Utility Users Tax	—	169,030	169,030	—	—	—
Other Non-Property Taxes	219,550	—	219,550	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	7,050	—	7,050
Licenses and Permits						
Construction Permits	118,866	—	118,866	95,906	—	95,906
Other Licenses and Permits	2,547	—	2,547	1,203	—	1,203
Fines and Forfeitures						
Vehicle Code Fines	29,038	—	29,038	36,328	—	36,328
Other Fines, Forfeitures, and Penalties	—	11,406	11,406	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	28,974	15,129	44,103	15,615	46,851	62,466
Rents, Concessions, Royalties and Other	11,575	1,320	12,895	2,239	—	2,239
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	589,274	589,274	—	257,455	257,455
State Homeowners Property Tax Relief	—	2,324	2,324	—	7,711	7,711
State Gasoline Tax	228,430	—	228,430	117,927	—	117,927
Other State Grants	163,449	428	163,877	244,066	181	244,247
County Grants	—	—	—	12,006	36,839	48,845
Federal Grants	1,697,094	—	1,697,094	1,997,503	—	1,997,503
Other Taxes In-Lieu	—	—	—	—	2,348	2,348
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	68,271	—	68,271	178,261	—	178,261
Special Police Department Services	17,482	—	17,482	361,302	—	361,302
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	428	—	428
Engineering Fees, Inspections, and Other	31,960	—	31,960	—	—	—
Sewer Service Charges and Connection Fees	407,400	—	407,400	686,367	—	686,367
Solid Waste Revenues	1,078,545	—	1,078,545	629,804	—	629,804
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	34,371	—	34,371
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	762,394	—	762,394	777,178	—	777,178
Electric Revenues	—	—	—	4,048,127	—	4,048,127
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,753	—	9,753	12,881	—	12,881
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	380	—	380	264,214	—	264,214
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	935	935
Contributions from Non-Government Sources	6,656	—	6,656	6,221	—	6,221
Other Sources of Revenues	250,630	4,243	254,873	948	—	948
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,354,003	$ 1,795,895	$ 7,149,898	$ 9,666,652	$ 1,718,818	$ 11,385,470

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,323,382	$ 1,323,382	$ —	$ 95,152	$ 95,152
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	913,317	913,317	—	258,719	258,719
Transportation Tax	226,029	—	226,029	—	—	—
Transient Lodging Taxes	—	174,867	174,867	—	—	—
Franchises	—	412,745	412,745	—	157,262	157,262
Business License Taxes	—	71,531	71,531	—	10,707	10,707
Real Property Transfer Taxes	—	80,515	80,515	—	9,645	9,645
Utility Users Tax	—	137,857	137,857	—	225,370	225,370
Other Non-Property Taxes	158,073	—	158,073	—	—	—
Special Benefit Assessments						
Fire and Paramedics	6,103	—	6,103	—	—	—
Police	—	—	—	84,567	—	84,567
Lighting	346,081	—	346,081	45,132	—	45,132
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	176,286	—	176,286	111,869	—	111,869
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	85,931	—	85,931	—	—	—
Other Fines, Forfeitures, and Penalties	26,878	—	26,878	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	70,164	6,908	77,072	8,590	—	8,590
Rents, Concessions, Royalties and Other	102,942	—	102,942	179,727	—	179,727
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	543,801	543,801	—	285,647	285,647
State Homeowners Property Tax Relief	—	18,142	18,142	—	1,300	1,300
State Gasoline Tax	262,848	—	262,848	160,205	—	160,205
Other State Grants	1,281,878	385	1,282,263	23,023	—	23,023
County Grants	100,000	—	100,000	—	—	—
Federal Grants	1,029,079	—	1,029,079	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	144,019	—	144,019	23,011	—	23,011
Special Police Department Services	31,340	—	31,340	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,390	—	2,390	—	—	—
Engineering Fees, Inspections, and Other	71,355	—	71,355	—	—	—
Sewer Service Charges and Connection Fees	1,228,670	—	1,228,670	684,552	—	684,552
Solid Waste Revenues	—	—	—	367,729	—	367,729
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	157,147	—	157,147	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,905,840	—	1,905,840	1,923,335	—	1,923,335
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,620	—	4,620	205,550	—	205,550
Quasi-External Transactions	247,287	—	247,287	—	—	—
Other Current Service Charges	37,618	—	37,618	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,900	1,900	—	—	—
Contributions from Non-Government Sources	100	—	100	—	—	—
Other Sources of Revenues	473,333	—	473,333	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	385,254	—	385,254	—	—	—
Total Functional and General Revenues	$ 8,561,265	$ 3,685,350	$ 12,246,615	$ 3,817,290	$ 1,043,802	$ 4,861,092

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 358,185	$ 358,185	$ —	$ 899,805	$ 899,805
Voter Approved Indebtedness Property Tax	21,843	—	21,843	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	238,630	238,630	—	1,705,727	1,705,727
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	232	232	640,000	2,031,619	2,671,619
Franchises	—	117,931	117,931	—	293,398	293,398
Business License Taxes	—	28,137	28,137	—	233,157	233,157
Real Property Transfer Taxes	—	21,041	21,041	—	131,605	131,605
Utility Users Tax	—	268,329	268,329	—	—	—
Other Non-Property Taxes	55,746	—	55,746	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,000	—	1,000	—	—	—
Lighting	118,742	—	118,742	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	174,411	—	174,411	210,893	—	210,893
Other Licenses and Permits	4,076	—	4,076	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	24,099	—	24,099	77,704	—	77,704
Other Fines, Forfeitures, and Penalties	—	4,190	4,190	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	13,500	29,644	43,144	250,587	81,548	332,135
Rents, Concessions, Royalties and Other	—	11,732	11,732	29,444	—	29,444
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	254,820	254,820	—	560,714	560,714
State Homeowners Property Tax Relief	1,308	3,505	4,813	—	8,636	8,636
State Gasoline Tax	235,867	—	235,867	243,582	—	243,582
Other State Grants	160,023	9,482	169,505	2,239,612	37,576	2,277,188
County Grants	—	1,485	1,485	327,828	—	327,828
Federal Grants	156,433	—	156,433	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,997	—	12,997	84,014	—	84,014
Special Police Department Services	6,158	—	6,158	43,855	—	43,855
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,758,230	—	1,758,230	2,254,201	—	2,254,201
Solid Waste Revenues	398,139	—	398,139	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	33,529	—	33,529	720,820	—	720,820
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	718,375	—	718,375	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	90,696	—	90,696	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	37,111	—	37,111	527,632	—	527,632
Other Revenues						
Sale of Real and Personal Property	—	—	—	200	—	200
Contributions from Non-Government Sources	—	—	—	3,000	—	3,000
Other Sources of Revenues	3,844	11,786	15,630	83,677	—	83,677
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,026,127	$ 1,359,129	$ 5,385,256	$ 7,737,049	$ 5,983,785	$ 13,720,834

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,474,658	$ 2,474,658	$ —	$ 60,035	$ 60,035
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	62,245	62,245	—	—	—
Sales and Use Taxes	—	5,970,664	5,970,664	—	540,526	540,526
Transportation Tax	465,381	—	465,381	159,704	—	159,704
Transient Lodging Taxes	—	280,079	280,079	—	—	—
Franchises	—	625,968	625,968	—	243,083	243,083
Business License Taxes	—	457,343	457,343	—	154,853	154,853
Real Property Transfer Taxes	—	161,837	161,837	—	29,571	29,571
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	856,347	—	856,347	—	113,000	113,000
Special Benefit Assessments						
Fire and Paramedics	50,417	—	50,417	—	—	—
Police	115,846	—	115,846	—	—	—
Lighting	—	—	—	251,491	—	251,491
Other	425,514	—	425,514	—	—	—
Licenses and Permits						
Construction Permits	677,609	—	677,609	149,971	—	149,971
Other Licenses and Permits	21,786	1,150	22,936	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	184,439	—	184,439	111,173	—	111,173
Other Fines, Forfeitures, and Penalties	276	23,473	23,749	1,127	—	1,127
Revenue From Use of Money and Property						
Investment Earnings	420,327	667,281	1,087,608	—	53,603	53,603
Rents, Concessions, Royalties and Other	171,103	201,730	372,833	25,655	29,712	55,367
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,991,043	1,991,043	—	760,601	760,601
State Homeowners Property Tax Relief	—	57,744	57,744	—	—	—
State Gasoline Tax	965,479	—	965,479	292,566	—	292,566
Other State Grants	1,558,471	(1,462)	1,557,009	276,996	(1,908)	275,088
County Grants	—	—	—	—	—	—
Federal Grants	575,732	—	575,732	658,010	—	658,010
Other Taxes In-Lieu	—	4,706	4,706	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	290,383	—	290,383	800	—	800
Special Police Department Services	393,823	—	393,823	8,625	—	8,625
Special Fire Department Services and First Aid and Ambulance Charges	49,874	—	49,874	—	—	—
Engineering Fees, Inspections, and Other	298,588	—	298,588	19,896	—	19,896
Sewer Service Charges and Connection Fees	4,372,474	—	4,372,474	—	—	—
Solid Waste Revenues	4,686,649	—	4,686,649	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	238,097	—	238,097	48,029	—	48,029
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,749,107	—	3,749,107	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	78,997	—	78,997	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,200	—	13,200
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,138,134	—	1,138,134	16,262	—	16,262
Other Revenues						
Sale of Real and Personal Property	—	2,700	2,700	—	—	—
Contributions from Non-Government Sources	1,018,600	—	1,018,600	—	—	—
Other Sources of Revenues	235,010	298,767	533,777	(125)	8,300,698	8,300,573
Other Financing Sources						
Sale of Bonds	8,022,567	—	8,022,567	—	—	—
Notes and Other	4,158,280	—	4,158,280	—	—	—
Total Functional and General Revenues	$ 35,219,310	$ 13,279,926	$ 48,499,236	$ 2,033,380	$ 10,283,774	$ 12,317,154

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Hawthorne (Los Angeles County) Functional Revenues	Hawthorne (Los Angeles County) General Revenues	Hawthorne (Los Angeles County) Total Revenues	Hayward (Alameda County) Functional Revenues	Hayward (Alameda County) General Revenues	Hayward (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,735,878	$ 2,735,878	$ —	$ 20,892,909	$ 20,892,909
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	9,612,683	9,612,683	—	25,412,984	25,412,984
Transportation Tax	5,439,958	—	5,439,958	—	—	—
Transient Lodging Taxes	—	1,096,683	1,096,683	—	1,142,777	1,142,777
Franchises	—	2,482,582	2,482,582	—	5,587,725	5,587,725
Business License Taxes	—	4,515,533	4,515,533	—	2,268,552	2,268,552
Real Property Transfer Taxes	—	284,534	284,534	—	6,868,993	6,868,993
Utility Users Tax	—	6,043,239	6,043,239	—	1,084,004	1,084,004
Other Non-Property Taxes	—	—	—	597,685	288,695	886,380
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	571,506	—	571,506	—	—	—
Other	188,023	—	188,023	349,469	—	349,469
Licenses and Permits						
Construction Permits	890,838	—	890,838	2,688,848	—	2,688,848
Other Licenses and Permits	510,200	—	510,200	847,549	26,223	873,772
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	871,631	—	871,631
Other Fines, Forfeitures, and Penalties	334,897	1,007,332	1,342,229	9,630	200	9,830
Revenue From Use of Money and Property						
Investment Earnings	81,012	214,453	295,465	1,927,242	214,968	2,142,210
Rents, Concessions, Royalties and Other	—	138,162	138,162	7,200	141,631	148,831
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,992,874	3,992,874	—	6,445,650	6,445,650
State Homeowners Property Tax Relief	—	34,444	34,444	—	231,183	231,183
State Gasoline Tax	1,596,135	—	1,596,135	4,453,395	—	4,453,395
Other State Grants	2,467,389	14,335	2,481,724	10,697,116	35	10,697,151
County Grants	50,000	—	50,000	750,632	—	750,632
Federal Grants	39,476,870	—	39,476,870	6,114,015	—	6,114,015
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	194,261	—	194,261	1,094,198	—	1,094,198
Special Police Department Services	609,942	—	609,942	1,024,079	—	1,024,079
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	51,857	—	51,857
Engineering Fees, Inspections, and Other	—	—	—	1,036,202	—	1,036,202
Sewer Service Charges and Connection Fees	263,140	—	263,140	17,088,922	—	17,088,922
Solid Waste Revenues	507,430	—	507,430	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	443,933	—	443,933	137,150	—	137,150
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	28,427,641	—	28,427,641
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	792,998	—	792,998	2,565,353	—	2,565,353
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	41,414	—	41,414	833,186	—	833,186
Other Revenues						
Sale of Real and Personal Property	—	34,526	34,526	16,000	643	16,643
Contributions from Non-Government Sources	252,185	—	252,185	59,544	—	59,544
Other Sources of Revenues	363,279	1,151,137	1,514,416	2,705,143	93,344	2,798,487
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	10,137,436	—	10,137,436	6,845,000	—	6,845,000
Total Functional and General Revenues	$ 65,212,846	$ 33,358,395	$ 98,571,241	$ 91,198,687	$ 70,700,516	$ 161,899,203

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 567,489	$ 567,489	$ —	$ 4,407,241	$ 4,407,241
Voter Approved Indebtedness Property Tax	976,562	—	976,562	—	—	—
Other Property Taxes	—	—	—	—	2,096,280	2,096,280
Sales and Use Taxes	—	2,931,402	2,931,402	—	10,113,712	10,113,712
Transportation Tax	139,746	—	139,746	1,543,689	—	1,543,689
Transient Lodging Taxes	—	—	—	—	482,920	482,920
Franchises	—	286,149	286,149	—	2,441,955	2,441,955
Business License Taxes	—	197,052	197,052	—	462,214	462,214
Real Property Transfer Taxes	—	75,134	75,134	—	448,956	448,956
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	344,846	—	344,846
Police	—	—	—	312,062	—	312,062
Lighting	—	—	—	1,526,549	—	1,526,549
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	85,949	—	85,949	2,066,473	—	2,066,473
Other Licenses and Permits	—	—	—	21,796	82,864	104,660
Fines and Forfeitures						
Vehicle Code Fines	29,663	—	29,663	303,933	—	303,933
Other Fines, Forfeitures, and Penalties	—	6,100	6,100	—	129,361	129,361
Revenue From Use of Money and Property						
Investment Earnings	396,383	69,658	466,041	280,891	300,695	581,586
Rents, Concessions, Royalties and Other	—	227,603	227,603	467,418	497,945	965,363
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	524,319	524,319	—	2,845,467	2,845,467
State Homeowners Property Tax Relief	7,547	20,265	27,812	—	68,704	68,704
State Gasoline Tax	226,264	—	226,264	1,179,924	—	1,179,924
Other State Grants	546,624	499	547,123	2,170,454	1,809	2,172,263
County Grants	226,381	—	226,381	—	—	—
Federal Grants	156,322	—	156,322	1,169,860	—	1,169,860
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,337,245	—	1,337,245
Special Police Department Services	61,606	—	61,606	339,638	—	339,638
Special Fire Department Services and First Aid and Ambulance Charges	266,442	—	266,442	201,951	—	201,951
Engineering Fees, Inspections, and Other	—	—	—	1,501,164	—	1,501,164
Sewer Service Charges and Connection Fees	4,211,621	—	4,211,621	1,911,593	—	1,911,593
Solid Waste Revenues	—	—	—	8,016,377	—	8,016,377
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	21,437	—	21,437	405,982	—	405,982
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,410,089	—	4,410,089	5,673,661	—	5,673,661
Electric Revenues	8,443,881	—	8,443,881	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	210,415	—	210,415	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	16,211	—	16,211	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,171,023	—	9,171,023	455,243	—	455,243
Other Revenues						
Sale of Real and Personal Property	—	—	—	40,290	—	40,290
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	588,826	—	588,826	—	702,408	702,408
Other Financing Sources						
Sale of Bonds	3,620,000	—	3,620,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 33,812,992	$ 4,905,670	$ 38,718,662	$ 31,271,039	$ 25,082,531	$ 56,353,570

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 892,592	$ 892,592	$ —	$ 6,195,118	$ 6,195,118
Voter Approved Indebtedness Property Tax	3,644	—	3,644	—	—	—
Other Property Taxes	—	(10,958)	(10,958)	—	146,492	146,492
Sales and Use Taxes	—	919,159	919,159	—	2,759,037	2,759,037
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	1,291,689	1,291,689
Franchises	—	301,072	301,072	—	514,403	514,403
Business License Taxes	—	139,033	139,033	—	693,865	693,865
Real Property Transfer Taxes	—	330,314	330,314	—	243,390	243,390
Utility Users Tax	—	1,096,634	1,096,634	—	2,652,821	2,652,821
Other Non-Property Taxes	1,243,288	—	1,243,288	7,000	—	7,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,103,094	—	1,103,094	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	485,127	—	485,127
Other Licenses and Permits	—	—	—	290,441	—	290,441
Fines and Forfeitures						
Vehicle Code Fines	43,000	—	43,000	365,811	—	365,811
Other Fines, Forfeitures, and Penalties	106,326	—	106,326	5,991	—	5,991
Revenue From Use of Money and Property						
Investment Earnings	75,503	2,776,448	2,851,951	63,974	310,665	374,639
Rents, Concessions, Royalties and Other	165,427	31,372	196,799	—	457,695	457,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	912,959	912,959	—	884,188	884,188
State Homeowners Property Tax Relief	108	15,975	16,083	—	69,994	69,994
State Gasoline Tax	350,886	—	350,886	361,617	—	361,617
Other State Grants	518,979	51,640	570,619	150,596	729	151,325
County Grants	—	—	—	—	135,560	135,560
Federal Grants	—	—	—	509,249	—	509,249
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	866,508	—	866,508	396,513	—	396,513
Special Police Department Services	23,098	—	23,098	106,022	—	106,022
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	174,613	—	174,613
Engineering Fees, Inspections, and Other	1,860,992	—	1,860,992	63,534	—	63,534
Sewer Service Charges and Connection Fees	2,440,034	—	2,440,034	—	—	—
Solid Waste Revenues	2,353,837	—	2,353,837	—	—	—
Parking Facilities	—	—	—	3,797,632	—	3,797,632
Parks and Recreation Fees	1,121,297	—	1,121,297	411,793	—	411,793
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	650,399	—	650,399	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	14,384	—	14,384
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	509,763	—	509,763	154,866	—	154,866
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	183	183
Contributions from Non-Government Sources	384,742	—	384,742	10,000	79,114	89,114
Other Sources of Revenues	1,958,694	557,075	2,515,769	701,771	—	701,771
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,779,619	$ 8,013,315	$ 23,792,934	$ 8,070,934	$ 16,434,943	$ 24,505,877

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Hesperia (San Bernardino County) Functional Revenues	General Revenues	Total Revenues	Hidden Hills (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 378,171	$ 378,171	$ —	$ 450,235	$ 450,235
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	5,051,611	5,051,611	—	15,645	15,645
Transportation Tax	3,738,694	—	3,738,694	49,822	—	49,822
Transient Lodging Taxes	—	354,109	354,109	—	—	—
Franchises	—	1,711,464	1,711,464	—	46,556	46,556
Business License Taxes	—	209,231	209,231	—	31,945	31,945
Real Property Transfer Taxes	—	353,239	353,239	—	47,032	47,032
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,843,279	—	3,843,279	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,860,674	—	2,860,674	—	—	—
Other Licenses and Permits	238,005	—	238,005	296,731	—	296,731
Fines and Forfeitures						
Vehicle Code Fines	138,565	—	138,565	12,757	—	12,757
Other Fines, Forfeitures, and Penalties	—	144,836	144,836	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	312,858	32,028	344,886	1,255	49,306	50,561
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,108,922	3,108,922	—	97,727	97,727
State Homeowners Property Tax Relief	—	6,902	6,902	—	4,786	4,786
State Gasoline Tax	1,259,474	—	1,259,474	42,220	—	42,220
Other State Grants	1,287,152	1,977	1,289,129	118,320	—	118,320
County Grants	—	—	—	—	—	—
Federal Grants	1,508,295	—	1,508,295	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	274,991	—	274,991	34,132	—	34,132
Special Police Department Services	262,027	—	262,027	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	351,700	—	351,700	1,000	—	1,000
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	4,003	—	4,003
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	28,719	—	28,719
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	183,927	—	183,927	11,250	—	11,250
Other Revenues						
Sale of Real and Personal Property	—	1,150,578	1,150,578	—	—	—
Contributions from Non-Government Sources	—	—	—	—	5,520	5,520
Other Sources of Revenues	—	914,598	914,598	—	50,000	50,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 16,259,641	$ 13,417,666	$ 29,677,307	$ 605,209	$ 798,752	$ 1,403,961

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,339,873	$ 2,339,873	$ —	$ 7,261,934	$ 7,261,934
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	37,969	37,969	—	13,494	13,494
Sales and Use Taxes	—	1,117,850	1,117,850	—	75,842	75,842
Transportation Tax	—	—	—	328,715	—	328,715
Transient Lodging Taxes	—	37,676	37,676	—	—	—
Franchises	—	1,104,212	1,104,212	—	597,022	597,022
Business License Taxes	—	87,816	87,816	—	596,959	596,959
Real Property Transfer Taxes	—	265,141	265,141	—	293,903	293,903
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	409,088	221,646	630,734	—	345,999	345,999
Special Benefit Assessments						
Fire and Paramedics	2,004,804	—	2,004,804	1,515,931	—	1,515,931
Police	—	—	—	757,965	—	757,965
Lighting	314,802	—	314,802	—	—	—
Other	138,316	—	138,316	—	—	—
Licenses and Permits						
Construction Permits	976,200	—	976,200	812,423	—	812,423
Other Licenses and Permits	22,997	2,110	25,107	—	330,938	330,938
Fines and Forfeitures						
Vehicle Code Fines	85,200	—	85,200	—	—	—
Other Fines, Forfeitures, and Penalties	89,611	—	89,611	—	38,843	38,843
Revenue From Use of Money and Property						
Investment Earnings	462,361	92,139	554,500	267,615	70,242	337,857
Rents, Concessions, Royalties and Other	—	327,972	327,972	—	170,023	170,023
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,162,684	2,162,684	—	490,104	490,104
State Homeowners Property Tax Relief	—	69,962	69,962	—	70,623	70,623
State Gasoline Tax	899,347	—	899,347	217,034	—	217,034
Other State Grants	2,382,396	1,588	2,383,984	522,041	565	522,606
County Grants	716,040	—	716,040	—	—	—
Federal Grants	1,099,330	—	1,099,330	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	306,740	—	306,740	482,704	—	482,704
Special Police Department Services	—	—	—	18,533	—	18,533
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	36,985	—	36,985
Engineering Fees, Inspections, and Other	464,732	—	464,732	24,305	—	24,305
Sewer Service Charges and Connection Fees	—	—	—	4,714,360	—	4,714,360
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,160,629	—	7,160,629
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,287,793	—	2,287,793	253,197	—	253,197
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,850	1,850
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	57,933	—	57,933	1,101,276	72,670	1,173,946
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	15,000,000	—	15,000,000
Total Functional and General Revenues	$ 12,717,690	$ 7,868,638	$ 20,586,328	$ 33,213,713	$ 10,431,011	$ 43,644,724

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 964,416	$ 964,416	$ —	$ 193,367	$ 193,367
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	278	278	—	—	—
Sales and Use Taxes	—	1,458,551	1,458,551	—	149,710	149,710
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	92,161	92,161	—	1,003	1,003
Franchises	—	564,629	564,629	—	12,471	12,471
Business License Taxes	—	253,891	253,891	—	9,302	9,302
Real Property Transfer Taxes	—	203,193	203,193	—	4,948	4,948
Utility Users Tax	—	—	—	—	403,842	403,842
Other Non-Property Taxes	—	105,376	105,376	488,238	302	488,540
Special Benefit Assessments						
Fire and Paramedics	392,453	—	392,453	—	—	—
Police	392,453	—	392,453	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	144,894	—	144,894	66,658	—	66,658
Other Licenses and Permits	45,156	—	45,156	948	—	948
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,403	—	1,403
Other Fines, Forfeitures, and Penalties	—	224,372	224,372	2,620	—	2,620
Revenue From Use of Money and Property						
Investment Earnings	251,495	1,303,312	1,554,807	4,141	(46,753)	(42,612)
Rents, Concessions, Royalties and Other	—	268,101	268,101	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,626,762	1,626,762	—	266,615	266,615
State Homeowners Property Tax Relief	—	14,566	14,566	—	3,879	3,879
State Gasoline Tax	672,560	—	672,560	108,079	—	108,079
Other State Grants	49,681	30,005	79,686	299,409	172	299,581
County Grants	—	278,892	278,892	94,682	—	94,682
Federal Grants	224,960	—	224,960	1,969,147	—	1,969,147
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	8,909	—	8,909
Special Police Department Services	—	—	—	3,013	—	3,013
Special Fire Department Services and First Aid and Ambulance Charges	20,959	—	20,959	4,218	—	4,218
Engineering Fees, Inspections, and Other	—	—	—	21,004	—	21,004
Sewer Service Charges and Connection Fees	5,350,002	—	5,350,002	630,805	—	630,805
Solid Waste Revenues	—	—	—	559,408	—	559,408
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,925,375	—	1,925,375	804,740	—	804,740
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	518,599	—	518,599	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,136,855	—	1,136,855	2,090	—	2,090
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	21,749	21,749	—	—	—
Other Sources of Revenues	—	2,651,909	2,651,909	—	72,810	72,810
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,125,442	$ 10,062,163	$ 21,187,605	$ 5,069,512	$ 1,071,668	$ 6,141,180

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 133,518	$ 133,518	$ —	$ 29,269,297	$ 29,269,297
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	161	161	—	2,555,466	2,555,466
Sales and Use Taxes	—	474,908	474,908	—	24,350,111	24,350,111
Transportation Tax	138,088	—	138,088	2,171,980	—	2,171,980
Transient Lodging Taxes	—	—	—	—	3,350,297	3,350,297
Franchises	—	84,054	84,054	—	6,874,774	6,874,774
Business License Taxes	—	19,421	19,421	—	1,845,410	1,845,410
Real Property Transfer Taxes	—	39,605	39,605	—	1,355,274	1,355,274
Utility Users Tax	—	—	—	—	19,179,402	19,179,402
Other Non-Property Taxes	1,239,083	—	1,239,083	4,275,888	—	4,275,888
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	30,583	—	30,583	—	—	—
Other	—	—	—	1,942,674	—	1,942,674
Licenses and Permits						
Construction Permits	493,917	—	493,917	2,274,380	—	2,274,380
Other Licenses and Permits	1,192	—	1,192	436,736	1,860,480	2,297,216
Fines and Forfeitures						
Vehicle Code Fines	40,307	—	40,307	3,906,919	—	3,906,919
Other Fines, Forfeitures, and Penalties	15,384	—	15,384	—	306,822	306,822
Revenue From Use of Money and Property						
Investment Earnings	24,040	86,011	110,051	1,341,785	198,113	1,539,898
Rents, Concessions, Royalties and Other	20,385	—	20,385	—	2,860,836	2,860,836
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	218,212	218,212	—	8,158,359	8,158,359
State Homeowners Property Tax Relief	—	5,023	5,023	—	384,760	384,760
State Gasoline Tax	97,787	—	97,787	3,724,360	—	3,724,360
Other State Grants	1,280,427	7,203	1,287,630	7,275,151	—	7,275,151
County Grants	—	75,000	75,000	3,343,745	—	3,343,745
Federal Grants	376,420	—	376,420	4,753,211	—	4,753,211
Other Taxes In-Lieu	—	181	181	—	5,243,492	5,243,492
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,088	—	93,088	3,662,016	—	3,662,016
Special Police Department Services	6,042	—	6,042	742,417	—	742,417
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	6,336,765	—	6,336,765
Engineering Fees, Inspections, and Other	13,257	—	13,257	721,678	—	721,678
Sewer Service Charges and Connection Fees	1,211,221	—	1,211,221	6,080,257	—	6,080,257
Solid Waste Revenues	284,067	—	284,067	10,002,317	—	10,002,317
Parking Facilities	—	—	—	5,994,545	—	5,994,545
Parks and Recreation Fees	—	—	—	4,060,414	—	4,060,414
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,103,973	—	1,103,973	35,287,872	—	35,287,872
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	167,717	—	167,717	3,346,033	—	3,346,033
Other Current Service Charges	135,575	—	135,575	1,851,946	—	1,851,946
Other Revenues						
Sale of Real and Personal Property	—	3,431	3,431	—	518,823	518,823
Contributions from Non-Government Sources	—	—	—	915,628	—	915,628
Other Sources of Revenues	78,585	—	78,585	3,549,911	310,098	3,860,009
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,851,138	$ 1,146,728	$ 7,997,866	$ 117,998,628	$ 108,621,814	$ 226,620,442

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 707,028	$ 707,028	$ —	$ 27,276	$ 27,276
Voter Approved Indebtedness Property Tax	2,132,311	—	2,132,311	—	—	—
Other Property Taxes	—	5,649	5,649	—	—	—
Sales and Use Taxes	—	5,530,660	5,530,660	—	147,496	147,496
Transportation Tax	1,598,891	—	1,598,891	178,991	—	178,991
Transient Lodging Taxes	—	26,781	26,781	—	750	750
Franchises	—	558,819	558,819	—	32,828	32,828
Business License Taxes	—	968,720	968,720	—	42,986	42,986
Real Property Transfer Taxes	—	96,546	96,546	—	1,476	1,476
Utility Users Tax	—	3,508,535	3,508,535	—	134,351	134,351
Other Non-Property Taxes	—	—	—	285,249	—	285,249
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	765,742	—	765,742	—	—	—
Other	387,264	—	387,264	—	—	—
Licenses and Permits						
Construction Permits	368,059	—	368,059	161,955	—	161,955
Other Licenses and Permits	29,112	—	29,112	1,190	—	1,190
Fines and Forfeitures						
Vehicle Code Fines	2,276,430	—	2,276,430	63,850	—	63,850
Other Fines, Forfeitures, and Penalties	—	8,320	8,320	—	16,200	16,200
Revenue From Use of Money and Property						
Investment Earnings	254,543	182,866	437,409	299	17,253	17,552
Rents, Concessions, Royalties and Other	—	214,305	214,305	—	21,804	21,804
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,924,606	2,924,606	—	372,710	372,710
State Homeowners Property Tax Relief	22,832	5,320	28,152	—	2,594	2,594
State Gasoline Tax	1,059,090	—	1,059,090	129,316	—	129,316
Other State Grants	501,868	2,101	503,969	673,540	200	673,740
County Grants	—	—	—	—	—	—
Federal Grants	4,489,855	—	4,489,855	417,128	—	417,128
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	133,443	—	133,443	61,325	—	61,325
Special Police Department Services	298,938	—	298,938	18,322	—	18,322
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	31,763	—	31,763	—	—	—
Sewer Service Charges and Connection Fees	366,933	—	366,933	265,756	—	265,756
Solid Waste Revenues	192,733	—	192,733	387,150	—	387,150
Parking Facilities	1,174,852	—	1,174,852	—	—	—
Parks and Recreation Fees	600,589	—	600,589	2,466	—	2,466
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,635,501	—	4,635,501	777,129	—	777,129
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	90,653	—	90,653	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	51,791	—	51,791	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	439,500	439,500	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	471,480	23,401	494,881	32,142	—	32,142
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,934,673	$ 15,203,157	$ 37,137,830	$ 3,455,808	$ 817,924	$ 4,273,732

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ —	$ —	$ —	$ 1,727,616	$ 1,727,616
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	—	—	—	700,738	700,738
Transportation Tax	—	—	—	848,226	—	848,226
Transient Lodging Taxes	—	—	—	—	233,919	233,919
Franchises	—	—	—	—	800,797	800,797
Business License Taxes	—	—	—	—	259,840	259,840
Real Property Transfer Taxes	—	—	—	—	103,663	103,663
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	45,306	163,280	208,586
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	11,498	—	11,498
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	139,832	—	139,832
Other Licenses and Permits	—	—	—	11,785	—	11,785
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	159,656	—	159,656
Other Fines, Forfeitures, and Penalties	—	—	—	493,691	—	493,691
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	76,303	235,226	311,529
Rents, Concessions, Royalties and Other	—	—	—	—	139,168	139,168
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,233,734	1,233,734
State Homeowners Property Tax Relief	—	—	—	—	21,955	21,955
State Gasoline Tax	—	—	—	524,867	—	524,867
Other State Grants	—	—	—	1,339,310	32,127	1,371,437
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	259,713	—	259,713
Other Taxes In-Lieu	—	—	—	—	58,100	58,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	99,026	—	99,026
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	48,509	—	48,509
Sewer Service Charges and Connection Fees	—	—	—	3,216,904	—	3,216,904
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,487	—	4,487
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	3,843,402	—	3,843,402
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	30,276	30,276
Other Sources of Revenues	—	—	—	—	451,061	451,061
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 11,122,515	$ 6,191,500	$ 17,314,015

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,400,907	$ 1,400,907	$ —	$ 2,046,152	$ 2,046,152
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	56,608	56,608	—	—	—
Sales and Use Taxes	—	820,736	820,736	—	7,198,215	7,198,215
Transportation Tax	218,632	—	218,632	1,351,231	—	1,351,231
Transient Lodging Taxes	—	4,141,094	4,141,094	—	1,162,354	1,162,354
Franchises	—	617,422	617,422	—	834,582	834,582
Business License Taxes	—	13,095	13,095	—	439,137	439,137
Real Property Transfer Taxes	—	269,183	269,183	—	608,767	608,767
Utility Users Tax	—	—	—	—	3,623,089	3,623,089
Other Non-Property Taxes	460,951	388,680	849,631	—	—	—
Special Benefit Assessments						
Fire and Paramedics	2,124,907	—	2,124,907	667,287	—	667,287
Police	—	—	—	—	—	—
Lighting	650,653	—	650,653	—	—	—
Other	—	—	—	11,982,552	—	11,982,552
Licenses and Permits						
Construction Permits	847,686	—	847,686	4,601,407	—	4,601,407
Other Licenses and Permits	13,106	—	13,106	116,470	—	116,470
Fines and Forfeitures						
Vehicle Code Fines	190,446	—	190,446	248,743	—	248,743
Other Fines, Forfeitures, and Penalties	—	—	—	1,368	208,763	210,131
Revenue From Use of Money and Property						
Investment Earnings	2,849	497,600	500,449	308,065	579,121	887,186
Rents, Concessions, Royalties and Other	—	421,500	421,500	—	1,319,781	1,319,781
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	206,500	206,500	—	2,501,363	2,501,363
State Homeowners Property Tax Relief	—	14,150	14,150	—	39,237	39,237
State Gasoline Tax	88,616	—	88,616	1,038,078	—	1,038,078
Other State Grants	114,541	356,849	471,390	1,472,533	1,879	1,474,412
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	323,063	—	323,063
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	376,690	—	376,690	2,321,041	—	2,321,041
Special Police Department Services	—	—	—	290,516	—	290,516
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	240,597	—	240,597	520,010	—	520,010
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	7,079,357	—	7,079,357	686,388	—	686,388
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	490,853	—	490,853	844,826	—	844,826
Other Revenues						
Sale of Real and Personal Property	—	4,172,740	4,172,740	—	—	—
Contributions from Non-Government Sources	301,196	—	301,196	8,313,172	—	8,313,172
Other Sources of Revenues	590,222	210,345	800,567	46,653	925,228	971,881
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,791,302	$ 13,587,409	$ 27,378,711	$ 35,133,403	$ 21,487,668	$ 56,621,071

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,377,188	$ 1,377,188	$ —	$ 4,712,912	$ 4,712,912
Voter Approved Indebtedness Property Tax	9,030,928	—	9,030,928	5,290,241	—	5,290,241
Other Property Taxes	—	—	—	—	638,222	638,222
Sales and Use Taxes	—	27,467,313	27,467,313	—	8,271,130	8,271,130
Transportation Tax	22,076	—	22,076	2,963,192	—	2,963,192
Transient Lodging Taxes	—	696,732	696,732	—	2,089,256	2,089,256
Franchises	—	1,643,788	1,643,788	—	1,481,809	1,481,809
Business License Taxes	—	—	—	—	3,897,804	3,897,804
Real Property Transfer Taxes	—	169,976	169,976	—	345,519	345,519
Utility Users Tax	—	—	—	—	17,484,872	17,484,872
Other Non-Property Taxes	—	29,114	29,114	—	6,746,733	6,746,733
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	2,138,407	—	2,138,407
Lighting	—	—	—	2,615,067	—	2,615,067
Other	—	—	—	320,908	—	320,908
Licenses and Permits						
Construction Permits	503,197	—	503,197	979,885	—	979,885
Other Licenses and Permits	—	254,696	254,696	123,946	247,572	371,518
Fines and Forfeitures						
Vehicle Code Fines	526,598	—	526,598	2,881,586	—	2,881,586
Other Fines, Forfeitures, and Penalties	—	—	—	285,885	923,230	1,209,115
Revenue From Use of Money and Property						
Investment Earnings	6,877	7,285,893	7,292,770	120,104	1,081,642	1,201,746
Rents, Concessions, Royalties and Other	—	599,496	599,496	—	323,497	323,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	5,255,738	5,255,738
State Homeowners Property Tax Relief	16	46,189	46,205	93,833	153,581	247,414
State Gasoline Tax	15,370	—	15,370	2,135,034	—	2,135,034
Other State Grants	105,398	—	105,398	1,888,045	3,836	1,891,881
County Grants	—	—	—	79,036	—	79,036
Federal Grants	—	—	—	5,101,166	—	5,101,166
Other Taxes In-Lieu	1,166	—	1,166	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	845,918	—	845,918
Special Police Department Services	—	—	—	409,969	—	409,969
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	29,430	—	29,430
Engineering Fees, Inspections, and Other	146,959	—	146,959	38,621	—	38,621
Sewer Service Charges and Connection Fees	—	—	—	2,626,019	—	2,626,019
Solid Waste Revenues	11,806,190	—	11,806,190	9,810,257	—	9,810,257
Parking Facilities	—	—	—	335,288	—	335,288
Parks and Recreation Fees	—	—	—	278,655	—	278,655
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,704,136	—	1,704,136	15,274,362	—	15,274,362
Electric Revenues	2,020,872	—	2,020,872	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	85,600	—	85,600
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	26,675,713	—	26,675,713
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	13,760	13,760
Contributions from Non-Government Sources	—	—	—	257,149	137,415	394,564
Other Sources of Revenues	—	313,610	313,610	463,122	2,852,011	3,315,133
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,889,783	$ 39,883,995	$ 65,773,778	$ 84,146,438	$ 56,660,539	$ 140,806,977

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 331,345	$ 331,345	$ —	$ 17,224,797	$ 17,224,797
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	20,188	20,188
Sales and Use Taxes	—	131,204	131,204	—	48,547,329	48,547,329
Transportation Tax	136,291	—	136,291	—	—	—
Transient Lodging Taxes	—	7,477	7,477	—	6,688,231	6,688,231
Franchises	—	79,941	79,941	—	5,201,492	5,201,492
Business License Taxes	—	6,967	6,967	—	—	—
Real Property Transfer Taxes	—	18,732	18,732	—	—	—
Utility Users Tax	—	—	—	—	3,527,862	3,527,862
Other Non-Property Taxes	102,087	—	102,087	13,136,752	1,672,058	14,808,810
Special Benefit Assessments						
Fire and Paramedics	505	—	505	—	—	—
Police	756	—	756	—	—	—
Lighting	9,261	—	9,261	5,134	—	5,134
Other	550	—	550	3,533,920	—	3,533,920
Licenses and Permits						
Construction Permits	44,558	—	44,558	—	—	—
Other Licenses and Permits	1,450	—	1,450	4,161,908	—	4,161,908
Fines and Forfeitures						
Vehicle Code Fines	3,929	—	3,929	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	1,510,535	379,272	1,889,807
Revenue From Use of Money and Property						
Investment Earnings	95,435	3,850	99,285	—	1,961,424	1,961,424
Rents, Concessions, Royalties and Other	9,024	—	9,024	—	209,853	209,853
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	336,453	336,453	—	8,102,932	8,102,932
State Homeowners Property Tax Relief	—	6,796	6,796	—	127,284	127,284
State Gasoline Tax	164,574	—	164,574	3,042,759	—	3,042,759
Other State Grants	122,575	—	122,575	5,222,830	144,111	5,366,941
County Grants	112,758	—	112,758	2,528,597	—	2,528,597
Federal Grants	368,108	—	368,108	2,452,827	—	2,452,827
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,124	—	19,124	6,205,602	—	6,205,602
Special Police Department Services	5,528	—	5,528	508,591	—	508,591
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	2,675	—	2,675	16,472,519	—	16,472,519
Sewer Service Charges and Connection Fees	584,811	—	584,811	—	—	—
Solid Waste Revenues	1,418	—	1,418	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	65,673	—	65,673	4,903,677	—	4,903,677
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	—	—	—	220,036	—	220,036
Other Revenues						
Sale of Real and Personal Property	2,000	—	2,000	21,139	—	21,139
Contributions from Non-Government Sources	111,729	—	111,729	1,678,612	—	1,678,612
Other Sources of Revenues	5,165	—	5,165	336,637	—	336,637
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,969,984	$ 922,765	$ 2,892,749	$ 65,942,075	$ 93,806,833	$ 159,748,908

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 111,451	$ 111,451	$ —	$ 60,472	$ 60,472
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	10,405	10,405
Sales and Use Taxes	—	3,918,263	3,918,263	—	225,217	225,217
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	4,989	4,989
Franchises	—	822,577	822,577	—	13,056	13,056
Business License Taxes	—	687,343	687,343	—	19,450	19,450
Real Property Transfer Taxes	—	30,289	30,289	—	3,877	3,877
Utility Users Tax	—	3,829,528	3,829,528	—	—	—
Other Non-Property Taxes	—	6,854,429	6,854,429	40,232	—	40,232
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	715	—	715
Lighting	117,937	—	117,937	—	—	—
Other	12,943	—	12,943	40,299	—	40,299
Licenses and Permits						
Construction Permits	222,829	—	222,829	15,090	—	15,090
Other Licenses and Permits	76,016	—	76,016	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	234,319	—	234,319	2,425	—	2,425
Other Fines, Forfeitures, and Penalties	125,086	—	125,086	—	8,246	8,246
Revenue From Use of Money and Property						
Investment Earnings	33,738	675,154	708,892	—	3,493	3,493
Rents, Concessions, Royalties and Other	—	24,600	24,600	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	61,598	61,598	—	37,709	37,709
State Homeowners Property Tax Relief	—	2,321	2,321	—	1,081	1,081
State Gasoline Tax	32,901	—	32,901	—	—	—
Other State Grants	250,863	—	250,863	21,491	25	21,516
County Grants	43,071	—	43,071	—	—	—
Federal Grants	134,979	—	134,979	1,028	—	1,028
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	176,940	—	176,940	—	—	—
Special Police Department Services	92,451	—	92,451	2,823	—	2,823
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	3,602	—	3,602	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	223,694	—	223,694
Solid Waste Revenues	—	—	—	112,005	—	112,005
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	87,909	—	87,909	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,062,218	—	1,062,218	915	—	915
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	332,891	244,805	577,696	35,710	—	35,710
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,040,693	$ 17,262,358	$ 20,303,051	$ 496,427	$ 388,020	$ 884,447

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 518,897	$ 518,897	$ —	$ 258,786	$ 258,786
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,205	1,205	—	—	—
Sales and Use Taxes	—	1,239,553	1,239,553	—	624,057	624,057
Transportation Tax	—	—	—	302,791	—	302,791
Transient Lodging Taxes	—	290,158	290,158	—	—	—
Franchises	—	117,597	117,597	—	85,871	85,871
Business License Taxes	—	47,885	47,885	—	46,078	46,078
Real Property Transfer Taxes	—	20,703	20,703	—	26,001	26,001
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	598,218	—	598,218
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	10,712	—	10,712	44,672	—	44,672
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	160,485	—	160,485	334,954	—	334,954
Other Licenses and Permits	61,535	—	61,535	4,298	6,803	11,101
Fines and Forfeitures						
Vehicle Code Fines	5,321	—	5,321	24,618	—	24,618
Other Fines, Forfeitures, and Penalties	—	3,593	3,593	13,480	51,065	64,545
Revenue From Use of Money and Property						
Investment Earnings	53,673	46,896	100,569	35,201	34,780	69,981
Rents, Concessions, Royalties and Other	—	37,325	37,325	—	39,473	39,473
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	231,060	231,060	—	447,431	447,431
State Homeowners Property Tax Relief	—	10,951	10,951	—	6,849	6,849
State Gasoline Tax	82,145	—	82,145	185,892	—	185,892
Other State Grants	746,897	118	747,015	133,205	6	133,211
County Grants	—	—	—	—	—	—
Federal Grants	89,042	—	89,042	94,848	—	94,848
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	102,574	—	102,574	79,312	—	79,312
Special Police Department Services	—	—	—	45,667	—	45,667
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	143,334	—	143,334
Sewer Service Charges and Connection Fees	900,969	—	900,969	995,083	—	995,083
Solid Waste Revenues	—	—	—	663,040	—	663,040
Parking Facilities	71,413	—	71,413	—	—	—
Parks and Recreation Fees	52,415	—	52,415	41,103	—	41,103
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,721,234	—	1,721,234	1,044,091	—	1,044,091
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,755	—	2,755
Quasi-External Transactions	—	—	—	264,210	—	264,210
Other Current Service Charges	329,722	—	329,722	28,485	—	28,485
Other Revenues						
Sale of Real and Personal Property	5,800	—	5,800	—	2,491	2,491
Contributions from Non-Government Sources	—	27,409	27,409	6,955	3,060	10,015
Other Sources of Revenues	135,812	179,629	315,441	31,562	59,352	90,914
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,529,749	$ 2,772,979	$ 7,302,728	$ 5,117,774	$ 1,692,103	$ 6,809,877

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 662,850	$ 662,850	$ —	$ 1,152,028	$ 1,152,028
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	56,873	56,873	—	—	—
Sales and Use Taxes	—	1,078,563	1,078,563	—	654,516	654,516
Transportation Tax	644,728	—	644,728	235,379	—	235,379
Transient Lodging Taxes	—	248,640	248,640	—	44,313	44,313
Franchises	—	342,156	342,156	—	255,555	255,555
Business License Taxes	—	63,843	63,843	—	70,232	70,232
Real Property Transfer Taxes	—	87,699	87,699	—	43,254	43,254
Utility Users Tax	—	217,130	217,130	—	—	—
Other Non-Property Taxes	128,700	—	128,700	—	—	—
Special Benefit Assessments						
Fire and Paramedics	1,271	—	1,271	—	—	—
Police	36,249	—	36,249	—	—	—
Lighting	—	—	—	23,948	—	23,948
Other	5,103	—	5,103	—	—	—
Licenses and Permits						
Construction Permits	80,116	—	80,116	342,260	—	342,260
Other Licenses and Permits	—	—	—	384	—	384
Fines and Forfeitures						
Vehicle Code Fines	31,286	—	31,286	74,055	—	74,055
Other Fines, Forfeitures, and Penalties	—	45,955	45,955	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	8	388,796	388,804	53,053	42,331	95,384
Rents, Concessions, Royalties and Other	—	9,580	9,580	—	13,357	13,357
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	515,967	515,967	—	470,530	470,530
State Homeowners Property Tax Relief	—	4,802	4,802	—	12,364	12,364
State Gasoline Tax	201,133	—	201,133	195,080	—	195,080
Other State Grants	607,035	374	607,409	68,309	305	68,614
County Grants	—	—	—	41,356	1,196	42,552
Federal Grants	1,038,992	—	1,038,992	203,593	—	203,593
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	64,578	—	64,578	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,012,817	—	1,012,817
Engineering Fees, Inspections, and Other	63,630	—	63,630	—	—	—
Sewer Service Charges and Connection Fees	695,418	—	695,418	—	—	—
Solid Waste Revenues	—	—	—	1,264,489	—	1,264,489
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	83,047	—	83,047	342,737	—	342,737
Golf Course Fees	9,036	—	9,036	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,275,692	—	1,275,692
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	93,194	—	93,194	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	25,869	—	25,869	—	—	—
Quasi-External Transactions	96,481	—	96,481	—	—	—
Other Current Service Charges	9,066	—	9,066	160,715	—	160,715
Other Revenues						
Sale of Real and Personal Property	—	292,105	292,105	—	—	—
Contributions from Non-Government Sources	86,024	—	86,024	—	—	—
Other Sources of Revenues	276,426	—	276,426	99,991	486,801	586,792
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,277,390	$ 4,015,333	$ 8,292,723	$ 5,393,858	$ 3,246,782	$ 8,640,640

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,306,212	$ 2,306,212	$ —	$ 5,667,668	$ 5,667,668
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	61,590	61,590
Sales and Use Taxes	—	1,895,680	1,895,680	—	8,222,600	8,222,600
Transportation Tax	532,541	—	532,541	590,742	—	590,742
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	581,981	581,981	—	1,684,208	1,684,208
Business License Taxes	—	155,287	155,287	—	389,393	389,393
Real Property Transfer Taxes	—	236,024	236,024	—	283,437	283,437
Utility Users Tax	—	—	—	—	4,712,779	4,712,779
Other Non-Property Taxes	—	—	—	139,698	—	139,698
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,406,865	—	1,406,865	327,996	—	327,996
Other Licenses and Permits	14,600	—	14,600	242,791	—	242,791
Fines and Forfeitures						
Vehicle Code Fines	18,057	—	18,057	273,318	—	273,318
Other Fines, Forfeitures, and Penalties	—	66,627	66,627	11,429	284,296	295,725
Revenue From Use of Money and Property						
Investment Earnings	68,257	424,439	492,696	227,934	166,605	394,539
Rents, Concessions, Royalties and Other	—	120	120	—	241,795	241,795
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	967,210	967,210	—	2,724,095	2,724,095
State Homeowners Property Tax Relief	—	26,248	26,248	—	74,640	74,640
State Gasoline Tax	394,150	—	394,150	1,131,954	—	1,131,954
Other State Grants	208,359	698	209,057	2,862,106	1,779	2,863,885
County Grants	—	—	—	1,345,121	—	1,345,121
Federal Grants	28,727	—	28,727	4,376,430	—	4,376,430
Other Taxes In-Lieu	—	—	—	—	118,153	118,153
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	131,583	—	131,583	382,101	—	382,101
Special Police Department Services	—	—	—	361,484	—	361,484
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,421,951	—	1,421,951
Engineering Fees, Inspections, and Other	—	—	—	16,436	—	16,436
Sewer Service Charges and Connection Fees	2,044,046	—	2,044,046	700,340	—	700,340
Solid Waste Revenues	340,864	—	340,864	2,093,064	—	2,093,064
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	665,360	—	665,360
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	7,561,979	—	7,561,979
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,612	—	7,612	3,652,344	—	3,652,344
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,231	1,534	2,765
Contributions from Non-Government Sources	50,460	—	50,460	—	—	—
Other Sources of Revenues	453,635	—	453,635	4,804	98,531	103,335
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,119,812	—	7,119,812	—	—	—
Total Functional and General Revenues	$ 12,819,568	$ 6,660,526	$ 19,480,094	$ 28,390,613	$ 24,733,103	$ 53,123,716

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 803,119	$ 803,119	$ —	$ 3,796,240	$ 3,796,240
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	4,750	4,750	—	47,485	47,485
Sales and Use Taxes	—	48,486	48,486	—	11,806,960	11,806,960
Transportation Tax	174,361	—	174,361	1,330,491	—	1,330,491
Transient Lodging Taxes	—	—	—	—	820,511	820,511
Franchises	—	109,926	109,926	—	1,456,069	1,456,069
Business License Taxes	—	20,634	20,634	—	324,777	324,777
Real Property Transfer Taxes	—	49,877	49,877	—	267,930	267,930
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	112,374	112,374	24,201	—	24,201
Special Benefit Assessments						
Fire and Paramedics	772,877	—	772,877	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	267,768	—	267,768	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	391,367	—	391,367
Other Licenses and Permits	241,123	—	241,123	81,698	—	81,698
Fines and Forfeitures						
Vehicle Code Fines	78,587	—	78,587	365,855	—	365,855
Other Fines, Forfeitures, and Penalties	—	1,866	1,866	195,104	47,683	242,787
Revenue From Use of Money and Property						
Investment Earnings	51,593	36,396	87,989	99,235	79,429	178,664
Rents, Concessions, Royalties and Other	70,883	—	70,883	516,817	176	516,993
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	271,380	271,380	—	2,550,797	2,550,797
State Homeowners Property Tax Relief	—	8,508	8,508	—	52,278	52,278
State Gasoline Tax	117,391	—	117,391	1,055,112	—	1,055,112
Other State Grants	82,250	107	82,357	2,318,272	1,619	2,319,891
County Grants	53,981	—	53,981	15,432	—	15,432
Federal Grants	282,711	—	282,711	976,391	—	976,391
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	280,501	—	280,501	200,405	—	200,405
Special Police Department Services	—	—	—	310,578	—	310,578
Special Fire Department Services and First Aid and Ambulance Charges	84,153	—	84,153	8,870	—	8,870
Engineering Fees, Inspections, and Other	—	—	—	172,826	—	172,826
Sewer Service Charges and Connection Fees	—	—	—	7,424,228	—	7,424,228
Solid Waste Revenues	—	—	—	193,896	—	193,896
Parking Facilities	—	—	—	184,431	—	184,431
Parks and Recreation Fees	—	—	—	596,318	—	596,318
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	30	—	30
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	23,368	—	23,368	294	—	294
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	8,571	8,571
Contributions from Non-Government Sources	—	19,465	19,465	—	—	—
Other Sources of Revenues	—	100,507	100,507	75,175	28,270	103,445
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,581,547	$ 1,587,395	$ 4,168,942	$ 16,537,026	$ 21,288,795	$ 37,825,821

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	La Mirada (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	La Palma (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,440,438	$ 3,440,438	$ —	$ 1,279,161	$ 1,279,161
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	56,330	56,330	—	31,817	31,817
Sales and Use Taxes	—	10,430,945	10,430,945	—	4,453,950	4,453,950
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	700,347	700,347	—	164,178	164,178
Franchises	—	1,299,221	1,299,221	—	306,413	306,413
Business License Taxes	—	294,641	294,641	—	156,835	156,835
Real Property Transfer Taxes	—	219,655	219,655	—	66,206	66,206
Utility Users Tax	—	—	—	—	1,212,829	1,212,829
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	20,254	—	20,254	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	472,155	—	472,155	91,139	—	91,139
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	244,555	—	244,555	—	—	—
Other Fines, Forfeitures, and Penalties	—	240,555	240,555	—	146,619	146,619
Revenue From Use of Money and Property						
Investment Earnings	88,737	1,497,251	1,585,988	167,342	449,867	617,209
Rents, Concessions, Royalties and Other	—	238,565	238,565	—	145,556	145,556
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,239,974	2,239,974	—	730,327	730,327
State Homeowners Property Tax Relief	—	42,336	42,336	—	17,227	17,227
State Gasoline Tax	902,107	—	902,107	300,763	—	300,763
Other State Grants	415,952	138,266	554,218	272,805	525	273,330
County Grants	200,422	—	200,422	185,434	—	185,434
Federal Grants	373,943	—	373,943	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	5,083	—	5,083	31,978	—	31,978
Special Police Department Services	25,444	—	25,444	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	35,200	—	35,200
Sewer Service Charges and Connection Fees	—	—	—	332,081	—	332,081
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	641,556	—	641,556	394,778	—	394,778
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,105,376	—	2,105,376
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	449,120	—	449,120	245,600	—	245,600
Other Current Service Charges	2,834,683	—	2,834,683	16,206	—	16,206
Other Revenues						
Sale of Real and Personal Property	—	3,479	3,479	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	119,113	119,113	82,199	39,223	121,422
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,674,011	$ 20,961,116	$ 27,635,127	$ 4,260,901	$ 9,200,733	$ 13,461,634

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 730,890	$ 730,890	$ —	$ 2,182,567	$ 2,182,567
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,249,448	2,249,448
Sales and Use Taxes	—	2,526,750	2,526,750	—	5,240,037	5,240,037
Transportation Tax	1,071,435	—	1,071,435	—	—	—
Transient Lodging Taxes	—	79,989	79,989	—	4,261,767	4,261,767
Franchises	—	526,867	526,867	—	617,050	617,050
Business License Taxes	—	91,796	91,796	—	191,062	191,062
Real Property Transfer Taxes	—	168,620	168,620	—	867,058	867,058
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	510,309	—	510,309	4,731,295	—	4,731,295
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	816,045	—	816,045
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	3,347,186	—	3,347,186
Other Licenses and Permits	65,709	—	65,709	15,193	—	15,193
Fines and Forfeitures						
Vehicle Code Fines	219,826	—	219,826	123,582	—	123,582
Other Fines, Forfeitures, and Penalties	290,092	—	290,092	179,239	—	179,239
Revenue From Use of Money and Property						
Investment Earnings	366,804	—	366,804	7,116	2,582,970	2,590,086
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,951,444	1,951,444	—	1,482,995	1,482,995
State Homeowners Property Tax Relief	—	10,198	10,198	—	15,572	15,572
State Gasoline Tax	783,397	—	783,397	605,144	—	605,144
Other State Grants	1,970,252	3	1,970,255	355,484	1,574	357,058
County Grants	190,566	—	190,566	1,055,404	—	1,055,404
Federal Grants	916,928	—	916,928	49,218	—	49,218
Other Taxes In-Lieu	109,343	—	109,343	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	165,197	—	165,197	1,214,414	—	1,214,414
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,904	—	3,904	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	539,898	—	539,898
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	125,036	—	125,036	257,402	—	257,402
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	203,252	—	203,252	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	38,026	—	38,026
Other Revenues						
Sale of Real and Personal Property	5,460	—	5,460	—	—	—
Contributions from Non-Government Sources	19,317	—	19,317	6,026,288	—	6,026,288
Other Sources of Revenues	45,286	(363,369)	(318,083)	448,565	740	449,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,062,113	$ 5,723,188	$ 12,785,301	$ 19,809,499	$ 19,692,840	$ 39,502,339

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,184,264	$ 3,184,264	$ —	$ 2,351,983	$ 2,351,983
Voter Approved Indebtedness Property Tax	—	—	—	814,511	—	814,511
Other Property Taxes	—	102,208	102,208	—	—	—
Sales and Use Taxes	—	3,332,179	3,332,179	—	2,316,883	2,316,883
Transportation Tax	826,136	—	826,136	335,718	—	335,718
Transient Lodging Taxes	—	—	—	—	505,076	505,076
Franchises	—	408,002	408,002	—	838,886	838,886
Business License Taxes	—	307,078	307,078	—	—	—
Real Property Transfer Taxes	—	140,085	140,085	—	230,175	230,175
Utility Users Tax	—	1,962,060	1,962,060	—	—	—
Other Non-Property Taxes	336,552	—	336,552	—	—	—
Special Benefit Assessments						
Fire and Paramedics	903,911	—	903,911	—	—	—
Police	—	—	—	51,375	—	51,375
Lighting	—	—	—	17,020	—	17,020
Other	314,801	—	314,801	591,962	—	591,962
Licenses and Permits						
Construction Permits	810,341	—	810,341	350,441	—	350,441
Other Licenses and Permits	124,430	—	124,430	32,882	—	32,882
Fines and Forfeitures						
Vehicle Code Fines	371,391	—	371,391	426,160	—	426,160
Other Fines, Forfeitures, and Penalties	58,446	112,084	170,530	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	533,428	585,718	1,119,146	304,224	277,033	581,257
Rents, Concessions, Royalties and Other	77,194	55,495	132,689	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,502,038	1,502,038	—	1,154,214	1,154,214
State Homeowners Property Tax Relief	—	37,776	37,776	9,814	36,132	45,946
State Gasoline Tax	607,304	—	607,304	464,350	—	464,350
Other State Grants	444,813	1,447	446,260	1,330,206	—	1,330,206
County Grants	163,102	180,000	343,102	—	—	—
Federal Grants	184,510	—	184,510	600,000	—	600,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	168,423	—	168,423	548,905	—	548,905
Special Police Department Services	745,694	—	745,694	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	644,757	—	644,757	—	—	—
Engineering Fees, Inspections, and Other	7,590	—	7,590	106,526	—	106,526
Sewer Service Charges and Connection Fees	817,973	—	817,973	—	—	—
Solid Waste Revenues	214,091	—	214,091	—	—	—
Parking Facilities	—	—	—	168,507	—	168,507
Parks and Recreation Fees	804,590	—	804,590	938,477	—	938,477
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	6,662,591	—	6,662,591	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	739,967	—	739,967	462,850	—	462,850
Other Revenues						
Sale of Real and Personal Property	—	220,621	220,621	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,983,376	—	2,983,376	155,479	—	155,479
Other Financing Sources						
Sale of Bonds	—	—	—	6,035,000	—	6,035,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 19,545,411	$ 12,131,055	$ 31,676,466	$ 13,744,407	$ 7,710,382	$ 21,454,789

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 13,674,512	$ 13,674,512	$ —	$ 4,396,686	$ 4,396,686
Voter Approved Indebtedness Property Tax	1,686,926	—	1,686,926	—	—	—
Other Property Taxes	—	255,831	255,831	—	79,403	79,403
Sales and Use Taxes	—	3,757,472	3,757,472	—	6,746,046	6,746,046
Transportation Tax	1,378,677	—	1,378,677	—	—	—
Transient Lodging Taxes	—	4,804,172	4,804,172	—	967,378	967,378
Franchises	—	861,332	861,332	—	888,821	888,821
Business License Taxes	—	726,252	726,252	—	—	—
Real Property Transfer Taxes	—	673,724	673,724	—	301,417	301,417
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,359,168	289,828	1,648,996	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	734,810	—	734,810	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	930,290	—	930,290	637,612	—	637,612
Other Licenses and Permits	68,560	—	68,560	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	254,225	—	254,225	245,018	—	245,018
Other Fines, Forfeitures, and Penalties	26,704	1,003,944	1,030,648	88,100	—	88,100
Revenue From Use of Money and Property						
Investment Earnings	83,131	785,512	868,643	104,555	120,274	224,829
Rents, Concessions, Royalties and Other	—	427,075	427,075	66,019	—	66,019
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,073,809	1,073,809	—	1,546,399	1,546,399
State Homeowners Property Tax Relief	10,964	184,289	195,253	—	58,932	58,932
State Gasoline Tax	462,464	—	462,464	671,910	—	671,910
Other State Grants	1,022,778	715	1,023,493	164,531	1,108	165,639
County Grants	528,183	—	528,183	536,654	—	536,654
Federal Grants	670,474	—	670,474	887,414	—	887,414
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,045,685	—	1,045,685	214,693	—	214,693
Special Police Department Services	67,186	—	67,186	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	80,839	—	80,839	4,346	—	4,346
Engineering Fees, Inspections, and Other	394,089	—	394,089	63,337	—	63,337
Sewer Service Charges and Connection Fees	4,997,882	—	4,997,882	—	—	—
Solid Waste Revenues	1,578,770	—	1,578,770	—	—	—
Parking Facilities	2,960,800	—	2,960,800	—	—	—
Parks and Recreation Fees	991,504	—	991,504	468,773	—	468,773
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	467,563	—	467,563	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	818,731	—	818,731	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	3,239	3,239	—	—	—
Contributions from Non-Government Sources	15,856	7,480	23,336	413,235	—	413,235
Other Sources of Revenues	57,041	28,851	85,892	115,000	1,405,507	1,520,507
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,693,300	$ 28,558,037	$ 51,251,337	$ 4,681,197	$ 16,511,971	$ 21,193,168

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,103,719	$ 2,103,719	$ —	$ 151,678	$ 151,678
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	36,033	36,033	—	3,082	3,082
Sales and Use Taxes	—	11,061,021	11,061,021	—	888,684	888,684
Transportation Tax	786,053	—	786,053	—	—	—
Transient Lodging Taxes	—	45,073	45,073	—	371,810	371,810
Franchises	—	1,748,801	1,748,801	—	239,144	239,144
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	813,269	813,269	—	111,903	111,903
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,156,872	—	1,156,872	261,502	—	261,502
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	310,611	—	310,611	35,936	—	35,936
Other Fines, Forfeitures, and Penalties	23,003	—	23,003	—	2,919	2,919
Revenue From Use of Money and Property						
Investment Earnings	(2,832)	77,012	74,180	48,930	69,370	118,300
Rents, Concessions, Royalties and Other	—	—	—	—	5,676	5,676
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,988,103	2,988,103	—	2,485,481	2,485,481
State Homeowners Property Tax Relief	—	28,301	28,301	—	367	367
State Gasoline Tax	1,203,871	—	1,203,871	855,647	—	855,647
Other State Grants	236,409	2,140	238,549	173,101	1,510	174,611
County Grants	—	—	—	246,889	—	246,889
Federal Grants	536,103	—	536,103	52,101	—	52,101
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	256,138	—	256,138	8,550	—	8,550
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	161,310	—	161,310	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	8,320	—	8,320
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	1,635	—	1,635
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	260,255	—	260,255	—	—	—
Other Sources of Revenues	226,965	152,986	379,951	197,990	—	197,990
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	45,011	—	45,011	—	—	—
Total Functional and General Revenues	$ 5,199,769	$ 19,056,458	$ 24,256,227	$ 1,890,601	$ 4,331,624	$ 6,222,225

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,129,675	$ 1,129,675	$ —	$ 5,504,883	$ 5,504,883
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	12,436	12,436	—	—	—
Sales and Use Taxes	—	5,054,047	5,054,047	—	12,432,181	12,432,181
Transportation Tax	931,731	—	931,731	856,469	—	856,469
Transient Lodging Taxes	—	123,669	123,669	—	1,305,742	1,305,742
Franchises	—	996,394	996,394	—	1,924,558	1,924,558
Business License Taxes	—	301,574	301,574	—	—	—
Real Property Transfer Taxes	—	391,349	391,349	—	546,671	546,671
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	840,629	—	840,629	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	260,128	—	260,128	—	—	—
Other	922,270	—	922,270	—	—	—
Licenses and Permits						
Construction Permits	2,107,165	—	2,107,165	675,875	—	675,875
Other Licenses and Permits	368,280	11,445	379,725	14,987	—	14,987
Fines and Forfeitures						
Vehicle Code Fines	142,760	—	142,760	320,759	—	320,759
Other Fines, Forfeitures, and Penalties	—	234,503	234,503	—	208,781	208,781
Revenue From Use of Money and Property						
Investment Earnings	148,476	335,572	484,048	153,875	472,550	626,425
Rents, Concessions, Royalties and Other	1,246,912	410,645	1,657,557	—	123,015	123,015
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,460,990	1,460,990	—	3,546,697	3,546,697
State Homeowners Property Tax Relief	—	37,866	37,866	—	72,627	72,627
State Gasoline Tax	633,204	—	633,204	1,435,919	—	1,435,919
Other State Grants	744,168	—	744,168	926,606	2,249	928,855
County Grants	—	—	—	5,244,357	—	5,244,357
Federal Grants	104,141	—	104,141	489,695	—	489,695
Other Taxes In-Lieu	—	75,738	75,738	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,795,071	—	1,795,071	451,930	—	451,930
Special Police Department Services	35,491	—	35,491	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	812,213	—	812,213	213,584	—	213,584
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	317,074	—	317,074	84,842	—	84,842
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	96,752	—	96,752	—	—	—
Other Current Service Charges	1,377,398	—	1,377,398	4,370	—	4,370
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	707,582	—	707,582
Other Sources of Revenues	38,706	216,817	255,523	248,630	26,444	275,074
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	9,415,659	—	9,415,659
Total Functional and General Revenues	$ 12,922,569	$ 10,792,720	$ 23,715,289	$ 21,245,139	$ 26,166,398	$ 47,411,537

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 330,626	$ 330,626	$ —	$ 2,717,347	$ 2,717,347
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	617	617	—	(95,469)	(95,469)
Sales and Use Taxes	—	1,296,244	1,296,244	—	10,903,733	10,903,733
Transportation Tax	—	—	—	2,069,153	—	2,069,153
Transient Lodging Taxes	—	169,343	169,343	—	30,369	30,369
Franchises	—	76,472	76,472	—	1,078,926	1,078,926
Business License Taxes	—	93,553	93,553	—	641,200	641,200
Real Property Transfer Taxes	—	37,742	37,742	—	340,961	340,961
Utility Users Tax	—	—	—	—	2,868,671	2,868,671
Other Non-Property Taxes	—	384	384	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	98,049	—	98,049	644,641	—	644,641
Other Licenses and Permits	—	16,306	16,306	75,289	3,316	78,605
Fines and Forfeitures						
Vehicle Code Fines	11,992	—	11,992	—	—	—
Other Fines, Forfeitures, and Penalties	—	7,904	7,904	—	563,936	563,936
Revenue From Use of Money and Property						
Investment Earnings	41,916	18,928	60,844	247,849	916,088	1,163,937
Rents, Concessions, Royalties and Other	—	154,825	154,825	511,511	135,027	646,538
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	227,527	227,527	—	3,981,278	3,981,278
State Homeowners Property Tax Relief	—	7,193	7,193	—	32,836	32,836
State Gasoline Tax	100,942	—	100,942	1,567,904	—	1,567,904
Other State Grants	1,048,654	146	1,048,800	1,087,883	41,249	1,129,132
County Grants	—	—	—	264,236	—	264,236
Federal Grants	130,673	—	130,673	3,126,617	—	3,126,617
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,250	—	12,250	353,778	—	353,778
Special Police Department Services	—	—	—	990,969	—	990,969
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	13,749	—	13,749	60,849	—	60,849
Sewer Service Charges and Connection Fees	1,633,680	—	1,633,680	—	—	—
Solid Waste Revenues	—	—	—	3,774,569	—	3,774,569
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,687	—	3,687	991,460	—	991,460
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,182,404	—	1,182,404	6,977,418	—	6,977,418
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	21,981	—	21,981
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	63,395	—	63,395	823,318	—	823,318
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	14,958	14,958
Contributions from Non-Government Sources	—	—	—	—	47,376	47,376
Other Sources of Revenues	30,000	122,754	152,754	769,985	1,953,890	2,723,875
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,371,391	$ 2,560,564	$ 6,931,955	$ 24,359,410	$ 26,175,692	$ 50,535,102

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Lancaster (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Larkspur (Marin County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,417,465	$ 2,417,465	$ —	$ 4,499,053	$ 4,499,053
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	16,157,657	16,157,657	—	2,063,199	2,063,199
Transportation Tax	6,655,120	—	6,655,120	—	—	—
Transient Lodging Taxes	—	1,214,219	1,214,219	—	409,403	409,403
Franchises	—	2,366,104	2,366,104	—	547,390	547,390
Business License Taxes	—	608,441	608,441	—	323,277	323,277
Real Property Transfer Taxes	—	751,838	751,838	—	149,381	149,381
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	12,524,263	1,150,731	13,674,994	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	2,743,702	—	2,743,702	—	—	—
Other	2,126,821	—	2,126,821	106,461	—	106,461
Licenses and Permits						
Construction Permits	3,181,317	—	3,181,317	228,478	—	228,478
Other Licenses and Permits	2,380	—	2,380	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	347,434	—	347,434	88,512	—	88,512
Other Fines, Forfeitures, and Penalties	—	714,021	714,021	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	203,233	129,043	332,276	—	30,622	30,622
Rents, Concessions, Royalties and Other	270,079	—	270,079	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,941,862	5,941,862	—	554,735	554,735
State Homeowners Property Tax Relief	—	56,492	56,492	—	41,386	41,386
State Gasoline Tax	2,301,781	—	2,301,781	241,627	—	241,627
Other State Grants	3,820,138	3,665	3,823,803	121,463	63,263	184,726
County Grants	532,221	—	532,221	—	—	—
Federal Grants	10,478,011	—	10,478,011	1,256,735	—	1,256,735
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,349,785	—	1,349,785	—	—	—
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	21,675	—	21,675
Engineering Fees, Inspections, and Other	2,680,947	—	2,680,947	186,493	—	186,493
Sewer Service Charges and Connection Fees	41,177	—	41,177	—	—	—
Solid Waste Revenues	633	—	633	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	923,896	—	923,896	919,293	—	919,293
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	435,928	—	435,928	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,736,722	—	3,736,722	26,336	—	26,336
Other Revenues						
Sale of Real and Personal Property	—	119,138	119,138	—	—	—
Contributions from Non-Government Sources	103,967	83,357	187,324	—	—	—
Other Sources of Revenues	481,176	2,825,159	3,306,335	—	321,407	321,407
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 54,940,731	$ 34,539,192	$ 89,479,923	$ 3,197,073	$ 9,003,116	$ 12,200,189

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,910,610	$ 1,910,610	$ —	$ 688,217	$ 688,217
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	127,098	127,098	—	—	—
Sales and Use Taxes	—	2,454,398	2,454,398	—	2,317,855	2,317,855
Transportation Tax	5,747,412	—	5,747,412	826,532	—	826,532
Transient Lodging Taxes	—	129,160	129,160	—	345,781	345,781
Franchises	—	603,289	603,289	—	554,495	554,495
Business License Taxes	—	80,262	80,262	—	471,664	471,664
Real Property Transfer Taxes	—	—	—	—	110,135	110,135
Utility Users Tax	—	—	—	—	1,824,585	1,824,585
Other Non-Property Taxes	11,026,177	—	11,026,177	—	320,383	320,383
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	239,887	—	239,887	—	—	—
Other	1,044,571	—	1,044,571	—	—	—
Licenses and Permits						
Construction Permits	376,010	—	376,010	—	—	—
Other Licenses and Permits	16,791	140	16,931	42,358	34,524	76,882
Fines and Forfeitures						
Vehicle Code Fines	49,975	—	49,975	134,225	—	134,225
Other Fines, Forfeitures, and Penalties	—	32,574	32,574	—	543,622	543,622
Revenue From Use of Money and Property						
Investment Earnings	296,500	190,671	487,171	290,994	110,255	401,249
Rents, Concessions, Royalties and Other	—	—	—	—	7,954	7,954
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	549,290	549,290	—	1,340,670	1,340,670
State Homeowners Property Tax Relief	—	34,412	34,412	—	4,180	4,180
State Gasoline Tax	230,416	—	230,416	609,323	—	609,323
Other State Grants	399,059	402	399,461	727,664	5,222	732,886
County Grants	—	—	—	—	—	—
Federal Grants	112,156	—	112,156	757,302	—	757,302
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,522,539	—	1,522,539	119,011	—	119,011
Special Police Department Services	189,620	—	189,620	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,289,275	—	1,289,275	—	—	—
Sewer Service Charges and Connection Fees	1,534,115	—	1,534,115	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	222,245	—	222,245	18,497	—	18,497
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,669,267	—	2,669,267	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	10,097	—	10,097	805,634	—	805,634
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	549,093	549,093	—	3,294	3,294
Other Sources of Revenues	41,421,132	—	41,421,132	87,610	79,280	166,890
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 68,397,244	$ 6,661,399	$ 75,058,643	$ 4,419,150	$ 8,762,116	$ 13,181,266

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,462,460	$ 1,462,460	$ —	$ 652,287	$ 652,287
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,443	2,443
Sales and Use Taxes	—	4,499,873	4,499,873	—	1,641,529	1,641,529
Transportation Tax	823,442	—	823,442	—	—	—
Transient Lodging Taxes	—	28,593	28,593	—	167,779	167,779
Franchises	—	636,623	636,623	—	388,114	388,114
Business License Taxes	—	88,134	88,134	—	83,606	83,606
Real Property Transfer Taxes	—	97,771	97,771	—	67,810	67,810
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	800	—	800	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	12,071	—	12,071	—	—	—
Lighting	—	—	—	161,283	—	161,283
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	138,124	—	138,124	204,202	—	204,202
Other Licenses and Permits	14,849	6,118	20,967	8,550	—	8,550
Fines and Forfeitures						
Vehicle Code Fines	263,978	—	263,978	48,496	—	48,496
Other Fines, Forfeitures, and Penalties	—	53,821	53,821	—	86,088	86,088
Revenue From Use of Money and Property						
Investment Earnings	48,071	141,683	189,754	269,838	—	269,838
Rents, Concessions, Royalties and Other	—	131,937	131,937	—	141,146	141,146
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,134,299	1,134,299	—	931,343	931,343
State Homeowners Property Tax Relief	—	19,308	19,308	—	15,666	15,666
State Gasoline Tax	486,739	—	486,739	373,056	—	373,056
Other State Grants	477,336	739	478,075	686,949	625	687,574
County Grants	40,344	—	40,344	265,276	—	265,276
Federal Grants	755,319	—	755,319	1,056,576	—	1,056,576
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,998	—	12,998	306,923	—	306,923
Special Police Department Services	—	—	—	63,390	—	63,390
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	5,386	—	5,386	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	2,684,240	—	2,684,240
Solid Waste Revenues	—	—	—	2,284,398	—	2,284,398
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	155,275	—	155,275	72,652	—	72,652
Golf Course Fees	—	—	—	1,466,919	—	1,466,919
Water Service Charges and Connection Fees	—	—	—	2,742,708	—	2,742,708
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,578	—	2,578
Other Revenues						
Sale of Real and Personal Property	—	153,317	153,317	—	—	—
Contributions from Non-Government Sources	—	51,919	51,919	116,681	—	116,681
Other Sources of Revenues	127,462	800,522	927,984	2,014,717	—	2,014,717
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,362,194	$ 9,307,117	$ 12,669,311	$ 14,829,432	$ 4,178,436	$ 19,007,868

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,063,545	$ 2,063,545	$ —	$ 234,022	$ 234,022
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,906	15,906	—	2,497	2,497
Sales and Use Taxes	—	1,201,233	1,201,233	—	375,121	375,121
Transportation Tax	304,853	—	304,853	—	—	—
Transient Lodging Taxes	—	26,159	26,159	—	35,444	35,444
Franchises	—	294,518	294,518	—	75,639	75,639
Business License Taxes	—	55,755	55,755	—	65,946	65,946
Real Property Transfer Taxes	—	606,609	606,609	—	10,300	10,300
Utility Users Tax	—	—	—	—	657,824	657,824
Other Non-Property Taxes	10,203	4,277,879	4,288,082	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	105	—	105
Police	—	—	—	29,054	—	29,054
Lighting	601,186	—	601,186	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	4,369,059	—	4,369,059	346,947	—	346,947
Other Licenses and Permits	4,277,879	—	4,277,879	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	51,424	—	51,424	—	—	—
Other Fines, Forfeitures, and Penalties	14,956	—	14,956	—	11,796	11,796
Revenue From Use of Money and Property						
Investment Earnings	312,655	601,257	913,912	75,351	17,855	93,206
Rents, Concessions, Royalties and Other	52,630	37,390,960	37,443,590	—	33,021	33,021
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,021,492	1,021,492	—	473,499	473,499
State Homeowners Property Tax Relief	—	27,896	27,896	—	4,584	4,584
State Gasoline Tax	444,815	—	444,815	485,865	—	485,865
Other State Grants	777,944	—	777,944	161,434	473,499	634,933
County Grants	21,000	—	21,000	—	—	—
Federal Grants	452,777	—	452,777	4,865,115	—	4,865,115
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,310,773	—	2,310,773	5,833	—	5,833
Special Police Department Services	13,799	—	13,799	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	1,599,887	—	1,599,887	—	—	—
Sewer Service Charges and Connection Fees	4,421,786	—	4,421,786	1,043,422	—	1,043,422
Solid Waste Revenues	2,361,496	—	2,361,496	750,311	—	750,311
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	680,347	—	680,347	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,230,107	—	4,230,107	1,133,170	—	1,133,170
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,292,472	—	1,292,472	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	53,171	—	53,171	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	5,990,431	—	5,990,431	150,351	—	150,351
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	1,305,957	—	1,305,957	—	284,544	284,544
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,951,607	$ 47,583,209	$ 83,534,816	$ 9,046,958	$ 2,755,591	$ 11,802,549

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 274,295	$ 274,295	$ —	$ 16,699,802	$ 16,699,802
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	161,454	161,454
Sales and Use Taxes	—	154,592	154,592	—	17,783,553	17,783,553
Transportation Tax	260,718	—	260,718	3,539,728	—	3,539,728
Transient Lodging Taxes	—	—	—	—	1,146,117	1,146,117
Franchises	—	102,595	102,595	—	2,870,073	2,870,073
Business License Taxes	—	30,488	30,488	—	5,717,868	5,717,868
Real Property Transfer Taxes	—	13,153	13,153	—	849,251	849,251
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	73,434	—	73,434	—	50,751	50,751
Special Benefit Assessments						
Fire and Paramedics	103,859	—	103,859	—	—	—
Police	—	—	—	—	—	—
Lighting	51,705	—	51,705	1,262,541	—	1,262,541
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	432,765	—	432,765	2,047,501	—	2,047,501
Other Licenses and Permits	143,461	—	143,461	474,286	—	474,286
Fines and Forfeitures						
Vehicle Code Fines	4,456	—	4,456	750,465	—	750,465
Other Fines, Forfeitures, and Penalties	—	9,845	9,845	9,490	—	9,490
Revenue From Use of Money and Property						
Investment Earnings	15,268	50,876	66,144	1,765,218	3,685,555	5,450,773
Rents, Concessions, Royalties and Other	—	16,080	16,080	—	961,241	961,241
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	288,739	288,739	—	3,558,832	3,558,832
State Homeowners Property Tax Relief	—	5,553	5,553	—	205,886	205,886
State Gasoline Tax	124,208	—	124,208	1,457,948	—	1,457,948
Other State Grants	2,382,695	20,853	2,403,548	1,948,969	3,934	1,952,903
County Grants	—	—	—	9,000	3,751	12,751
Federal Grants	1,207,930	—	1,207,930	148,372	—	148,372
Other Taxes In-Lieu	—	—	—	—	6,884	6,884
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	776,085	—	776,085
Special Police Department Services	—	—	—	130,235	—	130,235
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	207,074	—	207,074
Engineering Fees, Inspections, and Other	—	—	—	1,737,446	—	1,737,446
Sewer Service Charges and Connection Fees	953,595	—	953,595	24,719,179	—	24,719,179
Solid Waste Revenues	—	—	—	1,135,134	—	1,135,134
Parking Facilities	—	—	—	1,043,714	—	1,043,714
Parks and Recreation Fees	13,362	—	13,362	—	—	—
Golf Course Fees	—	—	—	2,532,239	—	2,532,239
Water Service Charges and Connection Fees	624,332	—	624,332	9,827,318	—	9,827,318
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	4,317,745	—	4,317,745
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	6,508,387	—	6,508,387
Other Current Service Charges	26,920	—	26,920	10,397,532	—	10,397,532
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	11,291,734	—	11,291,734
Other Sources of Revenues	—	83,734	83,734	1,927,668	423,738	2,351,406
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,269,025	—	1,269,025	—	—	—
Total Functional and General Revenues	$ 7,687,733	$ 1,050,803	$ 8,738,536	$ 89,965,008	$ 54,128,690	$ 144,093,698

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 477,587	$ 477,587	$ —	$ 6,837,931	$ 6,837,931
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	699	699	—	—	—
Sales and Use Taxes	—	604,042	604,042	—	8,755,001	8,755,001
Transportation Tax	—	—	—	3,888,781	—	3,888,781
Transient Lodging Taxes	—	2,489	2,489	—	316,797	316,797
Franchises	—	197,245	197,245	—	8,381,401	8,381,401
Business License Taxes	—	44,639	44,639	—	873,657	873,657
Real Property Transfer Taxes	—	40,141	40,141	—	239,763	239,763
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	286,886	—	286,886	2,035,025	—	2,035,025
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	28,855	—	28,855	—	—	—
Lighting	—	—	—	—	—	—
Other	213,031	—	213,031	—	—	—
Licenses and Permits						
Construction Permits	618,840	—	618,840	1,076,147	—	1,076,147
Other Licenses and Permits	621	6,620	7,241	67,146	—	67,146
Fines and Forfeitures						
Vehicle Code Fines	7,803	—	7,803	194,552	—	194,552
Other Fines, Forfeitures, and Penalties	—	38,221	38,221	839,720	—	839,720
Revenue From Use of Money and Property						
Investment Earnings	132,151	43,270	175,421	2,337,709	130,014	2,467,723
Rents, Concessions, Royalties and Other	10,023	5,836	15,859	202,126	109,149	311,275
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	496,476	496,476	—	2,766,640	2,766,640
State Homeowners Property Tax Relief	—	9,640	9,640	—	109,841	109,841
State Gasoline Tax	294,025	—	294,025	1,240,833	—	1,240,833
Other State Grants	831,031	20,916	851,947	1,703,349	2,688	1,706,037
County Grants	—	—	—	254,227	—	254,227
Federal Grants	38,914	—	38,914	2,152,398	—	2,152,398
Other Taxes In-Lieu	—	100,000	100,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	305,670	—	305,670	411,337	—	411,337
Special Police Department Services	2,615	—	2,615	111,829	—	111,829
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	35,096	—	35,096
Engineering Fees, Inspections, and Other	22,088	—	22,088	650,856	—	650,856
Sewer Service Charges and Connection Fees	2,063,890	—	2,063,890	7,104,808	—	7,104,808
Solid Waste Revenues	729,183	—	729,183	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	101,657	—	101,657	1,079,994	—	1,079,994
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,287,334	—	1,287,334	6,297,181	—	6,297,181
Electric Revenues	—	—	—	53,416,072	—	53,416,072
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	731,274	—	731,274
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,249,859	—	1,249,859	78,494	—	78,494
Other Revenues						
Sale of Real and Personal Property	—	1,500	1,500	5,890	3,539	9,429
Contributions from Non-Government Sources	39,850	250	40,100	132,359	531,004	663,363
Other Sources of Revenues	33,278	2,442	35,720	1,399,318	—	1,399,318
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,297,604	$ 2,092,013	$ 10,389,617	$ 87,446,521	$ 29,057,425	$ 116,503,946

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 737,548	$ 737,548	$ —	$ 789,112	$ 789,112
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	58,672	58,672	—	—	—
Sales and Use Taxes	—	2,136,303	2,136,303	—	1,485,197	1,485,197
Transportation Tax	7,220	—	7,220	589,334	—	589,334
Transient Lodging Taxes	—	8,320	8,320	—	144,004	144,004
Franchises	—	442,994	442,994	—	308,212	308,212
Business License Taxes	—	230,220	230,220	—	457,376	457,376
Real Property Transfer Taxes	—	68,036	68,036	—	96,831	96,831
Utility Users Tax	—	—	—	—	132,020	132,020
Other Non-Property Taxes	102,924	—	102,924	—	2,000	2,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	293,253	—	293,253	—	—	—
Other	285,280	—	285,280	—	—	—
Licenses and Permits						
Construction Permits	788,875	—	788,875	352,170	—	352,170
Other Licenses and Permits	41,551	—	41,551	4,726	446,064	450,790
Fines and Forfeitures						
Vehicle Code Fines	159,995	—	159,995	101,513	—	101,513
Other Fines, Forfeitures, and Penalties	—	1,555	1,555	—	164,575	164,575
Revenue From Use of Money and Property						
Investment Earnings	762,012	51,993	814,005	196,138	22,896	219,034
Rents, Concessions, Royalties and Other	—	317,915	317,915	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	923,229	923,229	—	1,051,032	1,051,032
State Homeowners Property Tax Relief	—	15,603	15,603	—	13,000	13,000
State Gasoline Tax	340,419	—	340,419	403,511	—	403,511
Other State Grants	703,423	675	704,098	30,535	—	30,535
County Grants	54,957	—	54,957	—	—	—
Federal Grants	—	—	—	573,459	—	573,459
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	202,753	—	202,753	40,130	—	40,130
Special Police Department Services	16,672	—	16,672	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	173,584	—	173,584	—	—	—
Engineering Fees, Inspections, and Other	194,795	—	194,795	—	—	—
Sewer Service Charges and Connection Fees	2,437,837	—	2,437,837	—	—	—
Solid Waste Revenues	2,068,047	—	2,068,047	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	187,179	—	187,179
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,376,516	—	3,376,516	3,101,732	—	3,101,732
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,302,361	—	1,302,361	—	—	—
Other Current Service Charges	204,148	—	204,148	169,897	—	169,897
Other Revenues						
Sale of Real and Personal Property	—	17,839	17,839	—	6,079	6,079
Contributions from Non-Government Sources	56,000	31,442	87,442	—	—	—
Other Sources of Revenues	251,360	16,374	267,734	39,895	—	39,895
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 13,823,982	$ 5,058,718	$ 18,882,700	$ 5,790,219	$ 5,118,398	$ 10,908,617

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,651,712	$ 2,651,712	$ —	$ 65,441,524	$ 65,441,524
Voter Approved Indebtedness Property Tax	211,341	—	211,341	—	—	—
Other Property Taxes	—	96,400	96,400	—	665,235	665,235
Sales and Use Taxes	—	3,310,997	3,310,997	—	42,382,949	42,382,949
Transportation Tax	3,780,756	—	3,780,756	7,595,404	—	7,595,404
Transient Lodging Taxes	—	911,060	911,060	—	11,189,038	11,189,038
Franchises	—	789,280	789,280	—	14,458,873	14,458,873
Business License Taxes	—	293,516	293,516	—	10,024,513	10,024,513
Real Property Transfer Taxes	—	188,599	188,599	—	2,288,974	2,288,974
Utility Users Tax	—	—	—	—	45,341,714	45,341,714
Other Non-Property Taxes	973,520	9,595	983,115	—	4,132,309	4,132,309
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	479,346	—	479,346	4,981,713	—	4,981,713
Other Licenses and Permits	1,989	152	2,141	7,928,024	—	7,928,024
Fines and Forfeitures						
Vehicle Code Fines	54,914	—	54,914	13,497,028	—	13,497,028
Other Fines, Forfeitures, and Penalties	—	91,678	91,678	—	84,248	84,248
Revenue From Use of Money and Property						
Investment Earnings	582,259	100,676	682,935	25,790,040	7,880,414	33,670,454
Rents, Concessions, Royalties and Other	—	38,187	38,187	9,345,979	2,784,255	12,130,234
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,880,443	1,880,443	—	28,026,533	28,026,533
State Homeowners Property Tax Relief	—	30,881	30,881	—	666,322	666,322
State Gasoline Tax	761,364	—	761,364	9,496,363	—	9,496,363
Other State Grants	716,937	(111,674)	605,263	31,195,632	1,076,640	32,272,272
County Grants	619,533	—	619,533	5,631,338	—	5,631,338
Federal Grants	1,863,337	—	1,863,337	118,019,740	—	118,019,740
Other Taxes In-Lieu	—	740,947	740,947	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	494,199	—	494,199	4,883,707	—	4,883,707
Special Police Department Services	122,248	—	122,248	4,101,648	—	4,101,648
Special Fire Department Services and First Aid and Ambulance Charges	37,578	—	37,578	4,834,856	—	4,834,856
Engineering Fees, Inspections, and Other	44,766	—	44,766	2,392,490	—	2,392,490
Sewer Service Charges and Connection Fees	4,772,760	—	4,772,760	9,279,549	—	9,279,549
Solid Waste Revenues	4,634,182	—	4,634,182	71,199,347	—	71,199,347
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	488,140	—	488,140	1,994,034	—	1,994,034
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,937,978	—	5,937,978	63,185,034	—	63,185,034
Electric Revenues	15,171,907	—	15,171,907	—	—	—
Gas Revenues	—	—	—	83,790,905	—	83,790,905
Airport Revenues	194,452	—	194,452	27,950,436	—	27,950,436
Port and Harbor Revenues	—	—	—	280,781,681	—	280,781,681
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	107,556	—	107,556	120	—	120
Quasi-External Transactions	—	—	—	48,232,829	—	48,232,829
Other Current Service Charges	583,738	—	583,738	214,855,481	—	214,855,481
Other Revenues						
Sale of Real and Personal Property	—	22,226	22,226	13,638,622	—	13,638,622
Contributions from Non-Government Sources	503,897	150,453	654,350	5,184,766	—	5,184,766
Other Sources of Revenues	861,759	346,843	1,208,602	192,682	—	192,682
Other Financing Sources						
Sale of Bonds	—	—	—	865,522	—	865,522
Notes and Other	—	—	—	4,314,691	—	4,314,691
Total Functional and General Revenues	$ 44,000,456	$ 11,541,971	$ 55,542,427	$ 1,075,159,661	$ 236,443,541	$ 1,311,603,202

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 591,467	$ 591,467	$ —	$ 1,198,186	$ 1,198,186
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	31,901	31,901
Sales and Use Taxes	—	950,505	950,505	—	2,542,882	2,542,882
Transportation Tax	338,952	—	338,952	540,602	—	540,602
Transient Lodging Taxes	—	37,154	37,154	—	66,738	66,738
Franchises	—	195,407	195,407	—	519,054	519,054
Business License Taxes	—	15,925	15,925	—	397,888	397,888
Real Property Transfer Taxes	—	56,947	56,947	—	123,937	123,937
Utility Users Tax	—	—	—	—	1,588,308	1,588,308
Other Non-Property Taxes	308,506	—	308,506	46,500	—	46,500
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	16,653	—	16,653
Lighting	11,686	—	11,686	175,903	—	175,903
Other	69,652	—	69,652	—	—	—
Licenses and Permits						
Construction Permits	139,852	—	139,852	163,045	—	163,045
Other Licenses and Permits	—	—	—	30,450	—	30,450
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	219,356	—	219,356
Other Fines, Forfeitures, and Penalties	—	5,488	5,488	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	32,731	25,298	58,029	40,660	251,715	292,375
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	277,828	277,828	—	547,378	547,378
State Homeowners Property Tax Relief	—	7,871	7,871	—	15,917	15,917
State Gasoline Tax	128,221	—	128,221	224,140	—	224,140
Other State Grants	109,823	13,025	122,848	187,309	388	187,697
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	271,356	—	271,356
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	94,306	—	94,306	75,200	—	75,200
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	4,808	—	4,808	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	805,400	—	805,400
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	—	—	—	887	—	887
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,724	1,724
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	32,246	3,157	35,403	24,765	360,616	385,381
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,270,783	$ 2,180,072	$ 3,450,855	$ 2,822,226	$ 7,646,632	$ 10,468,858

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 6,645,916	$ 6,645,916	$ —	$ 1,545,140	$ 1,545,140
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	2,048,991	2,048,991	—	70,818	70,818
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	945,649	945,649	—	—	—
Franchises	—	1,011,933	1,011,933	—	318,134	318,134
Business License Taxes	—	333,668	333,668	—	198,911	198,911
Real Property Transfer Taxes	—	531,052	531,052	—	138,895	138,895
Utility Users Tax	—	1,885,591	1,885,591	—	—	—
Other Non-Property Taxes	—	117,654	117,654	327,694	—	327,694
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	806,168	—	806,168	481,668	—	481,668
Other Licenses and Permits	761	—	761	4,233	—	4,233
Fines and Forfeitures						
Vehicle Code Fines	204,083	—	204,083	16,273	—	16,273
Other Fines, Forfeitures, and Penalties	—	38,162	38,162	58,103	—	58,103
Revenue From Use of Money and Property						
Investment Earnings	10,273	324,722	334,995	76,686	115,374	192,060
Rents, Concessions, Royalties and Other	—	270,651	270,651	—	94,679	94,679
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,253,254	1,253,254	—	421,172	421,172
State Homeowners Property Tax Relief	—	61,320	61,320	—	14,349	14,349
State Gasoline Tax	537,546	—	537,546	161,239	—	161,239
Other State Grants	575,520	878	576,398	144,887	130	145,017
County Grants	119,625	—	119,625	—	—	—
Federal Grants	211,797	—	211,797	—	—	—
Other Taxes In-Lieu	—	—	—	140,581	—	140,581
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	832,655	—	832,655	133,039	—	133,039
Special Police Department Services	135,912	—	135,912	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	82,222	—	82,222	188,365	—	188,365
Sewer Service Charges and Connection Fees	3,534,027	—	3,534,027	933,900	—	933,900
Solid Waste Revenues	1,155,208	—	1,155,208	1,492,215	—	1,492,215
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,569,695	—	1,569,695	—	—	—
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	507,000	—	507,000	10,697	—	10,697
Other Current Service Charges	40,860	—	40,860	263,386	—	263,386
Other Revenues						
Sale of Real and Personal Property	—	20,029	20,029	—	—	—
Contributions from Non-Government Sources	—	—	—	—	59,800	59,800
Other Sources of Revenues	18,200	57,524	75,724	33,779	68,959	102,738
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,500,000	—	2,500,000	—	—	—
Total Functional and General Revenues	$ 12,841,552	$ 15,546,994	$ 28,388,546	$ 4,466,745	$ 3,046,361	$ 7,513,106

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 662,624,249	$ 662,624,249	$ —	$ 1,998,954	$ 1,998,954
Voter Approved Indebtedness Property Tax	136,590,142	—	136,590,142	70,050	—	70,050
Other Property Taxes	—	53,699,654	53,699,654	—	—	—
Sales and Use Taxes	—	385,702,413	385,702,413	—	2,615,445	2,615,445
Transportation Tax	105,202,238	—	105,202,238	—	—	—
Transient Lodging Taxes	7,553,646	97,988,818	105,542,464	—	205,043	205,043
Franchises	—	53,801,387	53,801,387	—	895,310	895,310
Business License Taxes	—	373,248,060	373,248,060	—	67,309	67,309
Real Property Transfer Taxes	—	159,244,212	159,244,212	—	188,384	188,384
Utility Users Tax	—	576,251,446	576,251,446	—	—	—
Other Non-Property Taxes	65,909,968	2,906,395	68,816,363	2,994,827	—	2,994,827
Special Benefit Assessments						
Fire and Paramedics	77,879	—	77,879	14,543	—	14,543
Police	42,178,465	—	42,178,465	—	—	—
Lighting	42,654,576	—	42,654,576	594,136	—	594,136
Other	56,268,887	—	56,268,887	—	—	—
Licenses and Permits						
Construction Permits	21,802,861	—	21,802,861	1,068,383	—	1,068,383
Other Licenses and Permits	16,830,118	—	16,830,118	23,859	—	23,859
Fines and Forfeitures						
Vehicle Code Fines	122,602,481	—	122,602,481	69,551	—	69,551
Other Fines, Forfeitures, and Penalties	1,012,895	2,521,092	3,533,987	13,333	—	13,333
Revenue From Use of Money and Property						
Investment Earnings	223,372,115	28,485,837	251,857,952	279,638	29,227	308,865
Rents, Concessions, Royalties and Other	29,699,227	494,897	30,194,124	201,631	—	201,631
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	174,102,535	174,102,535	—	1,289,705	1,289,705
State Homeowners Property Tax Relief	1,147,886	8,451,538	9,599,424	—	39,801	39,801
State Gasoline Tax	70,430,784	—	70,430,784	526,939	—	526,939
Other State Grants	82,847,975	112,364	82,960,339	1,965,481	847	1,966,328
County Grants	11,004,800	—	11,004,800	430,169	—	430,169
Federal Grants	425,317,177	—	425,317,177	949,660	—	949,660
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	48,564,918	—	48,564,918	988,986	—	988,986
Special Police Department Services	16,049,999	—	16,049,999	227,465	—	227,465
Special Fire Department Services and First Aid and Ambulance Charges	65,971,785	—	65,971,785	5,027	—	5,027
Engineering Fees, Inspections, and Other	52,959,634	—	52,959,634	—	—	—
Sewer Service Charges and Connection Fees	415,095,924	—	415,095,924	5,769,247	—	5,769,247
Solid Waste Revenues	85,086,387	—	85,086,387	3,163,042	—	3,163,042
Parking Facilities	37,956,471	—	37,956,471	—	—	—
Parks and Recreation Fees	77,442,266	—	77,442,266	204,154	—	204,154
Golf Course Fees	15,012,357	—	15,012,357	—	—	—
Water Service Charges and Connection Fees	595,686,000	—	595,686,000	6,961,975	—	6,961,975
Electric Revenues	2,331,619,000	—	2,331,619,000	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	521,455,751	—	521,455,751	326,032	—	326,032
Port and Harbor Revenues	351,520,000	—	351,520,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	30,903,995	—	30,903,995	—	—	—
Quasi-External Transactions	—	—	—	282,517	—	282,517
Other Current Service Charges	274,375,022	—	274,375,022	735	—	735
Other Revenues						
Sale of Real and Personal Property	7,771,013	—	7,771,013	—	—	—
Contributions from Non-Government Sources	—	—	—	93,841	—	93,841
Other Sources of Revenues	623,691,116	10,791,327	634,482,443	165,000	381,397	546,397
Other Financing Sources						
Sale of Bonds	494,819,290	—	494,819,290	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,508,485,048	$ 2,590,426,224	$ 10,098,911,272	$ 27,390,221	$ 7,711,422	$ 35,101,643

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,473,552	$ 4,473,552	$ —	$ —	$ —
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	281,621	281,621	—	—	—
Sales and Use Taxes	—	6,914,526	6,914,526	—	—	—
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	829,026	829,026	—	—	—
Franchises	—	930,996	930,996	—	—	—
Business License Taxes	—	1,071,865	1,071,865	—	—	—
Real Property Transfer Taxes	—	452,208	452,208	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	322,213	—	322,213	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	37,110	—	37,110	—	—	—
Licenses and Permits						
Construction Permits	836,911	—	836,911	—	—	—
Other Licenses and Permits	122,611	—	122,611	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	689,300	—	689,300	—	—	—
Other Fines, Forfeitures, and Penalties	25,760	—	25,760	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	18,791	205,506	224,297	—	—	—
Rents, Concessions, Royalties and Other	3,600	—	3,600	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,298,455	1,298,455	—	—	—
State Homeowners Property Tax Relief	—	47,133	47,133	—	—	—
State Gasoline Tax	556,110	—	556,110	—	—	—
Other State Grants	798,086	—	798,086	—	—	—
County Grants	—	—	—	—	—	—
Federal Grants	406,773	—	406,773	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,006,658	—	1,006,658	—	—	—
Special Police Department Services	698,133	—	698,133	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	246,460	—	246,460	—	—	—
Sewer Service Charges and Connection Fees	590,316	—	590,316	—	—	—
Solid Waste Revenues	150,982	—	150,982	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	59,594	—	59,594	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,069,892	—	1,069,892	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	1,399	1,399	—	—	—
Contributions from Non-Government Sources	162,365	—	162,365	—	—	—
Other Sources of Revenues	1,474,551	36,234	1,510,785	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,276,216	$ 16,542,521	$ 25,818,737	$ —	$ —	$ —

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,562,757	$ 1,562,757	$ —	$ 1,550,137	$ 1,550,137
Voter Approved Indebtedness Property Tax	1,766,185	—	1,766,185	—	—	—
Other Property Taxes	—	116,478	116,478	—	(6,792)	(6,792)
Sales and Use Taxes	—	2,854,358	2,854,358	—	4,675,035	4,675,035
Transportation Tax	—	—	—	3,488,979	—	3,488,979
Transient Lodging Taxes	—	—	—	—	278,573	278,573
Franchises	—	2,027,649	2,027,649	—	387,818	387,818
Business License Taxes	—	384,645	384,645	—	323,543	323,543
Real Property Transfer Taxes	—	103,270	103,270	—	125,847	125,847
Utility Users Tax	—	5,077,227	5,077,227	—	—	—
Other Non-Property Taxes	—	668,400	668,400	1,786,994	—	1,786,994
Special Benefit Assessments						
Fire and Paramedics	—	—	—	74,617	—	74,617
Police	—	—	—	220,797	—	220,797
Lighting	1,084,275	—	1,084,275	—	—	—
Other	1,114,475	—	1,114,475	—	—	—
Licenses and Permits						
Construction Permits	502,598	—	502,598	657,766	—	657,766
Other Licenses and Permits	—	—	—	107,300	—	107,300
Fines and Forfeitures						
Vehicle Code Fines	778,629	—	778,629	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	86,961	121,989	208,950
Revenue From Use of Money and Property						
Investment Earnings	242,407	319,099	561,506	108,850	116,907	225,757
Rents, Concessions, Royalties and Other	—	48,345	48,345	111,279	—	111,279
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,317,833	3,317,833	—	2,084,583	2,084,583
State Homeowners Property Tax Relief	37,021	18,812	55,833	—	40,112	40,112
State Gasoline Tax	1,327,233	—	1,327,233	1,980,381	—	1,980,381
Other State Grants	943,516	2,111	945,627	239,673	1,366	241,039
County Grants	—	—	—	415,120	—	415,120
Federal Grants	2,901,805	—	2,901,805	2,191,966	—	2,191,966
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	294,224	—	294,224	344,588	—	344,588
Special Police Department Services	—	—	—	207,063	—	207,063
Special Fire Department Services and First Aid and Ambulance Charges	213,708	—	213,708	49,779	—	49,779
Engineering Fees, Inspections, and Other	196,099	—	196,099	498,737	—	498,737
Sewer Service Charges and Connection Fees	803,066	—	803,066	2,718,874	—	2,718,874
Solid Waste Revenues	2,352,008	—	2,352,008	4,624,021	—	4,624,021
Parking Facilities	—	—	—	30,709	—	30,709
Parks and Recreation Fees	229,991	—	229,991	906,308	—	906,308
Golf Course Fees	—	—	—	771,495	—	771,495
Water Service Charges and Connection Fees	5,604,148	—	5,604,148	2,983,190	—	2,983,190
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	267,872	—	267,872
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	931,327	—	931,327	163,209	—	163,209
Quasi-External Transactions	3,972,113	—	3,972,113	—	—	—
Other Current Service Charges	428,152	—	428,152	1,188,114	—	1,188,114
Other Revenues						
Sale of Real and Personal Property	—	—	—	78,309	—	78,309
Contributions from Non-Government Sources	—	—	—	166,974	—	166,974
Other Sources of Revenues	5,268	—	5,268	366,325	267,550	633,875
Other Financing Sources						
Sale of Bonds	1,500,000	—	1,500,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 27,228,248	$ 16,500,984	$ 43,729,232	$ 26,836,250	$ 9,966,668	$ 36,802,918

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,703,128	$ 3,703,128	$ —	$ 1,285,679	$ 1,285,679
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	205,985	205,985	—	920	920
Sales and Use Taxes	—	2,251,702	2,251,702	—	1,944,986	1,944,986
Transportation Tax	331,726	—	331,726	—	—	—
Transient Lodging Taxes	—	876,885	876,885	—	8,378,985	8,378,985
Franchises	—	435,036	435,036	—	438,519	438,519
Business License Taxes	—	—	—	—	315,719	315,719
Real Property Transfer Taxes	—	708,288	708,288	—	264,057	264,057
Utility Users Tax	—	2,228,315	2,228,315	—	554,492	554,492
Other Non-Property Taxes	124,787	—	124,787	471,480	—	471,480
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	273,823	—	273,823	330,986	—	330,986
Licenses and Permits						
Construction Permits	2,185,822	—	2,185,822	793,791	—	793,791
Other Licenses and Permits	278,729	—	278,729	6,951	—	6,951
Fines and Forfeitures						
Vehicle Code Fines	730,463	—	730,463	43,473	—	43,473
Other Fines, Forfeitures, and Penalties	—	—	—	99,814	—	99,814
Revenue From Use of Money and Property						
Investment Earnings	39,930	171,385	211,315	5,499	125,022	130,521
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	612,711	612,711	—	358,788	358,788
State Homeowners Property Tax Relief	—	47,202	47,202	—	5,953	5,953
State Gasoline Tax	249,261	—	249,261	971,093	—	971,093
Other State Grants	580,142	153	580,295	261,110	244	261,354
County Grants	24,482	—	24,482	—	—	—
Federal Grants	213,912	—	213,912	3,130,828	—	3,130,828
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	584,008	—	584,008	437,717	—	437,717
Special Police Department Services	—	—	—	8,017	—	8,017
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	158,059	—	158,059	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	310,901	—	310,901	186,537	—	186,537
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	284,551	—	284,551
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	337,360	—	337,360
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	115,848	283,473	399,321	105,141	3,192,679	3,297,820
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,215,500	—	2,215,500
Total Functional and General Revenues	$ 6,201,893	$ 11,524,263	$ 17,726,156	$ 9,689,848	$ 16,866,043	$ 26,555,891

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 10,780,345	$ 10,780,345	$ —	$ 3,892,213	$ 3,892,213
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	310,492	310,492	—	5,781	5,781
Sales and Use Taxes	—	7,262,693	7,262,693	—	7,089,594	7,089,594
Transportation Tax	902,395	—	902,395	239,558	—	239,558
Transient Lodging Taxes	—	2,183,163	2,183,163	—	367,129	367,129
Franchises	—	929,251	929,251	—	906,634	906,634
Business License Taxes	—	2,134,588	2,134,588	—	469,272	469,272
Real Property Transfer Taxes	—	721,502	721,502	—	—	—
Utility Users Tax	—	—	—	—	(115)	(115)
Other Non-Property Taxes	—	59,420	59,420	1,139,773	621,303	1,761,076
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	403,697	—	403,697	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,649,968	—	1,649,968	871,546	—	871,546
Other Licenses and Permits	54,456	—	54,456	104,817	—	104,817
Fines and Forfeitures						
Vehicle Code Fines	2,313,222	—	2,313,222	125,322	—	125,322
Other Fines, Forfeitures, and Penalties	42,987	—	42,987	147,114	—	147,114
Revenue From Use of Money and Property						
Investment Earnings	378,672	699,607	1,078,279	1,144,517	95,923	1,240,440
Rents, Concessions, Royalties and Other	—	1,646,647	1,646,647	—	17,020	17,020
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,633,658	1,633,658	—	2,573,955	2,573,955
State Homeowners Property Tax Relief	—	133,148	133,148	—	70,676	70,676
State Gasoline Tax	668,153	—	668,153	1,238,144	—	1,238,144
Other State Grants	681,426	1,055	682,481	1,291,576	44,167	1,335,743
County Grants	—	—	—	2,855	—	2,855
Federal Grants	12,118	—	12,118	398,948	—	398,948
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,275,072	—	1,275,072	1,641,132	—	1,641,132
Special Police Department Services	92,811	—	92,811	338,253	—	338,253
Special Fire Department Services and First Aid and Ambulance Charges	359,373	—	359,373	372,358	—	372,358
Engineering Fees, Inspections, and Other	140,641	—	140,641	149,220	—	149,220
Sewer Service Charges and Connection Fees	1,008,980	—	1,008,980	11,722,876	—	11,722,876
Solid Waste Revenues	3,236,051	—	3,236,051	6,185,275	—	6,185,275
Parking Facilities	1,672,173	—	1,672,173	—	—	—
Parks and Recreation Fees	1,721,268	—	1,721,268	2,315,754	—	2,315,754
Golf Course Fees	—	—	—	1,191,272	—	1,191,272
Water Service Charges and Connection Fees	6,847,732	—	6,847,732	10,503,016	—	10,503,016
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	790,792	—	790,792	1,100	—	1,100
Quasi-External Transactions	—	—	—	3,584,129	—	3,584,129
Other Current Service Charges	2,597,806	—	2,597,806	4,823,489	—	4,823,489
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	398,401	398,401
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	98,625	2,471,687	2,570,312	3,106,485	79,053	3,185,538
Other Financing Sources						
Sale of Bonds	—	—	—	86,845,000	—	86,845,000
Notes and Other	—	—	—	350,000	—	350,000
Total Functional and General Revenues	$ 26,948,418	$ 30,967,256	$ 57,915,674	$ 139,833,529	$ 16,631,006	$ 156,464,535

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 45,641	$ 45,641	$ —	$ 1,327,887	$ 1,327,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	28,212	28,212
Sales and Use Taxes	—	18,809	18,809	—	1,045,227	1,045,227
Transportation Tax	11,334	—	11,334	—	—	—
Transient Lodging Taxes	—	12,624	12,624	—	1,167,047	1,167,047
Franchises	—	16,164	16,164	—	441,483	441,483
Business License Taxes	—	4,292	4,292	—	—	—
Real Property Transfer Taxes	—	383	383	—	83,464	83,464
Utility Users Tax	—	—	—	—	1,151,571	1,151,571
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	38,000	—	38,000
Other	—	—	—	429,581	—	429,581
Licenses and Permits						
Construction Permits	—	—	—	130,291	—	130,291
Other Licenses and Permits	—	2,293	2,293	75,629	—	75,629
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	47,891	—	47,891
Other Fines, Forfeitures, and Penalties	—	822	822	—	71,573	71,573
Revenue From Use of Money and Property						
Investment Earnings	—	185	185	148,672	131,877	280,549
Rents, Concessions, Royalties and Other	—	—	—	252,692	9,290	261,982
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	51,422	51,422	—	1,290,763	1,290,763
State Homeowners Property Tax Relief	—	640	640	—	11,031	11,031
State Gasoline Tax	25,074	—	25,074	511,678	—	511,678
Other State Grants	109,280	—	109,280	254,577	1,414	255,991
County Grants	—	—	—	90,581	—	90,581
Federal Grants	—	—	—	1,038,290	—	1,038,290
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	282,933	—	282,933
Special Police Department Services	—	—	—	361,285	—	361,285
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	59,065	—	59,065	—	—	—
Solid Waste Revenues	125,325	—	125,325	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	31,502	—	31,502
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	758,400	—	758,400
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,496	—	2,496	1,326,084	—	1,326,084
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	542	—	542
Other Sources of Revenues	29,996	35,821	65,817	142,787	693,460	836,247
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	49,946	—	49,946
Total Functional and General Revenues	$ 362,570	$ 189,096	$ 551,666	$ 5,971,361	$ 7,454,299	$ 13,425,660

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Martinez (Contra Costa County) Functional Revenues	Martinez (Contra Costa County) General Revenues	Martinez (Contra Costa County) Total Revenues	Marysville (Yuba County) Functional Revenues	Marysville (Yuba County) General Revenues	Marysville (Yuba County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,938,641	$ 4,938,641	$ —	$ 888,553	$ 888,553
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,891,910	3,891,910	—	1,954,304	1,954,304
Transportation Tax	259,204	—	259,204	37,015	—	37,015
Transient Lodging Taxes	—	252,147	252,147	—	72,817	72,817
Franchises	—	962,045	962,045	—	278,764	278,764
Business License Taxes	—	403,405	403,405	—	136,491	136,491
Real Property Transfer Taxes	—	240,425	240,425	—	32,521	32,521
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	128,905	—	128,905	—	—	—
Other	475,753	—	475,753	—	—	—
Licenses and Permits						
Construction Permits	407,992	—	407,992	155,560	—	155,560
Other Licenses and Permits	—	—	—	44,875	—	44,875
Fines and Forfeitures						
Vehicle Code Fines	21,000	—	21,000	167,615	—	167,615
Other Fines, Forfeitures, and Penalties	285,514	—	285,514	8,670	—	8,670
Revenue From Use of Money and Property						
Investment Earnings	140,589	168,536	309,125	74,098	120,135	194,233
Rents, Concessions, Royalties and Other	—	67,446	67,446	36,919	95,664	132,583
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,613,713	1,613,713	—	577,521	577,521
State Homeowners Property Tax Relief	—	74,269	74,269	—	20,317	20,317
State Gasoline Tax	765,065	—	765,065	242,200	—	242,200
Other State Grants	853,794	—	853,794	661,837	—	661,837
County Grants	731,453	—	731,453	—	—	—
Federal Grants	538,237	—	538,237	149,636	—	149,636
Other Taxes In-Lieu	—	309,750	309,750	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	25,613	—	25,613	—	—	—
Special Police Department Services	53,210	—	53,210	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	146,758	—	146,758	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,126,619	—	1,126,619
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	169,145	—	169,145	—	—	—
Parks and Recreation Fees	430,270	—	430,270	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,402,307	—	8,402,307	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	132,191	—	132,191	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	50,000	—	50,000
Other Current Service Charges	89,820	—	89,820	467,946	—	467,946
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,096	2,096
Contributions from Non-Government Sources	36,542	—	36,542	—	—	—
Other Sources of Revenues	152,129	176,396	328,525	34,557	704,184	738,741
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,245,491	$ 13,098,683	$ 27,344,174	$ 3,257,547	$ 4,883,367	$ 8,140,914

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 260,363	$ 260,363	$ —	$ 198,623	$ 198,623
Voter Approved Indebtedness Property Tax	736,729	—	736,729	—	—	—
Other Property Taxes	—	11,001	11,001	—	6,734	6,734
Sales and Use Taxes	—	716,969	716,969	—	175,578	175,578
Transportation Tax	659,701	—	659,701	117,675	—	117,675
Transient Lodging Taxes	—	28,557	28,557	—	968	968
Franchises	—	237,768	237,768	—	80,929	80,929
Business License Taxes	—	210,436	210,436	—	8,964	8,964
Real Property Transfer Taxes	—	23,173	23,173	—	7,715	7,715
Utility Users Tax	—	774,731	774,731	—	—	—
Other Non-Property Taxes	—	—	—	—	38,533	38,533
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	176,223	—	176,223	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	178,858	—	178,858	1,400	—	1,400
Other Licenses and Permits	15,243	40,773	56,016	3,321	—	3,321
Fines and Forfeitures						
Vehicle Code Fines	179,038	—	179,038	11,110	—	11,110
Other Fines, Forfeitures, and Penalties	857	153,254	154,111	—	18,040	18,040
Revenue From Use of Money and Property						
Investment Earnings	28,111	10,069	38,180	1,201	7,424	8,625
Rents, Concessions, Royalties and Other	—	33,506	33,506	—	23,740	23,740
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,146,318	1,146,318	—	581,979	581,979
State Homeowners Property Tax Relief	14,762	1,710	16,472	—	3,134	3,134
State Gasoline Tax	488,013	—	488,013	201,862	—	201,862
Other State Grants	202,948	335	203,283	110,636	—	110,636
County Grants	—	—	—	—	—	—
Federal Grants	7,217	—	7,217	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	50,627	—	50,627	7,324	—	7,324
Special Police Department Services	301,560	—	301,560	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	560,593	—	560,593
Solid Waste Revenues	—	—	—	534,136	—	534,136
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	32,022	—	32,022	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	836,075	—	836,075
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	7,924	—	7,924	10,527	—	10,527
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,576,815	—	1,576,815	1,370,429	—	1,370,429
Other Revenues						
Sale of Real and Personal Property	—	7,135	7,135	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	2,660	211,946	214,606	—	8,880	8,880
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,659,308	$ 3,868,044	$ 8,527,352	$ 3,766,289	$ 1,161,241	$ 4,927,530

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 24,702	$ 24,702	$ —	$ 6,255,776	$ 6,255,776
Voter Approved Indebtedness Property Tax	—	—	—	1,354,666	—	1,354,666
Other Property Taxes	—	27,476	27,476	—	—	—
Sales and Use Taxes	—	342,470	342,470	—	5,881,416	5,881,416
Transportation Tax	195,660	—	195,660	531,532	—	531,532
Transient Lodging Taxes	—	—	—	—	958,795	958,795
Franchises	—	70,443	70,443	—	1,243,569	1,243,569
Business License Taxes	—	59,884	59,884	—	1,298,392	1,298,392
Real Property Transfer Taxes	—	5,436	5,436	—	463,562	463,562
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	686,028	686,028	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	628	—	628
Lighting	—	—	—	—	—	—
Other	—	—	—	944,168	—	944,168
Licenses and Permits						
Construction Permits	108,541	—	108,541	1,186,942	—	1,186,942
Other Licenses and Permits	786	—	786	84,549	3,404	87,953
Fines and Forfeitures						
Vehicle Code Fines	15,915	—	15,915	225,079	—	225,079
Other Fines, Forfeitures, and Penalties	—	11,800	11,800	—	552,080	552,080
Revenue From Use of Money and Property						
Investment Earnings	12,170	39,370	51,540	585,987	(109,081)	476,906
Rents, Concessions, Royalties and Other	—	9,661	9,661	144,792	298,960	443,752
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	363,706	363,706	—	1,393,971	1,393,971
State Homeowners Property Tax Relief	—	3,245	3,245	2,113	72,744	74,857
State Gasoline Tax	152,507	—	152,507	606,797	—	606,797
Other State Grants	255,374	—	255,374	1,202,831	909	1,203,740
County Grants	—	—	—	—	—	—
Federal Grants	1,866,216	—	1,866,216	481,020	—	481,020
Other Taxes In-Lieu	—	—	—	—	11,484	11,484
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	62,072	—	62,072	683,905	—	683,905
Special Police Department Services	—	—	—	280,982	—	280,982
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	117,382	—	117,382
Sewer Service Charges and Connection Fees	529,570	—	529,570	—	—	—
Solid Waste Revenues	438,597	—	438,597	1,330,853	—	1,330,853
Parking Facilities	—	—	—	337,026	—	337,026
Parks and Recreation Fees	—	—	—	2,667,709	—	2,667,709
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,104,838	—	1,104,838	3,754,693	—	3,754,693
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	16,538	—	16,538	1,432,369	—	1,432,369
Other Revenues						
Sale of Real and Personal Property	—	250	250	5,591	—	5,591
Contributions from Non-Government Sources	—	418,293	418,293	107,181	—	107,181
Other Sources of Revenues	114,155	—	114,155	494	—	494
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,872,939	$ 2,062,764	$ 6,935,703	$ 18,069,289	$ 18,325,981	$ 36,395,270

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,045,526	$ 4,045,526	$ —	$ 7,673,705	$ 7,673,705
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,578	6,578	—	13,994	13,994
Sales and Use Taxes	—	10,409,904	10,409,904	—	2,016,184	2,016,184
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	716,819	716,819	—	349,583	349,583
Franchises	—	1,107,172	1,107,172	—	714,295	714,295
Business License Taxes	—	1,188,630	1,188,630	—	437,821	437,821
Real Property Transfer Taxes	—	294,023	294,023	—	170,671	170,671
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,050,047	—	2,050,047	127,651	—	127,651
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,197,997	—	1,197,997	1,262,870	—	1,262,870
Licenses and Permits						
Construction Permits	2,273,425	—	2,273,425	535,275	—	535,275
Other Licenses and Permits	39,474	—	39,474	32,714	—	32,714
Fines and Forfeitures						
Vehicle Code Fines	458,648	—	458,648	177,204	—	177,204
Other Fines, Forfeitures, and Penalties	—	83,703	83,703	—	252,525	252,525
Revenue From Use of Money and Property						
Investment Earnings	889,096	139,947	1,029,043	89,450	132,868	222,318
Rents, Concessions, Royalties and Other	7,016	129,332	136,348	404,458	—	404,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,128,854	3,128,854	—	613,312	613,312
State Homeowners Property Tax Relief	—	75,106	75,106	—	70,556	70,556
State Gasoline Tax	1,207,899	—	1,207,899	271,065	—	271,065
Other State Grants	3,120,968	3,444	3,124,412	500,396	6,962	507,358
County Grants	—	13,996	13,996	99,736	—	99,736
Federal Grants	2,526,838	—	2,526,838	291,844	—	291,844
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,059,173	—	1,059,173	529,946	—	529,946
Special Police Department Services	31,010	—	31,010	14,526	—	14,526
Special Fire Department Services and First Aid and Ambulance Charges	155,424	—	155,424	7,522	—	7,522
Engineering Fees, Inspections, and Other	6,259,368	—	6,259,368	9,471	—	9,471
Sewer Service Charges and Connection Fees	10,027,597	—	10,027,597	1,828,958	—	1,828,958
Solid Waste Revenues	9,123,617	—	9,123,617	—	—	—
Parking Facilities	58,069	—	58,069	—	—	—
Parks and Recreation Fees	960,267	—	960,267	1,851,184	—	1,851,184
Golf Course Fees	—	—	—	565,513	—	565,513
Water Service Charges and Connection Fees	11,363,841	—	11,363,841	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	170,946	—	170,946	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	5,035,874	—	5,035,874	—	—	—
Other Current Service Charges	71,170	—	71,170	603,315	—	603,315
Other Revenues						
Sale of Real and Personal Property	—	831,097	831,097	21,303	—	21,303
Contributions from Non-Government Sources	126,745	—	126,745	268,514	—	268,514
Other Sources of Revenues	6,316,633	—	6,316,633	—	13,402	13,402
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	17,923,497	—	17,923,497	—	—	—
Total Functional and General Revenues	$ 82,454,639	$ 22,174,131	$ 104,628,770	$ 9,492,915	$ 12,465,878	$ 21,958,793

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,191,253	$ 3,191,253	$ —	$ 10,015,239	$ 10,015,239
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	162,983	162,983	—	—	—
Sales and Use Taxes	—	1,941,106	1,941,106	—	10,635,247	10,635,247
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,067,429	2,067,429	942,668	3,773,974	4,716,642
Franchises	—	579,086	579,086	—	2,649,820	2,649,820
Business License Taxes	—	451,704	451,704	—	272,269	272,269
Real Property Transfer Taxes	—	130,595	130,595	—	601,153	601,153
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	128,836	—	128,836	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	267,123	—	267,123
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	560,606	—	560,606	2,017,602	—	2,017,602
Other Licenses and Permits	—	5,678	5,678	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	292,714	—	292,714
Other Fines, Forfeitures, and Penalties	—	226,095	226,095	—	709,897	709,897
Revenue From Use of Money and Property						
Investment Earnings	275,601	(27,113)	248,488	2,333,186	(1,484,750)	848,436
Rents, Concessions, Royalties and Other	(48,615)	142,665	94,050	276,984	—	276,984
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,009,732	1,009,732	—	2,969,225	2,969,225
State Homeowners Property Tax Relief	—	29,421	29,421	—	136,009	136,009
State Gasoline Tax	412,377	—	412,377	1,223,680	—	1,223,680
Other State Grants	304,431	60,822	365,253	1,541,403	2,487	1,543,890
County Grants	122,830	99,732	222,562	776,721	416,522	1,193,243
Federal Grants	100,438	—	100,438	2,140,423	—	2,140,423
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,433,538	—	1,433,538	111,964	—	111,964
Special Police Department Services	120,307	—	120,307	281,032	—	281,032
Special Fire Department Services and First Aid and Ambulance Charges	306,512	—	306,512	207,284	—	207,284
Engineering Fees, Inspections, and Other	49,178	—	49,178	37,272	—	37,272
Sewer Service Charges and Connection Fees	3,821,142	—	3,821,142	7,902,066	—	7,902,066
Solid Waste Revenues	—	—	—	353,219	—	353,219
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	515,166	—	515,166	1,242,075	—	1,242,075
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,021,524	—	4,021,524	13,427,403	—	13,427,403
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	512,088	—	512,088	1,130,236	—	1,130,236
Other Revenues						
Sale of Real and Personal Property	—	623,159	623,159	9,944	—	9,944
Contributions from Non-Government Sources	47,466	32,393	79,859	1,883,895	—	1,883,895
Other Sources of Revenues	1,609,989	124,345	1,734,334	1,128,794	—	1,128,794
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,293,414	$ 10,851,085	$ 25,144,499	$ 39,527,688	$ 30,697,092	$ 70,224,780

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 14,305,128	$ 14,305,128	$ —	$ 10,404,365	$ 10,404,365
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	246,653	246,653	—	4,732	4,732
Sales and Use Taxes	—	15,463,156	15,463,156	—	27,150,743	27,150,743
Transportation Tax	3,020,236	—	3,020,236	8,570,192	—	8,570,192
Transient Lodging Taxes	—	419,947	419,947	—	2,110,909	2,110,909
Franchises	—	2,232,287	2,232,287	—	3,455,537	3,455,537
Business License Taxes	—	—	—	—	9,421,780	9,421,780
Real Property Transfer Taxes	—	777,481	777,481	—	872,720	872,720
Utility Users Tax	—	—	—	—	14,718,858	14,718,858
Other Non-Property Taxes	298,952	211,882	510,834	—	14,507,738	14,507,738
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,228,499	—	1,228,499
Licenses and Permits						
Construction Permits	597,366	—	597,366	608,952	—	608,952
Other Licenses and Permits	291,784	—	291,784	223,621	26,507	250,128
Fines and Forfeitures						
Vehicle Code Fines	709,760	—	709,760	1,194,712	—	1,194,712
Other Fines, Forfeitures, and Penalties	180,774	4,302	185,076	—	98,730	98,730
Revenue From Use of Money and Property						
Investment Earnings	56,740	264,170	320,910	875,409	286,335	1,161,744
Rents, Concessions, Royalties and Other	54,536	396,958	451,494	—	377,993	377,993
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,530,458	4,530,458	—	9,052,449	9,052,449
State Homeowners Property Tax Relief	—	190,660	190,660	—	103,687	103,687
State Gasoline Tax	1,810,385	—	1,810,385	3,793,049	—	3,793,049
Other State Grants	1,530,926	2,880	1,533,806	2,238,033	25,990	2,264,023
County Grants	1,513,610	—	1,513,610	—	—	—
Federal Grants	689,349	—	689,349	16,577,677	—	16,577,677
Other Taxes In-Lieu	—	—	—	—	12,782	12,782
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	671,329	—	671,329	655,840	—	655,840
Special Police Department Services	—	—	—	1,223,206	—	1,223,206
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	458,656	—	458,656
Engineering Fees, Inspections, and Other	503,091	—	503,091	1,920,888	—	1,920,888
Sewer Service Charges and Connection Fees	—	—	—	25,292,995	—	25,292,995
Solid Waste Revenues	—	—	—	120,652	—	120,652
Parking Facilities	—	—	—	890,263	—	890,263
Parks and Recreation Fees	713,698	—	713,698	525,254	—	525,254
Golf Course Fees	—	—	—	2,160,223	—	2,160,223
Water Service Charges and Connection Fees	—	—	—	31,353,046	—	31,353,046
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	559,479	—	559,479
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	6,954,589	—	6,954,589
Quasi-External Transactions	1,443,116	—	1,443,116	2,841,454	—	2,841,454
Other Current Service Charges	800,536	—	800,536	5,727,084	—	5,727,084
Other Revenues						
Sale of Real and Personal Property	—	23,370	23,370	641,487	57,340	698,827
Contributions from Non-Government Sources	—	25,000	25,000	410,484	9,712	420,196
Other Sources of Revenues	58,985	563,463	622,448	6,564,547	17,521,296	24,085,843
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,500,000	—	4,500,000
Total Functional and General Revenues	$ 14,945,173	$ 39,657,795	$ 54,602,968	$ 128,110,291	$ 110,220,203	$ 238,330,494

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,689,866	$ 3,689,866	$ —	$ 98,427	$ 98,427
Voter Approved Indebtedness Property Tax	2,780,240	—	2,780,240	—	—	—
Other Property Taxes	—	68,625	68,625	—	183	183
Sales and Use Taxes	—	7,224,908	7,224,908	—	66,762	66,762
Transportation Tax	526,399	—	526,399	34,484	—	34,484
Transient Lodging Taxes	—	877,536	877,536	—	—	—
Franchises	—	867,659	867,659	—	17,776	17,776
Business License Taxes	—	593,909	593,909	—	5,065	5,065
Real Property Transfer Taxes	—	204,191	204,191	—	2,957	2,957
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	698,682	20,927	719,609	25,650	20,508	46,158
Special Benefit Assessments						
Fire and Paramedics	—	—	—	21,382	—	21,382
Police	—	—	—	101,733	—	101,733
Lighting	590,030	—	590,030	—	—	—
Other	798,709	—	798,709	—	—	—
Licenses and Permits						
Construction Permits	321,719	—	321,719	550	—	550
Other Licenses and Permits	301,717	29,984	331,701	1,958	—	1,958
Fines and Forfeitures						
Vehicle Code Fines	592,260	—	592,260	2,809	—	2,809
Other Fines, Forfeitures, and Penalties	—	33,281	33,281	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	372,283	262,157	634,440	13,725	23,417	37,142
Rents, Concessions, Royalties and Other	1,441	61,250	62,691	—	4,489	4,489
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,718,314	1,718,314	—	71,850	71,850
State Homeowners Property Tax Relief	197,755	255,400	453,155	—	2,512	2,512
State Gasoline Tax	707,423	—	707,423	34,556	—	34,556
Other State Grants	768,758	1,264	770,022	250,792	7,604	258,396
County Grants	841,944	—	841,944	—	—	—
Federal Grants	448,335	—	448,335	435,569	—	435,569
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	334,065	—	334,065	2,175	—	2,175
Special Police Department Services	344,837	—	344,837	10,322	—	10,322
Special Fire Department Services and First Aid and Ambulance Charges	1,044,301	—	1,044,301	1,200	—	1,200
Engineering Fees, Inspections, and Other	13,913	—	13,913	—	—	—
Sewer Service Charges and Connection Fees	1,132,849	—	1,132,849	109,978	—	109,978
Solid Waste Revenues	218,623	—	218,623	520	—	520
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	398,736	—	398,736	5,627	—	5,627
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	5,188,168	—	5,188,168	216,695	—	216,695
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	13,843	—	13,843
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	695,009	—	695,009	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	180,131	—	180,131	533	—	533
Other Revenues						
Sale of Real and Personal Property	1,121	—	1,121	500	—	500
Contributions from Non-Government Sources	76,933	—	76,933	7,837	665	8,502
Other Sources of Revenues	73,949	55,146	129,095	—	500	500
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	25,573	—	25,573	—	—	—
Total Functional and General Revenues	$ 19,675,903	$ 15,964,417	$ 35,640,320	$ 1,292,438	$ 322,715	$ 1,615,153

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,470,039	$ 1,470,039	$ —	$ 390,918	$ 390,918
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	101,422	101,422	—	—	—
Sales and Use Taxes	—	12,403,059	12,403,059	—	23,487	23,487
Transportation Tax	442,554	—	442,554	—	—	—
Transient Lodging Taxes	—	25,154	25,154	—	—	—
Franchises	—	509,939	509,939	—	175,630	175,630
Business License Taxes	—	703,963	703,963	—	40,655	40,655
Real Property Transfer Taxes	—	173,945	173,945	—	81,103	81,103
Utility Users Tax	—	1,740,319	1,740,319	—	—	—
Other Non-Property Taxes	—	—	—	24,985	—	24,985
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	114,599	—	114,599
Lighting	—	—	—	8,717	—	8,717
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	720,658	—	720,658	364,964	—	364,964
Other Licenses and Permits	24,091	—	24,091	4,298	—	4,298
Fines and Forfeitures						
Vehicle Code Fines	577,206	—	577,206	1,909	—	1,909
Other Fines, Forfeitures, and Penalties	—	210,530	210,530	—	14,323	14,323
Revenue From Use of Money and Property						
Investment Earnings	21,671	348,029	369,700	11,298	108,985	120,283
Rents, Concessions, Royalties and Other	—	28,025	28,025	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,567,892	1,567,892	—	169,762	169,762
State Homeowners Property Tax Relief	—	30,188	30,188	—	3,624	3,624
State Gasoline Tax	640,110	—	640,110	90,452	—	90,452
Other State Grants	1,633,156	998	1,634,154	86,429	102	86,531
County Grants	—	—	—	—	—	—
Federal Grants	572,496	—	572,496	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,804	—	214,804	92,235	—	92,235
Special Police Department Services	110,770	—	110,770	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	390,505	—	390,505	—	—	—
Engineering Fees, Inspections, and Other	3,282	—	3,282	—	—	—
Sewer Service Charges and Connection Fees	1,561,823	—	1,561,823	—	—	—
Solid Waste Revenues	1,717,525	—	1,717,525	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	44,091	—	44,091	—	—	—
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	69,455	—	69,455	12,064	—	12,064
Other Revenues						
Sale of Real and Personal Property	28,024	—	28,024	—	—	—
Contributions from Non-Government Sources	601,489	—	601,489	—	—	—
Other Sources of Revenues	613,455	—	613,455	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,987,165	$ 19,313,502	$ 29,300,667	$ 811,950	$ 1,008,589	$ 1,820,539

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,206,361	$ 2,206,361	$ —	$ 4,347,378	$ 4,347,378
Voter Approved Indebtedness Property Tax	4,687,330	—	4,687,330	—	—	—
Other Property Taxes	—	126,191	126,191	—	78,871	78,871
Sales and Use Taxes	—	9,968,228	9,968,228	—	6,297,243	6,297,243
Transportation Tax	4,689,252	—	4,689,252	—	—	—
Transient Lodging Taxes	—	263,947	263,947	—	10,785,439	10,785,439
Franchises	—	1,091,014	1,091,014	—	1,420,341	1,420,341
Business License Taxes	—	1,524,133	1,524,133	—	2,469,942	2,469,942
Real Property Transfer Taxes	—	137,503	137,503	—	277,682	277,682
Utility Users Tax	—	—	—	—	2,332,750	2,332,750
Other Non-Property Taxes	—	223,516	223,516	—	50,817	50,817
Special Benefit Assessments						
Fire and Paramedics	—	—	—	610,429	—	610,429
Police	—	—	—	227,923	—	227,923
Lighting	—	—	—	—	—	—
Other	—	—	—	87,273	—	87,273
Licenses and Permits						
Construction Permits	439,095	—	439,095	592,008	—	592,008
Other Licenses and Permits	524,781	16,234	541,015	12,846	—	12,846
Fines and Forfeitures						
Vehicle Code Fines	397,661	—	397,661	275,481	—	275,481
Other Fines, Forfeitures, and Penalties	417,146	—	417,146	—	147,426	147,426
Revenue From Use of Money and Property						
Investment Earnings	1,272,144	83,739	1,355,883	559,476	882,861	1,442,337
Rents, Concessions, Royalties and Other	—	41,537	41,537	1,980,551	3,510,404	5,490,955
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,962,985	2,962,985	—	1,385,698	1,385,698
State Homeowners Property Tax Relief	86,891	24,799	111,690	—	35,609	35,609
State Gasoline Tax	1,222,884	—	1,222,884	526,818	—	526,818
Other State Grants	9,240,356	—	9,240,356	3,328,732	998	3,329,730
County Grants	171,330	—	171,330	7,786	—	7,786
Federal Grants	2,707,416	—	2,707,416	417,353	—	417,353
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	267,025	—	267,025	357,591	—	357,591
Special Police Department Services	69,385	—	69,385	20,544	—	20,544
Special Fire Department Services and First Aid and Ambulance Charges	126,234	—	126,234	116,034	—	116,034
Engineering Fees, Inspections, and Other	19,904	—	19,904	140,648	—	140,648
Sewer Service Charges and Connection Fees	—	—	—	2,263,378	—	2,263,378
Solid Waste Revenues	2,592,997	—	2,592,997	—	—	—
Parking Facilities	—	—	—	5,743,742	—	5,743,742
Parks and Recreation Fees	533,928	—	533,928	4,066,224	—	4,066,224
Golf Course Fees	3,300,271	—	3,300,271	—	—	—
Water Service Charges and Connection Fees	1,308,391	—	1,308,391	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	2,076,275	—	2,076,275
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	6,667,857	—	6,667,857	—	—	—
Quasi-External Transactions	2,407,120	—	2,407,120	980,986	—	980,986
Other Current Service Charges	5,874,352	—	5,874,352	5,969,359	—	5,969,359
Other Revenues						
Sale of Real and Personal Property	—	100	100	38,523	—	38,523
Contributions from Non-Government Sources	—	—	—	435,355	125,957	561,312
Other Sources of Revenues	356,401	433,081	789,482	—	633,839	633,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 49,380,151	$ 19,103,368	$ 68,483,519	$ 30,835,335	$ 34,783,255	$ 65,618,590

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,666,668	$ 4,666,668	$ —	$ 2,321,818	$ 2,321,818
Voter Approved Indebtedness Property Tax	3,176,200	—	3,176,200	—	—	—
Other Property Taxes	—	282,872	282,872	—	1,961	1,961
Sales and Use Taxes	—	4,763,934	4,763,934	—	2,176,893	2,176,893
Transportation Tax	1,766,522	—	1,766,522	421,608	—	421,608
Transient Lodging Taxes	—	505,356	505,356	—	—	—
Franchises	—	964,634	964,634	—	916,287	916,287
Business License Taxes	—	880,448	880,448	—	51,650	51,650
Real Property Transfer Taxes	—	219,893	219,893	—	302,527	302,527
Utility Users Tax	—	3,143,376	3,143,376	—	—	—
Other Non-Property Taxes	66,725	—	66,725	3,861,680	—	3,861,680
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	217,197	—	217,197	—	—	—
Lighting	466,001	—	466,001	400,344	—	400,344
Other	466,001	—	466,001	2,172,614	—	2,172,614
Licenses and Permits						
Construction Permits	810,366	—	810,366	1,157,902	—	1,157,902
Other Licenses and Permits	27,940	16,223	44,163	11,495	—	11,495
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	306,401	—	306,401
Other Fines, Forfeitures, and Penalties	224,061	1,100,592	1,324,653	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	92,453	368,292	460,745	557,143	251,280	808,423
Rents, Concessions, Royalties and Other	—	262,151	262,151	13,509	48,240	61,749
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,859,583	2,859,583	—	1,569,415	1,569,415
State Homeowners Property Tax Relief	56,116	59,079	115,195	—	31,443	31,443
State Gasoline Tax	1,278,699	—	1,278,699	728,481	—	728,481
Other State Grants	2,271,552	1,844	2,273,396	773,262	1,136	774,398
County Grants	—	—	—	—	71,174	71,174
Federal Grants	5,762,626	—	5,762,626	656,127	—	656,127
Other Taxes In-Lieu	56,710	—	56,710	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	797,211	—	797,211	2,052,193	—	2,052,193
Special Police Department Services	487,686	—	487,686	62,923	—	62,923
Special Fire Department Services and First Aid and Ambulance Charges	943,518	—	943,518	—	—	—
Engineering Fees, Inspections, and Other	187,884	—	187,884	179,526	—	179,526
Sewer Service Charges and Connection Fees	265,205	—	265,205	—	—	—
Solid Waste Revenues	4,739,102	—	4,739,102	267,758	—	267,758
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	681,265	—	681,265	536,387	—	536,387
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,562,423	—	8,562,423	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	60,832	—	60,832	1,113,885	—	1,113,885
Quasi-External Transactions	1,440,665	—	1,440,665	—	—	—
Other Current Service Charges	704,519	—	704,519	1,030,241	—	1,030,241
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	48,152	48,152
Other Sources of Revenues	154,724	388,533	543,257	510,922	26,042	536,964
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	19,408,833	—	19,408,833	—	—	—
Total Functional and General Revenues	$ 55,173,036	$ 20,483,478	$ 75,656,514	$ 16,814,401	$ 7,818,018	$ 24,632,419

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,181,807	$ 1,181,807	$ —	$ 2,835,593	$ 2,835,593
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	41,289	41,289	—	—	—
Sales and Use Taxes	—	767,880	767,880	—	9,100,609	9,100,609
Transportation Tax	229,656	—	229,656	4,372,869	—	4,372,869
Transient Lodging Taxes	—	—	—	—	455,009	455,009
Franchises	—	260,709	260,709	—	3,590,319	3,590,319
Business License Taxes	—	—	—	—	1,289,434	1,289,434
Real Property Transfer Taxes	—	129,685	129,685	—	1,055,205	1,055,205
Utility Users Tax	—	—	—	—	10,980,848	10,980,848
Other Non-Property Taxes	310,724	—	310,724	3,422,780	—	3,422,780
Special Benefit Assessments						
Fire and Paramedics	—	—	—	3,216,511	—	3,216,511
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	226,958	—	226,958	456,456	—	456,456
Licenses and Permits						
Construction Permits	—	—	—	2,503,899	—	2,503,899
Other Licenses and Permits	—	—	—	175,533	—	175,533
Fines and Forfeitures						
Vehicle Code Fines	28,730	—	28,730	963,523	—	963,523
Other Fines, Forfeitures, and Penalties	—	—	—	—	255,134	255,134
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	863,587	350,782	1,214,369
Rents, Concessions, Royalties and Other	50,070	164,964	215,034	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	857,837	857,837	—	7,283,124	7,283,124
State Homeowners Property Tax Relief	—	17,397	17,397	—	75,316	75,316
State Gasoline Tax	312,476	—	312,476	3,113,642	—	3,113,642
Other State Grants	59,947	100,831	160,778	1,014,141	124,620	1,138,761
County Grants	—	—	—	1,321,338	—	1,321,338
Federal Grants	489,115	—	489,115	2,129,845	—	2,129,845
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	181,626	—	181,626	19,019,493	—	19,019,493
Special Police Department Services	39,307	—	39,307	385,962	—	385,962
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	566,756	—	566,756
Engineering Fees, Inspections, and Other	—	—	—	3,056,941	—	3,056,941
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	187,819	—	187,819
Parking Facilities	—	—	—	466,231	—	466,231
Parks and Recreation Fees	83,485	—	83,485	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	402,626	—	402,626
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	331,345	—	331,345
Other Revenues						
Sale of Real and Personal Property	—	211,502	211,502	—	—	—
Contributions from Non-Government Sources	—	16,040	16,040	302,280	—	302,280
Other Sources of Revenues	12,011	14,326	26,337	864,392	398,447	1,262,839
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,024,105	$ 3,764,267	$ 5,788,372	$ 49,137,969	$ 37,794,440	$ 86,932,409

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Morgan Hill (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Morro Bay (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,522,916	$ 2,522,916	$ —	$ 1,835,416	$ 1,835,416
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	4,070,030	4,070,030	—	1,380,493	1,380,493
Transportation Tax	—	—	—	284,568	—	284,568
Transient Lodging Taxes	—	933,041	933,041	—	1,728,584	1,728,584
Franchises	—	975,498	975,498	—	645,903	645,903
Business License Taxes	—	181,708	181,708	—	168,954	168,954
Real Property Transfer Taxes	—	479,537	479,537	—	99,864	99,864
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,803,609	—	3,803,609	185,644	—	185,644
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	9,191	—	9,191
Lighting	134,492	—	134,492	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,160,915	—	1,160,915	—	—	—
Other Licenses and Permits	—	2,769	2,769	61,954	—	61,954
Fines and Forfeitures						
Vehicle Code Fines	14,729	—	14,729	—	—	—
Other Fines, Forfeitures, and Penalties	—	60,089	60,089	—	75,011	75,011
Revenue From Use of Money and Property						
Investment Earnings	1,282,527	292,016	1,574,543	108,914	142,841	251,755
Rents, Concessions, Royalties and Other	28,339	494,297	522,636	—	(250,325)	(250,325)
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,608,533	1,608,533	—	457,817	457,817
State Homeowners Property Tax Relief	—	44,535	44,535	—	20,780	20,780
State Gasoline Tax	665,515	—	665,515	211,363	—	211,363
Other State Grants	289,156	482,971	772,127	923,422	55,764	979,186
County Grants	46,354	—	46,354	—	57,057	57,057
Federal Grants	176,676	—	176,676	350,442	—	350,442
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,359,938	—	1,359,938	267,559	—	267,559
Special Police Department Services	78,823	—	78,823	2,089	—	2,089
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	134,518	—	134,518
Engineering Fees, Inspections, and Other	465,394	—	465,394	282,605	—	282,605
Sewer Service Charges and Connection Fees	7,605,170	—	7,605,170	1,467,388	—	1,467,388
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	39,055	—	39,055
Parks and Recreation Fees	861,040	—	861,040	440,303	—	440,303
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	7,124,158	—	7,124,158	3,921,039	—	3,921,039
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,289,365	—	1,289,365
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	27,294	—	27,294
Quasi-External Transactions	2,007,978	—	2,007,978	—	—	—
Other Current Service Charges	1,926,662	—	1,926,662	284,066	—	284,066
Other Revenues						
Sale of Real and Personal Property	1,700,000	6,244	1,706,244	—	727	727
Contributions from Non-Government Sources	3,609,100	50	3,609,150	—	—	—
Other Sources of Revenues	1,567,733	114,667	1,682,400	716,900	40,888	757,788
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 35,908,308	$ 12,268,901	$ 48,177,209	$ 11,007,679	$ 6,459,774	$ 17,467,453

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 14,647,699	$ 14,647,699	$ —	$ 330,678	$ 330,678
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	685	685	—	—	—
Sales and Use Taxes	—	13,444,579	13,444,579	—	857,150	857,150
Transportation Tax	96,442	—	96,442	28,568	—	28,568
Transient Lodging Taxes	—	2,246,074	2,246,074	—	477,828	477,828
Franchises	—	3,391,609	3,391,609	—	67,050	67,050
Business License Taxes	—	216,068	216,068	—	68,368	68,368
Real Property Transfer Taxes	—	3,065,106	3,065,106	—	14,826	14,826
Utility Users Tax	—	4,331,939	4,331,939	—	—	—
Other Non-Property Taxes	—	432,516	432,516	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	47,668	—	47,668
Police	—	—	—	13,478	—	13,478
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,578,978	—	1,578,978	33,521	—	33,521
Other Licenses and Permits	160,890	—	160,890	4,663	—	4,663
Fines and Forfeitures						
Vehicle Code Fines	103,518	—	103,518	43,706	—	43,706
Other Fines, Forfeitures, and Penalties	—	506,238	506,238	—	4,045	4,045
Revenue From Use of Money and Property						
Investment Earnings	54,874	464,587	519,461	39,600	12,178	51,778
Rents, Concessions, Royalties and Other	3,890,131	5,554,638	9,444,769	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,257,794	3,257,794	—	164,512	164,512
State Homeowners Property Tax Relief	—	174,030	174,030	—	8,816	8,816
State Gasoline Tax	1,494,627	—	1,494,627	133,011	—	133,011
Other State Grants	1,406,449	206,511	1,612,960	157,067	—	157,067
County Grants	367,282	—	367,282	8,572	—	8,572
Federal Grants	739,998	—	739,998	457,134	—	457,134
Other Taxes In-Lieu	—	409,442	409,442	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	25,782	—	25,782
Special Police Department Services	111,056	—	111,056	14,592	—	14,592
Special Fire Department Services and First Aid and Ambulance Charges	1,499	—	1,499	48,721	—	48,721
Engineering Fees, Inspections, and Other	1,235,129	—	1,235,129	11,088	—	11,088
Sewer Service Charges and Connection Fees	9,882,674	—	9,882,674	656,120	—	656,120
Solid Waste Revenues	7,671,752	—	7,671,752	340,345	—	340,345
Parking Facilities	157,011	—	157,011	9,157	—	9,157
Parks and Recreation Fees	767,706	—	767,706	—	—	—
Golf Course Fees	3,432,512	—	3,432,512	—	—	—
Water Service Charges and Connection Fees	15,611,361	—	15,611,361	363,906	—	363,906
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	74,202	—	74,202	—	—	—
Quasi-External Transactions	26,655,445	—	26,655,445	—	—	—
Other Current Service Charges	10,336,034	—	10,336,034	1,068	—	1,068
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	450	450
Contributions from Non-Government Sources	—	62,295	62,295	15,140	—	15,140
Other Sources of Revenues	1,200	2,248,340	2,249,540	—	30,892	30,892
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 85,830,770	$ 54,660,150	$ 140,490,920	$ 2,452,907	$ 2,036,793	$ 4,489,700

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,224,586	$ 3,224,586	$ —	$ 9,637,033	$ 9,637,033
Voter Approved Indebtedness Property Tax	906,992	—	906,992	898,377	—	898,377
Other Property Taxes	—	239,794	239,794	—	514,912	514,912
Sales and Use Taxes	—	8,517,836	8,517,836	—	10,782,765	10,782,765
Transportation Tax	1,455,729	—	1,455,729	5,617,398	—	5,617,398
Transient Lodging Taxes	—	129,355	129,355	—	5,198,316	5,198,316
Franchises	—	1,703,356	1,703,356	—	1,798,541	1,798,541
Business License Taxes	—	488,716	488,716	—	2,210,073	2,210,073
Real Property Transfer Taxes	—	1,122,127	1,122,127	—	458,701	458,701
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	21,556,626	—	21,556,626	6,561,248	—	6,561,248
Special Benefit Assessments						
Fire and Paramedics	—	—	—	599	—	599
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	3,591,133	—	3,591,133	—	—	—
Licenses and Permits						
Construction Permits	902,776	—	902,776	1,437,434	—	1,437,434
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	427,258	—	427,258	317,962	—	317,962
Other Fines, Forfeitures, and Penalties	—	23,231	23,231	8,265	—	8,265
Revenue From Use of Money and Property						
Investment Earnings	137,353	232,268	369,621	273,171	163,058	436,229
Rents, Concessions, Royalties and Other	—	17,181	17,181	268,784	—	268,784
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,081,504	3,081,504	—	3,403,574	3,403,574
State Homeowners Property Tax Relief	—	89,911	89,911	14,085	99,054	113,139
State Gasoline Tax	1,329,271	—	1,329,271	1,334,639	—	1,334,639
Other State Grants	380,022	2,033	382,055	4,223,688	4,740	4,228,428
County Grants	3,765,301	—	3,765,301	1,252,781	—	1,252,781
Federal Grants	931,186	—	931,186	17,838,430	—	17,838,430
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,537,056	—	1,537,056	343,446	—	343,446
Special Police Department Services	223,105	—	223,105	240,196	—	240,196
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	527,388	—	527,388
Engineering Fees, Inspections, and Other	—	—	—	553,554	—	553,554
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	3,966,136	—	3,966,136
Parking Facilities	—	—	—	423,607	—	423,607
Parks and Recreation Fees	—	—	—	1,154,078	—	1,154,078
Golf Course Fees	—	—	—	1,683,589	—	1,683,589
Water Service Charges and Connection Fees	—	—	—	17,812,536	—	17,812,536
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,300,864	—	1,300,864
Other Current Service Charges	972,278	—	972,278	502,851	—	502,851
Other Revenues						
Sale of Real and Personal Property	169,486	—	169,486	77	—	77
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	99,417	99,417	6,794,010	—	6,794,010
Other Financing Sources						
Sale of Bonds	—	—	—	4,910,899	—	4,910,899
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 38,285,572	$ 18,971,315	$ 57,256,887	$ 80,260,092	$ 34,270,767	$ 114,530,859

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,307,374	$ 2,307,374	$ —	$ 835,478	$ 835,478
Voter Approved Indebtedness Property Tax	443,504	—	443,504	—	—	—
Other Property Taxes	—	6,457	6,457	—	—	—
Sales and Use Taxes	—	16,458,677	16,458,677	—	443,424	443,424
Transportation Tax	1,365,549	—	1,365,549	176,755	—	176,755
Transient Lodging Taxes	—	927,873	927,873	519,844	—	519,844
Franchises	—	1,365,216	1,365,216	—	43,297	43,297
Business License Taxes	—	593,789	593,789	—	—	—
Real Property Transfer Taxes	—	122,506	122,506	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	140,581	140,581	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	207,737	—	207,737
Licenses and Permits						
Construction Permits	239,903	—	239,903	98,571	—	98,571
Other Licenses and Permits	48,918	—	48,918	92,137	—	92,137
Fines and Forfeitures						
Vehicle Code Fines	965,838	—	965,838	—	—	—
Other Fines, Forfeitures, and Penalties	120,790	—	120,790	139,997	—	139,997
Revenue From Use of Money and Property						
Investment Earnings	143,741	819,912	963,653	134,648	38,488	173,136
Rents, Concessions, Royalties and Other	212,718	—	212,718	—	393,739	393,739
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,681,160	2,681,160	—	238,808	238,808
State Homeowners Property Tax Relief	14,293	17,147	31,440	—	9,427	9,427
State Gasoline Tax	1,124,398	—	1,124,398	103,115	—	103,115
Other State Grants	3,200,044	1,051	3,201,095	534,630	—	534,630
County Grants	1,086,488	—	1,086,488	—	—	—
Federal Grants	2,620,627	—	2,620,627	414,675	—	414,675
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	204,474	—	204,474	—	—	—
Special Police Department Services	1,344,095	—	1,344,095	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	391,149	—	391,149	—	—	—
Engineering Fees, Inspections, and Other	22,990	—	22,990	—	—	—
Sewer Service Charges and Connection Fees	5,971,821	—	5,971,821	—	—	—
Solid Waste Revenues	—	—	—	774,342	—	774,342
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	57,575	—	57,575	60,786	—	60,786
Golf Course Fees	—	—	—	1,033,610	—	1,033,610
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	319,300	—	319,300
Transit Revenues	1,330,965	—	1,330,965	21,229	—	21,229
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,174,563	—	3,174,563	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	81,640	18,239	99,879	188,824	—	188,824
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,900,000	—	6,900,000	—	—	—
Total Functional and General Revenues	$ 31,066,083	$ 25,459,982	$ 56,526,065	$ 4,820,200	$ 2,002,661	$ 6,822,861

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 576,039	$ 576,039	$ —	$ 7,736,741	$ 7,736,741
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	184,293	184,293	—	259,316	259,316
Sales and Use Taxes	—	1,178,213	1,178,213	—	9,944,359	9,944,359
Transportation Tax	—	—	—	2,015,029	—	2,015,029
Transient Lodging Taxes	—	331,668	331,668	—	2,170,046	2,170,046
Franchises	—	38,763	38,763	—	2,171,382	2,171,382
Business License Taxes	—	50,428	50,428	—	901,284	901,284
Real Property Transfer Taxes	—	—	—	—	255,593	255,593
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	36,106	—	36,106	—	—	—
Special Benefit Assessments						
Fire and Paramedics	200,799	—	200,799	192,375	—	192,375
Police	—	—	—	—	—	—
Lighting	—	—	—	12,630	—	12,630
Other	—	—	—	202,670	—	202,670
Licenses and Permits						
Construction Permits	—	—	—	629,564	—	629,564
Other Licenses and Permits	160	—	160	76,606	—	76,606
Fines and Forfeitures						
Vehicle Code Fines	33,011	—	33,011	153,293	—	153,293
Other Fines, Forfeitures, and Penalties	—	(22,906)	(22,906)	—	62,328	62,328
Revenue From Use of Money and Property						
Investment Earnings	8,393	11,045	19,438	97,141	349,637	446,778
Rents, Concessions, Royalties and Other	—	62,981	62,981	—	128,857	128,857
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	145,009	145,009	—	1,978,685	1,978,685
State Homeowners Property Tax Relief	—	12,095	12,095	—	100,849	100,849
State Gasoline Tax	74,703	—	74,703	864,632	—	864,632
Other State Grants	172,437	539	172,976	596,213	5,210	601,423
County Grants	—	—	—	—	—	—
Federal Grants	73,160	—	73,160	1,100,042	—	1,100,042
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,115	—	27,115	112,263	—	112,263
Special Police Department Services	1,415	—	1,415	575,391	—	575,391
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	327,082	—	327,082
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	895,681	—	895,681	—	—	—
Solid Waste Revenues	—	—	—	376,867	—	376,867
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	50,614	—	50,614	1,497,452	—	1,497,452
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	472,027	—	472,027	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	595,878	—	595,878
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	20,360	37,595	57,955
Other Sources of Revenues	115,277	—	115,277	213,450	182,305	395,755
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,160,898	$ 2,568,167	$ 4,729,065	$ 9,658,938	$ 26,284,187	$ 35,943,125

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 568,525	$ 568,525	$ —	$ 39,335,492	$ 39,335,492
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,237	15,237	—	1,700,113	1,700,113
Sales and Use Taxes	—	473,525	473,525	—	21,843,884	21,843,884
Transportation Tax	210,630	—	210,630	1,300,089	—	1,300,089
Transient Lodging Taxes	—	—	—	—	8,045,132	8,045,132
Franchises	—	105,113	105,113	—	3,170,079	3,170,079
Business License Taxes	—	28,386	28,386	—	2,869,760	2,869,760
Real Property Transfer Taxes	—	54,992	54,992	—	2,114,277	2,114,277
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	496,403	—	496,403	4,991,562	824,346	5,815,908
Special Benefit Assessments						
Fire and Paramedics	118,674	—	118,674	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	36,121	—	36,121
Other	76,719	—	76,719	—	—	—
Licenses and Permits						
Construction Permits	452,836	—	452,836	2,309,448	—	2,309,448
Other Licenses and Permits	3,915	—	3,915	624,418	1,544	625,962
Fines and Forfeitures						
Vehicle Code Fines	24,192	—	24,192	2,907,973	—	2,907,973
Other Fines, Forfeitures, and Penalties	—	23,315	23,315	18,914	299,510	318,424
Revenue From Use of Money and Property						
Investment Earnings	35,261	70,704	105,965	198,533	321,455	519,988
Rents, Concessions, Royalties and Other	17,458	—	17,458	3,849,886	3,225,198	7,075,084
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	347,761	347,761	—	3,622,285	3,622,285
State Homeowners Property Tax Relief	—	4,030	4,030	—	543,129	543,129
State Gasoline Tax	168,515	—	168,515	1,484,796	—	1,484,796
Other State Grants	357,268	226	357,494	2,571,916	2,632	2,574,548
County Grants	—	36	36	72,585	—	72,585
Federal Grants	289,809	—	289,809	2,548,903	—	2,548,903
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	226,512	—	226,512	2,558,045	—	2,558,045
Special Police Department Services	17,281	—	17,281	413,340	—	413,340
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,535,297	—	2,535,297
Engineering Fees, Inspections, and Other	292,548	—	292,548	—	—	—
Sewer Service Charges and Connection Fees	1,740,170	—	1,740,170	3,011,605	—	3,011,605
Solid Waste Revenues	558,983	—	558,983	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	46,441	—	46,441	2,265,635	—	2,265,635
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	837,895	—	837,895	16,937,316	—	16,937,316
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	362,505	—	362,505	9,093,308	—	9,093,308
Other Revenues						
Sale of Real and Personal Property	430	1,981	2,411	—	1,958,111	1,958,111
Contributions from Non-Government Sources	2,348	—	2,348	—	707,737	707,737
Other Sources of Revenues	19,519	38,374	57,893	741,193	19,537	760,730
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,356,312	$ 1,732,205	$ 8,088,517	$ 60,470,883	$ 90,604,221	$ 151,075,104

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 785,275	$ 785,275	$ —	$ 4,138,999	$ 4,138,999
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	47,684	47,684	—	122,498	122,498
Sales and Use Taxes	—	5,745,624	5,745,624	—	8,473,159	8,473,159
Transportation Tax	—	—	—	1,182,248	—	1,182,248
Transient Lodging Taxes	—	70,081	70,081	—	828,059	828,059
Franchises	—	757,142	757,142	—	1,331,822	1,331,822
Business License Taxes	—	229,243	229,243	—	688,079	688,079
Real Property Transfer Taxes	—	219,716	219,716	—	318,510	318,510
Utility Users Tax	—	—	—	—	5,586,252	5,586,252
Other Non-Property Taxes	2,751,743	—	2,751,743	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	201,162	—	201,162	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,114,855	—	1,114,855	497,240	—	497,240
Other Licenses and Permits	88,049	68,519	156,568	257,382	90,366	347,748
Fines and Forfeitures						
Vehicle Code Fines	183,128	—	183,128	696,192	—	696,192
Other Fines, Forfeitures, and Penalties	67,347	163,034	230,381	—	1,180,508	1,180,508
Revenue From Use of Money and Property						
Investment Earnings	459,837	95,375	555,212	10,362	302,734	313,096
Rents, Concessions, Royalties and Other	—	—	—	—	398,366	398,366
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,167,608	1,167,608	—	4,854,797	4,854,797
State Homeowners Property Tax Relief	—	17,619	17,619	—	52,651	52,651
State Gasoline Tax	1,446,889	—	1,446,889	1,983,822	—	1,983,822
Other State Grants	325,722	734	326,456	4,043,417	3,161	4,046,578
County Grants	—	—	—	651,451	—	651,451
Federal Grants	250,193	—	250,193	10,504,939	—	10,504,939
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	720,305	—	720,305	393,638	—	393,638
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	87,124	—	87,124	—	—	—
Engineering Fees, Inspections, and Other	304,125	—	304,125	7,080	—	7,080
Sewer Service Charges and Connection Fees	2,787,494	—	2,787,494	—	—	—
Solid Waste Revenues	3,149,975	—	3,149,975	—	—	—
Parking Facilities	—	—	—	488,378	—	488,378
Parks and Recreation Fees	740,868	—	740,868	465,055	—	465,055
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,978,468	—	4,978,468	2,463,441	—	2,463,441
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,539,321	—	2,539,321
Quasi-External Transactions	—	—	—	1,114,949	—	1,114,949
Other Current Service Charges	38,310	—	38,310	236,392	—	236,392
Other Revenues						
Sale of Real and Personal Property	292	138,757	139,049	—	16,396	16,396
Contributions from Non-Government Sources	2,943,760	—	2,943,760	—	1,023,788	1,023,788
Other Sources of Revenues	14,838,476	1,454,902	16,293,378	—	1,515,604	1,515,604
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 37,478,122	$ 10,961,313	$ 48,439,435	$ 27,535,307	$ 30,925,749	$ 58,461,056

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,890,492	$ 4,890,492	$ —	$ 920,522	$ 920,522
Voter Approved Indebtedness Property Tax	2,000,392	—	2,000,392	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	6,617,845	6,617,845	—	2,842,896	2,842,896
Transportation Tax	—	—	—	304,878	—	304,878
Transient Lodging Taxes	—	886,782	886,782	—	188,156	188,156
Franchises	—	1,027,851	1,027,851	—	588,390	588,390
Business License Taxes	—	747,366	747,366	—	325,422	325,422
Real Property Transfer Taxes	—	552,626	552,626	—	94,390	94,390
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	10,615,271	—	10,615,271	2,188,517	—	2,188,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	4,270	—	4,270
Police	—	—	—	—	—	—
Lighting	11,139	—	11,139	162,760	—	162,760
Other	3,804,016	—	3,804,016	—	—	—
Licenses and Permits						
Construction Permits	1,660,968	—	1,660,968	538,321	—	538,321
Other Licenses and Permits	24,850	—	24,850	26,777	—	26,777
Fines and Forfeitures						
Vehicle Code Fines	625,470	—	625,470	88,830	—	88,830
Other Fines, Forfeitures, and Penalties	—	27,792	27,792	—	46,090	46,090
Revenue From Use of Money and Property						
Investment Earnings	510,804	451,761	962,565	34,674	526,894	561,568
Rents, Concessions, Royalties and Other	207,326	244,307	451,633	6,389	37,801	44,190
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,227,443	2,227,443	—	743,877	743,877
State Homeowners Property Tax Relief	18,895	42,353	61,248	—	10,136	10,136
State Gasoline Tax	951,082	—	951,082	350,930	—	350,930
Other State Grants	1,384,012	2,268	1,386,280	1,069,946	651	1,070,597
County Grants	25,753	1,500	27,253	—	131,980	131,980
Federal Grants	1,036,748	—	1,036,748	796,021	—	796,021
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,306,509	—	2,306,509	389,712	—	389,712
Special Police Department Services	108,822	—	108,822	50,504	—	50,504
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	26,531	—	26,531
Engineering Fees, Inspections, and Other	1,192,396	—	1,192,396	70,192	—	70,192
Sewer Service Charges and Connection Fees	—	—	—	1,561,054	—	1,561,054
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	24,018	—	24,018
Parks and Recreation Fees	1,650,056	—	1,650,056	179,874	—	179,874
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,306,674	—	1,306,674
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	156,671	—	156,671
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,336,060	—	1,336,060	129,096	—	129,096
Other Revenues						
Sale of Real and Personal Property	—	32,667	32,667	—	6,756	6,756
Contributions from Non-Government Sources	348,469	—	348,469	—	—	—
Other Sources of Revenues	747,821	19,545	767,366	909,913	—	909,913
Other Financing Sources						
Sale of Bonds	—	—	—	3,811,626	—	3,811,626
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 30,566,859	$ 17,772,598	$ 48,339,457	$ 14,188,178	$ 6,463,961	$ 20,652,139

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 66,912,495	$ 66,912,495	$ —	$ 1,364,242	$ 1,364,242
Voter Approved Indebtedness Property Tax	54,573,084	—	54,573,084	—	—	—
Other Property Taxes	—	7,045,263	7,045,263	—	—	—
Sales and Use Taxes	—	34,527,674	34,527,674	—	1,018,134	1,018,134
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	8,801,098	8,801,098	—	160,584	160,584
Franchises	—	11,039,216	11,039,216	—	289,311	289,311
Business License Taxes	—	41,798,758	41,798,758	—	—	—
Real Property Transfer Taxes	—	49,847,434	49,847,434	—	—	—
Utility Users Tax	—	42,420,173	42,420,173	—	—	—
Other Non-Property Taxes	14,744,345	255,245	14,999,590	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	1,869,944	—	1,869,944	692,263	—	692,263
Lighting	17,524,114	—	17,524,114	531,034	—	531,034
Other	—	—	—	2,023,141	—	2,023,141
Licenses and Permits						
Construction Permits	11,125,424	—	11,125,424	857,232	—	857,232
Other Licenses and Permits	2,231,208	—	2,231,208	3,002	27,254	30,256
Fines and Forfeitures						
Vehicle Code Fines	1,079,452	—	1,079,452	79,243	—	79,243
Other Fines, Forfeitures, and Penalties	—	23,990,667	23,990,667	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	10,191,740	2,264,821	12,456,561	54,704	40,779	95,483
Rents, Concessions, Royalties and Other	—	4,933,621	4,933,621	10,683	8,349	19,032
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	18,177,891	18,177,891	—	1,891,101	1,891,101
State Homeowners Property Tax Relief	878,920	968,098	1,847,018	—	18,899	18,899
State Gasoline Tax	6,967,513	—	6,967,513	652,992	—	652,992
Other State Grants	19,775,112	—	19,775,112	173,661	1	173,662
County Grants	10,770,082	1,520,864	12,290,946	409,032	—	409,032
Federal Grants	98,579,505	—	98,579,505	339,305	—	339,305
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,020,413	—	2,020,413	1,206,654	—	1,206,654
Special Police Department Services	135,656	—	135,656	15,537	—	15,537
Special Fire Department Services and First Aid and Ambulance Charges	723,053	—	723,053	—	—	—
Engineering Fees, Inspections, and Other	14,960,029	—	14,960,029	22,481	—	22,481
Sewer Service Charges and Connection Fees	22,590,000	—	22,590,000	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	12,503,257	—	12,503,257	—	—	—
Parks and Recreation Fees	1,695,295	—	1,695,295	831,079	—	831,079
Golf Course Fees	58,000	—	58,000	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	121,183,000	—	121,183,000	—	—	—
Port and Harbor Revenues	99,605,000	—	99,605,000	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,317,880	—	3,317,880	—	—	—
Other Current Service Charges	35,894,958	—	35,894,958	1,203,044	—	1,203,044
Other Revenues						
Sale of Real and Personal Property	1,499,696	—	1,499,696	—	—	—
Contributions from Non-Government Sources	933,606	—	933,606	37,053	—	37,053
Other Sources of Revenues	19,058,842	—	19,058,842	—	246,018	246,018
Other Financing Sources						
Sale of Bonds	92,255,000	—	92,255,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 678,744,128	$ 314,503,318	$ 993,247,446	$ 9,142,140	$ 5,064,672	$ 14,206,812

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 20,911,200	$ 20,911,200	$ —	$ 846,095	$ 846,095
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	255,145	255,145	—	45,300	45,300
Sales and Use Taxes	—	15,300,284	15,300,284	—	973,888	973,888
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	2,011,815	2,011,815	—	618,312	618,312
Franchises	—	3,155,125	3,155,125	—	284,305	284,305
Business License Taxes	—	2,192,083	2,192,083	—	63,143	63,143
Real Property Transfer Taxes	—	1,351,548	1,351,548	—	106,514	106,514
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	4,682,295	4,682,295	—	25,531	25,531
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,106,335	—	1,106,335	92,375	—	92,375
Other	1,258,704	—	1,258,704	231,547	—	231,547
Licenses and Permits						
Construction Permits	3,222	—	3,222	308,125	—	308,125
Other Licenses and Permits	5,115	—	5,115	3,552	—	3,552
Fines and Forfeitures						
Vehicle Code Fines	1,070,939	—	1,070,939	44,719	—	44,719
Other Fines, Forfeitures, and Penalties	56,076	1,762,254	1,818,330	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	967,823	396,869	1,364,692	3,448	27,802	31,250
Rents, Concessions, Royalties and Other	1,501,584	445,289	1,946,873	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,634,026	7,634,026	—	356,644	356,644
State Homeowners Property Tax Relief	—	294,933	294,933	—	12,339	12,339
State Gasoline Tax	3,492,386	—	3,492,386	156,718	—	156,718
Other State Grants	5,090,553	4,937	5,095,490	636,784	232	637,016
County Grants	63,198	—	63,198	—	—	—
Federal Grants	3,923,357	—	3,923,357	176,505	—	176,505
Other Taxes In-Lieu	9,792,530	—	9,792,530	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,241,333	—	2,241,333	121,025	—	121,025
Special Police Department Services	673,429	—	673,429	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	3,370,484	—	3,370,484	—	—	—
Engineering Fees, Inspections, and Other	3,796,038	—	3,796,038	—	—	—
Sewer Service Charges and Connection Fees	22,207,310	—	22,207,310	—	—	—
Solid Waste Revenues	18,082,898	—	18,082,898	—	—	—
Parking Facilities	890,311	—	890,311	—	—	—
Parks and Recreation Fees	801,340	—	801,340	554,035	—	554,035
Golf Course Fees	686,405	—	686,405	—	—	—
Water Service Charges and Connection Fees	39,008,110	—	39,008,110	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	205,778	—	205,778	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	247,178	—	247,178
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,008,609	—	3,008,609	52,950	—	52,950
Other Revenues						
Sale of Real and Personal Property	—	99,069	99,069	—	8,800	8,800
Contributions from Non-Government Sources	1,650,538	1,231,251	2,881,789	—	—	—
Other Sources of Revenues	4,273,365	—	4,273,365	152,756	—	152,756
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 129,227,770	$ 61,728,123	$ 190,955,893	$ 2,781,717	$ 3,368,905	$ 6,150,622

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 15,036,852	$ 15,036,852	$ —	$ 13,734,255	$ 13,734,255
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,190,875	1,190,875	—	231,567	231,567
Sales and Use Taxes	—	41,813,672	41,813,672	—	30,345,566	30,345,566
Transportation Tax	2,138,295	—	2,138,295	2,206,159	—	2,206,159
Transient Lodging Taxes	—	9,417,101	9,417,101	—	2,749,617	2,749,617
Franchises	—	2,136,494	2,136,494	—	2,158,210	2,158,210
Business License Taxes	—	4,561,542	4,561,542	—	2,121,393	2,121,393
Real Property Transfer Taxes	—	777,574	777,574	—	850,271	850,271
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	7,443,386	687,395	8,130,781	503,201	—	503,201
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,246,788	—	1,246,788
Police	—	—	—	—	—	—
Lighting	265,354	—	265,354	—	—	—
Other	480,635	—	480,635	27,334	—	27,334
Licenses and Permits						
Construction Permits	1,881,670	—	1,881,670	957,349	—	957,349
Other Licenses and Permits	—	96,989	96,989	298,330	—	298,330
Fines and Forfeitures						
Vehicle Code Fines	489,754	—	489,754	618,645	—	618,645
Other Fines, Forfeitures, and Penalties	478,214	754,851	1,233,065	867,993	12,836	880,829
Revenue From Use of Money and Property						
Investment Earnings	1,137,501	1,583,127	2,720,628	538,395	463,837	1,002,232
Rents, Concessions, Royalties and Other	27,297	809,699	836,996	257,153	24,803	281,956
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,372,648	7,372,648	—	6,149,732	6,149,732
State Homeowners Property Tax Relief	—	328,415	328,415	—	181,634	181,634
State Gasoline Tax	2,769,144	—	2,769,144	3,891,179	—	3,891,179
Other State Grants	1,909,681	4,817	1,914,498	2,875,046	115,117	2,990,163
County Grants	72,819	—	72,819	3,618,500	—	3,618,500
Federal Grants	14,002,328	—	14,002,328	2,772,494	—	2,772,494
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,484,718	—	2,484,718	946,258	—	946,258
Special Police Department Services	1,796,052	—	1,796,052	375,741	—	375,741
Special Fire Department Services and First Aid and Ambulance Charges	1,184,392	—	1,184,392	1,753,744	—	1,753,744
Engineering Fees, Inspections, and Other	259,903	—	259,903	22,756	—	22,756
Sewer Service Charges and Connection Fees	10,157,436	—	10,157,436	—	—	—
Solid Waste Revenues	22,129,015	—	22,129,015	7,989,349	—	7,989,349
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	532,318	—	532,318	595,804	—	595,804
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	27,961,281	—	27,961,281	18,916,317	—	18,916,317
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,020,694	—	2,020,694
Other Current Service Charges	18,502,856	—	18,502,856	797,366	—	797,366
Other Revenues						
Sale of Real and Personal Property	—	39,798	39,798	64,526	1,177,147	1,241,673
Contributions from Non-Government Sources	71,179	—	71,179	485,457	32,666	518,123
Other Sources of Revenues	4,246,069	273,438	4,519,507	2,148,738	425,052	2,573,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 122,421,297	$ 86,885,287	$ 209,306,584	$ 56,795,316	$ 60,773,703	$ 117,569,019

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 27,336	$ 27,336	$ —	$ 2,429,405	$ 2,429,405
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	222,122	222,122
Sales and Use Taxes	—	136,415	136,415	—	814,253	814,253
Transportation Tax	220,360	—	220,360	549,868	—	549,868
Transient Lodging Taxes	—	—	—	—	—	—
Franchises	—	20,606	20,606	—	684,577	684,577
Business License Taxes	—	21,117	21,117	—	—	—
Real Property Transfer Taxes	—	2,707	2,707	—	—	—
Utility Users Tax	—	315,565	315,565	—	—	—
Other Non-Property Taxes	—	—	—	—	442,025	442,025
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	5,510	—	5,510
Lighting	—	—	—	48,120	—	48,120
Other	—	—	—	582,557	—	582,557
Licenses and Permits						
Construction Permits	22,601	—	22,601	—	—	—
Other Licenses and Permits	312	—	312	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	4,717	—	4,717	156,399	—	156,399
Other Fines, Forfeitures, and Penalties	—	—	—	—	8,245	8,245
Revenue From Use of Money and Property						
Investment Earnings	5,085	19,192	24,277	7,587	305,500	313,087
Rents, Concessions, Royalties and Other	—	138,505	138,505	—	51,769	51,769
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	471,467	471,467	—	792,819	792,819
State Homeowners Property Tax Relief	—	3,578	3,578	—	35,641	35,641
State Gasoline Tax	162,770	—	162,770	338,715	—	338,715
Other State Grants	3,738,658	254	3,738,912	102,896	56,157	159,053
County Grants	—	—	—	—	—	—
Federal Grants	1,400,507	—	1,400,507	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	672,365	—	672,365
Special Police Department Services	—	—	—	6,020	—	6,020
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	70,313	—	70,313
Sewer Service Charges and Connection Fees	439,721	—	439,721	—	—	—
Solid Waste Revenues	370,350	—	370,350	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,756	—	10,756	1,217,916	—	1,217,916
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	865,747	—	865,747	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	125,545	—	125,545	82,928	—	82,928
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	291,044	—	291,044	43,132	(158,584)	(115,452)
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,658,173	$ 1,156,742	$ 8,814,915	$ 3,884,326	$ 5,683,929	$ 9,568,255

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 482,833	$ 482,833	$ —	$ 439,196	$ 439,196
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	15,430	15,430	—	14,793	14,793
Sales and Use Taxes	—	742,283	742,283	—	2,897,290	2,897,290
Transportation Tax	—	—	—	338,312	—	338,312
Transient Lodging Taxes	—	42,432	42,432	—	331,803	331,803
Franchises	—	77,728	77,728	—	301,911	301,911
Business License Taxes	—	17,410	17,410	—	77,239	77,239
Real Property Transfer Taxes	—	18,659	18,659	—	61,963	61,963
Utility Users Tax	—	—	—	—	1,147,103	1,147,103
Other Non-Property Taxes	98,387	—	98,387	402,177	—	402,177
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	2,769	—	2,769	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	220,048	—	220,048
Other Licenses and Permits	—	—	—	31,715	—	31,715
Fines and Forfeitures						
Vehicle Code Fines	24,634	—	24,634	19,688	—	19,688
Other Fines, Forfeitures, and Penalties	—	—	—	4,853	67,808	72,661
Revenue From Use of Money and Property						
Investment Earnings	35,161	14,720	49,881	629,288	143,842	773,130
Rents, Concessions, Royalties and Other	—	30,575	30,575	660,897	20,772	681,669
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	314,557	314,557	—	598,044	598,044
State Homeowners Property Tax Relief	—	10,637	10,637	—	(5,130)	(5,130)
State Gasoline Tax	148,905	—	148,905	264,536	—	264,536
Other State Grants	204,814	186	205,000	574,766	(2,413)	572,353
County Grants	78,799	—	78,799	—	—	—
Federal Grants	141,860	—	141,860	1,604,213	—	1,604,213
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	176,916	—	176,916	141,767	—	141,767
Special Police Department Services	25,951	—	25,951	29,550	—	29,550
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	72,481	—	72,481
Engineering Fees, Inspections, and Other	—	—	—	145,000	—	145,000
Sewer Service Charges and Connection Fees	420,555	—	420,555	1,436,197	—	1,436,197
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	48,457	—	48,457	23,134	—	23,134
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	561,135	—	561,135	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	125,394	—	125,394
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	15,003	—	15,003
Quasi-External Transactions	127,324	—	127,324	—	—	—
Other Current Service Charges	3,872	—	3,872	1,939,243	—	1,939,243
Other Revenues						
Sale of Real and Personal Property	—	8,420	8,420	43,053	10,137	53,190
Contributions from Non-Government Sources	3,248	—	3,248	8,815	1,000	9,815
Other Sources of Revenues	3,190	—	3,190	286,523	154,267	440,790
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,105,977	$ 1,775,870	$ 3,881,847	$ 9,016,653	$ 6,259,625	$ 15,276,278

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 16,857,769	$ 16,857,769	$ —	$ 2,795,729	$ 2,795,729
Voter Approved Indebtedness Property Tax	8,325,351	—	8,325,351	124,201	—	124,201
Other Property Taxes	—	578,913	578,913	—	52,612	52,612
Sales and Use Taxes	—	22,772,358	22,772,358	—	1,550,386	1,550,386
Transportation Tax	2,821,935	—	2,821,935	—	—	—
Transient Lodging Taxes	—	2,222,553	2,222,553	—	2,830,992	2,830,992
Franchises	—	3,718,917	3,718,917	—	640,728	640,728
Business License Taxes	—	4,386,245	4,386,245	—	298,334	298,334
Real Property Transfer Taxes	—	1,159,215	1,159,215	—	118,514	118,514
Utility Users Tax	—	—	—	—	1,168,474	1,168,474
Other Non-Property Taxes	—	—	—	168,569	—	168,569
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	35,949	—	35,949
Lighting	—	—	—	—	—	—
Other	2,089,100	—	2,089,100	—	—	—
Licenses and Permits						
Construction Permits	1,303,470	—	1,303,470	343,589	—	343,589
Other Licenses and Permits	879,245	—	879,245	21,214	—	21,214
Fines and Forfeitures						
Vehicle Code Fines	505,401	—	505,401	168,569	—	168,569
Other Fines, Forfeitures, and Penalties	—	1,850,546	1,850,546	—	8,438	8,438
Revenue From Use of Money and Property						
Investment Earnings	2,030,876	4,245,352	6,276,228	23,228	76,846	100,074
Rents, Concessions, Royalties and Other	—	243,852	243,852	—	204,716	204,716
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	8,319,185	8,319,185	—	714,071	714,071
State Homeowners Property Tax Relief	103,413	138,380	241,793	1,282	23,989	25,271
State Gasoline Tax	3,429,748	—	3,429,748	273,904	—	273,904
Other State Grants	2,607,470	6,369,956	8,977,426	620,964	—	620,964
County Grants	—	—	—	—	—	—
Federal Grants	13,589,388	—	13,589,388	209,122	—	209,122
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,293,827	—	2,293,827	353,120	—	353,120
Special Police Department Services	1,360,515	—	1,360,515	35,949	—	35,949
Special Fire Department Services and First Aid and Ambulance Charges	64,032	—	64,032	47,136	—	47,136
Engineering Fees, Inspections, and Other	1,138,460	—	1,138,460	—	—	—
Sewer Service Charges and Connection Fees	21,932,305	—	21,932,305	1,040,350	—	1,040,350
Solid Waste Revenues	32,965,746	—	32,965,746	—	—	—
Parking Facilities	3,040	—	3,040	—	—	—
Parks and Recreation Fees	438,192	—	438,192	689,826	—	689,826
Golf Course Fees	7,487,215	—	7,487,215	1,554,390	—	1,554,390
Water Service Charges and Connection Fees	28,401,190	—	28,401,190	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	3,906,853	—	3,906,853	1,035,203	—	1,035,203
Other Current Service Charges	9,784,465	—	9,784,465	528,374	—	528,374
Other Revenues						
Sale of Real and Personal Property	—	873,220	873,220	—	14,386	14,386
Contributions from Non-Government Sources	—	42,228	42,228	—	712,219	712,219
Other Sources of Revenues	3,457,149	—	3,457,149	371,304	22,861	394,165
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	128,860,094	—	128,860,094	—	—	—
Total Functional and General Revenues	$ 279,778,480	$ 73,778,689	$ 353,557,169	$ 7,646,243	$ 11,233,295	$ 18,879,538

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 6,252,114	$ 6,252,114	$ —	$ 3,330,153	$ 3,330,153
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,317,336	1,317,336	—	15,138,424	15,138,424
Transportation Tax	563,413	—	563,413	2,260,912	—	2,260,912
Transient Lodging Taxes	—	564,973	564,973	—	8,053,819	8,053,819
Franchises	—	1,345,348	1,345,348	—	2,417,856	2,417,856
Business License Taxes	—	344,402	344,402	—	1,004,131	1,004,131
Real Property Transfer Taxes	—	228,849	228,849	—	870,415	870,415
Utility Users Tax	—	1,264,538	1,264,538	—	—	—
Other Non-Property Taxes	—	—	—	1,087,369	232,209	1,319,578
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,432,859	—	1,432,859
Police	—	—	—	—	—	—
Lighting	—	—	—	395,442	—	395,442
Other	175,714	—	175,714	—	—	—
Licenses and Permits						
Construction Permits	317,614	—	317,614	1,013,487	—	1,013,487
Other Licenses and Permits	173,682	—	173,682	73,162	—	73,162
Fines and Forfeitures						
Vehicle Code Fines	186,930	—	186,930	159,252	—	159,252
Other Fines, Forfeitures, and Penalties	11,384	—	11,384	—	222,924	222,924
Revenue From Use of Money and Property						
Investment Earnings	3,988	327,520	331,508	685,983	1,374,025	2,060,008
Rents, Concessions, Royalties and Other	111,618	—	111,618	851,763	53,363	905,126
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,776,837	1,776,837	—	1,907,872	1,907,872
State Homeowners Property Tax Relief	—	60,384	60,384	—	39,557	39,557
State Gasoline Tax	755,196	—	755,196	834,570	—	834,570
Other State Grants	3,749,335	1,276	3,750,611	438,581	1,454	440,035
County Grants	539,822	—	539,822	—	849	849
Federal Grants	397,472	—	397,472	209,754	—	209,754
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	102,837	—	102,837	786,486	—	786,486
Special Police Department Services	76,652	—	76,652	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	686,535	—	686,535	—	—	—
Engineering Fees, Inspections, and Other	638,297	—	638,297	10,075	—	10,075
Sewer Service Charges and Connection Fees	7,312,443	—	7,312,443	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	508,341	—	508,341	—	—	—
Golf Course Fees	—	—	—	6,237,087	—	6,237,087
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	533,750	—	533,750	—	—	—
Other Current Service Charges	1,074,743	—	1,074,743	2,265,741	—	2,265,741
Other Revenues						
Sale of Real and Personal Property	—	215,990	215,990	—	—	—
Contributions from Non-Government Sources	890,298	—	890,298	2,573,076	—	2,573,076
Other Sources of Revenues	—	—	—	2,629,256	—	2,629,256
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,810,064	$ 13,699,567	$ 32,509,631	$ 23,944,855	$ 34,647,051	$ 58,591,906

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Palm Springs (Riverside County) Functional Revenues	General Revenues	Total Revenues	Palmdale (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 12,413,524	$ 12,413,524	$ —	$ 3,105,272	$ 3,105,272
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	73,944	73,944	—	7,176	7,176
Sales and Use Taxes	—	7,866,291	7,866,291	—	6,323,433	6,323,433
Transportation Tax	1,597,695	—	1,597,695	3,862,580	—	3,862,580
Transient Lodging Taxes	—	12,359,837	12,359,837	—	1,215,752	1,215,752
Franchises	—	2,572,297	2,572,297	—	3,401,238	3,401,238
Business License Taxes	—	836,829	836,829	—	374,864	374,864
Real Property Transfer Taxes	—	707,246	707,246	—	802,934	802,934
Utility Users Tax	—	5,731,152	5,731,152	—	—	—
Other Non-Property Taxes	2,200,762	—	2,200,762	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	132,382	—	132,382
Lighting	16,437	—	16,437	—	—	—
Other	163,726	—	163,726	2,389,623	—	2,389,623
Licenses and Permits						
Construction Permits	1,650,905	—	1,650,905	4,973,984	—	4,973,984
Other Licenses and Permits	109,948	—	109,948	800,919	—	800,919
Fines and Forfeitures						
Vehicle Code Fines	205,518	—	205,518	618,396	—	618,396
Other Fines, Forfeitures, and Penalties	124,324	12,995	137,319	324,632	24,602	349,234
Revenue From Use of Money and Property						
Investment Earnings	558,661	2,621,485	3,180,146	303,366	—	303,366
Rents, Concessions, Royalties and Other	—	1,891,059	1,891,059	221,431	—	221,431
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,013,597	2,013,597	—	5,983,291	5,983,291
State Homeowners Property Tax Relief	—	260,083	260,083	—	50,743	50,743
State Gasoline Tax	835,013	—	835,013	2,324,521	—	2,324,521
Other State Grants	2,263,968	(6,951)	2,257,017	4,745,342	174,715	4,920,057
County Grants	215,272	—	215,272	1,412,571	—	1,412,571
Federal Grants	11,970,859	—	11,970,859	5,256,096	—	5,256,096
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,202,235	—	1,202,235	316,327	—	316,327
Special Police Department Services	984,188	—	984,188	81,588	—	81,588
Special Fire Department Services and First Aid and Ambulance Charges	116,077	—	116,077	471,084	—	471,084
Engineering Fees, Inspections, and Other	594,056	—	594,056	2,315,208	—	2,315,208
Sewer Service Charges and Connection Fees	6,753,565	—	6,753,565	168,430	—	168,430
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	247,211	—	247,211	—	—	—
Parks and Recreation Fees	757,465	—	757,465	4,364,328	—	4,364,328
Golf Course Fees	2,596,443	—	2,596,443	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	13,830,800	—	13,830,800	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,118,289	—	1,118,289	—	—	—
Other Current Service Charges	2,733,074	—	2,733,074	5,348,184	—	5,348,184
Other Revenues						
Sale of Real and Personal Property	5,856,600	22,922	5,879,522	367,943	—	367,943
Contributions from Non-Government Sources	906,184	4,806	910,990	462,795	—	462,795
Other Sources of Revenues	499,896	—	499,896	450,062	—	450,062
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	62,395,000	—	62,395,000	—	—	—
Total Functional and General Revenues	$ 122,504,171	$ 49,381,116	$ 171,885,287	$ 41,711,792	$ 21,464,020	$ 63,175,812

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 13,289,000	$ 13,289,000	$ —	$ 3,970,680	$ 3,970,680
Voter Approved Indebtedness Property Tax	229,000	—	229,000	—	—	—
Other Property Taxes	—	270,000	270,000	—	95,760	95,760
Sales and Use Taxes	—	18,151,000	18,151,000	—	245,262	245,262
Transportation Tax	922,000	—	922,000	349,519	—	349,519
Transient Lodging Taxes	—	5,489,000	5,489,000	—	—	—
Franchises	—	—	—	—	372,102	372,102
Business License Taxes	—	—	—	—	215,029	215,029
Real Property Transfer Taxes	—	5,598,000	5,598,000	—	251,326	251,326
Utility Users Tax	—	7,152,000	7,152,000	—	17,885	17,885
Other Non-Property Taxes	550,000	—	550,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	2,884,937	—	2,884,937
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,345,773	—	1,345,773
Licenses and Permits						
Construction Permits	2,245,000	—	2,245,000	763,801	—	763,801
Other Licenses and Permits	1,059,000	18,000	1,077,000	13,004	76,356	89,360
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	80,525	—	80,525
Other Fines, Forfeitures, and Penalties	1,276,000	1,547,000	2,823,000	—	119,871	119,871
Revenue From Use of Money and Property						
Investment Earnings	470,000	8,000	478,000	109,273	192,293	301,566
Rents, Concessions, Royalties and Other	2,579,000	7,411,000	9,990,000	—	813,339	813,339
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,810,000	2,810,000	—	624,635	624,635
State Homeowners Property Tax Relief	—	148,000	148,000	—	48,770	48,770
State Gasoline Tax	1,146,000	—	1,146,000	261,559	—	261,559
Other State Grants	1,306,000	193,000	1,499,000	285,033	13,510	298,543
County Grants	48,000	—	48,000	129,714	—	129,714
Federal Grants	667,000	—	667,000	115,394	—	115,394
Other Taxes In-Lieu	345,000	—	345,000	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,676,000	—	1,676,000	349,054	—	349,054
Special Police Department Services	314,000	—	314,000	24,012	—	24,012
Special Fire Department Services and First Aid and Ambulance Charges	7,196,000	—	7,196,000	—	—	—
Engineering Fees, Inspections, and Other	30,000	—	30,000	215,171	—	215,171
Sewer Service Charges and Connection Fees	27,391,000	—	27,391,000	—	—	—
Solid Waste Revenues	21,923,000	—	21,923,000	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,719,000	—	2,719,000	—	—	—
Golf Course Fees	3,222,000	—	3,222,000	—	—	—
Water Service Charges and Connection Fees	21,993,000	—	21,993,000	—	—	—
Electric Revenues	92,617,000	—	92,617,000	—	—	—
Gas Revenues	24,839,000	—	24,839,000	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	6,283,000	—	6,283,000	2,950	—	2,950
Other Revenues						
Sale of Real and Personal Property	57,006	—	57,006	—	—	—
Contributions from Non-Government Sources	—	162,000	162,000	—	—	—
Other Sources of Revenues	247,000	31,000	278,000	—	204,831	204,831
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 223,349,006	$ 62,277,000	$ 285,626,006	$ 6,929,719	$ 7,261,649	$ 14,191,368

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 3,287,073	$ 3,287,073	$ —	$ 894,745	$ 894,745
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	157,588	157,588
Sales and Use Taxes	—	1,523,178	1,523,178	—	6,060,504	6,060,504
Transportation Tax	47,938	—	47,938	1,441,290	—	1,441,290
Transient Lodging Taxes	—	123,194	123,194	—	—	—
Franchises	—	496,325	496,325	—	1,355,071	1,355,071
Business License Taxes	—	2,126	2,126	—	943,969	943,969
Real Property Transfer Taxes	—	92,984	92,984	—	144,081	144,081
Utility Users Tax	—	—	—	—	1,950,847	1,950,847
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	14,455	—	14,455
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	112,094	—	112,094	410,005	—	410,005
Other Licenses and Permits	67,571	—	67,571	59,385	—	59,385
Fines and Forfeitures						
Vehicle Code Fines	29,775	—	29,775	497,721	—	497,721
Other Fines, Forfeitures, and Penalties	—	47,876	47,876	—	16,891	16,891
Revenue From Use of Money and Property						
Investment Earnings	12,058	26,924	38,982	88,160	137,767	225,927
Rents, Concessions, Royalties and Other	—	—	—	23,800	880	24,680
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,222,027	1,222,027	—	2,680,166	2,680,166
State Homeowners Property Tax Relief	—	82,688	82,688	—	10,736	10,736
State Gasoline Tax	531,669	—	531,669	1,050,533	—	1,050,533
Other State Grants	1,238,895	776	1,239,671	1,473,031	1,882	1,474,913
County Grants	—	—	—	—	—	—
Federal Grants	2,112,076	—	2,112,076	2,945,549	—	2,945,549
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	215,967	—	215,967	182,369	—	182,369
Special Police Department Services	29,372	—	29,372	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	42,242	—	42,242	—	—	—
Engineering Fees, Inspections, and Other	1,180	—	1,180	—	—	—
Sewer Service Charges and Connection Fees	348,795	—	348,795	1,588	—	1,588
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	153,373	—	153,373
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	5,195,585	—	5,195,585
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	51,190	—	51,190	53,799	—	53,799
Quasi-External Transactions	—	—	—	850,000	—	850,000
Other Current Service Charges	10,441	—	10,441	6,350,152	—	6,350,152
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	300,928	300,928	—	—	—
Other Sources of Revenues	—	—	—	—	258,279	258,279
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,851,263	$ 7,206,099	$ 12,057,362	$ 20,790,795	$ 14,613,406	$ 35,404,201

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 91,419	$ 91,419	$ —	$ 24,263,454	$ 24,263,454
Voter Approved Indebtedness Property Tax	—	—	—	3,154,843	—	3,154,843
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	293,951	293,951	—	31,761,229	31,761,229
Transportation Tax	369,694	—	369,694	3,528,237	—	3,528,237
Transient Lodging Taxes	—	—	—	7,021,531	—	7,021,531
Franchises	—	144,319	144,319	—	2,026,257	2,026,257
Business License Taxes	—	36,903	36,903	—	4,783,633	4,783,633
Real Property Transfer Taxes	—	4,960	4,960	—	1,157,478	1,157,478
Utility Users Tax	—	—	—	—	31,469,205	31,469,205
Other Non-Property Taxes	—	—	—	4,042,171	4,714,489	8,756,660
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	259,911	—	259,911	3,892,932	—	3,892,932
Other Licenses and Permits	635	—	635	582,910	228,359	811,269
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	4,207,243	—	4,207,243
Other Fines, Forfeitures, and Penalties	2,613	43,692	46,305	336,928	1,516,865	1,853,793
Revenue From Use of Money and Property						
Investment Earnings	37,612	36,067	73,679	21,764,982	—	21,764,982
Rents, Concessions, Royalties and Other	—	40,908	40,908	4,528,928	—	4,528,928
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	649,407	649,407	—	8,350,524	8,350,524
State Homeowners Property Tax Relief	—	7,257	7,257	16,027	414,760	430,787
State Gasoline Tax	223,965	—	223,965	—	—	—
Other State Grants	1,039,901	354	1,040,255	5,394,539	1,641	5,396,180
County Grants	—	—	—	1,090,339	—	1,090,339
Federal Grants	419,158	—	419,158	30,670,419	—	30,670,419
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,593	—	97,593	4,185,634	—	4,185,634
Special Police Department Services	44,285	—	44,285	1,067,930	—	1,067,930
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	3,140,703	—	3,140,703
Engineering Fees, Inspections, and Other	—	—	—	726,803	—	726,803
Sewer Service Charges and Connection Fees	904,625	—	904,625	4,795,547	—	4,795,547
Solid Waste Revenues	781,000	—	781,000	8,787,831	—	8,787,831
Parking Facilities	—	—	—	11,510,245	—	11,510,245
Parks and Recreation Fees	43,519	—	43,519	471,010	—	471,010
Golf Course Fees	—	—	—	2,035,192	—	2,035,192
Water Service Charges and Connection Fees	924,872	—	924,872	31,860,095	—	31,860,095
Electric Revenues	—	—	—	138,530,311	—	138,530,311
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,997,184	—	3,997,184
Quasi-External Transactions	34,132	—	34,132	11,414,474	—	11,414,474
Other Current Service Charges	6,827	—	6,827	8,104,053	—	8,104,053
Other Revenues						
Sale of Real and Personal Property	—	12,455	12,455	421,982	—	421,982
Contributions from Non-Government Sources	—	—	—	2,637,988	13,778,596	16,416,584
Other Sources of Revenues	—	17,026	17,026	4,974,744	3,365,809	8,340,553
Other Financing Sources						
Sale of Bonds	—	—	—	34,445,000	—	34,445,000
Notes and Other	—	—	—	40,325,000	—	40,325,000
Total Functional and General Revenues	$ 5,190,342	$ 1,378,718	$ 6,569,060	$ 403,663,755	$ 127,832,299	$ 531,496,054

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 725,188	$ 725,188	$ —	$ 1,833,356	$ 1,833,356
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	624	624	—	13,398	13,398
Sales and Use Taxes	—	1,000,928	1,000,928	—	4,970,583	4,970,583
Transportation Tax	—	—	—	1,015,613	—	1,015,613
Transient Lodging Taxes	—	19,620	19,620	—	85,465	85,465
Franchises	—	177,828	177,828	—	1,601,655	1,601,655
Business License Taxes	—	—	—	—	143,172	143,172
Real Property Transfer Taxes	—	119,923	119,923	—	422,398	422,398
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	310,215	—	310,215	5,989,873	—	5,989,873
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	176,328	—	176,328	406,139	—	406,139
Other	72,732	—	72,732	366,115	—	366,115
Licenses and Permits						
Construction Permits	708,180	—	708,180	3,968,489	—	3,968,489
Other Licenses and Permits	51,372	—	51,372	37,802	—	37,802
Fines and Forfeitures						
Vehicle Code Fines	76,651	—	76,651	153,802	—	153,802
Other Fines, Forfeitures, and Penalties	27,109	22,242	49,351	—	156,096	156,096
Revenue From Use of Money and Property						
Investment Earnings	67,675	63,648	131,323	14,318	565,302	579,620
Rents, Concessions, Royalties and Other	—	3,050	3,050	—	67,957	67,957
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	606,147	606,147	—	1,748,334	1,748,334
State Homeowners Property Tax Relief	—	7,479	7,479	—	41,250	41,250
State Gasoline Tax	260,817	—	260,817	731,230	—	731,230
Other State Grants	315,765	122,188	437,953	1,171,437	1,111	1,172,548
County Grants	—	—	—	—	—	—
Federal Grants	720,889	—	720,889	838,494	—	838,494
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	1,679,943	—	1,679,943
Special Police Department Services	80,683	—	80,683	17,300	—	17,300
Special Fire Department Services and First Aid and Ambulance Charges	14,909	—	14,909	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	88,471	—	88,471
Sewer Service Charges and Connection Fees	957,362	—	957,362	1,132,223	—	1,132,223
Solid Waste Revenues	1,263,415	—	1,263,415	528,234	—	528,234
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	275,018	—	275,018	65,157	—	65,157
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,204,415	—	1,204,415	1,887,544	—	1,887,544
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	698,513	—	698,513	156,555	—	156,555
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	17,627	—	17,627	21,098,304	—	21,098,304
Other Sources of Revenues	355,858	—	355,858	457,407	656,136	1,113,543
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,655,533	$ 2,868,865	$ 10,524,398	$ 41,804,450	$ 12,306,213	$ 54,110,663

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 5,306,078	$ 5,306,078	$ —	$ 1,681,182	$ 1,681,182
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	901,956	901,956
Sales and Use Taxes	—	10,030,123	10,030,123	—	4,550,735	4,550,735
Transportation Tax	1,177,937	—	1,177,937	1,659,367	—	1,659,367
Transient Lodging Taxes	—	1,115,868	1,115,868	—	256,332	256,332
Franchises	—	1,829,940	1,829,940	—	979,546	979,546
Business License Taxes	—	645,257	645,257	—	1,388,620	1,388,620
Real Property Transfer Taxes	—	1,407,014	1,407,014	—	176,332	176,332
Utility Users Tax	—	—	—	—	3,352,796	3,352,796
Other Non-Property Taxes	—	—	—	—	60	60
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	533,332	—	533,332
Other	306,513	—	306,513	19,629	—	19,629
Licenses and Permits						
Construction Permits	1,938,837	—	1,938,837	639,962	—	639,962
Other Licenses and Permits	731,777	451,369	1,183,146	230,043	—	230,043
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	277,053	—	277,053
Other Fines, Forfeitures, and Penalties	59,862	462,469	522,331	—	498,184	498,184
Revenue From Use of Money and Property						
Investment Earnings	237,125	1,317,936	1,555,061	127,011	14,863	141,874
Rents, Concessions, Royalties and Other	305,593	—	305,593	—	616,738	616,738
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,557,077	2,557,077	—	3,016,195	3,016,195
State Homeowners Property Tax Relief	—	92,849	92,849	—	26,551	26,551
State Gasoline Tax	1,184,805	—	1,184,805	1,207,138	—	1,207,138
Other State Grants	1,277,861	(505)	1,277,356	7,037,862	3,466	7,041,328
County Grants	1,181,049	—	1,181,049	212,022	8,000	220,022
Federal Grants	5,646,197	—	5,646,197	10,442,236	—	10,442,236
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	507,418	—	507,418
Special Police Department Services	133,224	—	133,224	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,763,366	—	1,763,366	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	13,444,505	—	13,444,505	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	883,421	—	883,421	654,564	—	654,564
Golf Course Fees	—	—	—	795,156	—	795,156
Water Service Charges and Connection Fees	10,396,717	—	10,396,717	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,032,255	—	1,032,255	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	174,501	—	174,501	—	—	—
Quasi-External Transactions	4,131,435	—	4,131,435	—	—	—
Other Current Service Charges	254,471	—	254,471	939,959	—	939,959
Other Revenues						
Sale of Real and Personal Property	—	—	—	392,912	—	392,912
Contributions from Non-Government Sources	—	—	—	—	34,615	34,615
Other Sources of Revenues	6,011,062	1,779,276	7,790,338	608,172	366,571	974,743
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 52,272,513	$ 26,994,751	$ 79,267,264	$ 26,283,836	$ 17,872,742	$ 44,156,578

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 6,492,313	$ 6,492,313	$ —	$ 1,336,452	$ 1,336,452
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	34,929	34,929	—	—	—
Sales and Use Taxes	—	160,996	160,996	—	3,217,736	3,217,736
Transportation Tax	360,150	—	360,150	—	—	—
Transient Lodging Taxes	—	—	—	—	214,380	214,380
Franchises	—	220,935	220,935	—	343,167	343,167
Business License Taxes	—	353,437	353,437	—	181,064	181,064
Real Property Transfer Taxes	—	2,953,530	2,953,530	—	71,862	71,862
Utility Users Tax	—	993,622	993,622	—	1,900,219	1,900,219
Other Non-Property Taxes	—	974,606	974,606	—	26,285	26,285
Special Benefit Assessments						
Fire and Paramedics	69,601	—	69,601	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	357,640	—	357,640	278,946	—	278,946
Other Licenses and Permits	18,882	19,712	38,594	13,050	—	13,050
Fines and Forfeitures						
Vehicle Code Fines	86,319	—	86,319	1,412	—	1,412
Other Fines, Forfeitures, and Penalties	—	10,897	10,897	72,878	40,680	113,558
Revenue From Use of Money and Property						
Investment Earnings	58,338	53,093	111,431	20,258	71,912	92,170
Rents, Concessions, Royalties and Other	—	367,956	367,956	—	174,805	174,805
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	509,719	509,719	—	869,434	869,434
State Homeowners Property Tax Relief	—	79,540	79,540	—	46,195	46,195
State Gasoline Tax	215,369	—	215,369	371,941	—	371,941
Other State Grants	332,227	(2,636)	329,591	534,913	9,862	544,775
County Grants	115,177	4,391	119,568	—	—	—
Federal Grants	—	—	—	84,434	—	84,434
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	416,291	—	416,291	37,463	—	37,463
Special Police Department Services	14,100	—	14,100	206,097	—	206,097
Special Fire Department Services and First Aid and Ambulance Charges	20,036	—	20,036	304,663	—	304,663
Engineering Fees, Inspections, and Other	6,510	—	6,510	7,258	—	7,258
Sewer Service Charges and Connection Fees	1,779,738	—	1,779,738	3,199,001	—	3,199,001
Solid Waste Revenues	80,890	—	80,890	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,744,161	—	1,744,161	165,169	—	165,169
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	126,414	—	126,414	423,663	—	423,663
Other Revenues						
Sale of Real and Personal Property	—	110	110	—	1,995	1,995
Contributions from Non-Government Sources	—	151,715	151,715	7,235	—	7,235
Other Sources of Revenues	—	14,661	14,661	15,000	197,465	212,465
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	2,211,812	—	2,211,812	—	—	—
Total Functional and General Revenues	$ 8,013,655	$ 13,393,526	$ 21,407,181	$ 5,743,381	$ 8,703,513	$ 14,446,894

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,979,620	$ 1,979,620	$ —	$ 2,032,483	$ 2,032,483
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,037	1,037	—	443,254	443,254
Sales and Use Taxes	—	1,867,519	1,867,519	—	6,605,075	6,605,075
Transportation Tax	12,000	—	12,000	630,000	—	630,000
Transient Lodging Taxes	—	4,652,128	4,652,128	—	125,541	125,541
Franchises	—	375,286	375,286	—	2,184,927	2,184,927
Business License Taxes	—	121,067	121,067	—	284,772	284,772
Real Property Transfer Taxes	—	98,716	98,716	—	310,735	310,735
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	64,945	64,945
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	390,585	—	390,585
Other	—	—	—	2,389,036	—	2,389,036
Licenses and Permits						
Construction Permits	406,708	—	406,708	922,431	—	922,431
Other Licenses and Permits	—	—	—	—	64,564	64,564
Fines and Forfeitures						
Vehicle Code Fines	70,014	—	70,014	248,152	—	248,152
Other Fines, Forfeitures, and Penalties	32,195	—	32,195	—	21,163	21,163
Revenue From Use of Money and Property						
Investment Earnings	119,709	164,455	284,164	520,640	114,350	634,990
Rents, Concessions, Royalties and Other	80,731	—	80,731	—	98,742	98,742
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	388,244	388,244	—	2,746,520	2,746,520
State Homeowners Property Tax Relief	—	27,023	27,023	—	115,834	115,834
State Gasoline Tax	176,471	—	176,471	1,142,739	—	1,142,739
Other State Grants	223,696	—	223,696	4,439,402	2,376	4,441,778
County Grants	75,000	—	75,000	—	972,532	972,532
Federal Grants	570,482	—	570,482	12,502,914	—	12,502,914
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	317,291	—	317,291	364,735	—	364,735
Special Police Department Services	92,688	—	92,688	403,075	—	403,075
Special Fire Department Services and First Aid and Ambulance Charges	7,037	—	7,037	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	1,014,061	—	1,014,061
Sewer Service Charges and Connection Fees	2,086,578	—	2,086,578	2,615,766	—	2,615,766
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	189,280	—	189,280	499,212	—	499,212
Golf Course Fees	—	—	—	1,457,965	—	1,457,965
Water Service Charges and Connection Fees	2,331,241	—	2,331,241	11,323,287	—	11,323,287
Electric Revenues	—	—	—	3,046,738	—	3,046,738
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	1,182,012	—	1,182,012
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	4,890	—	4,890	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,762	—	2,762	1,963,613	—	1,963,613
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,215,000	1,215,000
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	465,440	—	465,440	348,091	872,210	1,220,301
Other Financing Sources						
Sale of Bonds	7,500,000	—	7,500,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,764,213	$ 9,675,095	$ 24,439,308	$ 47,404,454	$ 18,275,023	$ 65,679,477

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 4,653,451	$ 4,653,451	$ —	$ 104,048	$ 104,048
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	730,329	730,329	—	17,316	17,316
Sales and Use Taxes	—	5,681,989	5,681,989	—	4,041,535	4,041,535
Transportation Tax	530,419	—	530,419	—	—	—
Transient Lodging Taxes	—	528,810	528,810	—	171,310	171,310
Franchises	—	1,126,878	1,126,878	—	223,643	223,643
Business License Taxes	—	710,513	710,513	—	155,385	155,385
Real Property Transfer Taxes	—	249,218	249,218	—	42,644	42,644
Utility Users Tax	—	2,214,371	2,214,371	—	—	—
Other Non-Property Taxes	484,210	—	484,210	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	124,663	—	124,663	—	—	—
Other	294,126	—	294,126	33,177	—	33,177
Licenses and Permits						
Construction Permits	593,094	—	593,094	174,444	—	174,444
Other Licenses and Permits	14,682	48,458	63,140	50	—	50
Fines and Forfeitures						
Vehicle Code Fines	203,156	—	203,156	400,037	—	400,037
Other Fines, Forfeitures, and Penalties	18,127	111,630	129,757	—	161,047	161,047
Revenue From Use of Money and Property						
Investment Earnings	12,246	66,319	78,565	202,842	21,836	224,678
Rents, Concessions, Royalties and Other	—	128,362	128,362	362,917	—	362,917
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,225,867	2,225,867	—	461,653	461,653
State Homeowners Property Tax Relief	—	61,177	61,177	—	1,474	1,474
State Gasoline Tax	910,153	—	910,153	217,437	—	217,437
Other State Grants	488,950	1,663	490,613	472,202	217	472,419
County Grants	—	—	—	—	—	—
Federal Grants	319,494	—	319,494	515,313	—	515,313
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	26,847	—	26,847	113,731	—	113,731
Special Police Department Services	170,902	—	170,902	50,467	—	50,467
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	55,308	—	55,308	205,724	—	205,724
Sewer Service Charges and Connection Fees	—	—	—	1,826,871	—	1,826,871
Solid Waste Revenues	2,513,299	—	2,513,299	—	—	—
Parking Facilities	—	—	—	28,305	—	28,305
Parks and Recreation Fees	268,079	—	268,079	519,575	—	519,575
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	854,810	—	854,810
Electric Revenues	—	—	—	—	—	—
Gas Revenues	114,830	—	114,830	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	389,751	—	389,751
Other Revenues						
Sale of Real and Personal Property	—	2,284	2,284	—	—	—
Contributions from Non-Government Sources	—	12,211	12,211	1,500	—	1,500
Other Sources of Revenues	1,086,995	119,860	1,206,855	5,338	—	5,338
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,229,580	$ 18,673,390	$ 26,902,970	$ 6,374,491	$ 5,402,108	$ 11,776,599

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 2,062,912	$ 2,062,912	$ —	$ 32,310,191	$ 32,310,191
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	9,061	9,061	—	1,000,586	1,000,586
Sales and Use Taxes	—	6,707,706	6,707,706	—	18,555,644	18,555,644
Transportation Tax	—	—	—	108,104	—	108,104
Transient Lodging Taxes	—	1,056,038	1,056,038	—	2,528,156	2,528,156
Franchises	—	1,127,574	1,127,574	—	1,403,790	1,403,790
Business License Taxes	—	1,696,493	1,696,493	—	2,662,803	2,662,803
Real Property Transfer Taxes	—	236,877	236,877	—	932,435	932,435
Utility Users Tax	—	159,051	159,051	—	—	—
Other Non-Property Taxes	5,608	—	5,608	1,113,613	1,155,109	2,268,722
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	411,887	—	411,887	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	484,207	—	484,207	2,340,826	—	2,340,826
Other Licenses and Permits	55,073	15,370	70,443	81,120	25	81,145
Fines and Forfeitures						
Vehicle Code Fines	82,668	—	82,668	602,454	—	602,454
Other Fines, Forfeitures, and Penalties	—	180,672	180,672	—	8,647	8,647
Revenue From Use of Money and Property						
Investment Earnings	92,946	132,375	225,321	2,344,755	430,596	2,775,351
Rents, Concessions, Royalties and Other	9,828	80,569	90,397	104,114	50,331	154,445
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,511,078	1,511,078	—	2,916,339	2,916,339
State Homeowners Property Tax Relief	—	33,272	33,272	—	396,718	396,718
State Gasoline Tax	633,814	—	633,814	1,252,984	—	1,252,984
Other State Grants	251,963	120,790	372,753	688,932	55,087	744,019
County Grants	—	—	—	1,192,015	—	1,192,015
Federal Grants	200,814	—	200,814	1,235,818	—	1,235,818
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	93,635	—	93,635	1,417,310	—	1,417,310
Special Police Department Services	126,461	—	126,461	111,985	—	111,985
Special Fire Department Services and First Aid and Ambulance Charges	495	—	495	10,978,608	—	10,978,608
Engineering Fees, Inspections, and Other	16,799	—	16,799	535,640	—	535,640
Sewer Service Charges and Connection Fees	—	—	—	11,292,994	—	11,292,994
Solid Waste Revenues	110,184	—	110,184	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,894,817	—	2,894,817
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	17,480,484	—	17,480,484
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	3,002	—	3,002	34,362	—	34,362
Quasi-External Transactions	—	—	—	29,290	—	29,290
Other Current Service Charges	1,540,443	—	1,540,443	8,238,717	—	8,238,717
Other Revenues						
Sale of Real and Personal Property	—	14,113	14,113	5,801	1,924	7,725
Contributions from Non-Government Sources	177,603	54,131	231,734	6,683,039	552,076	7,235,115
Other Sources of Revenues	11,280	80,577	91,857	3,433,515	360,909	3,794,424
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,308,710	$ 15,278,659	$ 19,587,369	$ 74,201,297	$ 65,321,366	$ 139,522,663

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 117,686	$ 117,686	$ —	$ 31,903	$ 31,903
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128	128	—	—	—
Sales and Use Taxes	—	136,280	136,280	—	45,173	45,173
Transportation Tax	18,771	—	18,771	—	—	—
Transient Lodging Taxes	—	54,560	54,560	—	55,276	55,276
Franchises	—	22,277	22,277	—	8,914	8,914
Business License Taxes	—	1,535	1,535	—	2,166	2,166
Real Property Transfer Taxes	—	2,977	2,977	—	800	800
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	33,962	—	33,962	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	3,705	—	3,705	—	—	—
Other Licenses and Permits	1,828	—	1,828	—	1,873	1,873
Fines and Forfeitures						
Vehicle Code Fines	402	—	402	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	259	259
Revenue From Use of Money and Property						
Investment Earnings	525	67	592	735	23,431	24,166
Rents, Concessions, Royalties and Other	27,590	—	27,590	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	47,569	47,569	—	21,633	21,633
State Homeowners Property Tax Relief	—	2,625	2,625	—	487	487
State Gasoline Tax	25,860	—	25,860	16,081	—	16,081
Other State Grants	148,795	31	148,826	570,284	14	570,298
County Grants	—	—	—	—	—	—
Federal Grants	30,250	—	30,250	10,000	—	10,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,615	—	6,615	—	—	—
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	255,957	—	255,957	127,774	—	127,774
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	298,153	—	298,153	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	87,863	—	87,863
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	9,016	—	9,016	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	26	26	—	3,797	3,797
Other Sources of Revenues	82,778	—	82,778	6,349	—	6,349
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 944,207	$ 385,761	$ 1,329,968	$ 819,086	$ 195,726	$ 1,014,812

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 10,062,437	$ 10,062,437	$ —	$ 949,372	$ 949,372
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	601,132	601,132	—	3,876	3,876
Sales and Use Taxes	—	13,281,245	13,281,245	—	771,898	771,898
Transportation Tax	3,917,339	—	3,917,339	757,333	—	757,333
Transient Lodging Taxes	—	1,482,972	1,482,972	—	297,742	297,742
Franchises	—	4,078,354	4,078,354	—	326,489	326,489
Business License Taxes	—	2,321,047	2,321,047	—	264,634	264,634
Real Property Transfer Taxes	—	1,950,603	1,950,603	—	129,781	129,781
Utility Users Tax	—	16,375,211	16,375,211	—	792,313	792,313
Other Non-Property Taxes	708,833	570,791	1,279,624	—	27,000	27,000
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,227,281	—	1,227,281	119,772	—	119,772
Other	—	—	—	350,197	—	350,197
Licenses and Permits						
Construction Permits	1,791,362	—	1,791,362	374,665	—	374,665
Other Licenses and Permits	365,961	463,676	829,637	1,325	—	1,325
Fines and Forfeitures						
Vehicle Code Fines	1,041,136	—	1,041,136	—	—	—
Other Fines, Forfeitures, and Penalties	—	805,328	805,328	28,866	312,148	341,014
Revenue From Use of Money and Property						
Investment Earnings	2,979,930	390,037	3,369,967	301,227	1,918,067	2,219,294
Rents, Concessions, Royalties and Other	219,990	306,214	526,204	237,183	171,614	408,797
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	7,204,184	7,204,184	—	991,644	991,644
State Homeowners Property Tax Relief	—	110,225	110,225	—	13,106	13,106
State Gasoline Tax	2,850,962	—	2,850,962	430,877	—	430,877
Other State Grants	2,475,153	57,886	2,533,039	739,774	647	740,421
County Grants	—	—	—	—	—	—
Federal Grants	12,248,344	—	12,248,344	583,065	—	583,065
Other Taxes In-Lieu	—	—	—	246,060	—	246,060
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,297,565	—	1,297,565	28,885	—	28,885
Special Police Department Services	1,408,509	—	1,408,509	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,543,468	—	2,543,468	4,270,343	—	4,270,343
Solid Waste Revenues	7,254,495	—	7,254,495	2,863,198	—	2,863,198
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	466,888	—	466,888	59,343	—	59,343
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	23,683,431	—	23,683,431	3,648,647	—	3,648,647
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	84	—	84	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,701,942	—	1,701,942	41,635	—	41,635
Other Revenues						
Sale of Real and Personal Property	—	5,578	5,578	14,325	—	14,325
Contributions from Non-Government Sources	—	45,353	45,353	1,988	—	1,988
Other Sources of Revenues	2,956,618	594,600	3,551,218	1,223,758	2,040,660	3,264,418
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 71,139,291	$ 60,706,873	$ 131,846,164	$ 16,322,466	$ 9,010,991	$ 25,333,457

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (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	$ —	$ 1,537,876	$ 1,537,876	$ —	$ 184,714	$ 184,714
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,527	1,527	—	19,560	19,560
Sales and Use Taxes	—	4,422,348	4,422,348	—	201,229	201,229
Transportation Tax	1,069,892	—	1,069,892	—	—	—
Transient Lodging Taxes	—	224,648	224,648	—	18,135	18,135
Franchises	—	451,391	451,391	—	30,683	30,683
Business License Taxes	—	350,434	350,434	—	19,518	19,518
Real Property Transfer Taxes	—	95,048	95,048	—	7,646	7,646
Utility Users Tax	—	2,813,354	2,813,354	—	—	—
Other Non-Property Taxes	558,002	—	558,002	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	111,136	—	111,136	—	—	—
Licenses and Permits						
Construction Permits	343,246	—	343,246	37,673	—	37,673
Other Licenses and Permits	7,441	650	8,091	2,788	—	2,788
Fines and Forfeitures						
Vehicle Code Fines	1,419	—	1,419	—	—	—
Other Fines, Forfeitures, and Penalties	—	127,530	127,530	—	1,522	1,522
Revenue From Use of Money and Property						
Investment Earnings	395,709	73,677	469,386	17,008	23,771	40,779
Rents, Concessions, Royalties and Other	—	10,394	10,394	—	1,965	1,965
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,857,668	1,857,668	—	100,369	100,369
State Homeowners Property Tax Relief	—	30,639	30,639	—	2,718	2,718
State Gasoline Tax	771,341	—	771,341	94,404	—	94,404
Other State Grants	2,750,841	1,220	2,752,061	507,579	65	507,644
County Grants	266,203	—	266,203	—	—	—
Federal Grants	2,443,886	—	2,443,886	149,916	—	149,916
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	41,100	—	41,100	24,105	—	24,105
Special Police Department Services	101,160	—	101,160	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	15,698	—	15,698	22,322	—	22,322
Engineering Fees, Inspections, and Other	58,125	—	58,125	—	—	—
Sewer Service Charges and Connection Fees	6,010,416	—	6,010,416	371,501	—	371,501
Solid Waste Revenues	3,988,373	—	3,988,373	115,757	—	115,757
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	876,476	—	876,476	13,965	—	13,965
Golf Course Fees	253,800	—	253,800	—	—	—
Water Service Charges and Connection Fees	4,864,194	—	4,864,194	561,342	—	561,342
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	746,628	—	746,628	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	307,167	—	307,167	—	—	—
Quasi-External Transactions	2,154,789	—	2,154,789	—	—	—
Other Current Service Charges	152,012	—	152,012	—	—	—
Other Revenues						
Sale of Real and Personal Property	3,588	10,190	13,778	—	—	—
Contributions from Non-Government Sources	—	15,041	15,041	—	—	—
Other Sources of Revenues	232,137	29,231	261,368	61,013	—	61,013
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	3,885,000	—	3,885,000	—	—	—
Total Functional and General Revenues	$ 32,409,779	$ 12,052,866	$ 44,462,645	$ 1,979,373	$ 611,895	$ 2,591,268

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Portola Valley (San Mateo County) Functional Revenues	Portola Valley (San Mateo County) General Revenues	Portola Valley (San Mateo County) Total Revenues	Poway (San Diego County) Functional Revenues	Poway (San Diego County) General Revenues	Poway (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 569,559	$ 569,559	$ —	$ 6,097,954	$ 6,097,954
Voter Approved Indebtedness Property Tax	—	—	—	16,564	—	16,564
Other Property Taxes	—	—	—	—	63,153	63,153
Sales and Use Taxes	—	78,348	78,348	—	10,539,714	10,539,714
Transportation Tax	163,022	—	163,022	—	—	—
Transient Lodging Taxes	—	—	—	—	167,726	167,726
Franchises	—	155,267	155,267	—	1,522,814	1,522,814
Business License Taxes	—	95,620	95,620	—	11,906	11,906
Real Property Transfer Taxes	—	90,645	90,645	—	506,547	506,547
Utility Users Tax	—	685,154	685,154	—	—	—
Other Non-Property Taxes	277,064	2,174	279,238	2,446,761	—	2,446,761
Special Benefit Assessments						
Fire and Paramedics	—	—	—	578,749	—	578,749
Police	—	—	—	—	—	—
Lighting	—	—	—	929,694	—	929,694
Other	70,699	—	70,699	1,301,635	—	1,301,635
Licenses and Permits						
Construction Permits	283,401	—	283,401	1,180,723	—	1,180,723
Other Licenses and Permits	4,210	—	4,210	81,975	—	81,975
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	251,834	—	251,834
Other Fines, Forfeitures, and Penalties	—	22,864	22,864	59,320	—	59,320
Revenue From Use of Money and Property						
Investment Earnings	—	112,519	112,519	1,211,692	305,975	1,517,667
Rents, Concessions, Royalties and Other	—	130,006	130,006	4,315,124	488,920	4,804,044
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	201,389	201,389	—	2,281,272	2,281,272
State Homeowners Property Tax Relief	—	5,349	5,349	59	91,162	91,221
State Gasoline Tax	95,345	—	95,345	940,770	—	940,770
Other State Grants	123,794	—	123,794	309,965	(4,654)	305,311
County Grants	—	—	—	246,918	—	246,918
Federal Grants	—	—	—	721,583	—	721,583
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	163,778	—	163,778	1,041,152	—	1,041,152
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	833,664	—	833,664
Engineering Fees, Inspections, and Other	5,820	—	5,820	385,483	—	385,483
Sewer Service Charges and Connection Fees	—	—	—	7,267,987	—	7,267,987
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	119,973	—	119,973	731,625	—	731,625
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	15,314,795	—	15,314,795
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,084	—	2,084
Other Current Service Charges	39,280	—	39,280	4,485,705	—	4,485,705
Other Revenues						
Sale of Real and Personal Property	—	—	—	19,655	—	19,655
Contributions from Non-Government Sources	85,813	262,419	348,232	—	11,111	11,111
Other Sources of Revenues	—	—	—	2,483,782	890,985	3,374,767
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,432,199	$ 2,411,313	$ 3,843,512	$ 47,159,298	$ 22,974,585	$ 70,133,883

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rancho Cordova (Sacramento County) Functional Revenues	General Revenues	Total Revenues	Rancho Cucamonga (San Bernardino County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 132,796	$ 132,796	$ —	$ 4,104,127	$ 4,104,127
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	432,676	432,676
Sales and Use Taxes	—	9,427,805	9,427,805	—	16,398,011	16,398,011
Transportation Tax	—	—	—	1,892,450	—	1,892,450
Transient Lodging Taxes	—	2,070,645	2,070,645	—	254,538	254,538
Franchises	—	522,262	522,262	—	5,535,184	5,535,184
Business License Taxes	—	—	—	—	1,663,333	1,663,333
Real Property Transfer Taxes	—	278,694	278,694	—	1,281,779	1,281,779
Utility Users Tax	—	1,338,854	1,338,854	—	—	—
Other Non-Property Taxes	—	1,322,946	1,322,946	13,002,682	—	13,002,682
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,665,461	—	1,665,461
Other	—	—	—	7,074,539	—	7,074,539
Licenses and Permits						
Construction Permits	1,321,018	—	1,321,018	3,324,568	—	3,324,568
Other Licenses and Permits	49,644	—	49,644	57,400	—	57,400
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	660,135	—	660,135
Other Fines, Forfeitures, and Penalties	—	36,041	36,041	—	197,981	197,981
Revenue From Use of Money and Property						
Investment Earnings	—	16,055	16,055	536,214	620,110	1,156,324
Rents, Concessions, Royalties and Other	—	—	—	21,432	42,312	63,744
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,863,040	3,863,040	—	6,937,480	6,937,480
State Homeowners Property Tax Relief	—	4,609	4,609	—	70,006	70,006
State Gasoline Tax	1,219,435	—	1,219,435	2,630,344	—	2,630,344
Other State Grants	—	—	—	9,022,915	4,965	9,027,880
County Grants	—	—	—	32,671	—	32,671
Federal Grants	21,442	—	21,442	3,798,067	—	3,798,067
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	49,918	—	49,918	2,839,660	—	2,839,660
Special Police Department Services	191,569	—	191,569	88,513	—	88,513
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	548,835	—	548,835	2,342,403	—	2,342,403
Sewer Service Charges and Connection Fees	—	—	—	4,427,213	—	4,427,213
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,147,031	—	2,147,031
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	337,471	—	337,471
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	1,751,886	—	1,751,886
Other Current Service Charges	395,414	—	395,414	1,341,590	—	1,341,590
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	147,300	147,300
Contributions from Non-Government Sources	—	—	—	2,128,240	12,566	2,140,806
Other Sources of Revenues	—	47,922	47,922	277,896	1,245,847	1,523,743
Other Financing Sources						
Sale of Bonds	—	—	—	14,265,276	—	14,265,276
Notes and Other	2,115,059	—	2,115,059	—	—	—
Total Functional and General Revenues	$ 5,912,334	$ 19,061,669	$ 24,974,003	$ 75,666,057	$ 38,948,215	$ 114,614,272

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rancho Mirage (Riverside County) Functional Revenues	General Revenues	Total Revenues	Rancho Palos Verdes (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 778,049	$ 778,049	$ —	$ 4,077,198	$ 4,077,198
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	26,206	26,206	—	116,830	116,830
Sales and Use Taxes	—	4,941,863	4,941,863	—	1,146,531	1,146,531
Transportation Tax	—	—	—	1,075,249	—	1,075,249
Transient Lodging Taxes	—	5,148,725	5,148,725	—	31,286	31,286
Franchises	—	921,876	921,876	—	1,275,030	1,275,030
Business License Taxes	—	194,839	194,839	—	396,599	396,599
Real Property Transfer Taxes	—	632,488	632,488	—	409,532	409,532
Utility Users Tax	—	—	—	—	1,850,877	1,850,877
Other Non-Property Taxes	3,251,822	—	3,251,822	56,382	218,060	274,442
Special Benefit Assessments						
Fire and Paramedics	2,211,370	—	2,211,370	—	—	—
Police	918,449	—	918,449	—	—	—
Lighting	—	—	—	374,087	—	374,087
Other	14,713	—	14,713	326,106	—	326,106
Licenses and Permits						
Construction Permits	1,624,955	—	1,624,955	685,462	—	685,462
Other Licenses and Permits	13,451	—	13,451	110,448	—	110,448
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	123,717	123,717	—	101,788	101,788
Revenue From Use of Money and Property						
Investment Earnings	543,437	122,738	666,175	153,203	191,368	344,571
Rents, Concessions, Royalties and Other	—	—	—	291,277	—	291,277
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	722,707	722,707	—	2,028,470	2,028,470
State Homeowners Property Tax Relief	—	17,513	17,513	—	49,518	49,518
State Gasoline Tax	289,919	—	289,919	797,030	—	797,030
Other State Grants	966,445	—	966,445	165,171	97,891	263,062
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	373,203	—	373,203
Other Taxes In-Lieu	30,198	—	30,198	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,271,951	—	1,271,951	418,204	—	418,204
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	28,419	—	28,419	—	—	—
Engineering Fees, Inspections, and Other	512,001	—	512,001	95,618	—	95,618
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	265,120	—	265,120
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	463,899	—	463,899	139,950	—	139,950
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	4,456,669	—	4,456,669	101,500	—	101,500
Other Current Service Charges	3,582,670	—	3,582,670	15,980	—	15,980
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	1,147,788	338,107	1,485,895	—	3,913	3,913
Other Sources of Revenues	435,770	—	435,770	9,975	2,113,048	2,123,023
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 21,763,926	$ 13,968,828	$ 35,732,754	$ 5,453,965	$ 14,107,939	$ 19,561,904

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rancho Santa Margarita (Orange County) Functional Revenues	General Revenues	Total Revenues	Red Bluff (Tehama County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,535,553	$ 1,535,553	$ —	$ 959,474	$ 959,474
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,251	7,251	—	—	—
Sales and Use Taxes	—	5,621,674	5,621,674	—	2,769,231	2,769,231
Transportation Tax	497,413	—	497,413	—	—	—
Transient Lodging Taxes	—	—	—	—	471,010	471,010
Franchises	—	953,868	953,868	—	224,472	224,472
Business License Taxes	—	—	—	—	240,292	240,292
Real Property Transfer Taxes	—	493,220	493,220	—	40,001	40,001
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	333,780	—	333,780
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	588,303	—	588,303	—	—	—
Other Licenses and Permits	—	—	—	8,730	1,510	10,240
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	62,030	—	62,030
Other Fines, Forfeitures, and Penalties	293,964	—	293,964	4,284	59,619	63,903
Revenue From Use of Money and Property						
Investment Earnings	42,567	108,772	151,339	35,794	47,956	83,750
Rents, Concessions, Royalties and Other	—	—	—	76,418	—	76,418
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,496,076	3,496,076	—	615,681	615,681
State Homeowners Property Tax Relief	—	20,411	20,411	—	27,895	27,895
State Gasoline Tax	1,200,661	—	1,200,661	256,951	—	256,951
Other State Grants	834,650	2,124	836,774	1,536,856	442	1,537,298
County Grants	1,955	—	1,955	—	—	—
Federal Grants	131,654	—	131,654	836,360	—	836,360
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	174,861	—	174,861	162,325	—	162,325
Special Police Department Services	—	—	—	157,598	—	157,598
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	130,764	—	130,764
Engineering Fees, Inspections, and Other	—	—	—	468,516	—	468,516
Sewer Service Charges and Connection Fees	—	—	—	2,065,238	—	2,065,238
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	348,582	—	348,582
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,385,636	—	1,385,636
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	93,500	—	93,500
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	139,646	—	139,646
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	5,681	5,681
Contributions from Non-Government Sources	629,509	173,208	802,717	—	—	—
Other Sources of Revenues	37,755	2,124	39,879	80,626	242,503	323,129
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,433,292	$ 12,414,281	$ 16,847,573	$ 8,183,634	$ 5,705,767	$ 13,889,401

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Redding (Shasta County) Functional Revenues	Redding (Shasta County) General Revenues	Redding (Shasta County) Total Revenues	Redlands (San Bernardino County) Functional Revenues	Redlands (San Bernardino County) General Revenues	Redlands (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,225,303	$ 6,225,303	$ —	$ 8,108,611	$ 8,108,611
Voter Approved Indebtedness Property Tax	—	—	—	715,593	—	715,593
Other Property Taxes	—	273,672	273,672	—	558,918	558,918
Sales and Use Taxes	—	20,025,326	20,025,326	—	10,335,437	10,335,437
Transportation Tax	4,380,849	—	4,380,849	803,804	—	803,804
Transient Lodging Taxes	1,637,662	1,637,662	3,275,324	—	488,247	488,247
Franchises	—	828,939	828,939	—	939,519	939,519
Business License Taxes	—	734,771	734,771	—	2,410,027	2,410,027
Real Property Transfer Taxes	—	394,564	394,564	—	418,595	418,595
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	4,603,832	4,603,832
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,014,944	—	1,014,944
Police	—	—	—	—	—	—
Lighting	—	—	—	43,326	—	43,326
Other	—	—	—	29,407	—	29,407
Licenses and Permits						
Construction Permits	1,716,936	—	1,716,936	1,516,220	—	1,516,220
Other Licenses and Permits	72,406	—	72,406	623,448	—	623,448
Fines and Forfeitures						
Vehicle Code Fines	690,657	—	690,657	57,369	—	57,369
Other Fines, Forfeitures, and Penalties	54,459	106,455	160,914	151,993	267,305	419,298
Revenue From Use of Money and Property						
Investment Earnings	2,450,690	662,359	3,113,049	903,554	185,088	1,088,642
Rents, Concessions, Royalties and Other	—	649,286	649,286	—	126,229	126,229
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,856,971	3,856,971	—	3,119,490	3,119,490
State Homeowners Property Tax Relief	—	166,612	166,612	17,679	193,890	211,569
State Gasoline Tax	1,847,961	—	1,847,961	1,253,075	—	1,253,075
Other State Grants	5,455,198	256,843	5,712,041	1,864,104	8,185	1,872,289
County Grants	297,684	—	297,684	—	—	—
Federal Grants	10,505,776	—	10,505,776	12,683,991	—	12,683,991
Other Taxes In-Lieu	—	5,753,769	5,753,769	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	922,581	—	922,581	1,038,812	—	1,038,812
Special Police Department Services	—	—	—	605,751	—	605,751
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	361,022	—	361,022
Engineering Fees, Inspections, and Other	682,434	—	682,434	519,612	—	519,612
Sewer Service Charges and Connection Fees	10,459,146	—	10,459,146	6,131,724	—	6,131,724
Solid Waste Revenues	15,727,879	—	15,727,879	9,146,383	—	9,146,383
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	728,488	—	728,488	276,173	—	276,173
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	12,174,497	—	12,174,497	14,797,652	—	14,797,652
Electric Revenues	124,669,322	—	124,669,322	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,408,058	—	1,408,058	75,121	—	75,121
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	654,629	—	654,629	—	—	—
Quasi-External Transactions	—	—	—	2,878,178	—	2,878,178
Other Current Service Charges	2,381,387	—	2,381,387	2,167,435	—	2,167,435
Other Revenues						
Sale of Real and Personal Property	—	54,980	54,980	—	55,051	55,051
Contributions from Non-Government Sources	1,201,784	—	1,201,784	6,608,423	53,677	6,662,100
Other Sources of Revenues	11,790,931	666,118	12,457,049	4,179,521	363,704	4,543,225
Other Financing Sources						
Sale of Bonds	—	—	—	240,000	—	240,000
Notes and Other	—	—	—	10,216,368	—	10,216,368
Total Functional and General Revenues	$ 211,911,414	$ 42,293,630	$ 254,205,044	$ 80,920,682	$ 32,235,805	$ 113,156,487

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Redondo Beach (Los Angeles County) Functional Revenues	Redondo Beach (Los Angeles County) General Revenues	Redondo Beach (Los Angeles County) Total Revenues	Redwood City (San Mateo County) Functional Revenues	Redwood City (San Mateo County) General Revenues	Redwood City (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,147,411	$ 13,147,411	$ —	$ 19,233,226	$ 19,233,226
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	187,652	187,652	—	1,202,952	1,202,952
Sales and Use Taxes	—	8,544,764	8,544,764	—	15,745,034	15,745,034
Transportation Tax	2,002,148	—	2,002,148	1,051,894	—	1,051,894
Transient Lodging Taxes	—	2,439,439	2,439,439	—	1,838,795	1,838,795
Franchises	—	1,842,050	1,842,050	—	2,686,845	2,686,845
Business License Taxes	—	1,302,614	1,302,614	—	1,221,568	1,221,568
Real Property Transfer Taxes	—	2,694,183	2,694,183	—	662,961	662,961
Utility Users Tax	—	6,841,854	6,841,854	—	7,497,057	7,497,057
Other Non-Property Taxes	—	103,600	103,600	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,456,180	—	1,456,180	—	—	—
Other	—	—	—	1,129,863	—	1,129,863
Licenses and Permits						
Construction Permits	1,531,776	—	1,531,776	824,865	—	824,865
Other Licenses and Permits	156,258	—	156,258	95,187	18,350	113,537
Fines and Forfeitures						
Vehicle Code Fines	361,162	—	361,162	295,711	—	295,711
Other Fines, Forfeitures, and Penalties	98,748	708,747	807,495	—	727,291	727,291
Revenue From Use of Money and Property						
Investment Earnings	336,086	513,161	849,247	332,336	556,487	888,823
Rents, Concessions, Royalties and Other	1,003,104	—	1,003,104	194,129	185,875	380,004
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,959,364	2,959,364	—	3,435,771	3,435,771
State Homeowners Property Tax Relief	—	149,118	149,118	—	203,804	203,804
State Gasoline Tax	1,217,575	—	1,217,575	1,474,573	—	1,474,573
Other State Grants	2,375,873	—	2,375,873	6,252,294	2,272	6,254,566
County Grants	1,551,209	7,660	1,558,869	769,061	—	769,061
Federal Grants	1,455,461	—	1,455,461	2,604,932	—	2,604,932
Other Taxes In-Lieu	—	—	—	—	2,227,828	2,227,828
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,805,851	—	1,805,851	726,705	—	726,705
Special Police Department Services	385,544	—	385,544	193,578	—	193,578
Special Fire Department Services and First Aid and Ambulance Charges	195,629	—	195,629	279,997	—	279,997
Engineering Fees, Inspections, and Other	125,071	—	125,071	—	—	—
Sewer Service Charges and Connection Fees	236,675	—	236,675	10,223,204	—	10,223,204
Solid Waste Revenues	3,321,484	—	3,321,484	—	—	—
Parking Facilities	—	—	—	412,521	—	412,521
Parks and Recreation Fees	1,051,372	—	1,051,372	1,582,784	—	1,582,784
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	16,352,876	—	16,352,876
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	8,517,361	—	8,517,361	5,341,727	—	5,341,727
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	330,669	—	330,669	—	—	—
Quasi-External Transactions	560,473	—	560,473	1,860,019	—	1,860,019
Other Current Service Charges	6,352,581	—	6,352,581	1,162,121	—	1,162,121
Other Revenues						
Sale of Real and Personal Property	—	7,460	7,460	—	4,700	4,700
Contributions from Non-Government Sources	96,297	63,321	159,618	4,487,445	1,925	4,489,370
Other Sources of Revenues	97,189	30,492	127,681	3,330,457	1,164,633	4,495,090
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,621,776	$ 41,542,890	$ 78,164,666	$ 60,978,279	$ 58,617,374	$ 119,595,653

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Reedley (Fresno County) Functional Revenues	Reedley (Fresno County) General Revenues	Reedley (Fresno County) Total Revenues	Rialto (San Bernardino County) Functional Revenues	Rialto (San Bernardino County) General Revenues	Rialto (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 722,001	$ 722,001	$ —	$ 3,722,807	$ 3,722,807
Voter Approved Indebtedness Property Tax	—	—	—	337,578	—	337,578
Other Property Taxes	—	7,450	7,450	—	475,018	475,018
Sales and Use Taxes	—	1,306,919	1,306,919	—	8,050,275	8,050,275
Transportation Tax	479,325	—	479,325	1,246,087	—	1,246,087
Transient Lodging Taxes	—	51,942	51,942	—	182,330	182,330
Franchises	—	537,747	537,747	—	2,176,487	2,176,487
Business License Taxes	—	74,916	74,916	—	1,043,183	1,043,183
Real Property Transfer Taxes	—	43,006	43,006	—	346,079	346,079
Utility Users Tax	—	—	—	—	8,658,046	8,658,046
Other Non-Property Taxes	892,685	—	892,685	2,290,204	—	2,290,204
Special Benefit Assessments						
Fire and Paramedics	125	—	125	4,705	—	4,705
Police	—	—	—	6,237	—	6,237
Lighting	—	—	—	790,484	—	790,484
Other	47,035	—	47,035	545,586	—	545,586
Licenses and Permits						
Construction Permits	393,590	—	393,590	—	—	—
Other Licenses and Permits	1,306	2,155	3,461	314,388	—	314,388
Fines and Forfeitures						
Vehicle Code Fines	69,044	—	69,044	156,914	—	156,914
Other Fines, Forfeitures, and Penalties	51,230	—	51,230	49,737	88,956	138,693
Revenue From Use of Money and Property						
Investment Earnings	60,591	50,597	111,188	224,489	2,603,099	2,827,588
Rents, Concessions, Royalties and Other	—	68,711	68,711	83,678	—	83,678
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,147,684	1,147,684	—	4,395,537	4,395,537
State Homeowners Property Tax Relief	—	19,633	19,633	10,011	72,877	82,888
State Gasoline Tax	391,855	—	391,855	1,784,215	—	1,784,215
Other State Grants	536,204	622	536,826	5,530,393	4,337	5,534,730
County Grants	265,679	—	265,679	—	12,081	12,081
Federal Grants	1,041,849	—	1,041,849	3,052,149	—	3,052,149
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	201,892	—	201,892	380	—	380
Special Police Department Services	75,635	—	75,635	489,615	—	489,615
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,784,600	—	1,784,600
Engineering Fees, Inspections, and Other	90,799	—	90,799	—	—	—
Sewer Service Charges and Connection Fees	1,592,509	—	1,592,509	10,270,652	—	10,270,652
Solid Waste Revenues	1,912,150	—	1,912,150	1,165,687	—	1,165,687
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	145,209	—	145,209	1,000,572	—	1,000,572
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,068,292	—	1,068,292	6,513,402	—	6,513,402
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	64,922	—	64,922	360,685	—	360,685
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	28,406	—	28,406	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	83,448	—	83,448	584,724	—	584,724
Other Revenues						
Sale of Real and Personal Property	—	4,055	4,055	94,346	—	94,346
Contributions from Non-Government Sources	13,807	—	13,807	90	—	90
Other Sources of Revenues	34,579	120,751	155,330	2,803,341	—	2,803,341
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,542,166	$ 4,158,189	$ 13,700,355	$ 41,494,949	$ 31,831,112	$ 73,326,061

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Richmond (Contra Costa County) Functional Revenues	General Revenues	Total Revenues	Ridgecrest (Kern County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 369,022	$ 369,022
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,141	1,141
Sales and Use Taxes	—	—	—	—	2,588,260	2,588,260
Transportation Tax	—	—	—	710,795	—	710,795
Transient Lodging Taxes	—	—	—	—	773,190	773,190
Franchises	—	—	—	—	581,400	581,400
Business License Taxes	—	—	—	—	122,445	122,445
Real Property Transfer Taxes	—	—	—	—	58,592	58,592
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	117,206	—	117,206
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	162,861	—	162,861
Other Licenses and Permits	—	—	—	21,397	—	21,397
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	33,073	71,186	104,259
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	142,035	61,215	203,250
Rents, Concessions, Royalties and Other	—	—	—	—	11,755	11,755
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	1,173,692	1,173,692
State Homeowners Property Tax Relief	—	—	—	—	2,747	2,747
State Gasoline Tax	—	—	—	444,549	—	444,549
Other State Grants	—	—	—	136,898	69,173	206,071
County Grants	—	—	—	—	—	—
Federal Grants	—	—	—	1,094,447	—	1,094,447
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	101,630	—	101,630
Special Police Department Services	—	—	—	68,956	—	68,956
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	69,574	—	69,574
Sewer Service Charges and Connection Fees	—	—	—	1,833,615	—	1,833,615
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	343,090	—	343,090
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	55,877	—	55,877
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	205,136	—	205,136
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	(530)	(530)
Contributions from Non-Government Sources	—	—	—	680,569	61,869	742,438
Other Sources of Revenues	—	—	—	237,207	402,296	639,503
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 6,458,915	$ 6,347,453	$ 12,806,368

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rio Dell (Humboldt County) Functional Revenues	Rio Dell (Humboldt County) General Revenues	Rio Dell (Humboldt County) Total Revenues	Rio Vista (Solano County) Functional Revenues	Rio Vista (Solano County) General Revenues	Rio Vista (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 57,096	$ 57,096	$ —	$ 669,908	$ 669,908
Voter Approved Indebtedness Property Tax	1,244	—	1,244	30,171	—	30,171
Other Property Taxes	—	166	166	—	—	—
Sales and Use Taxes	—	74,603	74,603	—	914,142	914,142
Transportation Tax	79,542	—	79,542	10,545	—	10,545
Transient Lodging Taxes	9,100	—	9,100	—	22,382	22,382
Franchises	—	43,232	43,232	—	93,167	93,167
Business License Taxes	—	379	379	—	42,450	42,450
Real Property Transfer Taxes	—	5,190	5,190	—	83,450	83,450
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	39,945	39,945
Special Benefit Assessments						
Fire and Paramedics	—	—	—	15,000	—	15,000
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	19,584	—	19,584	622,585	—	622,585
Other Licenses and Permits	988	—	988	1,800	—	1,800
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	34,589	—	34,589
Other Fines, Forfeitures, and Penalties	—	—	—	—	1,289	1,289
Revenue From Use of Money and Property						
Investment Earnings	44,767	—	44,767	54,366	38,828	93,194
Rents, Concessions, Royalties and Other	—	—	—	87,004	632,000	719,004
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	133,536	133,536	—	262,496	262,496
State Homeowners Property Tax Relief	—	1,279	1,279	578	11,614	12,192
State Gasoline Tax	60,828	—	60,828	114,459	—	114,459
Other State Grants	1,285,420	5,188	1,290,608	284,764	100	284,864
County Grants	—	—	—	—	—	—
Federal Grants	245,389	—	245,389	191,056	—	191,056
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,987	—	9,987	277,641	—	277,641
Special Police Department Services	1,085	—	1,085	5,669	—	5,669
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	324,022	—	324,022
Engineering Fees, Inspections, and Other	—	—	—	1,466,509	—	1,466,509
Sewer Service Charges and Connection Fees	275,220	—	275,220	1,331,694	—	1,331,694
Solid Waste Revenues	6,149	—	6,149	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	39,184	—	39,184
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	453,431	—	453,431	721,730	—	721,730
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	312,185	—	312,185
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	7,333	—	7,333
Quasi-External Transactions	—	—	—	198,574	—	198,574
Other Current Service Charges	2,498	—	2,498	237,320	—	237,320
Other Revenues						
Sale of Real and Personal Property	—	3,102	3,102	—	3,500	3,500
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	17,399	—	17,399	3,583,510	35,008	3,618,518
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	17,629	—	17,629
Total Functional and General Revenues	$ 2,512,631	$ 323,771	$ 2,836,402	$ 9,969,917	$ 2,850,279	$ 12,820,196

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Ripon (San Joaquin County) Functional Revenues	Ripon (San Joaquin County) General Revenues	Ripon (San Joaquin County) Total Revenues	Riverbank (Stanislaus County) Functional Revenues	Riverbank (Stanislaus County) General Revenues	Riverbank (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 639,543	$ 639,543	$ —	$ 814,633	$ 814,633
Voter Approved Indebtedness Property Tax	—	—	—	21,342	—	21,342
Other Property Taxes	—	626	626	—	1,008	1,008
Sales and Use Taxes	—	1,928,447	1,928,447	—	1,332,655	1,332,655
Transportation Tax	478,035	—	478,035	—	—	—
Transient Lodging Taxes	—	4,969	4,969	—	—	—
Franchises	—	295,226	295,226	—	399,065	399,065
Business License Taxes	—	89,437	89,437	—	64,786	64,786
Real Property Transfer Taxes	—	98,246	98,246	—	159,672	159,672
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	3,648,009	3,648,009	2,748,555	—	2,748,555
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	113,060	—	113,060	—	—	—
Lighting	—	—	—	—	—	—
Other	44,545	—	44,545	—	—	—
Licenses and Permits						
Construction Permits	1,359,631	—	1,359,631	1,725,501	—	1,725,501
Other Licenses and Permits	200,326	—	200,326	1,081	—	1,081
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	44,945	—	44,945
Other Fines, Forfeitures, and Penalties	—	—	—	—	31,987	31,987
Revenue From Use of Money and Property						
Investment Earnings	64,684	315,344	380,028	145,137	—	145,137
Rents, Concessions, Royalties and Other	50,132	68,965	119,097	—	5,400	5,400
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	518,836	518,836	—	773,456	773,456
State Homeowners Property Tax Relief	—	11,693	11,693	17,502	146	17,648
State Gasoline Tax	229,976	—	229,976	327,796	—	327,796
Other State Grants	10,992	—	10,992	2,652,348	—	2,652,348
County Grants	—	—	—	—	—	—
Federal Grants	140,319	—	140,319	434,342	—	434,342
Other Taxes In-Lieu	—	—	—	22,128	—	22,128
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	53,344	—	53,344	382,685	—	382,685
Special Police Department Services	262,144	—	262,144	5,480	—	5,480
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	33,075	—	33,075
Engineering Fees, Inspections, and Other	176,155	—	176,155	6,218	—	6,218
Sewer Service Charges and Connection Fees	—	—	—	2,336,604	—	2,336,604
Solid Waste Revenues	1,136,199	—	1,136,199	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,870,612	—	1,870,612	313,186	—	313,186
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,632,089	—	2,632,089	1,288,263	—	1,288,263
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	616	—	616	25,585	—	25,585
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,118,777	—	1,118,777	5,222,126	—	5,222,126
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	86,252	86,252
Other Sources of Revenues	81	926,074	926,155	2,607,499	1,226,025	3,833,524
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,941,717	$ 8,545,415	$ 18,487,132	$ 20,361,398	$ 4,895,085	$ 25,256,483

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Riverside (Riverside County) Functional Revenues	Riverside (Riverside County) General Revenues	Riverside (Riverside County) Total Revenues	Rocklin (Placer County) Functional Revenues	Rocklin (Placer County) General Revenues	Rocklin (Placer County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 14,635,475	$ 14,635,475	$ —	$ 5,683,422	$ 5,683,422
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	966,224	966,224	—	10,874	10,874
Sales and Use Taxes	—	46,623,806	46,623,806	—	6,195,257	6,195,257
Transportation Tax	10,867,206	—	10,867,206	—	—	—
Transient Lodging Taxes	—	3,169,549	3,169,549	—	545,454	545,454
Franchises	—	4,261,040	4,261,040	—	1,261,835	1,261,835
Business License Taxes	—	3,887,452	3,887,452	—	679,136	679,136
Real Property Transfer Taxes	—	3,662,236	3,662,236	—	511,898	511,898
Utility Users Tax	—	21,360,534	21,360,534	—	—	—
Other Non-Property Taxes	—	—	—	—	3,759,518	3,759,518
Special Benefit Assessments						
Fire and Paramedics	46,816	—	46,816	702,678	—	702,678
Police	500	—	500	—	—	—
Lighting	3,315,282	—	3,315,282	1,405,237	—	1,405,237
Other	451,488	—	451,488	2,457,796	—	2,457,796
Licenses and Permits						
Construction Permits	2,303,950	—	2,303,950	1,976,227	—	1,976,227
Other Licenses and Permits	299,753	—	299,753	55,042	—	55,042
Fines and Forfeitures						
Vehicle Code Fines	1,917,428	—	1,917,428	235,561	—	235,561
Other Fines, Forfeitures, and Penalties	—	64,289	64,289	—	1,238	1,238
Revenue From Use of Money and Property						
Investment Earnings	10,931,981	652,249	11,584,230	—	527,348	527,348
Rents, Concessions, Royalties and Other	—	1,068,935	1,068,935	287,474	13,766	301,240
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	12,527,520	12,527,520	—	2,003,039	2,003,039
State Homeowners Property Tax Relief	—	336,721	336,721	—	76,375	76,375
State Gasoline Tax	5,177,998	—	5,177,998	3,038,425	—	3,038,425
Other State Grants	6,522,776	329,720	6,852,496	454,817	492	455,309
County Grants	—	—	—	—	—	—
Federal Grants	11,408,452	—	11,408,452	15,238	—	15,238
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,438,691	—	6,438,691	447,668	—	447,668
Special Police Department Services	1,293,606	—	1,293,606	42,706	—	42,706
Special Fire Department Services and First Aid and Ambulance Charges	1,551,393	—	1,551,393	21,317	—	21,317
Engineering Fees, Inspections, and Other	3,500	—	3,500	937,206	—	937,206
Sewer Service Charges and Connection Fees	24,331,514	—	24,331,514	—	—	—
Solid Waste Revenues	14,030,206	—	14,030,206	—	—	—
Parking Facilities	2,760,139	—	2,760,139	—	—	—
Parks and Recreation Fees	2,256,230	—	2,256,230	2,599,400	—	2,599,400
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	32,039,076	—	32,039,076	—	—	—
Electric Revenues	238,078,739	—	238,078,739	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,188,283	—	1,188,283	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	206,742	—	206,742	—	—	—
Quasi-External Transactions	881,260	—	881,260	—	—	—
Other Current Service Charges	5,870,859	—	5,870,859	782,454	—	782,454
Other Revenues						
Sale of Real and Personal Property	973	140,739	141,712	—	—	—
Contributions from Non-Government Sources	—	—	—	—	74,910	74,910
Other Sources of Revenues	23,926,341	—	23,926,341	829,594	62,525	892,119
Other Financing Sources						
Sale of Bonds	20,000,000	—	20,000,000	—	—	—
Notes and Other	95,422,836	—	95,422,836	—	—	—
Total Functional and General Revenues	$ 523,524,018	$ 113,686,489	$ 637,210,507	$ 16,288,840	$ 21,407,087	$ 37,695,927

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rohnert Park (Sonoma County) Functional Revenues	Rohnert Park (Sonoma County) General Revenues	Rohnert Park (Sonoma County) Total Revenues	Rolling Hills (Los Angeles County) Functional Revenues	Rolling Hills (Los Angeles County) General Revenues	Rolling Hills (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,459,682	$ 2,459,682	$ —	$ 553,166	$ 553,166
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	6,220	6,220	—	24,481	24,481
Sales and Use Taxes	—	6,834,708	6,834,708	—	—	—
Transportation Tax	—	—	—	48,806	—	48,806
Transient Lodging Taxes	—	1,367,259	1,367,259	—	—	—
Franchises	—	1,725,402	1,725,402	—	11,086	11,086
Business License Taxes	—	504,290	504,290	—	—	—
Real Property Transfer Taxes	—	265,430	265,430	—	38,045	38,045
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	919,216	919,216	—	—	—
Special Benefit Assessments						
Fire and Paramedics	437,665	—	437,665	—	—	—
Police	—	—	—	2,750	—	2,750
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	590,642	—	590,642	373,706	—	373,706
Other Licenses and Permits	51,121	—	51,121	2,261	—	2,261
Fines and Forfeitures						
Vehicle Code Fines	158,363	—	158,363	1,615	—	1,615
Other Fines, Forfeitures, and Penalties	4,296	16,187	20,483	—	10,381	10,381
Revenue From Use of Money and Property						
Investment Earnings	108,071	909,342	1,017,413	7,348	40,405	47,753
Rents, Concessions, Royalties and Other	394,000	418,645	812,645	—	60,431	60,431
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,968,325	1,968,325	—	91,532	91,532
State Homeowners Property Tax Relief	—	52,023	52,023	—	6,882	6,882
State Gasoline Tax	818,779	—	818,779	—	—	—
Other State Grants	751,358	105,922	857,280	100,658	30	100,688
County Grants	331,404	—	331,404	—	—	—
Federal Grants	790,019	—	790,019	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	659,867	—	659,867	72,498	—	72,498
Special Police Department Services	41,830	—	41,830	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	30,960	—	30,960	—	—	—
Engineering Fees, Inspections, and Other	67,673	—	67,673	—	—	—
Sewer Service Charges and Connection Fees	8,563,833	—	8,563,833	—	—	—
Solid Waste Revenues	3,722,449	—	3,722,449	630,851	—	630,851
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,137,397	—	1,137,397	6,000	—	6,000
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,868,833	—	4,868,833	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	597,066	—	597,066	58,869	—	58,869
Other Revenues						
Sale of Real and Personal Property	—	3,269,170	3,269,170	—	—	—
Contributions from Non-Government Sources	9,331	712,022	721,353	—	—	—
Other Sources of Revenues	3,523,826	1,243,666	4,767,492	—	12,000	12,000
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	6,950,000	—	6,950,000	—	—	—
Total Functional and General Revenues	$ 34,608,783	$ 22,777,509	$ 57,386,292	$ 1,305,362	$ 848,439	$ 2,153,801

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Rolling Hills Estates (Los Angeles County)			Rosemead (Los Angeles County)		
	Functional Revenues	General Revenues	Total Revenues	Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,175,763	$ 1,175,763	$ —	$ 1,423,348	$ 1,423,348
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,519,280	1,519,280	—	3,129,318	3,129,318
Transportation Tax	201,450	—	201,450	1,461,266	—	1,461,266
Transient Lodging Taxes	—	—	—	—	1,081,174	1,081,174
Franchises	—	381,790	381,790	—	739,413	739,413
Business License Taxes	—	414,399	414,399	—	45,322	45,322
Real Property Transfer Taxes	—	81,116	81,116	—	149,737	149,737
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,000	—	1,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	562,603	—	562,603
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	381,163	—	381,163	1,222,104	—	1,222,104
Other Licenses and Permits	17,029	330,318	347,347	228,848	—	228,848
Fines and Forfeitures						
Vehicle Code Fines	44,822	—	44,822	258,521	—	258,521
Other Fines, Forfeitures, and Penalties	—	46,752	46,752	—	331,369	331,369
Revenue From Use of Money and Property						
Investment Earnings	4,679	44,854	49,533	52,420	240,396	292,816
Rents, Concessions, Royalties and Other	—	52,906	52,906	—	14,026	14,026
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	368,816	368,816	—	2,678,355	2,678,355
State Homeowners Property Tax Relief	—	21,196	21,196	—	22,374	22,374
State Gasoline Tax	152,666	—	152,666	1,033,766	—	1,033,766
Other State Grants	132,718	235	132,953	129,133	1,630	130,763
County Grants	13,529	—	13,529	65,701	—	65,701
Federal Grants	21,200	—	21,200	1,728,403	—	1,728,403
Other Taxes In-Lieu	—	—	—	2,200	—	2,200
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	97,611	—	97,611	101,873	—	101,873
Special Police Department Services	18,633	—	18,633	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	32,925	—	32,925
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	50,226	—	50,226	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	91,812	—	91,812	413,313	—	413,313
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	619,168	—	619,168	1,728,190	—	1,728,190
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	185,040	185,040
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	33,244	38,729	71,973	222,517	41,681	264,198
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,880,950	$ 4,476,154	$ 6,357,104	$ 9,243,783	$ 10,083,183	$ 19,326,966

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Roseville (Placer County) Functional Revenues	Roseville (Placer County) General Revenues	Roseville (Placer County) Total Revenues	Ross (Marin County) Functional Revenues	Ross (Marin County) General Revenues	Ross (Marin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 15,300,243	$ 15,300,243	$ —	$ 1,777,287	$ 1,777,287
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	284,550	284,550	—	470,400	470,400
Sales and Use Taxes	—	38,031,918	38,031,918	—	47,334	47,334
Transportation Tax	4,398,793	—	4,398,793	—	—	—
Transient Lodging Taxes	—	1,327,645	1,327,645	—	—	—
Franchises	—	954,396	954,396	—	89,552	89,552
Business License Taxes	—	570,917	570,917	—	42,110	42,110
Real Property Transfer Taxes	—	1,087,404	1,087,404	—	44,374	44,374
Utility Users Tax	—	(7,516)	(7,516)	—	—	—
Other Non-Property Taxes	18,938,495	—	18,938,495	481,653	115,560	597,213
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	1,956,564	—	1,956,564	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,511,430	—	2,511,430	373,014	—	373,014
Other Licenses and Permits	273,321	—	273,321	200,351	—	200,351
Fines and Forfeitures						
Vehicle Code Fines	794,528	—	794,528	24,664	—	24,664
Other Fines, Forfeitures, and Penalties	12,574	123,277	135,851	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	3,237,297	1,180,110	4,417,407	—	44,614	44,614
Rents, Concessions, Royalties and Other	265,060	128,962	394,022	—	151,463	151,463
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,146,145	4,146,145	—	95,058	95,058
State Homeowners Property Tax Relief	—	213,570	213,570	—	17,621	17,621
State Gasoline Tax	1,775,122	—	1,775,122	47,091	—	47,091
Other State Grants	5,324,601	6,071	5,330,672	188,260	—	188,260
County Grants	—	—	—	—	—	—
Federal Grants	1,413,241	—	1,413,241	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	3,658,346	—	3,658,346	186,101	—	186,101
Special Police Department Services	411,107	—	411,107	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	156,245	—	156,245	—	—	—
Engineering Fees, Inspections, and Other	1,136,810	—	1,136,810	14,250	—	14,250
Sewer Service Charges and Connection Fees	24,254,836	—	24,254,836	—	—	—
Solid Waste Revenues	14,678,394	—	14,678,394	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,232,224	—	3,232,224	35,579	—	35,579
Golf Course Fees	2,436,735	—	2,436,735	—	—	—
Water Service Charges and Connection Fees	11,804,088	—	11,804,088	—	—	—
Electric Revenues	94,387,590	—	94,387,590	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,603,836	—	1,603,836	—	—	—
Quasi-External Transactions	4,502,265	—	4,502,265	—	—	—
Other Current Service Charges	4,967,649	—	4,967,649	69,288	—	69,288
Other Revenues						
Sale of Real and Personal Property	120,338	18,098	138,436	—	—	—
Contributions from Non-Government Sources	1,640,754	—	1,640,754	—	—	—
Other Sources of Revenues	44,643,203	1,421,158	46,064,361	—	167,475	167,475
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 254,535,446	$ 64,786,948	$ 319,322,394	$ 1,620,251	$ 3,062,848	$ 4,683,099

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sacramento (Sacramento County) Functional Revenues	Sacramento (Sacramento County) General Revenues	Sacramento (Sacramento County) Total Revenues	Salinas (Monterey County) Functional Revenues	Salinas (Monterey County) General Revenues	Salinas (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 65,641,000	$ 65,641,000	$ —	$ 9,657,800	$ 9,657,800
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	3,057,000	3,057,000	—	206,786	206,786
Sales and Use Taxes	—	83,840,000	83,840,000	—	20,683,583	20,683,583
Transportation Tax	—	—	—	250,000	—	250,000
Transient Lodging Taxes	13,436,000	2,686,000	16,122,000	—	1,305,475	1,305,475
Franchises	—	4,230,000	4,230,000	—	2,389,871	2,389,871
Business License Taxes	—	6,946,000	6,946,000	—	2,431,411	2,431,411
Real Property Transfer Taxes	—	13,188,000	13,188,000	—	729,880	729,880
Utility Users Tax	—	52,545,000	52,545,000	—	7,295,839	7,295,839
Other Non-Property Taxes	—	5,877,000	5,877,000	2,524,053	12,464	2,536,517
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	21,827,000	—	21,827,000	837,652	—	837,652
Licenses and Permits						
Construction Permits	12,858,000	—	12,858,000	1,739,823	—	1,739,823
Other Licenses and Permits	3,298,000	—	3,298,000	67,959	100	68,059
Fines and Forfeitures						
Vehicle Code Fines	7,231,000	—	7,231,000	398,216	—	398,216
Other Fines, Forfeitures, and Penalties	—	579,000	579,000	—	304,205	304,205
Revenue From Use of Money and Property						
Investment Earnings	2,288,000	7,338,000	9,626,000	587,238	237,900	825,138
Rents, Concessions, Royalties and Other	—	2,130,000	2,130,000	514,864	128,671	643,535
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,276,000	20,276,000	—	7,023,072	7,023,072
State Homeowners Property Tax Relief	—	1,274,000	1,274,000	—	82,752	82,752
State Gasoline Tax	8,379,000	—	8,379,000	2,831,550	—	2,831,550
Other State Grants	23,210,000	1,165,000	24,375,000	4,509,026	4,551	4,513,577
County Grants	1,521,000	—	1,521,000	—	—	—
Federal Grants	20,745,000	—	20,745,000	6,505,600	—	6,505,600
Other Taxes In-Lieu	—	17,112,000	17,112,000	—	36,262	36,262
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	19,991,000	—	19,991,000	949,696	—	949,696
Special Police Department Services	365,000	—	365,000	425,333	—	425,333
Special Fire Department Services and First Aid and Ambulance Charges	14,776,000	—	14,776,000	347,796	—	347,796
Engineering Fees, Inspections, and Other	38,926,000	—	38,926,000	241,407	—	241,407
Sewer Service Charges and Connection Fees	15,300,000	—	15,300,000	4,083,300	—	4,083,300
Solid Waste Revenues	38,412,000	—	38,412,000	—	—	—
Parking Facilities	16,210,000	—	16,210,000	258,551	—	258,551
Parks and Recreation Fees	4,646,000	—	4,646,000	560,538	—	560,538
Golf Course Fees	6,329,000	—	6,329,000	1,793,182	—	1,793,182
Water Service Charges and Connection Fees	45,969,000	—	45,969,000	66,000	—	66,000
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	962,690	—	962,690
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	45,048,000	—	45,048,000	4,232,551	—	4,232,551
Other Revenues						
Sale of Real and Personal Property	102,000	117,000	219,000	385,097	147,111	532,208
Contributions from Non-Government Sources	49,163,000	1,886,000	51,049,000	5,260	—	5,260
Other Sources of Revenues	25,646,000	7,194,000	32,840,000	781,257	453,311	1,234,568
Other Financing Sources						
Sale of Bonds	67,841,000	—	67,841,000	—	—	—
Notes and Other	—	—	—	16,644,507	—	16,644,507
Total Functional and General Revenues	$ 503,517,000	$ 297,081,000	$ 800,598,000	$ 52,503,146	$ 53,131,044	$ 105,634,190

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Anselmo (Marin County) Functional Revenues	San Anselmo (Marin County) General Revenues	San Anselmo (Marin County) Total Revenues	San Bernardino (San Bernardino County) Functional Revenues	San Bernardino (San Bernardino County) General Revenues	San Bernardino (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,449,126	$ 4,449,126	$ —	$ 8,275,012	$ 8,275,012
Voter Approved Indebtedness Property Tax	541,282	—	541,282	—	—	—
Other Property Taxes	—	67,035	67,035	—	512,953	512,953
Sales and Use Taxes	—	929,680	929,680	—	32,277,342	32,277,342
Transportation Tax	—	—	—	2,954,350	—	2,954,350
Transient Lodging Taxes	—	—	—	—	2,797,346	2,797,346
Franchises	—	385,617	385,617	—	3,084,721	3,084,721
Business License Taxes	—	245,415	245,415	—	4,808,603	4,808,603
Real Property Transfer Taxes	—	121,334	121,334	—	795,166	795,166
Utility Users Tax	—	—	—	—	21,802,368	21,802,368
Other Non-Property Taxes	—	805,250	805,250	—	2,155,965	2,155,965
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	67,500	—	67,500
Licenses and Permits						
Construction Permits	489,620	—	489,620	1,510,136	—	1,510,136
Other Licenses and Permits	12,054	—	12,054	3,787,106	—	3,787,106
Fines and Forfeitures						
Vehicle Code Fines	122,621	—	122,621	626,597	—	626,597
Other Fines, Forfeitures, and Penalties	—	64,932	64,932	1,592,234	55,179	1,647,413
Revenue From Use of Money and Property						
Investment Earnings	—	72,960	72,960	771,653	218,568	990,221
Rents, Concessions, Royalties and Other	—	123,667	123,667	453,419	79,278	532,697
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	555,845	555,845	—	8,884,781	8,884,781
State Homeowners Property Tax Relief	7,139	48,146	55,285	—	156,542	156,542
State Gasoline Tax	246,353	—	246,353	3,566,222	—	3,566,222
Other State Grants	456,839	1	456,840	4,487,408	4,187	4,491,595
County Grants	—	—	—	250,000	—	250,000
Federal Grants	540,448	—	540,448	18,595,201	—	18,595,201
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	159,925	—	159,925	1,690,877	—	1,690,877
Special Police Department Services	30,921	—	30,921	1,180,247	—	1,180,247
Special Fire Department Services and First Aid and Ambulance Charges	566,559	—	566,559	779,282	—	779,282
Engineering Fees, Inspections, and Other	—	—	—	202,443	—	202,443
Sewer Service Charges and Connection Fees	—	—	—	21,533,761	—	21,533,761
Solid Waste Revenues	—	—	—	19,153,013	—	19,153,013
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	936,291	—	936,291	117,212	—	117,212
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	25,389,294	—	25,389,294
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	345,681	—	345,681
Other Current Service Charges	231,209	—	231,209	6,572,010	—	6,572,010
Other Revenues						
Sale of Real and Personal Property	11,783	—	11,783	2,488,606	611,631	3,100,237
Contributions from Non-Government Sources	52,309	—	52,309	141,455	—	141,455
Other Sources of Revenues	—	30,017	30,017	618,916	166,140	785,056
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	161,691	—	161,691	17,246,220	—	17,246,220
Total Functional and General Revenues	$ 4,567,044	$ 7,899,025	$ 12,466,069	$ 136,120,843	$ 86,685,782	$ 222,806,625

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Bruno (San Mateo County) Functional Revenues	General Revenues	Total Revenues	San Buenaventura (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,660,415	$ 4,660,415	$ —	$ 13,887,768	$ 13,887,768
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	649,190	649,190
Sales and Use Taxes	—	5,778,410	5,778,410	—	19,778,626	19,778,626
Transportation Tax	511,884	—	511,884	—	—	—
Transient Lodging Taxes	—	843,971	843,971	—	3,169,742	3,169,742
Franchises	—	961,084	961,084	—	2,344,298	2,344,298
Business License Taxes	—	2,054,081	2,054,081	—	1,364,937	1,364,937
Real Property Transfer Taxes	—	236,973	236,973	—	603,392	603,392
Utility Users Tax	—	—	—	—	7,260,284	7,260,284
Other Non-Property Taxes	297,748	—	297,748	4,134,262	177,919	4,312,181
Special Benefit Assessments						
Fire and Paramedics	—	—	—	192,384	—	192,384
Police	—	—	—	—	—	—
Lighting	—	—	—	886,592	—	886,592
Other	95,468	—	95,468	305,721	—	305,721
Licenses and Permits						
Construction Permits	825,211	—	825,211	1,324,585	—	1,324,585
Other Licenses and Permits	30,293	—	30,293	4,369	8,957	13,326
Fines and Forfeitures						
Vehicle Code Fines	101,661	—	101,661	1,591,246	—	1,591,246
Other Fines, Forfeitures, and Penalties	—	390,719	390,719	—	144,541	144,541
Revenue From Use of Money and Property						
Investment Earnings	431,936	102,532	534,468	1,524,686	1,511,319	3,036,005
Rents, Concessions, Royalties and Other	103,329	704,178	807,507	—	413,481	413,481
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,895,419	1,895,419	—	4,767,428	4,767,428
State Homeowners Property Tax Relief	—	44,010	44,010	—	192,588	192,588
State Gasoline Tax	796,976	—	796,976	1,970,786	—	1,970,786
Other State Grants	338,648	96,485	435,133	1,313,182	3,422	1,316,604
County Grants	—	—	—	60,000	—	60,000
Federal Grants	2,353,078	—	2,353,078	2,159,605	—	2,159,605
Other Taxes In-Lieu	352,088	—	352,088	—	67,789	67,789
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	723,781	—	723,781	1,456,960	—	1,456,960
Special Police Department Services	438,501	—	438,501	421,787	—	421,787
Special Fire Department Services and First Aid and Ambulance Charges	153,957	—	153,957	455,540	—	455,540
Engineering Fees, Inspections, and Other	41,442	—	41,442	95,448	—	95,448
Sewer Service Charges and Connection Fees	5,455,497	—	5,455,497	13,430,212	—	13,430,212
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	831,190	—	831,190	1,688,484	—	1,688,484
Golf Course Fees	—	—	—	3,380,562	—	3,380,562
Water Service Charges and Connection Fees	6,206,988	—	6,206,988	16,866,810	—	16,866,810
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	2,564,663	—	2,564,663
Other Current Service Charges	9,165,612	—	9,165,612	39,412	—	39,412
Other Revenues						
Sale of Real and Personal Property	—	45,097	45,097	—	127,416	127,416
Contributions from Non-Government Sources	—	54,216	54,216	—	—	—
Other Sources of Revenues	497,691	—	497,691	3,433,612	506,626	3,940,238
Other Financing Sources						
Sale of Bonds	—	—	—	14,325,000	—	14,325,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 29,752,979	$ 17,867,590	$ 47,620,569	$ 73,625,908	$ 56,979,723	$ 130,605,631

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Carlos (San Mateo County) Functional Revenues	General Revenues	Total Revenues	San Clemente (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,138,736	$ 5,138,736	$ —	$ 11,775,538	$ 11,775,538
Voter Approved Indebtedness Property Tax	557,561	—	557,561	—	—	—
Other Property Taxes	—	356,533	356,533	—	194,707	194,707
Sales and Use Taxes	—	6,033,953	6,033,953	—	5,885,186	5,885,186
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	429,221	429,221	—	1,049,911	1,049,911
Franchises	—	1,047,124	1,047,124	—	1,552,703	1,552,703
Business License Taxes	—	453,437	453,437	—	937,592	937,592
Real Property Transfer Taxes	—	282,089	282,089	—	968,634	968,634
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	228,190	—	228,190	5,359,193	—	5,359,193
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	605,077	—	605,077	629,237	—	629,237
Licenses and Permits						
Construction Permits	648,612	—	648,612	3,254,532	—	3,254,532
Other Licenses and Permits	25,681	—	25,681	65,238	95,641	160,879
Fines and Forfeitures						
Vehicle Code Fines	133,102	—	133,102	353,481	—	353,481
Other Fines, Forfeitures, and Penalties	—	129,672	129,672	278,573	519,448	798,021
Revenue From Use of Money and Property						
Investment Earnings	36,707	366,508	403,215	982,427	(412,514)	569,913
Rents, Concessions, Royalties and Other	276,064	318,443	594,507	—	1,523,789	1,523,789
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,422,129	1,422,129	—	2,773,360	2,773,360
State Homeowners Property Tax Relief	5,969	51,830	57,799	—	158,567	158,567
State Gasoline Tax	549,214	—	549,214	1,126,494	—	1,126,494
Other State Grants	874,201	322	874,523	648,445	2,037	650,482
County Grants	—	—	—	625,687	—	625,687
Federal Grants	225,000	—	225,000	1,531,424	—	1,531,424
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	403,093	—	403,093	1,182,555	—	1,182,555
Special Police Department Services	85,488	—	85,488	59,399	—	59,399
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	626,959	—	626,959
Engineering Fees, Inspections, and Other	46,008	—	46,008	1,503,077	—	1,503,077
Sewer Service Charges and Connection Fees	4,592,491	—	4,592,491	6,500,433	—	6,500,433
Solid Waste Revenues	—	—	—	264,626	—	264,626
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,391,150	—	1,391,150	1,162,304	—	1,162,304
Golf Course Fees	—	—	—	2,148,681	—	2,148,681
Water Service Charges and Connection Fees	—	—	—	12,170,132	—	12,170,132
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	294,869	—	294,869	4,860,382	—	4,860,382
Other Revenues						
Sale of Real and Personal Property	—	5,189	5,189	1,103,924	—	1,103,924
Contributions from Non-Government Sources	—	92,533	92,533	2,389,766	—	2,389,766
Other Sources of Revenues	243,696	30,604	274,300	2,155,753	—	2,155,753
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 11,222,173	$ 16,158,323	$ 27,380,496	$ 50,982,722	$ 27,024,599	$ 78,007,321

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Diego (San Diego County) Functional Revenues	San Diego (San Diego County) General Revenues	San Diego (San Diego County) Total Revenues	San Dimas (Los Angeles County) Functional Revenues	San Dimas (Los Angeles County) General Revenues	San Dimas (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 203,760,987	$ 203,760,987	$ —	$ 2,275,005	$ 2,275,005
Voter Approved Indebtedness Property Tax	7,952,226	—	7,952,226	—	—	—
Other Property Taxes	—	7,201,183	7,201,183	—	102,988	102,988
Sales and Use Taxes	—	212,615,404	212,615,404	—	4,768,440	4,768,440
Transportation Tax	36,978,242	—	36,978,242	913,834	—	913,834
Transient Lodging Taxes	—	113,209,048	113,209,048	—	630,474	630,474
Franchises	—	105,288,817	105,288,817	—	1,508,875	1,508,875
Business License Taxes	—	14,004,364	14,004,364	—	345,661	345,661
Real Property Transfer Taxes	—	10,562,132	10,562,132	—	170,627	170,627
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	5,339,020	—	5,339,020	—	32,913	32,913
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	25,517,839	—	25,517,839	645,017	—	645,017
Licenses and Permits						
Construction Permits	319,306	—	319,306	381,258	—	381,258
Other Licenses and Permits	4,351,864	—	4,351,864	120,332	—	120,332
Fines and Forfeitures						
Vehicle Code Fines	27,216,235	—	27,216,235	313,022	—	313,022
Other Fines, Forfeitures, and Penalties	657,647	5,997,841	6,655,488	—	175,234	175,234
Revenue From Use of Money and Property						
Investment Earnings	16,955,845	2,076,024	19,031,869	1,111,647	—	1,111,647
Rents, Concessions, Royalties and Other	28,862,198	6,105,488	34,967,686	93,513	—	93,513
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	58,951,376	58,951,376	—	1,719,777	1,719,777
State Homeowners Property Tax Relief	95,367	2,612,204	2,707,571	—	29,274	29,274
State Gasoline Tax	24,163,903	—	24,163,903	674,621	—	674,621
Other State Grants	53,014,151	331,668	53,345,819	540,822	1,060	541,882
County Grants	5,494,577	—	5,494,577	—	—	—
Federal Grants	56,516,644	—	56,516,644	446,969	—	446,969
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,207,804	—	59,207,804	210,427	—	210,427
Special Police Department Services	5,991,545	—	5,991,545	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	19,828,996	—	19,828,996	—	—	—
Engineering Fees, Inspections, and Other	310,819	—	310,819	—	—	—
Sewer Service Charges and Connection Fees	286,810,279	—	286,810,279	100,705	—	100,705
Solid Waste Revenues	55,359,612	—	55,359,612	—	—	—
Parking Facilities	6,703,714	—	6,703,714	30,489	—	30,489
Parks and Recreation Fees	4,187,697	—	4,187,697	668,152	—	668,152
Golf Course Fees	11,911,254	—	11,911,254	445,595	—	445,595
Water Service Charges and Connection Fees	252,501,532	—	252,501,532	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	4,186,233	—	4,186,233	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	950	—	950
Quasi-External Transactions	82,704,838	—	82,704,838	213,637	—	213,637
Other Current Service Charges	33,391,962	—	33,391,962	652,291	—	652,291
Other Revenues						
Sale of Real and Personal Property	654,948	—	654,948	—	33,905	33,905
Contributions from Non-Government Sources	50,676,254	—	50,676,254	—	—	—
Other Sources of Revenues	28,525,678	10,604,942	39,130,620	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	172,983,744	—	172,983,744	—	—	—
Total Functional and General Revenues	$ 1,369,371,973	$ 753,321,478	$ 2,122,693,451	$ 7,563,281	$ 11,794,233	$ 19,357,514

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Fernando (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Francisco (San Francisco County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,028,148	$ 1,028,148	$ —	$ 603,088,517	$ 603,088,517
Voter Approved Indebtedness Property Tax	1,326,313	—	1,326,313	98,352,380	—	98,352,380
Other Property Taxes	—	74,254	74,254	—	19,996,422	19,996,422
Sales and Use Taxes	—	5,077,058	5,077,058	—	120,642,425	120,642,425
Transportation Tax	—	—	—	102,070,001	—	102,070,001
Transient Lodging Taxes	—	—	—	—	142,437,218	142,437,218
Franchises	—	331,395	331,395	—	13,053,004	13,053,004
Business License Taxes	—	989,164	989,164	—	8,047,536	8,047,536
Real Property Transfer Taxes	—	—	—	—	78,845,357	78,845,357
Utility Users Tax	—	—	—	—	70,938,400	70,938,400
Other Non-Property Taxes	80,078	627,877	707,955	31,993,639	259,456,793	291,450,432
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	327,230	—	327,230	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	206,343	—	206,343	23,393,543	—	23,393,543
Other Licenses and Permits	8,311	—	8,311	591,015	7,423,417	8,014,432
Fines and Forfeitures						
Vehicle Code Fines	585,481	—	585,481	5,331,339	—	5,331,339
Other Fines, Forfeitures, and Penalties	—	25,300	25,300	—	3,243,485	3,243,485
Revenue From Use of Money and Property						
Investment Earnings	166,235	31,647	197,882	22,604,348	7,225,381	29,829,729
Rents, Concessions, Royalties and Other	—	136,398	136,398	—	46,375,635	46,375,635
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,150,712	1,150,712	—	84,626,539	84,626,539
State Homeowners Property Tax Relief	26,579	11,092	37,671	747,345	4,525,455	5,272,800
State Gasoline Tax	456,319	—	456,319	17,585,672	—	17,585,672
Other State Grants	445,495	(6,900)	438,595	536,674,090	38,307,089	574,981,179
County Grants	—	—	—	131,752,926	—	131,752,926
Federal Grants	548,878	—	548,878	450,278,093	—	450,278,093
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	59,458	—	59,458	20,665,788	—	20,665,788
Special Police Department Services	288,402	—	288,402	34,100,074	—	34,100,074
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,159,379	—	5,159,379
Engineering Fees, Inspections, and Other	26,533	—	26,533	15,641,769	—	15,641,769
Sewer Service Charges and Connection Fees	1,979,065	—	1,979,065	137,805,462	—	137,805,462
Solid Waste Revenues	989,222	—	989,222	—	—	—
Parking Facilities	164,438	—	164,438	23,054,000	—	23,054,000
Parks and Recreation Fees	736,021	—	736,021	10,119,117	—	10,119,117
Golf Course Fees	—	—	—	7,151,627	—	7,151,627
Water Service Charges and Connection Fees	2,388,730	—	2,388,730	168,260,250	—	168,260,250
Electric Revenues	—	—	—	125,606,476	—	125,606,476
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	486,132,709	—	486,132,709
Port and Harbor Revenues	—	—	—	56,701,381	—	56,701,381
Hospital Revenues	—	—	—	452,796,445	—	452,796,445
Transit Revenues	52,040	—	52,040	129,011,218	—	129,011,218
Quasi-External Transactions	50,000	—	50,000	98,255,385	—	98,255,385
Other Current Service Charges	1,021,859	—	1,021,859	73,151,052	—	73,151,052
Other Revenues						
Sale of Real and Personal Property	—	825,378	825,378	26,543,807	15,067,622	41,611,429
Contributions from Non-Government Sources	—	—	—	—	(130,821)	(130,821)
Other Sources of Revenues	991,524	—	991,524	95,704,757	66,560,607	162,265,364
Other Financing Sources						
Sale of Bonds	—	—	—	315,990,000	—	315,990,000
Notes and Other	577,288	—	577,288	7,393,813	—	7,393,813
Total Functional and General Revenues	$ 13,501,842	$ 10,301,523	$ 23,803,365	$ 3,710,618,900	$ 1,589,730,081	$ 5,300,348,981

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Gabriel (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	San Jacinto (Riverside County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,397,840	$ 2,397,840	$ —	$ 774,014	$ 774,014
Voter Approved Indebtedness Property Tax	2,621,412	—	2,621,412	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	3,783,872	3,783,872	—	1,132,442	1,132,442
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	53,631	53,631	—	17,392	17,392
Franchises	—	556,582	556,582	—	1,131,858	1,131,858
Business License Taxes	—	379,901	379,901	—	123,897	123,897
Real Property Transfer Taxes	—	213,818	213,818	—	203,029	203,029
Utility Users Tax	—	3,204,161	3,204,161	—	—	—
Other Non-Property Taxes	66,446	—	66,446	854,079	—	854,079
Special Benefit Assessments						
Fire and Paramedics	—	—	—	10,479	—	10,479
Police	—	—	—	21,195	—	21,195
Lighting	5,642	—	5,642	—	—	—
Other	—	—	—	1,212,104	—	1,212,104
Licenses and Permits						
Construction Permits	929,816	—	929,816	2,721,698	—	2,721,698
Other Licenses and Permits	156,739	—	156,739	12,804	9,942	22,746
Fines and Forfeitures						
Vehicle Code Fines	547,550	—	547,550	59,100	—	59,100
Other Fines, Forfeitures, and Penalties	—	41,504	41,504	—	60,990	60,990
Revenue From Use of Money and Property						
Investment Earnings	104,085	171,920	276,005	225,404	74,974	300,378
Rents, Concessions, Royalties and Other	—	553,756	553,756	—	10,026	10,026
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,900,713	1,900,713	—	1,191,435	1,191,435
State Homeowners Property Tax Relief	37,151	26,613	63,764	—	16,079	16,079
State Gasoline Tax	768,122	—	768,122	1,114,469	—	1,114,469
Other State Grants	451,688	58,449	510,137	482,336	866	483,202
County Grants	—	—	—	315,807	—	315,807
Federal Grants	1,424,983	—	1,424,983	1,199,698	—	1,199,698
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	898,186	—	898,186	572,465	—	572,465
Special Police Department Services	56,520	—	56,520	27,371	—	27,371
Special Fire Department Services and First Aid and Ambulance Charges	725,810	—	725,810	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	338,666	—	338,666
Solid Waste Revenues	451,700	—	451,700	1,292,223	—	1,292,223
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	326,517	—	326,517	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,769,610	—	2,769,610
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	1,046,932	—	1,046,932	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	216,624	—	216,624	2,260,380	—	2,260,380
Other Revenues						
Sale of Real and Personal Property	—	23,084	23,084	—	281,515	281,515
Contributions from Non-Government Sources	7,826	—	7,826	—	—	—
Other Sources of Revenues	269,316	—	269,316	1,009,229	1,581,071	2,590,300
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,000,000	—	1,000,000
Total Functional and General Revenues	$ 11,113,065	$ 13,365,844	$ 24,478,909	$ 17,499,117	$ 6,609,530	$ 24,108,647

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Joaquin (Fresno County) Functional Revenues	San Joaquin (Fresno County) General Revenues	San Joaquin (Fresno County) Total Revenues	San Jose (Santa Clara County) Functional Revenues	San Jose (Santa Clara County) General Revenues	San Jose (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,753	$ 21,753	$ —	$ 107,168,381	$ 107,168,381
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	1,175,495	1,175,495
Sales and Use Taxes	—	126,836	126,836	—	126,426,092	126,426,092
Transportation Tax	91,857	—	91,857	—	—	—
Transient Lodging Taxes	—	—	—	—	14,182,931	14,182,931
Franchises	—	18,189	18,189	—	31,712,351	31,712,351
Business License Taxes	—	9,159	9,159	—	37,776,270	37,776,270
Real Property Transfer Taxes	—	2,579	2,579	—	29,413,304	29,413,304
Utility Users Tax	—	—	—	—	68,454,701	68,454,701
Other Non-Property Taxes	—	—	—	13,962,906	18,058,420	32,021,326
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	17,425	—	17,425	6,170,853	—	6,170,853
Licenses and Permits						
Construction Permits	23,672	—	23,672	22,264,560	—	22,264,560
Other Licenses and Permits	973	—	973	7,130,115	—	7,130,115
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	2,897,604	—	2,897,604
Other Fines, Forfeitures, and Penalties	7,625	—	7,625	—	11,010,952	11,010,952
Revenue From Use of Money and Property						
Investment Earnings	—	33,987	33,987	2,856,305	11,563,797	14,420,102
Rents, Concessions, Royalties and Other	—	19,580	19,580	14,225,273	1,571,709	15,796,982
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	144,339	144,339	—	41,408,520	41,408,520
State Homeowners Property Tax Relief	—	3,142	3,142	—	1,124,494	1,124,494
State Gasoline Tax	67,919	—	67,919	17,087,696	—	17,087,696
Other State Grants	723,632	—	723,632	17,146,728	750,804	17,897,532
County Grants	—	—	—	7,645,962	—	7,645,962
Federal Grants	793,695	—	793,695	39,127,527	—	39,127,527
Other Taxes In-Lieu	—	—	—	4,297,534	—	4,297,534
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	9,913	—	9,913	6,227,015	—	6,227,015
Special Police Department Services	—	—	—	1,465,527	—	1,465,527
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	4,717,552	—	4,717,552
Engineering Fees, Inspections, and Other	—	—	—	13,799,724	—	13,799,724
Sewer Service Charges and Connection Fees	263,190	—	263,190	99,486,070	—	99,486,070
Solid Waste Revenues	180,212	—	180,212	66,934,786	—	66,934,786
Parking Facilities	—	—	—	9,571,500	—	9,571,500
Parks and Recreation Fees	27,904	—	27,904	8,415,161	—	8,415,161
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	325,406	—	325,406	19,880,250	—	19,880,250
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	89,825,307	—	89,825,307
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	31,869,106	—	31,869,106
Other Revenues						
Sale of Real and Personal Property	—	33,929	33,929	—	401,129	401,129
Contributions from Non-Government Sources	—	—	—	4,368,608	1,649,363	6,017,971
Other Sources of Revenues	24,285	—	24,285	69,288,768	2,011,328	71,300,096
Other Financing Sources						
Sale of Bonds	—	—	—	250,000,000	—	250,000,000
Notes and Other	19,306	—	19,306	—	—	—
Total Functional and General Revenues	$ 2,577,014	$ 413,493	$ 2,990,507	$ 830,662,437	$ 505,860,041	$ 1,336,522,478

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Juan Bautista (San Benito County) Functional Revenues	General Revenues	Total Revenues	San Juan Capistrano (Orange County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 196,383	$ 196,383	$ —	$ 3,503,112	$ 3,503,112
Voter Approved Indebtedness Property Tax	—	—	—	1,650,969	—	1,650,969
Other Property Taxes	—	7,305	7,305	—	60,519	60,519
Sales and Use Taxes	—	137,297	137,297	—	7,778,915	7,778,915
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	78,979	78,979	—	226,179	226,179
Franchises	—	76,645	76,645	—	921,862	921,862
Business License Taxes	—	24,189	24,189	—	189,138	189,138
Real Property Transfer Taxes	—	14,709	14,709	—	346,922	346,922
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	103,619	—	103,619
Special Benefit Assessments						
Fire and Paramedics	142,710	—	142,710	—	—	—
Police	18,322	—	18,322	—	—	—
Lighting	48,808	—	48,808	—	—	—
Other	—	—	—	123,128	—	123,128
Licenses and Permits						
Construction Permits	3,231	—	3,231	1,175,641	—	1,175,641
Other Licenses and Permits	407	—	407	10,877	—	10,877
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	639,893	—	639,893
Other Fines, Forfeitures, and Penalties	—	208	208	—	9,054	9,054
Revenue From Use of Money and Property						
Investment Earnings	15,059	—	15,059	536,227	257,975	794,202
Rents, Concessions, Royalties and Other	—	55,747	55,747	—	236,507	236,507
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	80,717	80,717	—	1,565,122	1,565,122
State Homeowners Property Tax Relief	—	2,813	2,813	18,759	46,890	65,649
State Gasoline Tax	34,998	—	34,998	655,945	—	655,945
Other State Grants	176,090	1,885	177,975	454,137	1,024	455,161
County Grants	—	—	—	1,265,988	—	1,265,988
Federal Grants	47,904	—	47,904	1,390,082	—	1,390,082
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	13,860	—	13,860	1,200,740	—	1,200,740
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	23,975	—	23,975	614,859	—	614,859
Sewer Service Charges and Connection Fees	414,404	—	414,404	2,248,441	—	2,248,441
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	214,554	—	214,554
Parks and Recreation Fees	—	—	—	179,152	—	179,152
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	159,456	—	159,456	8,843,495	—	8,843,495
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	4,650	—	4,650	917,576	—	917,576
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	4,927	5,581	10,508	—	—	—
Other Sources of Revenues	(42,466)	223	(42,243)	651,397	21,507	672,904
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 1,066,335	$ 682,681	$ 1,749,016	$ 22,895,479	$ 15,164,726	$ 38,060,205

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Leandro (Alameda County) Functional Revenues	General Revenues	Total Revenues	San Luis Obispo (San Luis Obispo County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,958,283	$ 7,958,283	$ —	$ 6,069,600	$ 6,069,600
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	36,825	36,825	—	—	—
Sales and Use Taxes	—	20,089,952	20,089,952	—	11,294,300	11,294,300
Transportation Tax	4,298,205	—	4,298,205	1,312,000	—	1,312,000
Transient Lodging Taxes	—	311,522	311,522	—	3,922,200	3,922,200
Franchises	—	3,605,259	3,605,259	—	1,967,800	1,967,800
Business License Taxes	—	1,813,810	1,813,810	—	1,475,100	1,475,100
Real Property Transfer Taxes	—	5,106,985	5,106,985	—	293,000	293,000
Utility Users Tax	—	9,531,377	9,531,377	—	3,669,200	3,669,200
Other Non-Property Taxes	—	308,308	308,308	284,400	—	284,400
Special Benefit Assessments						
Fire and Paramedics	444,449	—	444,449	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	256,048	—	256,048	—	—	—
Licenses and Permits						
Construction Permits	1,574,190	—	1,574,190	—	—	—
Other Licenses and Permits	308,858	—	308,858	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	218,828	—	218,828	279,800	—	279,800
Other Fines, Forfeitures, and Penalties	485,481	—	485,481	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	865,007	588,916	1,453,923	159,100	63,000	222,100
Rents, Concessions, Royalties and Other	2,390,481	1,228,072	3,618,553	—	71,000	71,000
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,703,102	3,703,102	—	2,013,300	2,013,300
State Homeowners Property Tax Relief	—	106,283	106,283	—	80,500	80,500
State Gasoline Tax	1,376,375	—	1,376,375	874,100	—	874,100
Other State Grants	1,892,769	14,671	1,907,440	3,080,100	—	3,080,100
County Grants	—	—	—	—	6,900	6,900
Federal Grants	3,357,501	—	3,357,501	2,047,500	—	2,047,500
Other Taxes In-Lieu	—	—	—	258,300	48,000	306,300
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	166,874	—	166,874	1,848,700	—	1,848,700
Special Police Department Services	377,753	—	377,753	193,700	—	193,700
Special Fire Department Services and First Aid and Ambulance Charges	57,910	—	57,910	611,400	—	611,400
Engineering Fees, Inspections, and Other	287,541	—	287,541	73,800	—	73,800
Sewer Service Charges and Connection Fees	8,530,652	—	8,530,652	8,240,300	—	8,240,300
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	269,556	—	269,556	3,170,400	—	3,170,400
Parks and Recreation Fees	1,648,204	—	1,648,204	1,112,800	—	1,112,800
Golf Course Fees	373,727	—	373,727	300,900	—	300,900
Water Service Charges and Connection Fees	—	—	—	9,070,300	—	9,070,300
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,347,904	—	1,347,904	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	331,400	—	331,400
Quasi-External Transactions	1,750,728	—	1,750,728	—	—	—
Other Current Service Charges	1,832,091	—	1,832,091	797,400	—	797,400
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,417,100	547,400	1,964,500
Contributions from Non-Government Sources	11,343	—	11,343	34,900	1,300	36,200
Other Sources of Revenues	4,273,026	—	4,273,026	33,000	717,100	750,100
Other Financing Sources						
Sale of Bonds	—	—	—	4,645,800	—	4,645,800
Notes and Other	—	—	—	3,954,400	—	3,954,400
Total Functional and General Revenues	$ 38,395,501	$ 54,403,365	$ 92,798,866	$ 44,131,600	$ 32,239,700	$ 76,371,300

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Marcos (San Diego County) Functional Revenues	San Marcos (San Diego County) General Revenues	San Marcos (San Diego County) Total Revenues	San Marino (Los Angeles County) Functional Revenues	San Marino (Los Angeles County) General Revenues	San Marino (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,840,773	$ 3,840,773	$ —	$ 6,852,195	$ 6,852,195
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	114,339	114,339	—	—	—
Sales and Use Taxes	—	13,385,026	13,385,026	—	418,870	418,870
Transportation Tax	2,971,167	—	2,971,167	338,380	—	338,380
Transient Lodging Taxes	—	278,980	278,980	—	—	—
Franchises	—	1,600,211	1,600,211	—	361,321	361,321
Business License Taxes	—	185,653	185,653	—	465,059	465,059
Real Property Transfer Taxes	—	907,057	907,057	—	120,305	120,305
Utility Users Tax	—	—	—	—	1,331,964	1,331,964
Other Non-Property Taxes	9,474,099	185,741	9,659,840	—	122,668	122,668
Special Benefit Assessments						
Fire and Paramedics	823,884	—	823,884	1,024,358	—	1,024,358
Police	823,884	—	823,884	1,228,201	—	1,228,201
Lighting	229,026	—	229,026	—	—	—
Other	3,675,352	—	3,675,352	—	—	—
Licenses and Permits						
Construction Permits	4,199,558	—	4,199,558	285,966	—	285,966
Other Licenses and Permits	253,538	—	253,538	112,342	—	112,342
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	190,005	—	190,005
Other Fines, Forfeitures, and Penalties	—	138,114	138,114	3,195	—	3,195
Revenue From Use of Money and Property						
Investment Earnings	9,326	981,452	990,778	15,412	191,854	207,266
Rents, Concessions, Royalties and Other	—	2,478,581	2,478,581	51,030	—	51,030
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,082,158	3,082,158	—	605,794	605,794
State Homeowners Property Tax Relief	—	51,206	51,206	—	82,359	82,359
State Gasoline Tax	1,200,706	—	1,200,706	251,262	—	251,262
Other State Grants	478,459	2,159	480,618	182,580	391	182,971
County Grants	—	290,224	290,224	78,693	—	78,693
Federal Grants	1,123,747	—	1,123,747	606,433	—	606,433
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,264,229	—	2,264,229	191,166	—	191,166
Special Police Department Services	—	—	—	14,635	—	14,635
Special Fire Department Services and First Aid and Ambulance Charges	1,760,002	—	1,760,002	309,373	—	309,373
Engineering Fees, Inspections, and Other	488,817	—	488,817	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,046,412	—	1,046,412	932,933	—	932,933
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	4,459,481	—	4,459,481	24,096	—	24,096
Other Revenues						
Sale of Real and Personal Property	—	11,500	11,500	—	10,987	10,987
Contributions from Non-Government Sources	18,194,258	431,843	18,626,101	1,132	—	1,132
Other Sources of Revenues	1,263,676	3,324,659	4,588,335	133,006	91,021	224,027
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,232,346	—	1,232,346	—	—	—
Total Functional and General Revenues	$ 55,971,967	$ 31,289,676	$ 87,261,643	$ 5,974,198	$ 10,654,788	$ 16,628,986

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Mateo (San Mateo County) Functional Revenues	San Mateo (San Mateo County) General Revenues	San Mateo (San Mateo County) Total Revenues	San Pablo (Contra Costa County) Functional Revenues	San Pablo (Contra Costa County) General Revenues	San Pablo (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 17,040,453	$ 17,040,453	$ —	$ 280,970	$ 280,970
Voter Approved Indebtedness Property Tax	1,325,264	—	1,325,264	—	—	—
Other Property Taxes	—	956,011	956,011	—	—	—
Sales and Use Taxes	—	15,360,077	15,360,077	—	1,714,016	1,714,016
Transportation Tax	1,292,232	—	1,292,232	433,392	—	433,392
Transient Lodging Taxes	567,963	2,271,851	2,839,814	—	133,629	133,629
Franchises	—	1,792,175	1,792,175	—	429,500	429,500
Business License Taxes	—	2,972,258	2,972,258	—	2,926,678	2,926,678
Real Property Transfer Taxes	—	6,712,963	6,712,963	—	401,408	401,408
Utility Users Tax	—	—	—	—	1,989,818	1,989,818
Other Non-Property Taxes	899,289	593,435	1,492,724	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	857,368	—	857,368
Other	—	—	—	307,109	—	307,109
Licenses and Permits						
Construction Permits	2,517,943	—	2,517,943	404,581	—	404,581
Other Licenses and Permits	6,933	—	6,933	44,934	—	44,934
Fines and Forfeitures						
Vehicle Code Fines	939,079	—	939,079	200,363	—	200,363
Other Fines, Forfeitures, and Penalties	—	268,233	268,233	13,315	22,419	35,734
Revenue From Use of Money and Property						
Investment Earnings	617,341	197,398	814,739	134,278	205,122	339,400
Rents, Concessions, Royalties and Other	77,893	83,040	160,933	37,899	46,917	84,816
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,300,594	4,300,594	—	1,374,234	1,374,234
State Homeowners Property Tax Relief	9,884	204,611	214,495	—	16,785	16,785
State Gasoline Tax	1,985,247	—	1,985,247	584,043	—	584,043
Other State Grants	4,042,631	1,082	4,043,713	904,405	5,465	909,870
County Grants	—	—	—	—	—	—
Federal Grants	6,033,769	—	6,033,769	498,943	—	498,943
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	741,746	—	741,746	106,734	—	106,734
Special Police Department Services	306,115	—	306,115	127,581	—	127,581
Special Fire Department Services and First Aid and Ambulance Charges	1,064,072	—	1,064,072	—	—	—
Engineering Fees, Inspections, and Other	215,923	—	215,923	—	—	—
Sewer Service Charges and Connection Fees	15,300,627	—	15,300,627	—	—	—
Solid Waste Revenues	1,259,863	—	1,259,863	—	—	—
Parking Facilities	1,955,019	—	1,955,019	—	—	—
Parks and Recreation Fees	2,783,558	—	2,783,558	69,140	—	69,140
Golf Course Fees	2,732,670	—	2,732,670	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	13,884	—	13,884
Quasi-External Transactions	2,454,689	—	2,454,689	—	—	—
Other Current Service Charges	216,501	—	216,501	188,680	—	188,680
Other Revenues						
Sale of Real and Personal Property	—	958	958	—	2,623	2,623
Contributions from Non-Government Sources	138,102	—	138,102	445,679	—	445,679
Other Sources of Revenues	377,605	968,610	1,346,215	4,330,193	93,622	4,423,815
Other Financing Sources						
Sale of Bonds	46,820,000	—	46,820,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 96,681,958	$ 53,723,749	$ 150,405,707	$ 9,702,521	$ 9,643,206	$ 19,345,727

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	San Rafael (Marin County) Functional Revenues	San Rafael (Marin County) General Revenues	San Rafael (Marin County) Total Revenues	San Ramon (Contra Costa County) Functional Revenues	San Ramon (Contra Costa County) General Revenues	San Ramon (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,971,457	$ 7,971,457	$ —	$ 7,211,095	$ 7,211,095
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	87,322	87,322
Sales and Use Taxes	—	17,166,966	17,166,966	—	7,930,474	7,930,474
Transportation Tax	—	—	—	563,852	—	563,852
Transient Lodging Taxes	—	1,278,973	1,278,973	—	1,497,744	1,497,744
Franchises	—	1,829,144	1,829,144	—	1,822,788	1,822,788
Business License Taxes	—	2,193,070	2,193,070	—	161,525	161,525
Real Property Transfer Taxes	—	1,595,134	1,595,134	—	684,603	684,603
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	9,708	964,831	974,539	5,883,987	—	5,883,987
Special Benefit Assessments						
Fire and Paramedics	3,517,665	—	3,517,665	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	445,009	—	445,009
Other	—	—	—	2,933,874	—	2,933,874
Licenses and Permits						
Construction Permits	593,068	—	593,068	946,376	—	946,376
Other Licenses and Permits	335,235	—	335,235	24	8,783	8,807
Fines and Forfeitures						
Vehicle Code Fines	202,267	—	202,267	363,074	—	363,074
Other Fines, Forfeitures, and Penalties	—	589,707	589,707	27,672	—	27,672
Revenue From Use of Money and Property						
Investment Earnings	457,139	(289,988)	167,151	47,255	27,263	74,518
Rents, Concessions, Royalties and Other	75,026	139,931	214,957	419,698	—	419,698
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,546,548	2,546,548	—	2,072,853	2,072,853
State Homeowners Property Tax Relief	—	77,514	77,514	—	127,670	127,670
State Gasoline Tax	1,107,005	—	1,107,005	883,979	—	883,979
Other State Grants	1,557,226	2,872	1,560,098	408,372	14,403	422,775
County Grants	—	—	—	—	—	—
Federal Grants	689,992	—	689,992	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	931,289	—	931,289	823,953	—	823,953
Special Police Department Services	207,074	—	207,074	201,580	—	201,580
Special Fire Department Services and First Aid and Ambulance Charges	1,342,391	—	1,342,391	—	—	—
Engineering Fees, Inspections, and Other	25,646	—	25,646	888,960	—	888,960
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	184,503	—	184,503
Parking Facilities	2,307,431	—	2,307,431	—	—	—
Parks and Recreation Fees	3,650,076	—	3,650,076	2,266,769	—	2,266,769
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	3,971,620	—	3,971,620	358,396	—	358,396
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	3,535	3,535
Contributions from Non-Government Sources	163,948	—	163,948	—	117,599	117,599
Other Sources of Revenues	1,517,581	—	1,517,581	113,354	—	113,354
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 22,661,387	$ 36,066,159	$ 58,727,546	$ 17,760,687	$ 21,767,657	$ 39,528,344

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sand City (Monterey County) Functional Revenues	Sand City (Monterey County) General Revenues	Sand City (Monterey County) Total Revenues	Sanger (Fresno County) Functional Revenues	Sanger (Fresno County) General Revenues	Sanger (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 85,885	$ 85,885	$ —	$ 726,815	$ 726,815
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,874	1,874	—	—	—
Sales and Use Taxes	—	2,533,155	2,533,155	—	1,512,631	1,512,631
Transportation Tax	—	—	—	562,187	—	562,187
Transient Lodging Taxes	—	—	—	—	7,679	7,679
Franchises	—	60,423	60,423	—	594,364	594,364
Business License Taxes	—	410,092	410,092	—	132,528	132,528
Real Property Transfer Taxes	—	2,955	2,955	—	29,955	29,955
Utility Users Tax	—	103,292	103,292	—	910,693	910,693
Other Non-Property Taxes	—	—	—	253,968	—	253,968
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	131,033	—	131,033
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	21,279	—	21,279	536,438	—	536,438
Other Licenses and Permits	—	200	200	2,499	11,363	13,862
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	61,633	—	61,633
Other Fines, Forfeitures, and Penalties	20,716	5,082	25,798	—	22,036	22,036
Revenue From Use of Money and Property						
Investment Earnings	—	513,592	513,592	308,122	17,274	325,396
Rents, Concessions, Royalties and Other	—	12,000	12,000	—	33,524	33,524
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	9,683	9,683	—	883,645	883,645
State Homeowners Property Tax Relief	—	671	671	—	23,887	23,887
State Gasoline Tax	10,637	—	10,637	364,251	—	364,251
Other State Grants	164,461	—	164,461	568,596	3,510	572,106
County Grants	—	—	—	—	—	—
Federal Grants	50,000	—	50,000	1,382,078	—	1,382,078
Other Taxes In-Lieu	—	—	—	—	141,100	141,100
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,563	—	6,563	43,973	—	43,973
Special Police Department Services	682	—	682	21,350	—	21,350
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	1,052,743	—	1,052,743
Engineering Fees, Inspections, and Other	—	—	—	13,207	—	13,207
Sewer Service Charges and Connection Fees	—	—	—	2,871,676	—	2,871,676
Solid Waste Revenues	—	—	—	2,093,356	—	2,093,356
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	305,012	—	305,012
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,385,331	—	1,385,331
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	334,500	—	334,500
Other Current Service Charges	—	—	—	3,535	—	3,535
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	324,055	7,659	331,714	99,108	71,859	170,967
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	93,636	—	93,636	—	—	—
Total Functional and General Revenues	$ 692,029	$ 3,746,563	$ 4,438,592	$ 12,394,596	$ 5,122,863	$ 17,517,459

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santa Ana (Orange County) Functional Revenues	Santa Ana (Orange County) General Revenues	Santa Ana (Orange County) Total Revenues	Santa Barbara (Santa Barbara County) Functional Revenues	Santa Barbara (Santa Barbara County) General Revenues	Santa Barbara (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 21,663,024	$ 21,663,024	$ —	$ 11,062,345	$ 11,062,345
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	40,670,497	40,670,497	—	18,087,140	18,087,140
Transportation Tax	15,976,170	—	15,976,170	—	—	—
Transient Lodging Taxes	—	4,655,634	4,655,634	—	12,438,838	12,438,838
Franchises	—	5,422,301	5,422,301	—	2,383,256	2,383,256
Business License Taxes	—	7,792,416	7,792,416	—	1,925,832	1,925,832
Real Property Transfer Taxes	—	1,160,214	1,160,214	—	708,746	708,746
Utility Users Tax	—	25,916,299	25,916,299	—	10,997,784	10,997,784
Other Non-Property Taxes	2,218,041	—	2,218,041	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,585,301	—	2,585,301	1,676,461	—	1,676,461
Other Licenses and Permits	975,682	54,782	1,030,464	291,741	—	291,741
Fines and Forfeitures						
Vehicle Code Fines	2,482,948	—	2,482,948	2,587,903	—	2,587,903
Other Fines, Forfeitures, and Penalties	1,685,173	1,399,649	3,084,822	—	217,035	217,035
Revenue From Use of Money and Property						
Investment Earnings	8,140,361	1,319,547	9,459,908	2,083,968	450,074	2,534,042
Rents, Concessions, Royalties and Other	11,871,368	208,279	12,079,647	2,626	710,487	713,113
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	15,900,915	15,900,915	—	4,349,468	4,349,468
State Homeowners Property Tax Relief	—	284,678	284,678	—	135,397	135,397
State Gasoline Tax	6,384,453	—	6,384,453	1,678,700	—	1,678,700
Other State Grants	4,945,948	4,004	4,949,952	18,653,969	2,751	18,656,720
County Grants	2,098,392	—	2,098,392	188	110,246	110,434
Federal Grants	47,959,887	—	47,959,887	6,713,342	—	6,713,342
Other Taxes In-Lieu	—	894,390	894,390	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,949,226	—	1,949,226	1,525,023	—	1,525,023
Special Police Department Services	2,088,253	—	2,088,253	859,057	—	859,057
Special Fire Department Services and First Aid and Ambulance Charges	3,131,437	—	3,131,437	105,156	—	105,156
Engineering Fees, Inspections, and Other	—	—	—	3,033,407	—	3,033,407
Sewer Service Charges and Connection Fees	3,172,228	—	3,172,228	9,821,649	—	9,821,649
Solid Waste Revenues	12,300,005	—	12,300,005	—	—	—
Parking Facilities	3,439,333	—	3,439,333	4,675,584	—	4,675,584
Parks and Recreation Fees	1,192,312	—	1,192,312	2,154,927	—	2,154,927
Golf Course Fees	—	—	—	2,020,588	—	2,020,588
Water Service Charges and Connection Fees	35,040,364	—	35,040,364	24,751,341	—	24,751,341
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	11,874,593	—	11,874,593
Port and Harbor Revenues	—	—	—	9,477,462	—	9,477,462
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,011,700	—	1,011,700	—	—	—
Other Current Service Charges	16,435,110	—	16,435,110	15,618,098	—	15,618,098
Other Revenues						
Sale of Real and Personal Property	—	86,857	86,857	—	1,859	1,859
Contributions from Non-Government Sources	294,514	—	294,514	—	—	—
Other Sources of Revenues	6,009,307	1,877,504	7,886,811	1,561,354	—	1,561,354
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 193,387,513	$ 129,310,990	$ 322,698,503	$ 121,167,137	$ 63,581,258	$ 184,748,395

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santa Clara (Santa Clara County) Functional Revenues	General Revenues	Total Revenues	Santa Clarita (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 16,628,215	$ 16,628,215	$ —	$ 7,352,377	$ 7,352,377
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	120,754	120,754
Sales and Use Taxes	—	35,519,647	35,519,647	—	27,329,573	27,329,573
Transportation Tax	—	—	—	14,540,918	—	14,540,918
Transient Lodging Taxes	—	7,159,622	7,159,622	—	1,458,388	1,458,388
Franchises	—	2,770,793	2,770,793	—	5,030,153	5,030,153
Business License Taxes	—	798,871	798,871	—	186,329	186,329
Real Property Transfer Taxes	—	1,133,793	1,133,793	—	1,327,924	1,327,924
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	501,733	—	501,733	6,811,755	—	6,811,755
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,904,105	—	1,904,105
Other	—	—	—	7,501,567	—	7,501,567
Licenses and Permits						
Construction Permits	2,083,153	—	2,083,153	5,303,309	—	5,303,309
Other Licenses and Permits	166	—	166	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	947,108	—	947,108	1,018,771	—	1,018,771
Other Fines, Forfeitures, and Penalties	144,050	611,056	755,106	—	32,601	32,601
Revenue From Use of Money and Property						
Investment Earnings	8,069,654	(1,151,425)	6,918,229	496,774	132,572	629,346
Rents, Concessions, Royalties and Other	136,366	3,106,426	3,242,792	—	350,923	350,923
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,818,860	4,818,860	—	7,449,509	7,449,509
State Homeowners Property Tax Relief	—	177,131	177,131	—	94,231	94,231
State Gasoline Tax	1,987,926	—	1,987,926	2,966,612	—	2,966,612
Other State Grants	1,762,077	(8,182)	1,753,895	4,157,854	4,736	4,162,590
County Grants	316,960	—	316,960	—	—	—
Federal Grants	2,951,882	—	2,951,882	11,216,594	—	11,216,594
Other Taxes In-Lieu	71,806	11,905,276	11,977,082	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,126,499	—	1,126,499	3,005,410	—	3,005,410
Special Police Department Services	632,407	—	632,407	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	1,700,006	—	1,700,006	—	—	—
Engineering Fees, Inspections, and Other	206,187	—	206,187	654,625	—	654,625
Sewer Service Charges and Connection Fees	10,773,189	—	10,773,189	—	—	—
Solid Waste Revenues	13,526,742	—	13,526,742	2,255,838	—	2,255,838
Parking Facilities	706,233	—	706,233	—	—	—
Parks and Recreation Fees	1,474,427	—	1,474,427	3,146,719	—	3,146,719
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	17,879,946	—	17,879,946	—	—	—
Electric Revenues	180,586,128	—	180,586,128	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	3,041,948	—	3,041,948
Quasi-External Transactions	5,612,009	—	5,612,009	—	—	—
Other Current Service Charges	3,887,742	—	3,887,742	733,920	—	733,920
Other Revenues						
Sale of Real and Personal Property	—	40,704	40,704	—	—	—
Contributions from Non-Government Sources	1,575,714	—	1,575,714	1,252,014	—	1,252,014
Other Sources of Revenues	22,501,950	800,449	23,302,399	4,358,528	—	4,358,528
Other Financing Sources						
Sale of Bonds	150,000,000	—	150,000,000	—	—	—
Notes and Other	—	—	—	2,590,955	—	2,590,955
Total Functional and General Revenues	$ 431,162,060	$ 84,311,236	$ 515,473,296	$ 76,958,216	$ 50,870,070	$ 127,828,286

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santa Cruz (Santa Cruz County) Functional Revenues	Santa Cruz (Santa Cruz County) General Revenues	Santa Cruz (Santa Cruz County) Total Revenues	Santa Fe Springs (Los Angeles County) Functional Revenues	Santa Fe Springs (Los Angeles County) General Revenues	Santa Fe Springs (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,963,083	$ 6,963,083	$ —	$ 1,407,118	$ 1,407,118
Voter Approved Indebtedness Property Tax	456,532	—	456,532	—	—	—
Other Property Taxes	—	363,987	363,987	—	20,999	20,999
Sales and Use Taxes	—	8,783,662	8,783,662	—	21,590,153	21,590,153
Transportation Tax	588,183	—	588,183	456,281	—	456,281
Transient Lodging Taxes	—	3,016,462	3,016,462	—	252,523	252,523
Franchises	—	764,546	764,546	—	2,288,948	2,288,948
Business License Taxes	—	792,893	792,893	—	624,626	624,626
Real Property Transfer Taxes	—	276,466	276,466	—	219,603	219,603
Utility Users Tax	—	7,638,926	7,638,926	—	—	—
Other Non-Property Taxes	536,468	1,724,330	2,260,798	—	295,237	295,237
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	50,530	—	50,530
Lighting	—	—	—	215,627	—	215,627
Other	—	—	—	24,615	—	24,615
Licenses and Permits						
Construction Permits	509,841	—	509,841	1,424,503	—	1,424,503
Other Licenses and Permits	15,433	4,375	19,808	312,490	135,850	448,340
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	215,504	—	215,504
Other Fines, Forfeitures, and Penalties	6,177	1,790,914	1,797,091	23,459	257,100	280,559
Revenue From Use of Money and Property						
Investment Earnings	847,633	338,459	1,186,092	115,426	514,472	629,898
Rents, Concessions, Royalties and Other	2,222,085	1,326,801	3,548,886	294,457	556,850	851,307
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,471,609	2,471,609	—	868,719	868,719
State Homeowners Property Tax Relief	—	92,670	92,670	—	15,730	15,730
State Gasoline Tax	1,036,595	—	1,036,595	334,598	—	334,598
Other State Grants	5,621,984	1,618	5,623,602	1,302,884	523	1,303,407
County Grants	378,012	—	378,012	345,195	—	345,195
Federal Grants	3,553,684	—	3,553,684	309,918	—	309,918
Other Taxes In-Lieu	—	2,564,908	2,564,908	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,086,493	—	1,086,493	449,394	—	449,394
Special Police Department Services	348,134	—	348,134	126,610	—	126,610
Special Fire Department Services and First Aid and Ambulance Charges	222,233	—	222,233	1,824,888	—	1,824,888
Engineering Fees, Inspections, and Other	—	—	—	3,308	—	3,308
Sewer Service Charges and Connection Fees	11,643,570	—	11,643,570	—	—	—
Solid Waste Revenues	14,583,240	—	14,583,240	214,581	—	214,581
Parking Facilities	2,449,772	—	2,449,772	—	—	—
Parks and Recreation Fees	1,206,532	—	1,206,532	483,860	—	483,860
Golf Course Fees	1,934,516	—	1,934,516	—	—	—
Water Service Charges and Connection Fees	15,522,025	—	15,522,025	8,753,664	—	8,753,664
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,465,829	—	1,465,829
Quasi-External Transactions	4,861,745	—	4,861,745	—	—	—
Other Current Service Charges	2,552,916	—	2,552,916	1,306,826	—	1,306,826
Other Revenues						
Sale of Real and Personal Property	—	826,573	826,573	51,104	—	51,104
Contributions from Non-Government Sources	327,267	—	327,267	1,717,074	—	1,717,074
Other Sources of Revenues	1,014,894	592,455	1,607,349	168,597	—	168,597
Other Financing Sources						
Sale of Bonds	—	—	—	4,625,000	—	4,625,000
Notes and Other	6,105,137	—	6,105,137	106,692	—	106,692
Total Functional and General Revenues	$ 79,631,101	$ 40,334,737	$ 119,965,838	$ 26,722,914	$ 29,048,451	$ 55,771,365

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santa Maria (Santa Barbara County) Functional Revenues	General Revenues	Total Revenues	Santa Monica (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,912,954	$ 4,912,954	$ —	$ 17,784,118	$ 17,784,118
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	33,902	33,902	—	4,325,322	4,325,322
Sales and Use Taxes	—	15,651,145	15,651,145	—	27,825,098	27,825,098
Transportation Tax	1,128,582	—	1,128,582	24,585,980	—	24,585,980
Transient Lodging Taxes	—	2,044,413	2,044,413	—	19,850,019	19,850,019
Franchises	—	3,118,187	3,118,187	—	863,028	863,028
Business License Taxes	—	293,542	293,542	—	17,859,458	17,859,458
Real Property Transfer Taxes	—	500,682	500,682	—	5,349,788	5,349,788
Utility Users Tax	—	—	—	—	28,966,511	28,966,511
Other Non-Property Taxes	—	11,381,708	11,381,708	6,318,817	—	6,318,817
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	985,752	—	985,752	780,986	—	780,986
Licenses and Permits						
Construction Permits	2,227,715	—	2,227,715	2,331,166	—	2,331,166
Other Licenses and Permits	18,289	—	18,289	582,053	12,363,122	12,945,175
Fines and Forfeitures						
Vehicle Code Fines	307,516	—	307,516	576,882	—	576,882
Other Fines, Forfeitures, and Penalties	14,659	99,215	113,874	69,563	12,698,128	12,767,691
Revenue From Use of Money and Property						
Investment Earnings	3,439,224	—	3,439,224	3,039,951	3,547,595	6,587,546
Rents, Concessions, Royalties and Other	200,633	—	200,633	398,164	3,963,692	4,361,856
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,759,879	3,759,879	—	3,947,698	3,947,698
State Homeowners Property Tax Relief	—	55,869	55,869	—	212,970	212,970
State Gasoline Tax	1,471,245	—	1,471,245	1,639,886	—	1,639,886
Other State Grants	5,186,371	2,752	5,189,123	2,681,521	—	2,681,521
County Grants	690,326	—	690,326	—	—	—
Federal Grants	3,278,446	—	3,278,446	28,604,538	—	28,604,538
Other Taxes In-Lieu	—	—	—	753,451	—	753,451
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,013,577	—	2,013,577	2,952,566	—	2,952,566
Special Police Department Services	466,369	—	466,369	1,282,801	—	1,282,801
Special Fire Department Services and First Aid and Ambulance Charges	481,053	—	481,053	844,031	—	844,031
Engineering Fees, Inspections, and Other	544,956	—	544,956	1,665,237	—	1,665,237
Sewer Service Charges and Connection Fees	4,367,207	—	4,367,207	11,105,109	—	11,105,109
Solid Waste Revenues	15,561,873	—	15,561,873	14,598,362	—	14,598,362
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	2,873,440	—	2,873,440	12,948,898	—	12,948,898
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	21,800,432	—	21,800,432	14,859,591	—	14,859,591
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	3,770,657	—	3,770,657
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	348,211	—	348,211	13,339,030	—	13,339,030
Quasi-External Transactions	1,188,720	—	1,188,720	5,284,378	—	5,284,378
Other Current Service Charges	848,786	—	848,786	6,644,006	—	6,644,006
Other Revenues						
Sale of Real and Personal Property	3,083,746	—	3,083,746	—	—	—
Contributions from Non-Government Sources	4,642,455	—	4,642,455	—	—	—
Other Sources of Revenues	3,882,915	—	3,882,915	2,843,701	74,866,579	77,710,280
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	337,200	—	337,200	—	—	—
Total Functional and General Revenues	$ 81,389,698	$ 41,854,248	$ 123,243,946	$ 164,501,325	$ 234,423,126	$ 398,924,451

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santa Paula (Ventura County) Functional Revenues	Santa Paula (Ventura County) General Revenues	Santa Paula (Ventura County) Total Revenues	Santa Rosa (Sonoma County) Functional Revenues	Santa Rosa (Sonoma County) General Revenues	Santa Rosa (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,091,514	$ 2,091,514	$ —	$ 15,652,495	$ 15,652,495
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	11,671	11,671	—	5,288	5,288
Sales and Use Taxes	—	1,620,776	1,620,776	—	29,236,749	29,236,749
Transportation Tax	905,938	—	905,938	3,568,912	—	3,568,912
Transient Lodging Taxes	—	115,710	115,710	—	3,038,182	3,038,182
Franchises	—	315,014	315,014	—	4,131,884	4,131,884
Business License Taxes	—	122,863	122,863	—	3,535,197	3,535,197
Real Property Transfer Taxes	—	108,305	108,305	—	4,181,610	4,181,610
Utility Users Tax	—	—	—	—	8,306,984	8,306,984
Other Non-Property Taxes	59,499	34,613	94,112	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	268,114	—	268,114	1,900,682	—	1,900,682
Other Licenses and Permits	99,555	23,359	122,914	523,279	—	523,279
Fines and Forfeitures						
Vehicle Code Fines	37,188	—	37,188	307,077	—	307,077
Other Fines, Forfeitures, and Penalties	—	41,836	41,836	6,679	1,554,081	1,560,760
Revenue From Use of Money and Property						
Investment Earnings	181,248	16,800	198,048	1,093,388	1,063,289	2,156,677
Rents, Concessions, Royalties and Other	64,547	255,763	320,310	—	672,557	672,557
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,585,216	1,585,216	—	7,114,660	7,114,660
State Homeowners Property Tax Relief	—	25,931	25,931	—	223,126	223,126
State Gasoline Tax	560,549	—	560,549	2,941,645	—	2,941,645
Other State Grants	1,183,675	251,629	1,435,304	2,207,199	7,763	2,214,962
County Grants	2,922	—	2,922	2,799,817	—	2,799,817
Federal Grants	1,511,064	—	1,511,064	5,255,700	—	5,255,700
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	185,242	—	185,242	2,674,776	—	2,674,776
Special Police Department Services	78,519	—	78,519	966,493	—	966,493
Special Fire Department Services and First Aid and Ambulance Charges	21,229	—	21,229	1,173,945	—	1,173,945
Engineering Fees, Inspections, and Other	260,118	—	260,118	678,944	—	678,944
Sewer Service Charges and Connection Fees	2,523,543	—	2,523,543	52,892,716	—	52,892,716
Solid Waste Revenues	1,645,707	—	1,645,707	—	—	—
Parking Facilities	—	—	—	2,718,672	—	2,718,672
Parks and Recreation Fees	121,267	—	121,267	5,659,003	—	5,659,003
Golf Course Fees	—	—	—	1,172,610	—	1,172,610
Water Service Charges and Connection Fees	5,619,072	—	5,619,072	27,421,301	—	27,421,301
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,631,237	—	2,631,237
Quasi-External Transactions	—	—	—	7,483,576	—	7,483,576
Other Current Service Charges	1,022,367	—	1,022,367	2,325,119	—	2,325,119
Other Revenues						
Sale of Real and Personal Property	—	7,746	7,746	—	36,774	36,774
Contributions from Non-Government Sources	107,817	—	107,817	4,443,187	—	4,443,187
Other Sources of Revenues	55,216	103,170	158,386	9,538,718	—	9,538,718
Other Financing Sources						
Sale of Bonds	—	—	—	20,396,000	—	20,396,000
Notes and Other	—	—	—	16,373,684	—	16,373,684
Total Functional and General Revenues	$ 16,514,396	$ 6,731,916	$ 23,246,312	$ 179,154,359	$ 78,760,639	$ 257,914,998

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Santee (San Diego County) Functional Revenues	Santee (San Diego County) General Revenues	Santee (San Diego County) Total Revenues	Saratoga (Santa Clara County) Functional Revenues	Saratoga (Santa Clara County) General Revenues	Saratoga (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,015,289	$ 6,015,289	$ —	$ 3,020,516	$ 3,020,516
Voter Approved Indebtedness Property Tax	—	—	—	880,403	—	880,403
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	6,811,327	6,811,327	—	895,028	895,028
Transportation Tax	335,000	—	335,000	—	—	—
Transient Lodging Taxes	—	116,909	116,909	—	149,316	149,316
Franchises	—	1,358,884	1,358,884	—	983,620	983,620
Business License Taxes	—	93,189	93,189	—	282,553	282,553
Real Property Transfer Taxes	—	281,699	281,699	—	434,447	434,447
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	2,371,614	—	2,371,614	—	262,125	262,125
Special Benefit Assessments						
Fire and Paramedics	2,198,656	—	2,198,656	—	—	—
Police	—	—	—	—	—	—
Lighting	247,301	—	247,301	—	—	—
Other	290,730	—	290,730	253,950	—	253,950
Licenses and Permits						
Construction Permits	933,865	—	933,865	914,589	—	914,589
Other Licenses and Permits	—	2,089	2,089	25,336	—	25,336
Fines and Forfeitures						
Vehicle Code Fines	285,093	—	285,093	138,700	—	138,700
Other Fines, Forfeitures, and Penalties	—	10,984	10,984	—	26,025	26,025
Revenue From Use of Money and Property						
Investment Earnings	102,488	142,653	245,141	55,608	157,873	213,481
Rents, Concessions, Royalties and Other	—	241,475	241,475	—	13,953	13,953
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,454,900	2,454,900	—	1,487,422	1,487,422
State Homeowners Property Tax Relief	—	83,157	83,157	6,982	30,717	37,699
State Gasoline Tax	1,241,852	—	1,241,852	392,115	—	392,115
Other State Grants	4,152,696	—	4,152,696	1,547,278	1,532	1,548,810
County Grants	—	200,000	200,000	—	—	—
Federal Grants	621,339	—	621,339	155,962	—	155,962
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	303,822	—	303,822	395,298	—	395,298
Special Police Department Services	—	—	—	4,135	—	4,135
Special Fire Department Services and First Aid and Ambulance Charges	138,598	—	138,598	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	128,164	—	128,164
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	863,499	—	863,499	838,423	—	838,423
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	448,276	—	448,276	499,052	—	499,052
Other Revenues						
Sale of Real and Personal Property	1,436	—	1,436	—	—	—
Contributions from Non-Government Sources	3,890,965	2,795	3,893,760	10,000	—	10,000
Other Sources of Revenues	561,283	260,207	821,490	67,590	1,579,437	1,647,027
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 18,988,513	$ 18,075,557	$ 37,064,070	$ 6,313,585	$ 9,324,564	$ 15,638,149

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sausalito (Marin County) Functional Revenues	Sausalito (Marin County) General Revenues	Sausalito (Marin County) Total Revenues	Scotts Valley (Santa Cruz County) Functional Revenues	Scotts Valley (Santa Cruz County) General Revenues	Scotts Valley (Santa Cruz County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,105,547	$ 4,105,547	$ —	$ 621,875	$ 621,875
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	4,730	4,730
Sales and Use Taxes	—	1,250,934	1,250,934	—	1,610,145	1,610,145
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	585,726	585,726	—	483,300	483,300
Franchises	—	520,781	520,781	—	657,448	657,448
Business License Taxes	—	388,239	388,239	—	308,968	308,968
Real Property Transfer Taxes	—	117,015	117,015	—	102,519	102,519
Utility Users Tax	—	—	—	—	651,034	651,034
Other Non-Property Taxes	—	—	—	197,732	12,604	210,336
Special Benefit Assessments						
Fire and Paramedics	87,353	—	87,353	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	175,456	—	175,456	46,652	—	46,652
Licenses and Permits						
Construction Permits	180,419	—	180,419	251,821	—	251,821
Other Licenses and Permits	18,484	—	18,484	48,930	383	49,313
Fines and Forfeitures						
Vehicle Code Fines	466,312	—	466,312	3,707	—	3,707
Other Fines, Forfeitures, and Penalties	—	—	—	—	49,149	49,149
Revenue From Use of Money and Property						
Investment Earnings	—	30,050	30,050	155,359	18,121	173,480
Rents, Concessions, Royalties and Other	823,981	551,308	1,375,289	6,983	22,516	29,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	330,912	330,912	—	566,114	566,114
State Homeowners Property Tax Relief	—	38,425	38,425	—	8,204	8,204
State Gasoline Tax	149,634	—	149,634	221,611	—	221,611
Other State Grants	1,734,032	—	1,734,032	1,974,625	204	1,974,829
County Grants	—	—	—	99,997	—	99,997
Federal Grants	1,190,371	—	1,190,371	847,150	—	847,150
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	175,374	—	175,374	118,514	—	118,514
Special Police Department Services	35,994	—	35,994	33,238	—	33,238
Special Fire Department Services and First Aid and Ambulance Charges	406	—	406	—	—	—
Engineering Fees, Inspections, and Other	184,277	—	184,277	15,884	—	15,884
Sewer Service Charges and Connection Fees	671,197	—	671,197	1,806,146	—	1,806,146
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	273,260	—	273,260	966,885	—	966,885
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,527,067	—	1,527,067	50,031	—	50,031
Other Revenues						
Sale of Real and Personal Property	—	3,200	3,200	—	1,196,339	1,196,339
Contributions from Non-Government Sources	210,900	6,779	217,679	485,272	10,000	495,272
Other Sources of Revenues	—	17,334	17,334	681	338,753	339,434
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,904,517	$ 7,946,250	$ 15,850,767	$ 7,331,218	$ 6,662,406	$ 13,993,624

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Seal Beach (Orange County) Functional Revenues	Seal Beach (Orange County) General Revenues	Seal Beach (Orange County) Total Revenues	Seaside (Monterey County) Functional Revenues	Seaside (Monterey County) General Revenues	Seaside (Monterey County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,881,527	$ 3,881,527	$ —	$ 1,067,158	$ 1,067,158
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	140,649	140,649	—	—	—
Sales and Use Taxes	—	2,758,743	2,758,743	—	5,206,994	5,206,994
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	608,487	608,487	—	1,765,488	1,765,488
Franchises	—	703,825	703,825	—	840,028	840,028
Business License Taxes	—	1,370,638	1,370,638	—	425,212	425,212
Real Property Transfer Taxes	—	89,387	89,387	—	—	—
Utility Users Tax	—	4,553,195	4,553,195	—	1,768,995	1,768,995
Other Non-Property Taxes	35,000	126,415	161,415	1,107,601	—	1,107,601
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	143,457	—	143,457	—	—	—
Other	123,401	—	123,401	73,073	—	73,073
Licenses and Permits						
Construction Permits	377,025	—	377,025	544,887	—	544,887
Other Licenses and Permits	46,169	207,541	253,710	46,772	—	46,772
Fines and Forfeitures						
Vehicle Code Fines	829,408	—	829,408	109,789	—	109,789
Other Fines, Forfeitures, and Penalties	—	48,082	48,082	65,160	22,643	87,803
Revenue From Use of Money and Property						
Investment Earnings	164,147	301,188	465,335	17,979	95,727	113,706
Rents, Concessions, Royalties and Other	203,624	294,330	497,954	—	133,339	133,339
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,113,757	1,113,757	—	1,553,337	1,553,337
State Homeowners Property Tax Relief	—	52,742	52,742	—	7,468	7,468
State Gasoline Tax	465,740	—	465,740	580,106	—	580,106
Other State Grants	5,317,860	725	5,318,585	2,296,776	973	2,297,749
County Grants	488,822	—	488,822	—	—	—
Federal Grants	26,747	—	26,747	1,316,323	—	1,316,323
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	246,589	—	246,589	289,339	—	289,339
Special Police Department Services	12,971	—	12,971	21,092	—	21,092
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	13,920	—	13,920
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	1,073,586	—	1,073,586	—	—	—
Solid Waste Revenues	700,556	—	700,556	—	—	—
Parking Facilities	294,485	—	294,485	—	—	—
Parks and Recreation Fees	625,554	—	625,554	194,387	—	194,387
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,645,544	—	3,645,544	358,051	—	358,051
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	99,734	—	99,734	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	740,297	—	740,297	20,100	—	20,100
Other Revenues						
Sale of Real and Personal Property	—	31,515	31,515	—	—	—
Contributions from Non-Government Sources	—	—	—	—	472,879	472,879
Other Sources of Revenues	34,128	569,908	604,036	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 15,694,844	$ 16,852,654	$ 32,547,498	$ 7,055,355	$ 13,360,241	$ 20,415,596

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sebastopol (Sonoma County) Functional Revenues	Sebastopol (Sonoma County) General Revenues	Sebastopol (Sonoma County) Total Revenues	Selma (Fresno County) Functional Revenues	Selma (Fresno County) General Revenues	Selma (Fresno County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 801,058	$ 801,058	$ —	$ 714,421	$ 714,421
Voter Approved Indebtedness Property Tax	218,782	—	218,782	—	—	—
Other Property Taxes	—	884	884	—	—	—
Sales and Use Taxes	—	1,667,681	1,667,681	—	4,104,995	4,104,995
Transportation Tax	—	—	—	713,499	—	713,499
Transient Lodging Taxes	—	215,512	215,512	—	199,005	199,005
Franchises	—	218,774	218,774	—	442,929	442,929
Business License Taxes	—	127,817	127,817	—	159,143	159,143
Real Property Transfer Taxes	—	208,119	208,119	—	40,905	40,905
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	35,593	35,593	1,197,495	—	1,197,495
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	129,351	—	129,351
Licenses and Permits						
Construction Permits	167,836	—	167,836	474,461	—	474,461
Other Licenses and Permits	6,127	—	6,127	8,270	21,640	29,910
Fines and Forfeitures						
Vehicle Code Fines	35,809	—	35,809	64,389	—	64,389
Other Fines, Forfeitures, and Penalties	—	39,515	39,515	—	10,775	10,775
Revenue From Use of Money and Property						
Investment Earnings	(25,551)	8,263	(17,288)	24,538	19,144	43,682
Rents, Concessions, Royalties and Other	—	40,584	40,584	34,979	—	34,979
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	354,627	354,627	—	938,830	938,830
State Homeowners Property Tax Relief	3,753	15,306	19,059	—	20,975	20,975
State Gasoline Tax	143,163	—	143,163	383,262	—	383,262
Other State Grants	176,683	228	176,911	380,374	36,652	417,026
County Grants	—	—	—	—	—	—
Federal Grants	42,856	—	42,856	651,599	—	651,599
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	170,587	—	170,587	299,012	—	299,012
Special Police Department Services	75,023	—	75,023	97,412	—	97,412
Special Fire Department Services and First Aid and Ambulance Charges	18,965	—	18,965	1,041,789	—	1,041,789
Engineering Fees, Inspections, and Other	47,808	—	47,808	7,898	—	7,898
Sewer Service Charges and Connection Fees	1,955,517	—	1,955,517	—	—	—
Solid Waste Revenues	—	—	—	535,178	—	535,178
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	30,075	—	30,075	72,334	—	72,334
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,083,727	—	1,083,727	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	33,057	—	33,057
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	40,986	—	40,986	93,400	—	93,400
Other Revenues						
Sale of Real and Personal Property	—	1,774	1,774	5,600	—	5,600
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	222,124	17,669	239,793	439,073	41,350	480,423
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 4,414,270	$ 3,753,404	$ 8,167,674	$ 6,686,970	$ 6,750,764	$ 13,437,734

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Shafter (Kern County) Functional Revenues	Shafter (Kern County) General Revenues	Shafter (Kern County) Total Revenues	Shasta Lake (Shasta County) Functional Revenues	Shasta Lake (Shasta County) General Revenues	Shasta Lake (Shasta County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 416,327	$ 416,327	$ —	$ 593,788	$ 593,788
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	55,955	55,955	—	295,584	295,584
Sales and Use Taxes	—	1,805,120	1,805,120	—	513,624	513,624
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	10,078	10,078
Franchises	—	240,447	240,447	—	189,245	189,245
Business License Taxes	—	38,917	38,917	—	20,630	20,630
Real Property Transfer Taxes	—	16,394	16,394	—	30,082	30,082
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,740	—	1,740	—	—	—
Licenses and Permits						
Construction Permits	34,968	—	34,968	112,709	—	112,709
Other Licenses and Permits	3,465	—	3,465	6,298	—	6,298
Fines and Forfeitures						
Vehicle Code Fines	4,724	—	4,724	8,863	—	8,863
Other Fines, Forfeitures, and Penalties	25,487	—	25,487	—	21,761	21,761
Revenue From Use of Money and Property						
Investment Earnings	751,915	340,632	1,092,547	361,522	33,531	395,053
Rents, Concessions, Royalties and Other	1,923,581	—	1,923,581	—	12,497	12,497
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	597,484	597,484	—	450,641	450,641
State Homeowners Property Tax Relief	—	4,974	4,974	—	12,454	12,454
State Gasoline Tax	233,153	—	233,153	247,633	—	247,633
Other State Grants	737,518	388	737,906	678,463	283	678,746
County Grants	—	—	—	—	510,545	510,545
Federal Grants	734,321	—	734,321	149,113	—	149,113
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	209,927	—	209,927	55,670	—	55,670
Special Police Department Services	53,456	—	53,456	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	18,519	—	18,519	22,075	—	22,075
Sewer Service Charges and Connection Fees	1,741,668	—	1,741,668	1,391,132	—	1,391,132
Solid Waste Revenues	610,166	—	610,166	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	18,703	—	18,703	25,747	—	25,747
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	3,067,489	—	3,067,489	1,567,137	—	1,567,137
Electric Revenues	—	—	—	15,746,775	—	15,746,775
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	51,287	—	51,287	—	—	—
Quasi-External Transactions	1,364,245	—	1,364,245	—	—	—
Other Current Service Charges	8,393,826	—	8,393,826	2,000,131	—	2,000,131
Other Revenues						
Sale of Real and Personal Property	7,527	—	7,527	—	—	—
Contributions from Non-Government Sources	10,401	—	10,401	67,129	6,778	73,907
Other Sources of Revenues	274,616	—	274,616	362,452	98,283	460,735
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 20,272,702	$ 3,516,638	$ 23,789,340	$ 22,802,849	$ 2,799,804	$ 25,602,653

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sierra Madre (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Signal Hill (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 265,072	$ 265,072
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	(10,984)	(10,984)
Sales and Use Taxes	—	—	—	—	10,597,803	10,597,803
Transportation Tax	—	—	—	252,289	—	252,289
Transient Lodging Taxes	—	—	—	—	183,795	183,795
Franchises	—	—	—	—	561,891	561,891
Business License Taxes	—	—	—	—	466,067	466,067
Real Property Transfer Taxes	—	—	—	—	119,536	119,536
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	143,302	1,516,316	1,659,618
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	37,473	—	37,473
Licenses and Permits						
Construction Permits	—	—	—	365,823	—	365,823
Other Licenses and Permits	—	—	—	19,786	6,186	25,972
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	65,014	—	65,014
Other Fines, Forfeitures, and Penalties	—	—	—	8,538	134,310	142,848
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	38,435	(52,181)	(13,746)
Rents, Concessions, Royalties and Other	—	—	—	5,103	50,625	55,728
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	489,398	489,398
State Homeowners Property Tax Relief	—	—	—	—	3,840	3,840
State Gasoline Tax	—	—	—	194,531	—	194,531
Other State Grants	—	—	—	491,829	(8,112)	483,717
County Grants	—	—	—	2,181,533	—	2,181,533
Federal Grants	—	—	—	692,987	—	692,987
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	416,738	—	416,738
Special Police Department Services	—	—	—	150,510	—	150,510
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	113,222	—	113,222
Sewer Service Charges and Connection Fees	—	—	—	34,272	—	34,272
Solid Waste Revenues	—	—	—	262,475	—	262,475
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	188,226	—	188,226
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,297,973	—	3,297,973
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	1,774	—	1,774
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	84,622	—	84,622
Other Revenues						
Sale of Real and Personal Property	—	—	—	147	6,138	6,285
Contributions from Non-Government Sources	—	—	—	17,384	—	17,384
Other Sources of Revenues	—	—	—	115,046	167,587	282,633
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ —	$ —	$ —	$ 9,179,032	$ 14,497,287	$ 23,676,319

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Simi Valley (Ventura County) Functional Revenues	Simi Valley (Ventura County) General Revenues	Simi Valley (Ventura County) Total Revenues	Solana Beach (San Diego County) Functional Revenues	Solana Beach (San Diego County) General Revenues	Solana Beach (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,710,817	$ 8,710,817	$ —	$ 3,715,577	$ 3,715,577
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	261,181	261,181	—	48,376	48,376
Sales and Use Taxes	—	13,878,702	13,878,702	—	2,691,127	2,691,127
Transportation Tax	3,825,704	—	3,825,704	539,957	—	539,957
Transient Lodging Taxes	—	976,060	976,060	—	561,429	561,429
Franchises	—	3,773,013	3,773,013	—	568,016	568,016
Business License Taxes	—	1,287,934	1,287,934	—	28,516	28,516
Real Property Transfer Taxes	—	965,001	965,001	—	192,219	192,219
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	631,081	—	631,081	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	467,918	—	467,918
Police	—	—	—	—	—	—
Lighting	—	—	—	314,513	—	314,513
Other	—	—	—	368,602	—	368,602
Licenses and Permits						
Construction Permits	3,839,235	—	3,839,235	197,982	—	197,982
Other Licenses and Permits	71,708	—	71,708	35,069	21,600	56,669
Fines and Forfeitures						
Vehicle Code Fines	505,892	—	505,892	76,740	—	76,740
Other Fines, Forfeitures, and Penalties	—	186,979	186,979	—	98,322	98,322
Revenue From Use of Money and Property						
Investment Earnings	490,181	507,731	997,912	155,331	111,747	267,078
Rents, Concessions, Royalties and Other	—	156,361	156,361	—	30,653	30,653
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,686,714	5,686,714	—	630,270	630,270
State Homeowners Property Tax Relief	—	122,861	122,861	—	58,507	58,507
State Gasoline Tax	2,222,406	—	2,222,406	255,956	—	255,956
Other State Grants	359,858	3,869	363,727	655,452	388	655,840
County Grants	250,863	—	250,863	937,069	—	937,069
Federal Grants	5,932,610	—	5,932,610	476,385	—	476,385
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,179,020	—	2,179,020	80,287	—	80,287
Special Police Department Services	177,440	—	177,440	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	62,073	—	62,073
Engineering Fees, Inspections, and Other	1,088,322	—	1,088,322	238,189	—	238,189
Sewer Service Charges and Connection Fees	12,314,861	—	12,314,861	3,559,720	—	3,559,720
Solid Waste Revenues	86,351	—	86,351	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	89,297	—	89,297
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	419,948	—	419,948	—	—	—
Quasi-External Transactions	—	—	—	86,700	—	86,700
Other Current Service Charges	892,042	—	892,042	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	37,958	37,958	—	—	—
Contributions from Non-Government Sources	37,145	13,100	50,245	—	—	—
Other Sources of Revenues	1,419,182	788,538	2,207,720	296,302	—	296,302
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 36,743,849	$ 37,356,819	$ 74,100,668	$ 8,893,542	$ 8,756,747	$ 17,650,289

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Soledad (Monterey County) Functional Revenues	Soledad (Monterey County) General Revenues	Soledad (Monterey County) Total Revenues	Solvang (Santa Barbara County) Functional Revenues	Solvang (Santa Barbara County) General Revenues	Solvang (Santa Barbara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 233,422	$ 233,422	$ —	$ 869,706	$ 869,706
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	7,819	7,819
Sales and Use Taxes	—	474,816	474,816	—	959,548	959,548
Transportation Tax	—	—	—	366,299	—	366,299
Transient Lodging Taxes	—	76,870	76,870	—	1,759,647	1,759,647
Franchises	—	126,106	126,106	—	162,789	162,789
Business License Taxes	—	44,136	44,136	—	17,050	17,050
Real Property Transfer Taxes	—	—	—	—	79,780	79,780
Utility Users Tax	—	452,228	452,228	—	—	—
Other Non-Property Taxes	—	1,000	1,000	—	—	—
Special Benefit Assessments						
Fire and Paramedics	85,412	—	85,412	—	—	—
Police	74,040	—	74,040	—	—	—
Lighting	—	—	—	—	—	—
Other	2,958,898	—	2,958,898	—	—	—
Licenses and Permits						
Construction Permits	897,843	—	897,843	14,367	—	14,367
Other Licenses and Permits	1,790	6,546	8,336	75	—	75
Fines and Forfeitures						
Vehicle Code Fines	7,622	—	7,622	17,575	—	17,575
Other Fines, Forfeitures, and Penalties	—	65,811	65,811	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	101,462	258,727	360,189	41,331	76,846	118,177
Rents, Concessions, Royalties and Other	—	49,127	49,127	—	59,458	59,458
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,311,678	1,311,678	—	246,129	246,129
State Homeowners Property Tax Relief	—	1,601	1,601	—	9,514	9,514
State Gasoline Tax	427,902	—	427,902	103,169	—	103,169
Other State Grants	1,775,109	833	1,775,942	132,991	—	132,991
County Grants	—	—	—	—	—	—
Federal Grants	223,010	—	223,010	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	161,362	—	161,362	21,320	—	21,320
Special Police Department Services	43,065	—	43,065	6,947	—	6,947
Special Fire Department Services and First Aid and Ambulance Charges	145,991	—	145,991	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	14,055	—	14,055
Sewer Service Charges and Connection Fees	2,225,429	—	2,225,429	1,561,376	—	1,561,376
Solid Waste Revenues	1,091,178	—	1,091,178	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	102,842	—	102,842
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,471,973	—	2,471,973	3,288,348	—	3,288,348
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	9,523	—	9,523	399,564	—	399,564
Quasi-External Transactions	280,905	—	280,905	303,776	—	303,776
Other Current Service Charges	—	—	—	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	202,418	—	202,418
Contributions from Non-Government Sources	—	500,792	500,792	—	—	—
Other Sources of Revenues	—	95,060	95,060	—	1,598	1,598
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,740,913	—	1,740,913
Total Functional and General Revenues	$ 12,982,514	$ 3,698,753	$ 16,681,267	$ 8,317,366	$ 4,249,884	$ 12,567,250

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Sonoma (Sonoma County) Functional Revenues	Sonoma (Sonoma County) General Revenues	Sonoma (Sonoma County) Total Revenues	Sonora (Tuolumne County) Functional Revenues	Sonora (Tuolumne County) General Revenues	Sonora (Tuolumne County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 959,068	$ 959,068	$ —	$ 386,923	$ 386,923
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	802	802
Sales and Use Taxes	—	1,818,831	1,818,831	—	2,293,154	2,293,154
Transportation Tax	—	—	—	91,677	—	91,677
Transient Lodging Taxes	—	1,884,930	1,884,930	51,242	151,549	202,791
Franchises	—	264,688	264,688	—	67,269	67,269
Business License Taxes	—	295,362	295,362	—	95,389	95,389
Real Property Transfer Taxes	—	156,444	156,444	—	21,006	21,006
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	574,735	—	574,735
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	32,451	—	32,451	96,263	—	96,263
Licenses and Permits						
Construction Permits	262,703	—	262,703	174,312	—	174,312
Other Licenses and Permits	5,596	20	5,616	1,650	830	2,480
Fines and Forfeitures						
Vehicle Code Fines	52,414	—	52,414	5,733	—	5,733
Other Fines, Forfeitures, and Penalties	—	11,985	11,985	—	83,149	83,149
Revenue From Use of Money and Property						
Investment Earnings	41,590	79,489	121,079	76,080	44,032	120,112
Rents, Concessions, Royalties and Other	—	79,228	79,228	26,756	68,771	95,527
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	386,524	386,524	—	203,269	203,269
State Homeowners Property Tax Relief	—	12,107	12,107	—	9,950	9,950
State Gasoline Tax	186,447	—	186,447	103,221	—	103,221
Other State Grants	242,625	275	242,900	174,053	4,435	178,488
County Grants	10,000	—	10,000	—	—	—
Federal Grants	64,618	—	64,618	514,492	—	514,492
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	337,511	—	337,511	13,939	—	13,939
Special Police Department Services	32,447	—	32,447	21,417	—	21,417
Special Fire Department Services and First Aid and Ambulance Charges	2,171,799	—	2,171,799	14,507	—	14,507
Engineering Fees, Inspections, and Other	307,987	—	307,987	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	2,723,935	—	2,723,935	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	332,300	—	332,300	41,689	—	41,689
Other Revenues						
Sale of Real and Personal Property	—	5,464	5,464	—	409	409
Contributions from Non-Government Sources	—	49,816	49,816	—	—	—
Other Sources of Revenues	621,026	—	621,026	35,688	37,918	73,606
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,425,449	$ 6,004,231	$ 13,429,680	$ 2,017,454	$ 3,468,855	$ 5,486,309

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	South El Monte (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	South Gate (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 752,973	$ 752,973	$ —	$ 1,705,967	$ 1,705,967
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	128	128	—	17,707	17,707
Sales and Use Taxes	—	3,763,286	3,763,286	—	6,802,295	6,802,295
Transportation Tax	551,605	—	551,605	1,145,632	—	1,145,632
Transient Lodging Taxes	—	211,579	211,579	—	225,848	225,848
Franchises	—	745,626	745,626	—	2,393,065	2,393,065
Business License Taxes	—	500,204	500,204	—	1,199,335	1,199,335
Real Property Transfer Taxes	—	37,159	37,159	—	156,700	156,700
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	1,264,980	1,264,980
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	35,498	—	35,498
Other	9,470	—	9,470	—	—	—
Licenses and Permits						
Construction Permits	274,528	—	274,528	905,702	—	905,702
Other Licenses and Permits	20,989	1,473	22,462	643	—	643
Fines and Forfeitures						
Vehicle Code Fines	267,753	—	267,753	1,846,231	—	1,846,231
Other Fines, Forfeitures, and Penalties	—	45,242	45,242	180,442	251,562	432,004
Revenue From Use of Money and Property						
Investment Earnings	30,320	126,166	156,486	689,147	1,729,555	2,418,702
Rents, Concessions, Royalties and Other	—	131,388	131,388	—	286,104	286,104
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	981,058	981,058	—	5,752,915	5,752,915
State Homeowners Property Tax Relief	—	9,020	9,020	—	20,375	20,375
State Gasoline Tax	409,878	—	409,878	2,149,790	—	2,149,790
Other State Grants	436,306	639	436,945	47,259	11,602	58,861
County Grants	—	—	—	2,192,793	—	2,192,793
Federal Grants	365,097	—	365,097	7,761,160	—	7,761,160
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,040	—	6,040	274,471	—	274,471
Special Police Department Services	—	—	—	736,822	—	736,822
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	1,431,629	—	1,431,629
Solid Waste Revenues	57,845	—	57,845	2,756,823	—	2,756,823
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	72,516	—	72,516	670,529	—	670,529
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	8,699,454	—	8,699,454
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	35,903	—	35,903	84,334	—	84,334
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	109,132	—	109,132	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	1,910	1,910	84,652	132,943	217,595
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,647,382	$ 7,307,851	$ 9,955,233	$ 31,693,011	$ 21,950,953	$ 53,643,964

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	South Lake Tahoe (El Dorado County) Functional Revenues	General Revenues	Total Revenues	South Pasadena (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 4,475,260	$ 4,475,260	$ —	$ 5,156,351	$ 5,156,351
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	179,899	179,899	—	222,223	222,223
Sales and Use Taxes	—	3,719,307	3,719,307	—	1,748,491	1,748,491
Transportation Tax	637,255	—	637,255	—	—	—
Transient Lodging Taxes	—	6,608,487	6,608,487	—	—	—
Franchises	—	1,106,804	1,106,804	—	624,326	624,326
Business License Taxes	—	938,534	938,534	—	256,573	256,573
Real Property Transfer Taxes	—	271,977	271,977	—	133,026	133,026
Utility Users Tax	—	—	—	—	1,855,649	1,855,649
Other Non-Property Taxes	—	—	—	345,031	—	345,031
Special Benefit Assessments						
Fire and Paramedics	—	—	—	1,810	—	1,810
Police	—	—	—	260,548	—	260,548
Lighting	—	—	—	887,999	—	887,999
Other	—	—	—	225,279	—	225,279
Licenses and Permits						
Construction Permits	—	—	—	332,729	—	332,729
Other Licenses and Permits	1,054,626	23,123	1,077,749	34,555	428,460	463,015
Fines and Forfeitures						
Vehicle Code Fines	40,556	—	40,556	124,903	—	124,903
Other Fines, Forfeitures, and Penalties	—	408,115	408,115	570	113,345	113,915
Revenue From Use of Money and Property						
Investment Earnings	4,642	46,274	50,916	105,061	46,451	151,512
Rents, Concessions, Royalties and Other	—	379,527	379,527	—	316,340	316,340
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,041,857	1,041,857	—	1,144,215	1,144,215
State Homeowners Property Tax Relief	—	84,720	84,720	—	63,431	63,431
State Gasoline Tax	1,177,230	—	1,177,230	473,937	—	473,937
Other State Grants	1,161,157	783	1,161,940	424,040	(3,646)	420,394
County Grants	—	—	—	75,695	—	75,695
Federal Grants	1,373,512	—	1,373,512	991,983	—	991,983
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	121,871	—	121,871	228,245	—	228,245
Special Police Department Services	25,682	—	25,682	406,560	—	406,560
Special Fire Department Services and First Aid and Ambulance Charges	884,480	—	884,480	385,608	—	385,608
Engineering Fees, Inspections, and Other	—	—	—	10,273	—	10,273
Sewer Service Charges and Connection Fees	—	—	—	253,207	—	253,207
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	729,024	—	729,024	—	—	—
Parks and Recreation Fees	1,896,393	—	1,896,393	331,981	—	331,981
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,217,443	—	3,217,443
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	501,146	—	501,146	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	311,505	—	311,505	652,178	—	652,178
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	318,404	—	318,404	322,040	—	322,040
Other Revenues						
Sale of Real and Personal Property	—	25,771	25,771	—	—	—
Contributions from Non-Government Sources	—	14,119	14,119	—	—	—
Other Sources of Revenues	228,716	—	228,716	135,064	418,034	553,098
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 10,466,199	$ 19,324,557	$ 29,790,756	$ 10,226,739	$ 12,523,269	$ 22,750,008

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	South San Francisco (San Mateo County) Functional Revenues	General Revenues	Total Revenues	St. Helena (Napa County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,812,593	$ 11,812,593	$ —	$ 1,826,438	$ 1,826,438
Voter Approved Indebtedness Property Tax	—	—	—	187,014	—	187,014
Other Property Taxes	—	459,548	459,548	—	—	—
Sales and Use Taxes	—	10,990,866	10,990,866	—	2,116,958	2,116,958
Transportation Tax	777,791	—	777,791	—	—	—
Transient Lodging Taxes	1,724,585	3,945,974	5,670,559	—	1,143,556	1,143,556
Franchises	—	2,602,529	2,602,529	—	132,475	132,475
Business License Taxes	—	690,025	690,025	—	124,503	124,503
Real Property Transfer Taxes	—	467,745	467,745	—	74,890	74,890
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	935,546	—	935,546	1,024,622	—	1,024,622
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	1,954,538	—	1,954,538	119,548	—	119,548
Other Licenses and Permits	570,179	—	570,179	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	71,837	—	71,837
Other Fines, Forfeitures, and Penalties	—	981,091	981,091	19,228	—	19,228
Revenue From Use of Money and Property						
Investment Earnings	128,179	141,477	269,656	133,301	—	133,301
Rents, Concessions, Royalties and Other	1,165,511	2,295,797	3,461,308	—	94,618	94,618
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,780,323	2,780,323	—	263,990	263,990
State Homeowners Property Tax Relief	—	140,062	140,062	1,132	15,854	16,986
State Gasoline Tax	1,135,854	—	1,135,854	108,765	—	108,765
Other State Grants	2,028,857	1,795	2,030,652	627,012	—	627,012
County Grants	6,781,614	—	6,781,614	112,891	—	112,891
Federal Grants	2,164,337	—	2,164,337	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	190,206	—	190,206	98,166	—	98,166
Special Police Department Services	714,343	—	714,343	11,620	—	11,620
Special Fire Department Services and First Aid and Ambulance Charges	990,943	—	990,943	161,367	—	161,367
Engineering Fees, Inspections, and Other	—	—	—	56,775	—	56,775
Sewer Service Charges and Connection Fees	13,926,430	—	13,926,430	979,937	—	979,937
Solid Waste Revenues	173,325	—	173,325	—	—	—
Parking Facilities	312,875	—	312,875	—	—	—
Parks and Recreation Fees	2,397,025	—	2,397,025	119,634	—	119,634
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	2,203,988	—	2,203,988
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	2,096,868	—	2,096,868	629,664	—	629,664
Other Current Service Charges	2,763,044	—	2,763,044	39,590	—	39,590
Other Revenues						
Sale of Real and Personal Property	—	205,382	205,382	2,956	16,359	19,315
Contributions from Non-Government Sources	4,267,380	—	4,267,380	22,190	—	22,190
Other Sources of Revenues	(6,602)	—	(6,602)	34,219	—	34,219
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	7,321,464	—	7,321,464	—	—	—
Total Functional and General Revenues	$ 54,514,292	$ 37,515,207	$ 92,029,499	$ 6,765,456	$ 5,809,641	$ 12,575,097

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Stanton (Orange County) Functional Revenues	Stanton (Orange County) General Revenues	Stanton (Orange County) Total Revenues	Stockton (San Joaquin County) Functional Revenues	Stockton (San Joaquin County) General Revenues	Stockton (San Joaquin County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,103,917	$ 1,103,917	$ —	$ 24,283,823	$ 24,283,823
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	10,290	10,290
Sales and Use Taxes	—	3,389,527	3,389,527	—	40,333,275	40,333,275
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	268,974	268,974	—	2,029,461	2,029,461
Franchises	—	604,091	604,091	—	5,725,500	5,725,500
Business License Taxes	—	182,699	182,699	—	8,013,515	8,013,515
Real Property Transfer Taxes	—	134,716	134,716	—	1,525,400	1,525,400
Utility Users Tax	—	1,951,658	1,951,658	—	33,377,513	33,377,513
Other Non-Property Taxes	—	—	—	75,251	—	75,251
Special Benefit Assessments						
Fire and Paramedics	365,058	—	365,058	—	—	—
Police	—	—	—	—	—	—
Lighting	434,109	—	434,109	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	246,968	—	246,968	9,062,717	—	9,062,717
Other Licenses and Permits	—	—	—	914,764	—	914,764
Fines and Forfeitures						
Vehicle Code Fines	69,448	—	69,448	954,417	—	954,417
Other Fines, Forfeitures, and Penalties	—	169,465	169,465	—	956,379	956,379
Revenue From Use of Money and Property						
Investment Earnings	134,805	415,044	549,849	796,531	1,305,796	2,102,327
Rents, Concessions, Royalties and Other	—	1,184,925	1,184,925	373,008	439,142	812,150
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,846,189	1,846,189	—	11,633,212	11,633,212
State Homeowners Property Tax Relief	—	14,337	14,337	—	437,643	437,643
State Gasoline Tax	808,500	—	808,500	7,626,227	—	7,626,227
Other State Grants	444,041	1,260	445,301	6,263,301	4,592	6,267,893
County Grants	383,921	—	383,921	12,162,226	—	12,162,226
Federal Grants	979,700	—	979,700	8,672,186	—	8,672,186
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	95,394	—	95,394	946,182	—	946,182
Special Police Department Services	—	—	—	2,550,732	—	2,550,732
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	8,942,246	—	8,942,246
Engineering Fees, Inspections, and Other	179,187	—	179,187	7,207,020	—	7,207,020
Sewer Service Charges and Connection Fees	390,369	—	390,369	46,341,630	—	46,341,630
Solid Waste Revenues	—	—	—	2,126,448	—	2,126,448
Parking Facilities	—	—	—	3,368,234	—	3,368,234
Parks and Recreation Fees	32,765	—	32,765	9,692,287	—	9,692,287
Golf Course Fees	—	—	—	2,513,331	—	2,513,331
Water Service Charges and Connection Fees	—	—	—	19,708,081	—	19,708,081
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	304,684	—	304,684	23,604,719	—	23,604,719
Other Revenues						
Sale of Real and Personal Property	—	1,530,605	1,530,605	—	12,402	12,402
Contributions from Non-Government Sources	—	—	—	—	135,709	135,709
Other Sources of Revenues	460,579	178,940	639,519	12,606,197	—	12,606,197
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	4,333,210	—	4,333,210
Total Functional and General Revenues	$ 5,329,528	$ 12,976,347	$ 18,305,875	$ 190,840,945	$ 130,223,652	$ 321,064,597

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Suisun City (Solano County) Functional Revenues	Suisun City (Solano County) General Revenues	Suisun City (Solano County) Total Revenues	Sunnyvale (Santa Clara County) Functional Revenues	Sunnyvale (Santa Clara County) General Revenues	Sunnyvale (Santa Clara County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 674,745	$ 674,745	$ —	$ 22,877,107	$ 22,877,107
Voter Approved Indebtedness Property Tax	389,935	—	389,935	—	—	—
Other Property Taxes	—	4,253	4,253	—	707,419	707,419
Sales and Use Taxes	—	869,220	869,220	—	23,451,665	23,451,665
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	—	—	—	4,751,669	4,751,669
Franchises	—	624,575	624,575	—	5,520,537	5,520,537
Business License Taxes	—	179,675	179,675	—	244,286	244,286
Real Property Transfer Taxes	—	172,552	172,552	—	764,570	764,570
Utility Users Tax	—	—	—	—	5,876,966	5,876,966
Other Non-Property Taxes	—	—	—	—	859,971	859,971
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,088,552	—	1,088,552	136,354	—	136,354
Licenses and Permits						
Construction Permits	1,819,201	—	1,819,201	3,318,890	—	3,318,890
Other Licenses and Permits	11,415	—	11,415	932,834	—	932,834
Fines and Forfeitures						
Vehicle Code Fines	42,534	—	42,534	—	—	—
Other Fines, Forfeitures, and Penalties	—	63,656	63,656	573,285	14,538	587,823
Revenue From Use of Money and Property						
Investment Earnings	142,065	—	142,065	634,865	633,677	1,268,542
Rents, Concessions, Royalties and Other	309,179	—	309,179	1,434,892	66,007	1,500,899
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,192,917	1,192,917	—	5,970,492	5,970,492
State Homeowners Property Tax Relief	10,881	33,322	44,203	—	220,839	220,839
State Gasoline Tax	519,334	—	519,334	2,509,909	—	2,509,909
Other State Grants	1,343,152	(54,518)	1,288,634	2,938,966	(9,504)	2,929,462
County Grants	—	—	—	3,017,622	—	3,017,622
Federal Grants	4,891,093	—	4,891,093	13,325,767	—	13,325,767
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	207,208	—	207,208	1,070,717	—	1,070,717
Special Police Department Services	13,592	—	13,592	670,472	—	670,472
Special Fire Department Services and First Aid and Ambulance Charges	148	—	148	1,356	—	1,356
Engineering Fees, Inspections, and Other	388,240	—	388,240	206,224	—	206,224
Sewer Service Charges and Connection Fees	—	—	—	16,428,220	—	16,428,220
Solid Waste Revenues	—	—	—	44,712,873	—	44,712,873
Parking Facilities	—	—	—	185,928	—	185,928
Parks and Recreation Fees	365,273	—	365,273	7,536,514	—	7,536,514
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	19,365,149	—	19,365,149
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	1,056,404	—	1,056,404	4,635,205	—	4,635,205
Other Revenues						
Sale of Real and Personal Property	—	140,000	140,000	67,034	—	67,034
Contributions from Non-Government Sources	—	—	—	493,780	73	493,853
Other Sources of Revenues	2,076,657	—	2,076,657	910,138	1,153	911,291
Other Financing Sources						
Sale of Bonds	2,490,000	—	2,490,000	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 17,164,863	$ 3,900,397	$ 21,065,260	$ 125,106,994	$ 71,951,465	$ 197,058,459

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Susanville (Lassen County) Functional Revenues	Susanville (Lassen County) General Revenues	Susanville (Lassen County) Total Revenues	Sutter Creek (Amador County) Functional Revenues	Sutter Creek (Amador County) General Revenues	Sutter Creek (Amador County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 645,694	$ 645,694	$ —	$ 322,698	$ 322,698
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	1,621,280	1,621,280	—	388,397	388,397
Transportation Tax	—	—	—	168,347	—	168,347
Transient Lodging Taxes	—	354,338	354,338	—	122,464	122,464
Franchises	—	47,608	47,608	—	53,521	53,521
Business License Taxes	—	205,663	205,663	—	21,710	21,710
Real Property Transfer Taxes	—	30,657	30,657	—	11,061	11,061
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	250,491	11,476	261,967	248,890	—	248,890
Special Benefit Assessments						
Fire and Paramedics	3,367	—	3,367	—	—	—
Police	47,317	—	47,317	183,240	—	183,240
Lighting	—	—	—	—	—	—
Other	72,146	—	72,146	—	—	—
Licenses and Permits						
Construction Permits	195,483	—	195,483	99,236	—	99,236
Other Licenses and Permits	10,299	4,180	14,479	910	20,431	21,341
Fines and Forfeitures						
Vehicle Code Fines	20,681	—	20,681	7,011	—	7,011
Other Fines, Forfeitures, and Penalties	19,738	540	20,278	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	140,192	14,138	154,330	15,711	6,502	22,213
Rents, Concessions, Royalties and Other	16,953	—	16,953	—	13,115	13,115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	952,051	952,051	—	109,570	109,570
State Homeowners Property Tax Relief	—	14,080	14,080	—	6,844	6,844
State Gasoline Tax	327,363	—	327,363	57,164	—	57,164
Other State Grants	845,584	32,629	878,213	—	71	71
County Grants	—	—	—	—	—	—
Federal Grants	154,323	—	154,323	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	12,874	—	12,874	39,082	—	39,082
Special Police Department Services	—	—	—	25,188	—	25,188
Special Fire Department Services and First Aid and Ambulance Charges	4,730	—	4,730	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	7,327	—	7,327
Sewer Service Charges and Connection Fees	—	—	—	1,298,889	—	1,298,889
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	36,463	—	36,463	20,943	—	20,943
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,723,665	—	1,723,665	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	1,791,630	—	1,791,630	—	—	—
Airport Revenues	32,869	—	32,869	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	393,400	—	393,400	—	—	—
Other Current Service Charges	698,732	—	698,732	16,803	—	16,803
Other Revenues						
Sale of Real and Personal Property	—	14,355	14,355	—	200	200
Contributions from Non-Government Sources	2,018	1,002	3,020	—	—	—
Other Sources of Revenues	2,012,252	30,194	2,042,446	14,333	—	14,333
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 8,812,570	$ 3,979,885	$ 12,792,455	$ 2,203,074	$ 1,076,584	$ 3,279,658

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Taft (Kern County) Functional Revenues	Taft (Kern County) General Revenues	Taft (Kern County) Total Revenues	Tehachapi (Kern County) Functional Revenues	Tehachapi (Kern County) General Revenues	Tehachapi (Kern County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 407,788	$ 407,788	$ —	$ 512,338	$ 512,338
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	470	470	—	1,511	1,511
Sales and Use Taxes	—	1,214,847	1,214,847	—	1,063,399	1,063,399
Transportation Tax	251,473	—	251,473	10,659	—	10,659
Transient Lodging Taxes	—	29,891	29,891	—	235,423	235,423
Franchises	—	297,575	297,575	—	122,828	122,828
Business License Taxes	—	47,933	47,933	—	110,034	110,034
Real Property Transfer Taxes	—	12,255	12,255	—	28,025	28,025
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	165,208	—	165,208	—	299,757	299,757
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	49,511	—	49,511	—	—	—
Other Licenses and Permits	3,477	—	3,477	9,725	—	9,725
Fines and Forfeitures						
Vehicle Code Fines	19,422	—	19,422	20,951	—	20,951
Other Fines, Forfeitures, and Penalties	—	12,127	12,127	—	45,423	45,423
Revenue From Use of Money and Property						
Investment Earnings	57,539	138,872	196,411	39,044	52,730	91,774
Rents, Concessions, Royalties and Other	184,147	12,640	196,787	1,735	—	1,735
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	443,651	443,651	—	497,597	497,597
State Homeowners Property Tax Relief	—	6,316	6,316	—	7,428	7,428
State Gasoline Tax	158,078	—	158,078	201,611	—	201,611
Other State Grants	433,577	458	434,035	139,016	332	139,348
County Grants	37,143	13,233	50,376	5,000	—	5,000
Federal Grants	435,431	—	435,431	1,122,422	—	1,122,422
Other Taxes In-Lieu	79,822	—	79,822	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,043	—	6,043	32,601	—	32,601
Special Police Department Services	810,130	—	810,130	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	62,935	—	62,935	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	844,405	—	844,405	1,235,160	—	1,235,160
Solid Waste Revenues	654,183	—	654,183	567,086	—	567,086
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	1,318,848	—	1,318,848
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	195,562	—	195,562
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	313,491	—	313,491	22,598	—	22,598
Quasi-External Transactions	314,497	—	314,497	—	—	—
Other Current Service Charges	8,673,956	—	8,673,956	83,072	—	83,072
Other Revenues						
Sale of Real and Personal Property	411	—	411	—	100	100
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	290,590	433,075	723,665	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	245,330	—	245,330
Total Functional and General Revenues	$ 13,845,469	$ 3,071,131	$ 16,916,600	$ 5,250,420	$ 2,976,925	$ 8,227,345

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Tehama (Tehama County) Functional Revenues	Tehama (Tehama County) General Revenues	Tehama (Tehama County) Total Revenues	Temecula (Riverside County) Functional Revenues	Temecula (Riverside County) General Revenues	Temecula (Riverside County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 13,225	$ 13,225	$ —	$ 2,992,916	$ 2,992,916
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	7,636	7,636	—	—	—
Sales and Use Taxes	—	—	—	—	28,349,484	28,349,484
Transportation Tax	6,545	—	6,545	106,867	—	106,867
Transient Lodging Taxes	—	—	—	—	1,637,487	1,637,487
Franchises	—	2,590	2,590	—	2,030,834	2,030,834
Business License Taxes	—	—	—	—	—	—
Real Property Transfer Taxes	—	—	—	—	991,654	991,654
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,786	—	1,786	—	6,112,540	6,112,540
Special Benefit Assessments						
Fire and Paramedics	—	—	—	254,554	—	254,554
Police	102	—	102	—	—	—
Lighting	—	—	—	—	—	—
Other	16,935	—	16,935	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	5,192,327	—	5,192,327
Other Licenses and Permits	—	—	—	3,226	—	3,226
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	1,207,441	—	1,207,441
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	548,799	30,435	579,234
Rents, Concessions, Royalties and Other	—	—	—	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	20,094	20,094	—	3,444,845	3,444,845
State Homeowners Property Tax Relief	—	419	419	—	67,821	67,821
State Gasoline Tax	14,892	—	14,892	1,420,900	—	1,420,900
Other State Grants	258,652	5	258,657	1,054,100	2,511	1,056,611
County Grants	—	—	—	—	—	—
Federal Grants	524,027	—	524,027	171,548	—	171,548
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	891,059	—	891,059
Special Police Department Services	—	—	—	111,644	—	111,644
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	52,802	—	52,802	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	—	—	—	2,148,699	—	2,148,699
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	2,500	2,500
Contributions from Non-Government Sources	—	—	—	—	232,878	232,878
Other Sources of Revenues	83,919	—	83,919	31,169	960,580	991,749
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 959,660	$ 43,969	$ 1,003,629	$ 13,142,333	$ 46,856,485	$ 59,998,818

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Temple City (Los Angeles County) Functional Revenues	General Revenues	Total Revenues	Thousand Oaks (Ventura County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,411,361	$ 1,411,361	$ —	$ 8,652,402	$ 8,652,402
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	685,444	685,444
Sales and Use Taxes	—	1,393,522	1,393,522	—	27,073,530	27,073,530
Transportation Tax	873,162	—	873,162	3,604,715	—	3,604,715
Transient Lodging Taxes	—	41,019	41,019	—	2,087,242	2,087,242
Franchises	—	491,360	491,360	—	4,374,567	4,374,567
Business License Taxes	—	175,288	175,288	—	1,760,619	1,760,619
Real Property Transfer Taxes	—	157,750	157,750	—	1,343,817	1,343,817
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	38,136	—	38,136	1,008,045	726,704	1,734,749
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	816,103	—	816,103	885,274	—	885,274
Other	—	—	—	3,058,997	—	3,058,997
Licenses and Permits						
Construction Permits	937,663	—	937,663	4,106,552	—	4,106,552
Other Licenses and Permits	84,395	—	84,395	50,829	10,042	60,871
Fines and Forfeitures						
Vehicle Code Fines	170,988	—	170,988	818,467	—	818,467
Other Fines, Forfeitures, and Penalties	—	189,510	189,510	—	397,586	397,586
Revenue From Use of Money and Property						
Investment Earnings	79,326	248,845	328,171	651,424	1,167,273	1,818,697
Rents, Concessions, Royalties and Other	—	94,642	94,642	—	590,289	590,289
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,684,796	1,684,796	—	5,996,869	5,996,869
State Homeowners Property Tax Relief	—	22,892	22,892	—	120,378	120,378
State Gasoline Tax	639,944	—	639,944	2,382,637	—	2,382,637
Other State Grants	197,454	83,370	280,824	801,551	4,102	805,653
County Grants	—	—	—	243,276	—	243,276
Federal Grants	463,117	—	463,117	3,425,147	—	3,425,147
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	60,873	—	60,873	1,029,716	—	1,029,716
Special Police Department Services	—	—	—	82,880	—	82,880
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	527,803	—	527,803
Sewer Service Charges and Connection Fees	—	—	—	19,308,003	—	19,308,003
Solid Waste Revenues	—	—	—	1,240,587	—	1,240,587
Parking Facilities	3,000	—	3,000	—	—	—
Parks and Recreation Fees	459,879	—	459,879	—	—	—
Golf Course Fees	—	—	—	2,607,161	—	2,607,161
Water Service Charges and Connection Fees	—	—	—	13,553,241	—	13,553,241
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	82,117	—	82,117	413,823	—	413,823
Quasi-External Transactions	—	—	—	4,509,849	—	4,509,849
Other Current Service Charges	165,222	—	165,222	3,290,917	—	3,290,917
Other Revenues						
Sale of Real and Personal Property	—	3,270	3,270	132,733	—	132,733
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	87,184	230,413	317,597	1,370,051	695,616	2,065,667
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 5,158,563	$ 6,228,038	$ 11,386,601	$ 69,103,678	$ 55,686,480	$ 124,790,158

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Tiburon (Marin County) Functional Revenues	Tiburon (Marin County) General Revenues	Tiburon (Marin County) Total Revenues	Torrance (Los Angeles County) Functional Revenues	Torrance (Los Angeles County) General Revenues	Torrance (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,011,060	$ 2,011,060	$ —	$ 18,380,796	$ 18,380,796
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	238,802	238,802	—	1,550,679	1,550,679
Sales and Use Taxes	—	575,644	575,644	—	35,911,031	35,911,031
Transportation Tax	—	—	—	5,996,073	—	5,996,073
Transient Lodging Taxes	—	331,087	331,087	—	5,702,548	5,702,548
Franchises	—	348,446	348,446	—	4,419,711	4,419,711
Business License Taxes	—	263,340	263,340	—	7,090,103	7,090,103
Real Property Transfer Taxes	—	209,154	209,154	—	1,147,372	1,147,372
Utility Users Tax	—	—	—	—	28,723,828	28,723,828
Other Non-Property Taxes	181,981	—	181,981	14,996	2,010,746	2,025,742
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	1,260,552	—	1,260,552
Other	305,290	—	305,290	—	—	—
Licenses and Permits						
Construction Permits	457,852	—	457,852	1,644,486	—	1,644,486
Other Licenses and Permits	223,834	3,494	227,328	262,373	447,856	710,229
Fines and Forfeitures						
Vehicle Code Fines	87,243	—	87,243	1,173,634	—	1,173,634
Other Fines, Forfeitures, and Penalties	126,913	3,310	130,223	617,853	89,011	706,864
Revenue From Use of Money and Property						
Investment Earnings	76,940	89,792	166,732	1,607,384	1,132,271	2,739,655
Rents, Concessions, Royalties and Other	45,056	—	45,056	5,228,826	558,262	5,787,088
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	391,885	391,885	—	6,609,515	6,609,515
State Homeowners Property Tax Relief	—	19,954	19,954	—	236,180	236,180
State Gasoline Tax	298,403	—	298,403	2,645,942	—	2,645,942
Other State Grants	134,982	256	135,238	8,302,962	5,002	8,307,964
County Grants	72,274	—	72,274	—	—	—
Federal Grants	—	—	—	8,239,448	—	8,239,448
Other Taxes In-Lieu	—	—	—	—	2,490,900	2,490,900
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	218,179	—	218,179	1,342,354	—	1,342,354
Special Police Department Services	1,796	—	1,796	768,008	—	768,008
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	722,545	—	722,545
Engineering Fees, Inspections, and Other	28,813	—	28,813	99,712	—	99,712
Sewer Service Charges and Connection Fees	—	—	—	1,603,451	—	1,603,451
Solid Waste Revenues	—	—	—	9,039,978	—	9,039,978
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	4,024,077	—	4,024,077
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	21,699,613	—	21,699,613
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	6,155,090	—	6,155,090
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	2,456,501	—	2,456,501
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	78,798	—	78,798	6,808,358	—	6,808,358
Other Revenues						
Sale of Real and Personal Property	—	—	—	1,680	—	1,680
Contributions from Non-Government Sources	10,000	1,402	11,402	250,398	—	250,398
Other Sources of Revenues	791,874	—	791,874	7,696,488	649,526	8,346,014
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 3,140,228	$ 4,487,626	$ 7,627,854	$ 99,662,782	$ 117,155,337	$ 216,818,119

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Tracy (San Joaquin County) Functional Revenues	Tracy (San Joaquin County) General Revenues	Tracy (San Joaquin County) Total Revenues	Trinidad (Humboldt County) Functional Revenues	Trinidad (Humboldt County) General Revenues	Trinidad (Humboldt County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 9,326,530	$ 9,326,530	$ —	$ 55,624	$ 55,624
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	232,804	232,804	—	491	491
Sales and Use Taxes	—	10,982,717	10,982,717	—	80,283	80,283
Transportation Tax	2,631,711	—	2,631,711	—	—	—
Transient Lodging Taxes	—	671,102	671,102	—	26,028	26,028
Franchises	—	1,762,763	1,762,763	—	22,151	22,151
Business License Taxes	—	559,720	559,720	—	6,395	6,395
Real Property Transfer Taxes	—	779,435	779,435	—	—	—
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	1,688	—	1,688
Lighting	—	—	—	—	—	—
Other	5,576,869	—	5,576,869	—	—	—
Licenses and Permits						
Construction Permits	3,491,764	—	3,491,764	10,369	—	10,369
Other Licenses and Permits	11,509	—	11,509	925	—	925
Fines and Forfeitures						
Vehicle Code Fines	223,080	—	223,080	—	—	—
Other Fines, Forfeitures, and Penalties	428	143,467	143,895	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	1,846,105	15,738,964	17,585,069	8,517	1,520	10,037
Rents, Concessions, Royalties and Other	26,247	67,749	93,996	5,102	4,471	9,573
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,192,947	3,192,947	—	13,710	13,710
State Homeowners Property Tax Relief	—	147,013	147,013	—	1,260	1,260
State Gasoline Tax	1,183,507	—	1,183,507	11,857	—	11,857
Other State Grants	23,423,904	111,306	23,535,210	287,238	9	287,247
County Grants	—	—	—	5,885	2,600	8,485
Federal Grants	1,636,621	—	1,636,621	—	—	—
Other Taxes In-Lieu	119,592	—	119,592	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	2,646,374	—	2,646,374	8,653	—	8,653
Special Police Department Services	108,030	—	108,030	1,584	—	1,584
Special Fire Department Services and First Aid and Ambulance Charges	3,916,686	—	3,916,686	—	—	—
Engineering Fees, Inspections, and Other	3,991,720	—	3,991,720	—	—	—
Sewer Service Charges and Connection Fees	5,429,573	—	5,429,573	—	—	—
Solid Waste Revenues	9,474,087	—	9,474,087	7,967	—	7,967
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,804,322	—	1,804,322	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,933,862	—	11,933,862	200,920	—	200,920
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	255,455	—	255,455	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	103,487	—	103,487	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,226,383	—	7,226,383	25,987	—	25,987
Other Revenues						
Sale of Real and Personal Property	262,616	(15,209)	247,407	140,275	—	140,275
Contributions from Non-Government Sources	1,433,489	883,145	2,316,634	3,700	—	3,700
Other Sources of Revenues	815,729	—	815,729	1,986	—	1,986
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 89,573,150	$ 44,584,453	$ 134,157,603	$ 722,653	$ 214,542	$ 937,195

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Truckee (Nevada County) Functional Revenues	Truckee (Nevada County) General Revenues	Truckee (Nevada County) Total Revenues	Tulare (Tulare County) Functional Revenues	Tulare (Tulare County) General Revenues	Tulare (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,223,612	$ 5,223,612	$ —	$ 2,242,902	$ 2,242,902
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,970	5,970	—	63,166	63,166
Sales and Use Taxes	—	2,615,003	2,615,003	—	5,725,592	5,725,592
Transportation Tax	1,503,413	—	1,503,413	—	—	—
Transient Lodging Taxes	—	1,007,901	1,007,901	—	645,340	645,340
Franchises	—	637,844	637,844	—	690,468	690,468
Business License Taxes	—	—	—	—	419,026	419,026
Real Property Transfer Taxes	—	313,577	313,577	—	120,505	120,505
Utility Users Tax	—	—	—	—	4,156,796	4,156,796
Other Non-Property Taxes	1,101,397	—	1,101,397	2,752,852	5,826	2,758,678
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	69,073	—	69,073	—	—	—
Lighting	—	—	—	53,408	—	53,408
Other	734,573	—	734,573	—	—	—
Licenses and Permits						
Construction Permits	1,098,834	—	1,098,834	265,696	—	265,696
Other Licenses and Permits	67,283	—	67,283	200,870	—	200,870
Fines and Forfeitures						
Vehicle Code Fines	53,863	—	53,863	38,566	—	38,566
Other Fines, Forfeitures, and Penalties	—	510,656	510,656	—	100,358	100,358
Revenue From Use of Money and Property						
Investment Earnings	130,521	233,864	364,385	1,157,705	99,047	1,256,752
Rents, Concessions, Royalties and Other	11,450	445,845	457,295	—	190,598	190,598
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	661,751	661,751	—	2,116,429	2,116,429
State Homeowners Property Tax Relief	—	4,399	4,399	—	43,358	43,358
State Gasoline Tax	1,033,761	—	1,033,761	849,916	—	849,916
Other State Grants	687,736	51,121	738,857	1,721,250	1,542	1,722,792
County Grants	—	125,000	125,000	40,511	—	40,511
Federal Grants	117,361	—	117,361	537,527	—	537,527
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	214,997	—	214,997	271,305	—	271,305
Special Police Department Services	38,904	—	38,904	62,134	—	62,134
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	5,017	—	5,017
Engineering Fees, Inspections, and Other	171,136	—	171,136	264,808	—	264,808
Sewer Service Charges and Connection Fees	—	—	—	7,596,425	—	7,596,425
Solid Waste Revenues	1,254,295	—	1,254,295	4,451,548	—	4,451,548
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	3,893,156	—	3,893,156
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	58,340	—	58,340
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	588,307	—	588,307	1,235,506	—	1,235,506
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	907,643	—	907,643	2,629,294	—	2,629,294
Other Revenues						
Sale of Real and Personal Property	—	44,767	44,767	—	8,091	8,091
Contributions from Non-Government Sources	—	50,000	50,000	—	55,836	55,836
Other Sources of Revenues	14,910	412,549	427,459	1,252,216	—	1,252,216
Other Financing Sources						
Sale of Bonds	—	—	—	16,860,000	—	16,860,000
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 9,799,457	$ 12,343,859	$ 22,143,316	$ 46,198,050	$ 16,684,880	$ 62,882,930

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Tulelake (Siskiyou County) Functional Revenues	Tulelake (Siskiyou County) General Revenues	Tulelake (Siskiyou County) Total Revenues	Turlock (Stanislaus County) Functional Revenues	Turlock (Stanislaus County) General Revenues	Turlock (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ —	$ —	$ —	$ 2,960,764	$ 2,960,764
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	—	—
Sales and Use Taxes	—	—	—	—	8,380,276	8,380,276
Transportation Tax	—	—	—	1,891,273	—	1,891,273
Transient Lodging Taxes	—	—	—	—	270,890	270,890
Franchises	—	—	—	—	1,861,852	1,861,852
Business License Taxes	—	—	—	—	919,587	919,587
Real Property Transfer Taxes	—	—	—	—	337,220	337,220
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	8,954,245	—	8,954,245
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	1,290,079	—	1,290,079
Licenses and Permits						
Construction Permits	—	—	—	1,864,673	—	1,864,673
Other Licenses and Permits	—	—	—	63,196	—	63,196
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	407,734	—	407,734
Other Fines, Forfeitures, and Penalties	—	—	—	—	110,793	110,793
Revenue From Use of Money and Property						
Investment Earnings	—	—	—	1,531,678	249,907	1,781,585
Rents, Concessions, Royalties and Other	—	—	—	—	83,695	83,695
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	—	—	—	2,805,757	2,805,757
State Homeowners Property Tax Relief	—	—	—	—	59,616	59,616
State Gasoline Tax	—	—	—	1,144,635	—	1,144,635
Other State Grants	—	—	—	1,063,821	1,795	1,065,616
County Grants	—	—	—	38,202	—	38,202
Federal Grants	—	—	—	3,724,908	—	3,724,908
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	637,348	—	637,348
Special Police Department Services	—	—	—	89,974	—	89,974
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	44,789	—	44,789
Engineering Fees, Inspections, and Other	—	—	—	157,405	—	157,405
Sewer Service Charges and Connection Fees	—	—	—	12,850,949	—	12,850,949
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	760,207	—	760,207
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	4,760,384	—	4,760,384
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	111,434	—	111,434
Quasi-External Transactions	—	—	—	1,118,237	—	1,118,237
Other Current Service Charges	—	—	—	963,288	—	963,288
Other Revenues						
Sale of Real and Personal Property	—	—	—	29,967	—	29,967
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	—	—	—	6,634,257	—	6,634,257
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	51,185,000	—	51,185,000
Total Functional and General Revenues	$ —	$ —	$ —	$ 101,317,683	$ 18,042,152	$ 119,359,835

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Tustin (Orange County) Functional Revenues	Tustin (Orange County) General Revenues	Tustin (Orange County) Total Revenues	Twentynine Palms (San Bernardino County) Functional Revenues	Twentynine Palms (San Bernardino County) General Revenues	Twentynine Palms (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 5,796,378	$ 5,796,378	$ —	$ 1,142,902	$ 1,142,902
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	98,998	98,998	—	87,825	87,825
Sales and Use Taxes	—	18,071,342	18,071,342	—	768,840	768,840
Transportation Tax	—	—	—	673,091	—	673,091
Transient Lodging Taxes	—	150,759	150,759	—	458,786	458,786
Franchises	—	1,288,054	1,288,054	—	389,053	389,053
Business License Taxes	—	332,447	332,447	—	16,293	16,293
Real Property Transfer Taxes	—	45,834	45,834	—	27,717	27,717
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	89,091	89,091	50,890	—	50,890
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,000,034	—	1,000,034	—	—	—
Licenses and Permits						
Construction Permits	728,148	—	728,148	140,637	—	140,637
Other Licenses and Permits	86,257	—	86,257	15,652	—	15,652
Fines and Forfeitures						
Vehicle Code Fines	620,767	—	620,767	32,842	—	32,842
Other Fines, Forfeitures, and Penalties	—	358,098	358,098	—	7,159	7,159
Revenue From Use of Money and Property						
Investment Earnings	215,217	478,285	693,502	—	77,949	77,949
Rents, Concessions, Royalties and Other	74,817	—	74,817	—	39,718	39,718
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,183,494	3,183,494	—	1,248,657	1,248,657
State Homeowners Property Tax Relief	—	77,248	77,248	—	24,049	24,049
State Gasoline Tax	1,289,159	—	1,289,159	516,336	—	516,336
Other State Grants	846,778	(1,199)	845,579	493,876	63,114	556,990
County Grants	2,752,449	—	2,752,449	—	—	—
Federal Grants	1,227,132	—	1,227,132	212,062	—	212,062
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	766,232	—	766,232	—	—	—
Special Police Department Services	90,473	—	90,473	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	24,400	—	24,400	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	4,131	—	4,131	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	770,155	—	770,155	120,746	—	120,746
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,959,521	—	8,959,521	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	4,170,820	—	4,170,820	—	—	—
Other Current Service Charges	17,325	—	17,325	43,735	—	43,735
Other Revenues						
Sale of Real and Personal Property	—	81,561	81,561	—	11,334	11,334
Contributions from Non-Government Sources	1,731	—	1,731	—	—	—
Other Sources of Revenues	454,493	66,444	520,937	8,352	148,528	156,880
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,100,039	$ 30,116,834	$ 54,216,873	$ 2,308,219	$ 4,511,924	$ 6,820,143

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Ukiah (Mendocino County) Functional Revenues	Ukiah (Mendocino County) General Revenues	Ukiah (Mendocino County) Total Revenues	Union City (Alameda County) Functional Revenues	Union City (Alameda County) General Revenues	Union City (Alameda County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 521,791	$ 521,791	$ —	$ 7,957,693	$ 7,957,693
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	349,516	349,516
Sales and Use Taxes	—	3,835,809	3,835,809	—	6,977,572	6,977,572
Transportation Tax	—	—	—	4,491,051	—	4,491,051
Transient Lodging Taxes	—	410,793	410,793	—	349,535	349,535
Franchises	—	444,877	444,877	—	3,454,217	3,454,217
Business License Taxes	—	305,167	305,167	—	729,535	729,535
Real Property Transfer Taxes	—	33,158	33,158	—	352,082	352,082
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	21,708	—	21,708	4,378,122	10,574	4,388,696
Special Benefit Assessments						
Fire and Paramedics	—	—	—	264,620	—	264,620
Police	—	—	—	—	—	—
Lighting	—	—	—	583,466	—	583,466
Other	—	—	—	3,491,857	—	3,491,857
Licenses and Permits						
Construction Permits	137,506	—	137,506	1,524,058	—	1,524,058
Other Licenses and Permits	18,562	—	18,562	421,913	—	421,913
Fines and Forfeitures						
Vehicle Code Fines	58,084	—	58,084	314,247	—	314,247
Other Fines, Forfeitures, and Penalties	98,004	6,324	104,328	—	49,193	49,193
Revenue From Use of Money and Property						
Investment Earnings	154,755	197,773	352,528	91,112	848,251	939,363
Rents, Concessions, Royalties and Other	220,637	579,494	800,131	—	84,691	84,691
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	688,968	688,968	—	3,150,742	3,150,742
State Homeowners Property Tax Relief	—	14,077	14,077	—	122,295	122,295
State Gasoline Tax	308,829	—	308,829	1,314,407	—	1,314,407
Other State Grants	482,108	15,085	497,193	1,186,602	2,045	1,188,647
County Grants	—	—	—	246,360	—	246,360
Federal Grants	1,322,309	—	1,322,309	4,672,422	—	4,672,422
Other Taxes In-Lieu	—	—	—	—	68,823	68,823
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	114,931	—	114,931	738,185	—	738,185
Special Police Department Services	89,057	—	89,057	111,268	—	111,268
Special Fire Department Services and First Aid and Ambulance Charges	461,564	—	461,564	137,072	—	137,072
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	2,551,586	—	2,551,586	—	—	—
Solid Waste Revenues	135,719	—	135,719	—	—	—
Parking Facilities	150,334	—	150,334	—	—	—
Parks and Recreation Fees	358,627	—	358,627	1,414,421	—	1,414,421
Golf Course Fees	557,149	—	557,149	—	—	—
Water Service Charges and Connection Fees	2,034,412	—	2,034,412	—	—	—
Electric Revenues	14,353,117	—	14,353,117	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	800,406	—	800,406	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	479,635	—	479,635
Quasi-External Transactions	—	—	—	650,349	—	650,349
Other Current Service Charges	342,702	—	342,702	443,987	—	443,987
Other Revenues						
Sale of Real and Personal Property	—	668,057	668,057	50,000	—	50,000
Contributions from Non-Government Sources	20,000	—	20,000	—	—	—
Other Sources of Revenues	1,013,578	87,636	1,101,214	807,254	35,250	842,504
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,805,684	$ 7,809,009	$ 33,614,693	$ 27,812,408	$ 24,542,014	$ 52,354,422

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Upland (San Bernardino County) Functional Revenues	Upland (San Bernardino County) General Revenues	Upland (San Bernardino County) Total Revenues	Vacaville (Solano County) Functional Revenues	Vacaville (Solano County) General Revenues	Vacaville (Solano County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,846,128	$ 6,846,128	$ —	$ 8,205,665	$ 8,205,665
Voter Approved Indebtedness Property Tax	—	—	—	1,381,933	—	1,381,933
Other Property Taxes	—	740,658	740,658	—	608,431	608,431
Sales and Use Taxes	—	8,011,194	8,011,194	—	13,311,534	13,311,534
Transportation Tax	—	—	—	1,537,640	—	1,537,640
Transient Lodging Taxes	—	117,282	117,282	—	1,208,683	1,208,683
Franchises	—	846,547	846,547	—	1,749,664	1,749,664
Business License Taxes	—	764,024	764,024	—	325,611	325,611
Real Property Transfer Taxes	—	447,888	447,888	—	546,895	546,895
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	363,201	291,311	654,512	6,149,694	1,942,260	8,091,954
Special Benefit Assessments						
Fire and Paramedics	568,099	—	568,099	—	—	—
Police	730,304	—	730,304	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	642,290	—	642,290	1,494,017	—	1,494,017
Other Licenses and Permits	1,282,840	—	1,282,840	29,860	87,933	117,793
Fines and Forfeitures						
Vehicle Code Fines	595,288	—	595,288	337,472	—	337,472
Other Fines, Forfeitures, and Penalties	307,086	—	307,086	75	114,342	114,417
Revenue From Use of Money and Property						
Investment Earnings	633,516	—	633,516	(284,136)	1,054,470	770,334
Rents, Concessions, Royalties and Other	1,479,473	—	1,479,473	—	147,413	147,413
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,201,251	3,201,251	—	4,278,086	4,278,086
State Homeowners Property Tax Relief	—	140,108	140,108	31,209	197,158	228,367
State Gasoline Tax	1,329,757	—	1,329,757	1,765,272	—	1,765,272
Other State Grants	2,111,340	5,163	2,116,503	1,137,030	152,870	1,289,900
County Grants	—	—	—	—	272,721	272,721
Federal Grants	1,177,918	—	1,177,918	341,121	—	341,121
Other Taxes In-Lieu	—	—	—	—	4,179,160	4,179,160
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	500,244	—	500,244	1,007,851	—	1,007,851
Special Police Department Services	91,489	—	91,489	379,795	—	379,795
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	2,331,393	—	2,331,393
Engineering Fees, Inspections, and Other	293,029	—	293,029	973,801	—	973,801
Sewer Service Charges and Connection Fees	4,339,319	—	4,339,319	29,914,703	—	29,914,703
Solid Waste Revenues	8,038,729	—	8,038,729	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	571,273	—	571,273	3,228,025	—	3,228,025
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	11,895,597	—	11,895,597	12,435,335	—	12,435,335
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	343,216	—	343,216
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	798,868	—	798,868	626,211	—	626,211
Other Revenues						
Sale of Real and Personal Property	—	475,199	475,199	—	—	—
Contributions from Non-Government Sources	11,734,943	—	11,734,943	—	—	—
Other Sources of Revenues	7,548,429	—	7,548,429	14,106,477	—	14,106,477
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 57,033,032	$ 21,886,753	$ 78,919,785	$ 79,267,994	$ 38,382,896	$ 117,650,890

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Vallejo (Solano County) Functional Revenues	Vallejo (Solano County) General Revenues	Vallejo (Solano County) Total Revenues	Vernon (Los Angeles County) Functional Revenues	Vernon (Los Angeles County) General Revenues	Vernon (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 11,560,433	$ 11,560,433	$ —	$ 2,148,161	$ 2,148,161
Voter Approved Indebtedness Property Tax	755,404	—	755,404	—	—	—
Other Property Taxes	—	1,309,328	1,309,328	—	17,090	17,090
Sales and Use Taxes	—	13,336,714	13,336,714	—	4,965,801	4,965,801
Transportation Tax	4,890,575	—	4,890,575	1,097	—	1,097
Transient Lodging Taxes	—	1,447,809	1,447,809	—	—	—
Franchises	—	3,431,576	3,431,576	—	1,082,091	1,082,091
Business License Taxes	—	1,262,633	1,262,633	—	994,463	994,463
Real Property Transfer Taxes	—	4,042,369	4,042,369	—	85,492	85,492
Utility Users Tax	—	11,915,449	11,915,449	—	—	—
Other Non-Property Taxes	663,465	—	663,465	—	6,412,392	6,412,392
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	137,372	—	137,372	—	—	—
Lighting	—	—	—	—	—	—
Other	2,566,741	—	2,566,741	—	—	—
Licenses and Permits						
Construction Permits	2,529,998	—	2,529,998	385,691	—	385,691
Other Licenses and Permits	—	—	—	550,262	—	550,262
Fines and Forfeitures						
Vehicle Code Fines	362,992	—	362,992	202,271	—	202,271
Other Fines, Forfeitures, and Penalties	331,770	437,664	769,434	305	27,787	28,092
Revenue From Use of Money and Property						
Investment Earnings	1,222,059	49,842	1,271,901	1,855,719	(195,693)	1,660,026
Rents, Concessions, Royalties and Other	375,613	176,102	551,715	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,685,242	5,685,242	—	4,254	4,254
State Homeowners Property Tax Relief	19,117	103,452	122,569	—	24,414	24,414
State Gasoline Tax	2,510,577	—	2,510,577	7,513	—	7,513
Other State Grants	2,842,762	3,492	2,846,254	33,834	1	33,835
County Grants	16,722	—	16,722	—	268,804	268,804
Federal Grants	52,170,326	—	52,170,326	24,389	—	24,389
Other Taxes In-Lieu	—	1,601,324	1,601,324	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	819,022	—	819,022	218,949	—	218,949
Special Police Department Services	1,920,699	—	1,920,699	46,643	—	46,643
Special Fire Department Services and First Aid and Ambulance Charges	2,200,372	—	2,200,372	—	—	—
Engineering Fees, Inspections, and Other	1,866,602	—	1,866,602	5,212	—	5,212
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	707,306	—	707,306	—	—	—
Parking Facilities	17,914	—	17,914	—	—	—
Parks and Recreation Fees	844,266	—	844,266	—	—	—
Golf Course Fees	780,001	—	780,001	—	—	—
Water Service Charges and Connection Fees	25,685,326	—	25,685,326	6,778,359	—	6,778,359
Electric Revenues	—	—	—	107,052,500	—	107,052,500
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	1,577,411	—	1,577,411	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	12,032,853	—	12,032,853	—	—	—
Quasi-External Transactions	—	—	—	8,313,101	—	8,313,101
Other Current Service Charges	5,269,304	—	5,269,304	556,602	—	556,602
Other Revenues						
Sale of Real and Personal Property	279,996	9,956	289,952	—	—	—
Contributions from Non-Government Sources	—	29,399	29,399	—	—	—
Other Sources of Revenues	7,332,492	—	7,332,492	7,526,118	850	7,526,968
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	5,382,403	—	5,382,403	—	—	—
Total Functional and General Revenues	$ 138,111,460	$ 56,402,784	$ 194,514,244	$ 133,558,565	$ 15,835,907	$ 149,394,472

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Victorville (San Bernardino County) Functional Revenues	Victorville (San Bernardino County) General Revenues	Victorville (San Bernardino County) Total Revenues	Villa Park (Orange County) Functional Revenues	Villa Park (Orange County) General Revenues	Villa Park (Orange County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 486,292	$ 486,292	$ —	$ 1,066,245	$ 1,066,245
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	334,088	334,088	—	19,416	19,416
Sales and Use Taxes	—	16,465,113	16,465,113	—	150,783	150,783
Transportation Tax	8,253,668	—	8,253,668	—	—	—
Transient Lodging Taxes	—	747,957	747,957	—	—	—
Franchises	—	1,527,077	1,527,077	—	191,437	191,437
Business License Taxes	—	336,787	336,787	—	29,874	29,874
Real Property Transfer Taxes	—	645,166	645,166	—	51,835	51,835
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	4,006,236	1,886,669	5,892,905	—	—	—
Special Benefit Assessments						
Fire and Paramedics	149,655	—	149,655	—	—	—
Police	—	—	—	—	—	—
Lighting	79,690	—	79,690	—	—	—
Other	1,084,891	—	1,084,891	—	—	—
Licenses and Permits						
Construction Permits	4,165,134	—	4,165,134	258,417	—	258,417
Other Licenses and Permits	448,462	32,954	481,416	9,775	—	9,775
Fines and Forfeitures						
Vehicle Code Fines	204,917	—	204,917	34,691	—	34,691
Other Fines, Forfeitures, and Penalties	—	552,177	552,177	—	10,165	10,165
Revenue From Use of Money and Property						
Investment Earnings	1,796	760,403	762,199	—	25,247	25,247
Rents, Concessions, Royalties and Other	94,203	47,273	141,476	—	3,675	3,675
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	3,313,013	3,313,013	—	287,498	287,498
State Homeowners Property Tax Relief	—	9,143	9,143	—	14,146	14,146
State Gasoline Tax	1,349,004	—	1,349,004	120,316	—	120,316
Other State Grants	4,149,989	3,753	4,153,742	230,564	—	230,564
County Grants	—	—	—	239,063	—	239,063
Federal Grants	1,505,722	—	1,505,722	—	—	—
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,281,572	—	1,281,572	20,020	—	20,020
Special Police Department Services	50,998	—	50,998	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	2,827	—	2,827	—	—	—
Engineering Fees, Inspections, and Other	2,159,623	—	2,159,623	14,646	—	14,646
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	9,000,411	—	9,000,411	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	3,318,541	—	3,318,541	—	—	—
Golf Course Fees	1,203,608	—	1,203,608	—	—	—
Water Service Charges and Connection Fees	2,069,409	—	2,069,409	—	—	—
Electric Revenues	179,615	—	179,615	—	—	—
Gas Revenues	1,137,968	—	1,137,968	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	256,587	—	256,587	—	—	—
Quasi-External Transactions	1,829,040	—	1,829,040	—	—	—
Other Current Service Charges	2,213,092	—	2,213,092	1,202	—	1,202
Other Revenues						
Sale of Real and Personal Property	—	39,935	39,935	—	—	—
Contributions from Non-Government Sources	—	95,894	95,894	89,088	—	89,088
Other Sources of Revenues	787,612	—	787,612	24,391	—	24,391
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 50,984,270	$ 27,283,694	$ 78,267,964	$ 1,042,173	$ 1,850,321	$ 2,892,494

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Visalia (Tulare County) Functional Revenues	Visalia (Tulare County) General Revenues	Visalia (Tulare County) Total Revenues	Vista (San Diego County) Functional Revenues	Vista (San Diego County) General Revenues	Vista (San Diego County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,138,758	$ 6,138,758	$ —	$ 7,064,729	$ 7,064,729
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	(9,204)	(9,204)
Sales and Use Taxes	—	17,405,790	17,405,790	—	11,436,807	11,436,807
Transportation Tax	2,670,746	—	2,670,746	—	—	—
Transient Lodging Taxes	—	1,480,641	1,480,641	—	356,299	356,299
Franchises	—	1,465,362	1,465,362	—	2,774,634	2,774,634
Business License Taxes	—	1,583,807	1,583,807	—	1,305,372	1,305,372
Real Property Transfer Taxes	—	452,339	452,339	—	609,704	609,704
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	—	3,668,587	3,668,587
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	980,467	—	980,467
Other	—	—	—	368,947	—	368,947
Licenses and Permits						
Construction Permits	2,752,565	—	2,752,565	921,967	—	921,967
Other Licenses and Permits	56,684	—	56,684	63,131	—	63,131
Fines and Forfeitures						
Vehicle Code Fines	841,193	—	841,193	415,888	—	415,888
Other Fines, Forfeitures, and Penalties	—	101,887	101,887	—	497,076	497,076
Revenue From Use of Money and Property						
Investment Earnings	349,974	1,456,309	1,806,283	215,223	444,222	659,445
Rents, Concessions, Royalties and Other	—	163,544	163,544	—	568,260	568,260
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,527,652	5,527,652	—	4,237,817	4,237,817
State Homeowners Property Tax Relief	—	101,052	101,052	—	95,584	95,584
State Gasoline Tax	1,809,147	—	1,809,147	1,749,470	—	1,749,470
Other State Grants	1,554,885	3,412	1,558,297	1,891,995	2,697	1,894,692
County Grants	—	85,196	85,196	3,554	71,726	75,280
Federal Grants	6,712,383	—	6,712,383	1,746,136	—	1,746,136
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,212,128	—	1,212,128	1,191,286	—	1,191,286
Special Police Department Services	526,103	—	526,103	202,080	—	202,080
Special Fire Department Services and First Aid and Ambulance Charges	60,729	—	60,729	4,002,418	—	4,002,418
Engineering Fees, Inspections, and Other	22,049	—	22,049	257,089	—	257,089
Sewer Service Charges and Connection Fees	11,937,837	—	11,937,837	10,909,009	—	10,909,009
Solid Waste Revenues	10,558,328	—	10,558,328	606,464	—	606,464
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,025,269	—	1,025,269	2,073,871	—	2,073,871
Golf Course Fees	2,387,960	—	2,387,960	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,144,656	—	1,144,656	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	647,808	—	647,808	—	—	—
Quasi-External Transactions	—	—	—	2,448,925	—	2,448,925
Other Current Service Charges	6,195,254	—	6,195,254	3,106,872	—	3,106,872
Other Revenues						
Sale of Real and Personal Property	—	1,248,534	1,248,534	49,036	743,160	792,196
Contributions from Non-Government Sources	—	1,946	1,946	—	—	—
Other Sources of Revenues	3,438,441	595,747	4,034,188	516,451	105,000	621,451
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 55,904,139	$ 37,811,976	$ 93,716,115	$ 33,720,279	$ 33,972,470	$ 67,692,749

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Walnut (Los Angeles County) Functional Revenues	Walnut (Los Angeles County) General Revenues	Walnut (Los Angeles County) Total Revenues	Walnut Creek (Contra Costa County) Functional Revenues	Walnut Creek (Contra Costa County) General Revenues	Walnut Creek (Contra Costa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 1,099,916	$ 1,099,916	$ —	$ 8,336,316	$ 8,336,316
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	159,032	159,032	—	—	—
Sales and Use Taxes	—	1,539,861	1,539,861	—	19,952,996	19,952,996
Transportation Tax	—	—	—	701,948	—	701,948
Transient Lodging Taxes	—	—	—	—	1,029,366	1,029,366
Franchises	—	769,587	769,587	—	2,589,105	2,589,105
Business License Taxes	—	109,088	109,088	—	1,901,983	1,901,983
Real Property Transfer Taxes	—	193,662	193,662	—	638,443	638,443
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,635,167	—	1,635,167
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	1,747,361	—	1,747,361	1,214,867	—	1,214,867
Licenses and Permits						
Construction Permits	563,914	—	563,914	1,333,509	—	1,333,509
Other Licenses and Permits	22,346	—	22,346	384,926	—	384,926
Fines and Forfeitures						
Vehicle Code Fines	278,176	—	278,176	220,278	—	220,278
Other Fines, Forfeitures, and Penalties	—	6,811	6,811	—	1,356,928	1,356,928
Revenue From Use of Money and Property						
Investment Earnings	46,489	214,222	260,711	334,140	749,410	1,083,550
Rents, Concessions, Royalties and Other	—	35,539	35,539	31,618	255,589	287,207
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,499,217	1,499,217	—	3,017,250	3,017,250
State Homeowners Property Tax Relief	—	12,232	12,232	—	124,891	124,891
State Gasoline Tax	583,251	—	583,251	1,233,225	—	1,233,225
Other State Grants	1,120,907	1,665	1,122,572	521,951	2,157	524,108
County Grants	270,656	—	270,656	100,000	—	100,000
Federal Grants	396,434	—	396,434	1,350,861	—	1,350,861
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	47,815	—	47,815	984,379	—	984,379
Special Police Department Services	—	—	—	48,385	—	48,385
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	85,787	—	85,787	148,862	—	148,862
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	2,521,592	—	2,521,592
Parks and Recreation Fees	575,360	—	575,360	2,257,392	—	2,257,392
Golf Course Fees	—	—	—	1,492,934	—	1,492,934
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	785,465	—	785,465	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	7,118	—	7,118	4,322,832	—	4,322,832
Other Revenues						
Sale of Real and Personal Property	—	12,077	12,077	—	3,661	3,661
Contributions from Non-Government Sources	37,165	8,516	45,681	—	50,000	50,000
Other Sources of Revenues	32,268	135,295	167,563	1,644	26,500	28,144
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 6,600,512	$ 5,796,720	$ 12,397,232	$ 20,840,510	$ 40,034,595	$ 60,875,105

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Wasco (Kern County) Functional Revenues	Wasco (Kern County) General Revenues	Wasco (Kern County) Total Revenues	Waterford (Stanislaus County) Functional Revenues	Waterford (Stanislaus County) General Revenues	Waterford (Stanislaus County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 394,175	$ 394,175	$ —	$ 220,969	$ 220,969
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	5,534	5,534	—	46,453	46,453
Sales and Use Taxes	—	831,975	831,975	—	294,197	294,197
Transportation Tax	261,878	—	261,878	257,838	—	257,838
Transient Lodging Taxes	—	12,928	12,928	—	—	—
Franchises	—	222,737	222,737	—	75,139	75,139
Business License Taxes	—	58,273	58,273	—	14,549	14,549
Real Property Transfer Taxes	—	—	—	—	—	—
Utility Users Tax	—	—	—	—	355,392	355,392
Other Non-Property Taxes	—	—	—	666,477	—	666,477
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	47,631	—	47,631
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	217,479	—	217,479	—	—	—
Other Licenses and Permits	6,237	—	6,237	142,352	—	142,352
Fines and Forfeitures						
Vehicle Code Fines	98,869	—	98,869	21,402	—	21,402
Other Fines, Forfeitures, and Penalties	—	—	—	8,169	—	8,169
Revenue From Use of Money and Property						
Investment Earnings	58,891	38,168	97,059	18,057	6,574	24,631
Rents, Concessions, Royalties and Other	—	18,175	18,175	57,551	1,650	59,201
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,198,138	1,198,138	—	350,473	350,473
State Homeowners Property Tax Relief	—	5,381	5,381	—	3,826	3,826
State Gasoline Tax	457,043	—	457,043	148,192	—	148,192
Other State Grants	264,789	105,925	370,714	468,118	—	468,118
County Grants	463,625	—	463,625	18,263	2,839	21,102
Federal Grants	1,218,363	—	1,218,363	628,952	—	628,952
Other Taxes In-Lieu	—	—	—	—	24,244	24,244
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	6,619	—	6,619	85,701	—	85,701
Special Police Department Services	62,266	—	62,266	16,076	—	16,076
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	112,047	—	112,047	—	—	—
Sewer Service Charges and Connection Fees	1,715,494	—	1,715,494	627,938	—	627,938
Solid Waste Revenues	1,353,218	—	1,353,218	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	34,408	—	34,408
Golf Course Fees	16,766	—	16,766	—	—	—
Water Service Charges and Connection Fees	1,458,860	—	1,458,860	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	14,182	—	14,182	5,120	—	5,120
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	57,290	—	57,290	—	—	—
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	65,640	—	65,640
Other Sources of Revenues	46,496	75,899	122,395	115,861	59,327	175,188
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 7,890,412	$ 2,967,308	$ 10,857,720	$ 3,433,746	$ 1,455,632	$ 4,889,378

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Watsonville (Santa Cruz County) Functional Revenues	Watsonville (Santa Cruz County) General Revenues	Watsonville (Santa Cruz County) Total Revenues	Weed (Siskiyou County) Functional Revenues	Weed (Siskiyou County) General Revenues	Weed (Siskiyou County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,321,804	$ 3,321,804	$ —	$ 228,626	$ 228,626
Voter Approved Indebtedness Property Tax	2,616,137	—	2,616,137	—	—	—
Other Property Taxes	—	136,202	136,202	—	4,984	4,984
Sales and Use Taxes	—	5,973,709	5,973,709	—	526,093	526,093
Transportation Tax	—	—	—	26,243	—	26,243
Transient Lodging Taxes	—	614,146	614,146	64,911	260,738	325,649
Franchises	—	1,063,841	1,063,841	—	59,177	59,177
Business License Taxes	—	270,042	270,042	—	8,024	8,024
Real Property Transfer Taxes	—	134,784	134,784	—	—	—
Utility Users Tax	—	2,677,774	2,677,774	—	—	—
Other Non-Property Taxes	7,144,973	—	7,144,973	—	—	—
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	88,256	—	88,256	—	—	—
Licenses and Permits						
Construction Permits	2,126,561	—	2,126,561	20,681	—	20,681
Other Licenses and Permits	59,302	—	59,302	998	—	998
Fines and Forfeitures						
Vehicle Code Fines	133,330	—	133,330	13,245	—	13,245
Other Fines, Forfeitures, and Penalties	—	460,163	460,163	—	6,442	6,442
Revenue From Use of Money and Property						
Investment Earnings	700,379	308,720	1,009,099	4,297	8,328	12,625
Rents, Concessions, Royalties and Other	—	803,419	803,419	—	28,966	28,966
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,262,346	2,262,346	—	134,284	134,284
State Homeowners Property Tax Relief	42,673	46,260	88,933	—	5,950	5,950
State Gasoline Tax	957,614	—	957,614	65,089	—	65,089
Other State Grants	1,188,726	1,394	1,190,120	738,096	87	738,183
County Grants	5,000	—	5,000	—	—	—
Federal Grants	3,259,268	—	3,259,268	1,200,818	—	1,200,818
Other Taxes In-Lieu	2,114,074	—	2,114,074	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	492,524	—	492,524	—	—	—
Special Police Department Services	500,632	—	500,632	23,353	—	23,353
Special Fire Department Services and First Aid and Ambulance Charges	325,342	—	325,342	67,988	—	67,988
Engineering Fees, Inspections, and Other	39,282	—	39,282	—	—	—
Sewer Service Charges and Connection Fees	7,704,832	—	7,704,832	332,647	—	332,647
Solid Waste Revenues	6,239,708	—	6,239,708	342,193	—	342,193
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	365,898	—	365,898	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,430,298	—	8,430,298	251,875	—	251,875
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	1,969,749	—	1,969,749	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	862,755	—	862,755	—	—	—
Other Current Service Charges	2,032,939	—	2,032,939	62,489	—	62,489
Other Revenues						
Sale of Real and Personal Property	—	437,442	437,442	—	10,628	10,628
Contributions from Non-Government Sources	—	—	—	16,112	103	16,215
Other Sources of Revenues	3,691,970	10,558	3,702,528	397,018	69,356	466,374
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 53,092,222	$ 18,522,604	$ 71,614,826	$ 3,628,053	$ 1,351,786	$ 4,979,839

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	West Covina (Los Angeles County) Functional Revenues	West Covina (Los Angeles County) General Revenues	West Covina (Los Angeles County) Total Revenues	West Hollywood (Los Angeles County) Functional Revenues	West Hollywood (Los Angeles County) General Revenues	West Hollywood (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 6,500,484	$ 6,500,484	$ —	$ 6,611,606	$ 6,611,606
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	315,656	315,656
Sales and Use Taxes	—	12,773,270	12,773,270	—	8,667,158	8,667,158
Transportation Tax	3,153,650	—	3,153,650	441,734	—	441,734
Transient Lodging Taxes	—	853,776	853,776	—	9,288,712	9,288,712
Franchises	—	2,617,462	2,617,462	—	1,482,870	1,482,870
Business License Taxes	—	1,343,242	1,343,242	—	1,747,268	1,747,268
Real Property Transfer Taxes	—	436,026	436,026	—	353,347	353,347
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	592,178	592,178	76,426	561,024	637,450
Special Benefit Assessments						
Fire and Paramedics	126,051	—	126,051	—	—	—
Police	66,452	—	66,452	—	—	—
Lighting	—	—	—	498,030	—	498,030
Other	4,926,613	—	4,926,613	407,498	—	407,498
Licenses and Permits						
Construction Permits	1,085,075	—	1,085,075	1,279,039	—	1,279,039
Other Licenses and Permits	272,924	197,163	470,087	1,115,713	—	1,115,713
Fines and Forfeitures						
Vehicle Code Fines	1,369,773	—	1,369,773	276,631	—	276,631
Other Fines, Forfeitures, and Penalties	73,705	100,155	173,860	—	1,921,225	1,921,225
Revenue From Use of Money and Property						
Investment Earnings	81,201	3,924,651	4,005,852	369,270	1,288,014	1,657,284
Rents, Concessions, Royalties and Other	32,481	70,716	103,197	—	905,155	905,155
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	5,050,578	5,050,578	—	1,735,986	1,735,986
State Homeowners Property Tax Relief	—	75,773	75,773	—	83,886	83,886
State Gasoline Tax	2,017,995	—	2,017,995	686,642	—	686,642
Other State Grants	1,566,486	3,631	1,570,117	500,287	1,084	501,371
County Grants	29,663	—	29,663	1,885,888	—	1,885,888
Federal Grants	1,771,086	—	1,771,086	2,509,348	—	2,509,348
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	362,236	—	362,236	996,669	—	996,669
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	10,940	—	10,940
Engineering Fees, Inspections, and Other	—	—	—	100,635	—	100,635
Sewer Service Charges and Connection Fees	—	—	—	237,507	—	237,507
Solid Waste Revenues	—	—	—	1,291,438	—	1,291,438
Parking Facilities	—	—	—	10,281,952	—	10,281,952
Parks and Recreation Fees	2,275,150	—	2,275,150	242,302	—	242,302
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	—	—	—	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	21,448	—	21,448	991,354	—	991,354
Quasi-External Transactions	1,942,452	—	1,942,452	—	—	—
Other Current Service Charges	2,307,239	—	2,307,239	3,607,646	—	3,607,646
Other Revenues						
Sale of Real and Personal Property	—	31,562	31,562	—	—	—
Contributions from Non-Government Sources	753,800	—	753,800	—	29,189	29,189
Other Sources of Revenues	—	196,090	196,090	237,587	117,718	355,305
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 24,235,480	$ 34,766,757	$ 59,002,237	$ 28,044,536	$ 35,109,898	$ 63,154,434

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	West Sacramento (Yolo County) Functional Revenues	General Revenues	Total Revenues	Westlake Village (Los Angeles County) Functional Revenues	General Revenues	Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 10,106,751	$ 10,106,751	$ —	$ 1,282,426	$ 1,282,426
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	35,964	35,964	—	—	—
Sales and Use Taxes	—	13,313,502	13,313,502	—	2,807,609	2,807,609
Transportation Tax	1,198,938	—	1,198,938	118,943	—	118,943
Transient Lodging Taxes	—	568,382	568,382	—	648,214	648,214
Franchises	—	619,571	619,571	—	254,115	254,115
Business License Taxes	—	62,929	62,929	—	—	—
Real Property Transfer Taxes	—	323,807	323,807	—	176,729	176,729
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	342,385	—	342,385	—	13,061	13,061
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	227,575	—	227,575
Other	1,625,729	—	1,625,729	502,931	—	502,931
Licenses and Permits						
Construction Permits	1,354,070	—	1,354,070	1,358,719	—	1,358,719
Other Licenses and Permits	197,925	—	197,925	12,043	4,350	16,393
Fines and Forfeitures						
Vehicle Code Fines	91,026	—	91,026	81,073	—	81,073
Other Fines, Forfeitures, and Penalties	—	1,000	1,000	—	5,965	5,965
Revenue From Use of Money and Property						
Investment Earnings	253,387	1,676,162	1,929,549	80,706	176,288	256,994
Rents, Concessions, Royalties and Other	438,646	—	438,646	—	—	—
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	1,636,907	1,636,907	—	413,274	413,274
State Homeowners Property Tax Relief	—	211,391	211,391	—	20,723	20,723
State Gasoline Tax	771,833	—	771,833	165,570	—	165,570
Other State Grants	684,566	1,062	685,628	110,277	255	110,532
County Grants	—	—	—	—	—	—
Federal Grants	2,736,181	—	2,736,181	44,206	—	44,206
Other Taxes In-Lieu	—	374	374	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	526,466	—	526,466	43,863	—	43,863
Special Police Department Services	309,914	—	309,914	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	164,862	—	164,862	—	—	—
Engineering Fees, Inspections, and Other	3,462,565	—	3,462,565	—	—	—
Sewer Service Charges and Connection Fees	9,277,114	—	9,277,114	—	—	—
Solid Waste Revenues	4,289,359	—	4,289,359	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	190,355	—	190,355	21,419	—	21,419
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	9,120,086	—	9,120,086	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	171,485	—	171,485
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	12,646,686	—	12,646,686	670,829	—	670,829
Other Revenues						
Sale of Real and Personal Property	1,041,442	—	1,041,442	—	5,866	5,866
Contributions from Non-Government Sources	9,495,351	13,516	9,508,867	—	—	—
Other Sources of Revenues	3,198,015	1,624,513	4,822,528	86,343	10,993	97,336
Other Financing Sources						
Sale of Bonds	19,495,000	—	19,495,000	—	—	—
Notes and Other	3,427,098	—	3,427,098	—	—	—
Total Functional and General Revenues	$ 86,338,999	$ 30,195,831	$ 116,534,830	$ 3,695,982	$ 5,819,868	$ 9,515,850

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Westminster (Orange County) Functional Revenues	Westminster (Orange County) General Revenues	Westminster (Orange County) Total Revenues	Westmorland (Imperial County) Functional Revenues	Westmorland (Imperial County) General Revenues	Westmorland (Imperial County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 2,432,365	$ 2,432,365	$ —	$ 26,412	$ 26,412
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	278,161	278,161	—	9,951	9,951
Sales and Use Taxes	—	15,772,332	15,772,332	—	117,424	117,424
Transportation Tax	1,063,532	—	1,063,532	28,324	—	28,324
Transient Lodging Taxes	—	460,137	460,137	—	49,585	49,585
Franchises	—	1,004,350	1,004,350	—	—	—
Business License Taxes	—	1,264,656	1,264,656	—	6,300	6,300
Real Property Transfer Taxes	—	284,964	284,964	—	—	—
Utility Users Tax	—	4,750,700	4,750,700	—	—	—
Other Non-Property Taxes	—	—	—	47,750	—	47,750
Special Benefit Assessments						
Fire and Paramedics	264,336	—	264,336	63,029	—	63,029
Police	—	—	—	18,015	—	18,015
Lighting	803,703	—	803,703	—	—	—
Other	—	—	—	566,666	—	566,666
Licenses and Permits						
Construction Permits	640,006	—	640,006	75,218	—	75,218
Other Licenses and Permits	90,373	—	90,373	170	—	170
Fines and Forfeitures						
Vehicle Code Fines	566,596	—	566,596	1,430	—	1,430
Other Fines, Forfeitures, and Penalties	584,814	—	584,814	763	—	763
Revenue From Use of Money and Property						
Investment Earnings	397,451	(37,272)	360,179	2,884	—	2,884
Rents, Concessions, Royalties and Other	314,409	—	314,409	7,375	64,689	72,064
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	4,382,049	4,382,049	—	101,966	101,966
State Homeowners Property Tax Relief	—	32,743	32,743	—	1,000	1,000
State Gasoline Tax	1,671,736	—	1,671,736	48,789	—	48,789
Other State Grants	443,826	2,636	446,462	100,000	66	100,066
County Grants	437,821	—	437,821	—	—	—
Federal Grants	1,911,290	—	1,911,290	537,380	—	537,380
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	1,091,949	—	1,091,949	—	—	—
Special Police Department Services	366,927	—	366,927	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	719,215	—	719,215	—	—	—
Engineering Fees, Inspections, and Other	102,255	—	102,255	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	233,729	—	233,729
Solid Waste Revenues	—	—	—	172,755	—	172,755
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	418,272	—	418,272	3,805	—	3,805
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	10,163,525	—	10,163,525	254,806	—	254,806
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	2,817,617	—	2,817,617	—	—	—
Other Revenues						
Sale of Real and Personal Property	4,834	—	4,834	—	—	—
Contributions from Non-Government Sources	493,276	—	493,276	—	—	—
Other Sources of Revenues	349,052	—	349,052	382,025	—	382,025
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 25,716,815	$ 30,627,821	$ 56,344,636	$ 2,544,913	$ 377,393	$ 2,922,306

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Wheatland (Yuba County) Functional Revenues	Wheatland (Yuba County) General Revenues	Wheatland (Yuba County) Total Revenues	Whittier (Los Angeles County) Functional Revenues	Whittier (Los Angeles County) General Revenues	Whittier (Los Angeles County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 112,280	$ 112,280	$ —	$ 3,227,278	$ 3,227,278
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	243,325	243,325
Sales and Use Taxes	—	124,129	124,129	—	9,262,006	9,262,006
Transportation Tax	—	—	—	2,175,916	—	2,175,916
Transient Lodging Taxes	—	—	—	—	547,653	547,653
Franchises	—	41,024	41,024	—	1,127,792	1,127,792
Business License Taxes	—	6,207	6,207	—	835,891	835,891
Real Property Transfer Taxes	—	32,469	32,469	—	494,101	494,101
Utility Users Tax	—	—	—	—	7,175,117	7,175,117
Other Non-Property Taxes	516,784	—	516,784	44,384	—	44,384
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	12,193	—	12,193
Lighting	—	—	—	1,311	—	1,311
Other	68,771	—	68,771	54,865	—	54,865
Licenses and Permits						
Construction Permits	359,863	—	359,863	1,083,896	—	1,083,896
Other Licenses and Permits	—	—	—	128,546	—	128,546
Fines and Forfeitures						
Vehicle Code Fines	10,886	—	10,886	607,901	—	607,901
Other Fines, Forfeitures, and Penalties	—	—	—	296,603	—	296,603
Revenue From Use of Money and Property						
Investment Earnings	12,026	1,739	13,765	47,039	822,238	869,277
Rents, Concessions, Royalties and Other	—	25,421	25,421	—	1,150,861	1,150,861
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	135,293	135,293	—	4,180,936	4,180,936
State Homeowners Property Tax Relief	—	3,018	3,018	—	39,441	39,441
State Gasoline Tax	56,877	—	56,877	1,578,243	—	1,578,243
Other State Grants	120,602	1,812	122,414	1,853,657	2,380	1,856,037
County Grants	—	—	—	2,540,163	—	2,540,163
Federal Grants	—	—	—	1,715,730	—	1,715,730
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	—	—	—	259,867	—	259,867
Special Police Department Services	—	—	—	5,979,893	—	5,979,893
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	11,685	—	11,685	476,784	—	476,784
Sewer Service Charges and Connection Fees	238,546	—	238,546	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	—	—	—	2,285,352	—	2,285,352
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	365,370	—	365,370	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	205,221	—	205,221
Quasi-External Transactions	—	—	—	2,885,757	—	2,885,757
Other Current Service Charges	—	—	—	939,618	—	939,618
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	432	432
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	255,507	6,418	261,925	95,400	1,762,195	1,857,595
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,016,917	$ 489,810	$ 2,506,727	$ 25,268,339	$ 30,871,646	$ 56,139,985

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Williams (Colusa County) Functional Revenues	Williams (Colusa County) General Revenues	Williams (Colusa County) Total Revenues	Willits (Mendocino County) Functional Revenues	Willits (Mendocino County) General Revenues	Willits (Mendocino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 452,015	$ 452,015	$ —	$ 281,712	$ 281,712
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	10,663	10,663	—	6,662	6,662
Sales and Use Taxes	—	527,182	527,182	—	1,050,108	1,050,108
Transportation Tax	—	—	—	—	—	—
Transient Lodging Taxes	—	386,008	386,008	—	200,743	200,743
Franchises	—	133,530	133,530	—	192,667	192,667
Business License Taxes	—	18,603	18,603	—	146,755	146,755
Real Property Transfer Taxes	—	19,313	19,313	—	10,717	10,717
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	261,786	—	261,786	—	378,767	378,767
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	99,480	—	99,480	37,168	—	37,168
Other Licenses and Permits	469	—	469	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	46,970	—	46,970	—	—	—
Other Fines, Forfeitures, and Penalties	—	—	—	—	—	—
Revenue From Use of Money and Property						
Investment Earnings	18,514	4,352	22,866	64,597	20,909	85,506
Rents, Concessions, Royalties and Other	1,500	5,836	7,336	—	520	520
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	175,571	175,571	—	174,360	174,360
State Homeowners Property Tax Relief	—	4,748	4,748	—	3,443	3,443
State Gasoline Tax	84,626	—	84,626	107,509	—	107,509
Other State Grants	349,358	117	349,475	376,338	—	376,338
County Grants	—	89,883	89,883	—	—	—
Federal Grants	—	—	—	9,537	—	9,537
Other Taxes In-Lieu	—	212	212	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	81,726	—	81,726	17,255	—	17,255
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	491,925	—	491,925	1,351,375	—	1,351,375
Solid Waste Revenues	410,103	—	410,103	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	10,984	—	10,984	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	370,207	—	370,207	1,730,363	—	1,730,363
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	40,986	—	40,986
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	105,597	—	105,597	725,917	—	725,917
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	619,148	—	619,148	258,101	—	258,101
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,952,393	$ 1,828,033	$ 4,780,426	$ 4,719,146	$ 2,467,363	$ 7,186,509

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Willows (Glenn County) Functional Revenues	Willows (Glenn County) General Revenues	Willows (Glenn County) Total Revenues	Windsor (Sonoma County) Functional Revenues	Windsor (Sonoma County) General Revenues	Windsor (Sonoma County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 528,792	$ 528,792	$ —	$ 2,691,887	$ 2,691,887
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	(874)	(874)	—	42,104	42,104
Sales and Use Taxes	—	856,332	856,332	—	3,282,665	3,282,665
Transportation Tax	—	—	—	834,051	—	834,051
Transient Lodging Taxes	—	341,700	341,700	—	—	—
Franchises	—	120,394	120,394	—	512,003	512,003
Business License Taxes	—	19,430	19,430	—	11,079	11,079
Real Property Transfer Taxes	—	10,850	10,850	—	217,049	217,049
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	11,218	—	11,218	2,891,394	—	2,891,394
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	758,719	—	758,719
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	41,502	—	41,502	1,199,093	—	1,199,093
Other Licenses and Permits	1,348	—	1,348	63	—	63
Fines and Forfeitures						
Vehicle Code Fines	15,011	—	15,011	4,413	—	4,413
Other Fines, Forfeitures, and Penalties	—	10,614	10,614	—	29,963	29,963
Revenue From Use of Money and Property						
Investment Earnings	55,160	52,544	107,704	297,699	107,705	405,404
Rents, Concessions, Royalties and Other	—	20,238	20,238	71,674	1,281	72,955
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	287,329	287,329	—	1,505,352	1,505,352
State Homeowners Property Tax Relief	—	10,867	10,867	—	40,740	40,740
State Gasoline Tax	118,251	—	118,251	474,466	—	474,466
Other State Grants	518,932	7,842	526,774	347,088	1,237	348,325
County Grants	96,214	—	96,214	—	—	—
Federal Grants	377,762	—	377,762	176,044	—	176,044
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	22,281	—	22,281	696,553	—	696,553
Special Police Department Services	—	—	—	18,217	—	18,217
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	905,190	—	905,190	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	19,849	—	19,849	407,905	—	407,905
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	8,653	—	8,653	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	104,870	—	104,870	246,303	—	246,303
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	—	25,047	25,047	3,185,776	—	3,185,776
Other Sources of Revenues	78,138	—	78,138	—	—	—
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 2,374,379	$ 2,291,105	$ 4,665,484	$ 11,609,458	$ 8,443,065	$ 20,052,523

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Winters (Yolo County) Functional Revenues	Winters (Yolo County) General Revenues	Winters (Yolo County) Total Revenues	Woodlake (Tulare County) Functional Revenues	Woodlake (Tulare County) General Revenues	Woodlake (Tulare County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 553,104	$ 553,104	$ —	$ 111,977	$ 111,977
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	2,732	2,732
Sales and Use Taxes	—	287,769	287,769	—	190,529	190,529
Transportation Tax	210,515	—	210,515	52,470	—	52,470
Transient Lodging Taxes	—	3,036	3,036	—	—	—
Franchises	—	169,634	169,634	—	65,781	65,781
Business License Taxes	—	19,296	19,296	—	29,395	29,395
Real Property Transfer Taxes	—	179,786	179,786	—	4,870	4,870
Utility Users Tax	—	354,994	354,994	—	292,789	292,789
Other Non-Property Taxes	1,128,150	—	1,128,150	30,910	—	30,910
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	275,570	—	275,570	—	—	—
Lighting	185,239	—	185,239	25,587	—	25,587
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	—	—	—	—	—	—
Other Licenses and Permits	—	1,305	1,305	25,453	776	26,229
Fines and Forfeitures						
Vehicle Code Fines	—	—	—	—	—	—
Other Fines, Forfeitures, and Penalties	25,396	—	25,396	—	17,624	17,624
Revenue From Use of Money and Property						
Investment Earnings	82,911	31,466	114,377	41,523	16,923	58,446
Rents, Concessions, Royalties and Other	272,007	21,190	293,197	—	115	115
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	301,963	301,963	—	311,823	311,823
State Homeowners Property Tax Relief	—	17,933	17,933	—	2,130	2,130
State Gasoline Tax	131,409	—	131,409	132,209	—	132,209
Other State Grants	303,606	24,246	327,852	885,409	201	885,610
County Grants	—	—	—	—	—	—
Federal Grants	56,043	—	56,043	1,104,769	—	1,104,769
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	71,046	—	71,046	6,750	—	6,750
Special Police Department Services	—	—	—	47,778	—	47,778
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	—	—	—	—	—	—
Sewer Service Charges and Connection Fees	669,826	—	669,826	322,601	—	322,601
Solid Waste Revenues	—	—	—	443,088	—	443,088
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	23,125	—	23,125	—	—	—
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	507,949	—	507,949	417,410	—	417,410
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	8,295	—	8,295
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	105,533	—	105,533	148,602	—	148,602
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	43,630	43,630
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	270,355	170,251	440,606	—	44,114	44,114
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	274,000	—	274,000
Total Functional and General Revenues	$ 4,318,680	$ 2,135,973	$ 6,454,653	$ 3,966,854	$ 1,135,409	$ 5,102,263

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Woodland (Yolo County) Functional Revenues	Woodland (Yolo County) General Revenues	Woodland (Yolo County) Total Revenues	Woodside (San Mateo County) Functional Revenues	Woodside (San Mateo County) General Revenues	Woodside (San Mateo County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 7,440,596	$ 7,440,596	$ —	$ 1,141,713	$ 1,141,713
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	—	—	—	57,723	57,723
Sales and Use Taxes	—	11,150,055	11,150,055	—	331,748	331,748
Transportation Tax	855,242	—	855,242	184,409	—	184,409
Transient Lodging Taxes	—	715,634	715,634	—	—	—
Franchises	—	1,416,716	1,416,716	—	245,781	245,781
Business License Taxes	—	107,262	107,262	—	138,330	138,330
Real Property Transfer Taxes	—	—	—	—	159,481	159,481
Utility Users Tax	—	807,102	807,102	—	—	—
Other Non-Property Taxes	—	—	—	489,701	—	489,701
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	—	—	—	—	—	—
Lighting	—	—	—	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,855,513	—	2,855,513	452,491	—	452,491
Other Licenses and Permits	517	—	517	20,872	—	20,872
Fines and Forfeitures						
Vehicle Code Fines	91,675	—	91,675	31,823	—	31,823
Other Fines, Forfeitures, and Penalties	52,461	34,104	86,565	—	1,534	1,534
Revenue From Use of Money and Property						
Investment Earnings	343,211	231,974	575,185	37,739	54,017	91,756
Rents, Concessions, Royalties and Other	—	436	436	3,626	—	3,626
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,537,317	2,537,317	—	269,617	269,617
State Homeowners Property Tax Relief	—	139,493	139,493	—	11,151	11,151
State Gasoline Tax	977,065	—	977,065	110,750	—	110,750
Other State Grants	2,953,517	1,699	2,955,216	121,928	272	122,200
County Grants	—	—	—	192,895	—	192,895
Federal Grants	1,220,287	—	1,220,287	25,000	—	25,000
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	252,479	—	252,479	308,380	—	308,380
Special Police Department Services	435,189	—	435,189	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	49,029	—	49,029	—	—	—
Engineering Fees, Inspections, and Other	295,998	—	295,998	200,848	—	200,848
Sewer Service Charges and Connection Fees	5,431,271	—	5,431,271	248,459	—	248,459
Solid Waste Revenues	227,678	—	227,678	—	—	—
Parking Facilities	367,521	—	367,521	—	—	—
Parks and Recreation Fees	1,240,948	—	1,240,948	119,116	—	119,116
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	4,148,888	—	4,148,888	—	—	—
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	85,665	—	85,665
Other Current Service Charges	9,087,628	—	9,087,628	114,530	—	114,530
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	—	—
Contributions from Non-Government Sources	83,549	—	83,549	477,526	—	477,526
Other Sources of Revenues	2,401,423	3,875,861	6,277,284	6,291	—	6,291
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	1,000,000	—	1,000,000	—	—	—
Total Functional and General Revenues	$ 34,371,089	$ 28,458,249	$ 62,829,338	$ 3,232,049	$ 2,411,367	$ 5,643,416

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Yorba Linda (Orange County) Functional Revenues	Yorba Linda (Orange County) General Revenues	Yorba Linda (Orange County) Total Revenues	Yountville (Napa County) Functional Revenues	Yountville (Napa County) General Revenues	Yountville (Napa County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 8,090,425	$ 8,090,425	$ —	$ 335,403	$ 335,403
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	325,520	325,520	—	—	—
Sales and Use Taxes	—	6,035,428	6,035,428	—	446,040	446,040
Transportation Tax	—	—	—	47,000	—	47,000
Transient Lodging Taxes	—	292,398	292,398	—	2,411,098	2,411,098
Franchises	—	1,364,534	1,364,534	—	49,789	49,789
Business License Taxes	—	400,855	400,855	—	5,787	5,787
Real Property Transfer Taxes	—	665,921	665,921	—	19,225	19,225
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	1,730,444	—	1,730,444	12,278	—	12,278
Special Benefit Assessments						
Fire and Paramedics	—	—	—	—	—	—
Police	208,155	—	208,155	—	—	—
Lighting	4,892,967	—	4,892,967	—	—	—
Other	—	—	—	—	—	—
Licenses and Permits						
Construction Permits	2,956,190	—	2,956,190	17,227	—	17,227
Other Licenses and Permits	—	—	—	—	—	—
Fines and Forfeitures						
Vehicle Code Fines	335,623	—	335,623	10,735	—	10,735
Other Fines, Forfeitures, and Penalties	8,167	29,654	37,821	3,514	—	3,514
Revenue From Use of Money and Property						
Investment Earnings	324,296	262,106	586,402	39,517	66,061	105,578
Rents, Concessions, Royalties and Other	379,291	1,535	380,826	3,675	7,536	11,211
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,871,111	2,871,111	—	183,171	183,171
State Homeowners Property Tax Relief	—	106,876	106,876	—	2,871	2,871
State Gasoline Tax	1,160,917	—	1,160,917	78,687	—	78,687
Other State Grants	—	91,816	91,816	44,717	118	44,835
County Grants	126,465	—	126,465	500,000	—	500,000
Federal Grants	414,577	—	414,577	1,082,732	—	1,082,732
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	118,000	—	118,000	8,123	—	8,123
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	411,489	—	411,489	—	—	—
Sewer Service Charges and Connection Fees	—	—	—	654,693	—	654,693
Solid Waste Revenues	3,952,219	—	3,952,219	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,067,163	—	1,067,163	105,125	—	105,125
Golf Course Fees	5,665,361	—	5,665,361	—	—	—
Water Service Charges and Connection Fees	—	—	—	422,552	—	422,552
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	1,631,751	—	1,631,751	—	—	—
Other Current Service Charges	127,283	—	127,283	92,586	—	92,586
Other Revenues						
Sale of Real and Personal Property	—	—	—	—	1,450	1,450
Contributions from Non-Government Sources	177,665	—	177,665	121,161	—	121,161
Other Sources of Revenues	—	—	—	15,200	—	15,200
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	2,820,651	—	2,820,651
Total Functional and General Revenues	$ 25,688,023	$ 20,538,179	$ 46,226,202	$ 6,080,173	$ 3,528,549	$ 9,608,722

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Yreka (Siskiyou County) Functional Revenues	Yreka (Siskiyou County) General Revenues	Yreka (Siskiyou County) Total Revenues	Yuba City (Sutter County) Functional Revenues	Yuba City (Sutter County) General Revenues	Yuba City (Sutter County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 673,158	$ 673,158	$ —	$ 6,775,398	$ 6,775,398
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	1,798	1,798	—	37,703	37,703
Sales and Use Taxes	—	1,860,735	1,860,735	—	8,283,376	8,283,376
Transportation Tax	—	—	—	1,303,315	—	1,303,315
Transient Lodging Taxes	—	421,483	421,483	—	549,938	549,938
Franchises	—	181,182	181,182	—	1,031,819	1,031,819
Business License Taxes	—	67,128	67,128	—	559,705	559,705
Real Property Transfer Taxes	—	16,278	16,278	—	277,735	277,735
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	—	—	—	1,553,734	—	1,553,734
Special Benefit Assessments						
Fire and Paramedics	—	—	—	81,641	—	81,641
Police	—	—	—	—	—	—
Lighting	—	—	—	81,663	—	81,663
Other	—	—	—	295,487	—	295,487
Licenses and Permits						
Construction Permits	41,301	—	41,301	1,966,174	—	1,966,174
Other Licenses and Permits	9,336	7,387	16,723	718,997	—	718,997
Fines and Forfeitures						
Vehicle Code Fines	52,701	—	52,701	336,764	—	336,764
Other Fines, Forfeitures, and Penalties	122	70,968	71,090	—	125,504	125,504
Revenue From Use of Money and Property						
Investment Earnings	276,983	89,079	366,062	470,276	1,775,090	2,245,366
Rents, Concessions, Royalties and Other	—	—	—	—	85,264	85,264
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	329,024	329,024	—	2,143,037	2,143,037
State Homeowners Property Tax Relief	—	17,755	17,755	—	126,007	126,007
State Gasoline Tax	151,576	—	151,576	898,006	—	898,006
Other State Grants	536,065	212	536,277	777,375	1,410	778,785
County Grants	63,923	—	63,923	—	—	—
Federal Grants	165,265	—	165,265	1,633,862	—	1,633,862
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	27,946	—	27,946	821,645	—	821,645
Special Police Department Services	3,204	—	3,204	142,306	—	142,306
Special Fire Department Services and First Aid and Ambulance Charges	34,664	—	34,664	99,504	—	99,504
Engineering Fees, Inspections, and Other	4,088	—	4,088	—	—	—
Sewer Service Charges and Connection Fees	894,449	—	894,449	10,731,002	—	10,731,002
Solid Waste Revenues	801,743	—	801,743	—	—	—
Parking Facilities	6,559	—	6,559	—	—	—
Parks and Recreation Fees	22,494	—	22,494	663,693	—	663,693
Golf Course Fees	—	—	—	—	—	—
Water Service Charges and Connection Fees	1,399,529	—	1,399,529	10,395,107	—	10,395,107
Electric Revenues	—	—	—	—	—	—
Gas Revenues	—	—	—	—	—	—
Airport Revenues	—	—	—	—	—	—
Port and Harbor Revenues	—	—	—	—	—	—
Hospital Revenues	—	—	—	—	—	—
Transit Revenues	—	—	—	—	—	—
Quasi-External Transactions	—	—	—	—	—	—
Other Current Service Charges	110,336	—	110,336	16,119	—	16,119
Other Revenues						
Sale of Real and Personal Property	—	—	—	734,004	—	734,004
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	51,776	238,320	290,096	336,166	—	336,166
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	1,055,847	—	1,055,847
Total Functional and General Revenues	$ 4,654,060	$ 3,974,507	$ 8,628,567	$ 35,112,687	$ 21,771,986	$ 56,884,673

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Yucaipa (San Bernardino County) Functional Revenues	Yucaipa (San Bernardino County) General Revenues	Yucaipa (San Bernardino County) Total Revenues	Yucca Valley (San Bernardino County) Functional Revenues	Yucca Valley (San Bernardino County) General Revenues	Yucca Valley (San Bernardino County) Total Revenues
Taxes						
Secured and Unsecured Property Tax	$ —	$ 3,170,774	$ 3,170,774	$ —	$ 1,934,967	$ 1,934,967
Voter Approved Indebtedness Property Tax	—	—	—	—	—	—
Other Property Taxes	—	162,484	162,484	—	3,377	3,377
Sales and Use Taxes	—	2,151,639	2,151,639	—	2,523,430	2,523,430
Transportation Tax	594,975	—	594,975	—	—	—
Transient Lodging Taxes	—	19,848	19,848	—	127,344	127,344
Franchises	—	904,480	904,480	—	649,130	649,130
Business License Taxes	—	91,875	91,875	—	—	—
Real Property Transfer Taxes	—	259,843	259,843	—	97,133	97,133
Utility Users Tax	—	—	—	—	—	—
Other Non-Property Taxes	3,445,124	—	3,445,124	—	—	—
Special Benefit Assessments						
Fire and Paramedics	2,439,009	—	2,439,009	—	—	—
Police	—	—	—	—	—	—
Lighting	133,417	—	133,417	—	—	—
Other	13,572	—	13,572	—	—	—
Licenses and Permits						
Construction Permits	1,473,760	—	1,473,760	—	—	—
Other Licenses and Permits	—	463	463	28,578	—	28,578
Fines and Forfeitures						
Vehicle Code Fines	177,166	—	177,166	3,884	—	3,884
Other Fines, Forfeitures, and Penalties	—	2,909	2,909	46,437	1,775	48,212
Revenue From Use of Money and Property						
Investment Earnings	135,183	355,798	490,981	—	86,677	86,677
Rents, Concessions, Royalties and Other	—	—	—	72,094	405	72,499
Intergovernmental						
State Motor Vehicle In-Lieu Tax	—	2,095,867	2,095,867	—	1,112,352	1,112,352
State Homeowners Property Tax Relief	—	100,642	100,642	—	40,066	40,066
State Gasoline Tax	847,900	—	847,900	339,238	—	339,238
Other State Grants	3,478,166	1,526	3,479,692	1,700,195	14,207	1,714,402
County Grants	—	—	—	—	—	—
Federal Grants	21,484	—	21,484	743,568	—	743,568
Other Taxes In-Lieu	—	—	—	—	—	—
Current Service Charges						
Zoning, Subdivision, and Plan Checking Fees	346,422	—	346,422	129,172	—	129,172
Special Police Department Services	—	—	—	—	—	—
Special Fire Department Services and First Aid and Ambulance Charges	—	—	—	—	—	—
Engineering Fees, Inspections, and Other	88,920	—	88,920	649,952	—	649,952
Sewer Service Charges and Connection Fees	—	—	—	—	—	—
Solid Waste Revenues	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—
Parks and Recreation Fees	1,150,723	—	1,150,723	161,408	—	161,408
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	32,684	—	32,684	106,969	—	106,969
Other Revenues						
Sale of Real and Personal Property	—	10,262	10,262	—	8,683	8,683
Contributions from Non-Government Sources	—	—	—	—	—	—
Other Sources of Revenues	34,834	6,272	41,106	2,272	35,476	37,748
Other Financing Sources						
Sale of Bonds	—	—	—	—	—	—
Notes and Other	—	—	—	—	—	—
Total Functional and General Revenues	$ 14,413,339	$ 9,334,682	$ 23,748,021	$ 3,983,767	$ 6,635,022	$ 10,618,789

Table 3. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Revenues

Revenue Account	Functional Revenues	General Revenues	Total Revenues	% of the State Total
Taxes				
Secured and Unsecured Property Tax	$ —	$ 3,748,616,889	$ 3,748,616,889	7.79
Voter Approved Indebtedness Property Tax	414,378,996	—	414,378,996	0.86
Other Property Taxes	—	160,087,525	160,087,525	0.33
Sales and Use Taxes	—	4,319,802,152	4,319,802,152	8.98
Transportation Tax	731,366,306	—	731,366,306	1.52
Transient Lodging Taxes	35,769,045	948,680,330	984,449,375	2.05
Franchises	—	747,092,498	747,092,498	1.55
Business License Taxes	—	872,255,056	872,255,056	1.81
Real Property Transfer Taxes	—	544,646,190	544,646,190	1.13
Utility Users Tax	—	1,566,676,801	1,566,676,801	3.26
Other Non-Property Taxes	781,434,940	459,026,327	1,240,461,267	2.58
Special Benefit Assessments				
Fire and Paramedics	53,366,134	—	53,366,134	0.11
Police	58,592,320	—	58,592,320	0.12
Lighting	147,608,624	—	147,608,624	0.31
Other	315,860,845	—	315,860,845	0.66
Licenses and Permits				
Construction Permits	529,948,707	—	529,948,707	1.10
Other Licenses and Permits	126,794,187	31,187,531	157,981,718	0.33
Fines and Forfeitures				
Vehicle Code Fines	318,927,693	—	318,927,693	0.66
Other Fines, Forfeitures, and Penalties	38,469,182	140,720,419	179,189,601	0.37
Revenue From Use of Money and Property				
Investment Earnings	522,555,757	247,433,304	769,989,061	1.60
Rents, Concessions, Royalties and Other	194,949,446	224,219,802	419,169,248	0.87
Intergovernmental				
State Motor Vehicle In-Lieu Tax	—	1,407,415,003	1,407,415,003	2.93
State Homeowners Property Tax Relief	4,725,065	48,342,523	53,067,588	0.11
State Gasoline Tax	563,195,517	—	563,195,517	1.17
Other State Grants	1,441,218,931	60,983,002	1,502,201,933	3.12
County Grants	322,597,351	10,003,371	332,600,722	0.69
Federal Grants	2,345,214,512	—	2,345,214,512	4.88
Other Taxes In-Lieu	30,760,169	71,602,904	102,363,073	0.21
Current Service Charges				
Zoning, Subdivision, and Plan Checking Fees	471,355,054	—	471,355,054	0.98
Special Police Department Services	167,193,669	—	167,193,669	0.35
Special Fire Department Services and First Aid and Ambulance Charges	274,821,273	—	274,821,273	0.57
Engineering Fees, Inspections, and Other	301,680,708	—	301,680,708	0.63
Sewer Service Charges and Connection Fees	2,449,177,674	—	2,449,177,674	5.09
Solid Waste Revenues	1,235,340,270	—	1,235,340,270	2.57
Parking Facilities	222,945,199	—	222,945,199	0.46
Parks and Recreation Fees	420,625,374	—	420,625,374	0.87
Golf Course Fees	163,305,940	—	163,305,940	0.34
Water Service Charges and Connection Fees	3,058,838,178	—	3,058,838,178	6.36
Electric Revenues	4,443,204,015	—	4,443,204,015	9.24
Gas Revenues	114,045,077	—	114,045,077	0.24
Airport Revenues	1,328,493,803	—	1,328,493,803	2.76
Port and Harbor Revenues	824,675,896	—	824,675,896	1.71
Hospital Revenues	522,804,855	—	522,804,855	1.09
Transit Revenues	274,063,284	—	274,063,284	0.57
Quasi-External Transactions	536,299,245	—	536,299,245	1.12
Other Current Service Charges	1,523,580,464	—	1,523,580,464	3.17
Other Revenues				
Sale of Real and Personal Property	110,632,167	55,243,328	165,875,495	0.34
Contributions from Non-Government Sources	361,192,494	39,921,901	401,114,395	0.83
Other Sources of Revenues	1,552,132,001	351,626,286	1,903,758,287	3.96
Other Financing Sources				
Sale of Bonds	1,728,633,114	—	1,728,633,114	3.59
Notes and Other	971,842,246	—	971,842,246	2.02
Total Functional and General Revenues	$ 32,034,615,727	$ 16,055,583,142	$ 48,090,198,869	100.00

Table 4. Cities Annual Report — Fiscal Year 2003-04
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	$ 45,864	—	$ —	$ 45,864	$ —	$ 45,864	$ 897,445	—	$ —	$ 897,445	$ —	$ 897,445
Management and Support	1,782,066	—	—	1,782,066	287,926	1,494,140	1,831,416	—	139,243	1,970,659	87,166	1,883,493
Public Safety												
Police	9,634,790	D	—	9,634,790	7,761,319	1,873,471	2,484,020	C	500	2,484,520	261,771	2,222,749
Fire	1,509,169	D	—	1,509,169	—	1,509,169	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	142,078	—	6,608	148,686	44,372	104,314	23,588	—	—	23,588	—	23,588
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	236	—	—	236	—	236
Other	—	—	—	—	—	—	—	—	—	—	5,452	(5,452)
Transportation												
Streets, Highways, and Storm Drains	399,742	—	—	399,742	1,178,666	(778,924)	890,857	—	1,909,998	2,800,855	4,420,165	(1,619,310)
Street Trees and Landscaping	—	—	—	—	—	—	430,905	—	—	430,905	25,707	405,198
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	459,125	A	—	459,125	296,685	162,440	976,706	D	—	976,706	1,003,044	(26,338)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	80,184	(80,184)
Community Development												
Planning	169,650	AE	—	169,650	17,085	152,565	690,638	B	500	691,138	1,985	689,153
Construction and Engineering Regulation Enforcement	722,849	—	4,900	727,749	1,277,739	(549,990)	406,380	—	—	406,380	1,152,797	(746,417)
Redevelopment	—	—	—	—	—	—	171,303	—	—	171,303	—	171,303
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	413,394	(413,394)
Other	—	—	—	—	—	—	3,783	—	—	3,783	49,191	(45,408)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,514,219	E	—	1,514,219	1,747,273	(233,054)	120,224	E	—	120,224	107,307	12,917
Sewers	—	F	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	248,345	AE	481,360	729,705	632,614	97,091	754,057	A	1,080,654	1,834,711	474,365	1,360,346
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	710,830	(710,830)	—	C	—	—	32,039	(32,039)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	18,230	—	—	18,230	—	18,230	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	75,000	(75,000)
Public Utilities												
Water	—	F	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,321	—	—	2,321	354,577	(352,256)
Total Expenditures	$ 16,646,127		$ 492,868	$ 17,138,995	$ 13,954,509	$ 3,184,486	$ 9,683,879		$ 3,130,895	$ 12,814,774	$ 8,544,144	$ 4,270,630

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 1,292,749	—	$ 20,782	$ 1,313,531	$ —	$ 1,313,531	$ 362,681	—	$ —	$ 362,681	$ —	$ 362,681
Management and Support	8,929,399	—	(175,571)	8,753,828	10,740,208	(1,986,380)	3,475,526	—	33,195	3,508,721	2,252,155	1,256,566
Public Safety												
Police	21,096,750	A	1,026,480	22,123,230	1,280,270	20,842,960	3,545,083	A	—	3,545,083	331,923	3,213,160
Fire	6,641,004	A	349,392	6,990,396	469,780	6,520,616	1,808,371	A	—	1,808,371	164,568	1,643,803
Emergency Medical Services	11,512,311	A	320,923	11,833,234	2,160,280	9,672,954	1,170,439	A	—	1,170,439	981,767	188,672
Animal Regulation	281,548	—	1,575	283,123	65,069	218,054	—	—	—	—	1,881	(1,881)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	385,161	A	13,304	398,465	—	398,465	28,673	D	—	28,673	—	28,673
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	111,436	—	—	111,436	—	111,436
Transportation												
Streets, Highways, and Storm Drains	2,567,449	—	3,061,395	5,628,844	1,689,389	3,939,455	2,453,820	—	1,646,110	4,099,930	1,247,988	2,851,942
Street Trees and Landscaping	—	—	186,895	186,895	—	186,895	61,842	—	—	61,842	509,077	(447,235)
Parking Facilities	76,432	—	—	76,432	548,511	(472,079)	—	—	—	—	—	—
Public Transit	3,090,790	J	—	3,090,790	3,979,589	(888,799)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,723,609	A	374,318	3,097,927	1,051,522	2,046,405	237,692	A	—	237,692	52,959	184,733
Construction and Engineering Regulation Enforcement	1,917,521	—	316,764	2,234,285	3,553,422	(1,319,137)	356,538	—	—	356,538	458,800	(102,262)
Redevelopment	—	—	—	—	466,784	(466,784)	—	—	—	—	293,788	(293,788)
Housing	2,994,323	—	11,371	3,005,694	2,138,895	866,799	—	—	—	—	—	—
Employment	—	—	135,920	135,920	—	135,920	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	61,812	—	7,166	68,978	—	68,978	223,514	—	—	223,514	617,112	(393,598)
Health												
Physical and Mental Health	155,058	—	—	155,058	—	155,058	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	590,336	E	1,353	591,689	1,328,529	(736,840)	91,560	AE	—	91,560	124,697	(33,137)
Sewers	3,142,678	A	1,460	3,144,138	5,256,896	(2,112,758)	575,794	A	—	575,794	1,744,803	(1,169,009)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	13,330	—	—	13,330	1,375	11,955	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,824,858	A	1,119,662	5,944,520	2,223,576	3,720,944	1,173,623	A	39,059	1,212,682	571,504	641,178
Marinas and Wharfs	—	—	117,554	117,554	737,136	(619,582)	—	—	—	—	—	—
Libraries	3,237,775	A	1,729,534	4,967,309	1,530,727	3,436,582	652,198	D	—	652,198	410,333	241,865
Museums	—	—	21,537	21,537	—	21,537	—	—	—	—	—	—
Golf Courses	4,047,851	—	—	4,047,851	5,083,371	(1,035,520)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	272,328	—	17,357	289,685	898,367	(608,682)
Other	—	—	—	—	—	—	—	—	—	—	385,515	(385,515)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	64,189,803	—	474,460	64,664,263	46,518,435	18,145,828	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 143,772,547		$ 9,116,274	$ 152,888,821	$ 90,823,764	$ 62,065,057	$ 16,601,118		$ 1,735,721	$ 18,336,839	$ 11,047,237	$ 7,289,602

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 595,802	—	$ 901	$ 596,703	$ —	$ 596,703	$ 24,000	—	$ —	$ 24,000	$ —	$ 24,000
Management and Support	1,864,787	—	188,273	2,053,060	642,558	1,410,502	2,830,930	—	—	2,830,930	1,186,780	1,644,150
Public Safety												
Police	16,648,034	A	346,240	16,994,274	5,778,083	11,216,191	4,129,261	D	98,655	4,227,916	261,211	3,966,705
Fire	7,959,639	A	285,490	8,245,129	72,352	8,172,777	—	D	—	—	—	—
Emergency Medical Services	1,787,920	A	6,484	1,794,404	844,863	949,541	—	D	—	—	—	—
Animal Regulation	59,503	—	—	59,503	—	59,503	75,471	—	—	75,471	—	75,471
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,926,107	AI	340,244	2,266,351	839,192	1,427,159	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	98,244	—	—	98,244	—	98,244
Transportation												
Streets, Highways, and Storm Drains	7,034,891	—	44,501	7,079,392	6,404,227	675,165	618,203	—	590,086	1,208,289	1,167,573	40,716
Street Trees and Landscaping	745,964	—	—	745,964	2,083,344	(1,337,380)	—	—	—	—	—	—
Parking Facilities	1,049,181	—	—	1,049,181	—	1,049,181	—	—	—	—	—	—
Public Transit	1,974,401	EJ	3,039	1,977,440	1,554,983	422,457	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	478,934	(478,934)	581,822	E	—	581,822	240,509	341,313
Construction and Engineering Regulation Enforcement	1,353,679	—	9,300	1,362,979	1,087,709	275,270	504,943	—	—	504,943	307,032	197,911
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	773,286	—	—	773,286	3,176,857	(2,403,571)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	29,235	—	—	29,235	—	29,235
Other	856,321	—	—	856,321	—	856,321	66,666	—	—	66,666	31,484	35,182
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,726,458	E	193,391	6,919,849	7,032,239	(112,390)	—	H	—	—	—	—
Sewers	930,742	A	135,822	1,066,564	1,014,087	52,477	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	52,339	—	41,335	93,674	—	93,674	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,111,784	AE	49,901	5,161,685	845,108	4,316,577	25,647	J	1,300	26,947	—	26,947
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,734,453	A	285,995	2,020,448	219,066	1,801,382	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,883,426	—	—	1,883,426	1,753,340	130,086	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	171,036	—	174,570	345,606	—	345,606
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,159,355	A	1,650,121	9,809,476	8,849,305	960,171	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	134,365	(134,365)	—	—	—	—	—	—
Total Expenditures	$ 69,228,072		$ 3,581,037	$ 72,809,109	$ 42,810,612	$ 29,998,497	$ 9,155,458		$ 864,611	$ 10,020,069	$ 3,194,589	$ 6,825,480

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 32,850	—	$ —	$ 32,850	$ —	$ 32,850	$ —	—	$ —	$ —	$ —	$ —
Management and Support	173,347	—	—	173,347	—	173,347	1,463	—	—	1,463	5,100	(3,637)
Public Safety												
Police	718,333	A	45,243	763,576	193,740	569,836	91,263	D	—	91,263	100,000	(8,737)
Fire	112,027	AB	24,002	136,029	2,421	133,608	300	BF	—	300	—	300
Emergency Medical Services	—	D	—	—	—	—	—	BFGI	—	—	—	—
Animal Regulation	25,707	—	—	25,707	6,381	19,326	289	—	—	289	—	289
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	7,189	E	—	7,189	—	7,189
Disaster Preparedness	826	—	—	826	—	826	—	—	—	—	189	(189)
Other	8,789	—	—	8,789	22,765	(13,976)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	257,602	—	—	257,602	354,809	(97,207)	35,338	—	—	35,338	14,162	21,176
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	69,808	AD	—	69,808	3,068	66,740	3,150	DE	—	3,150	—	3,150
Construction and Engineering Regulation Enforcement	8,338	—	—	8,338	11,603	(3,265)	3,599	—	—	3,599	6,583	(2,984)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,820	—	—	6,820	—	6,820
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	79	—	—	79	—	79
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	387,625	A	—	387,625	455,079	(67,454)	81,720	A	—	81,720	85,637	(3,917)
Cemeteries	—	—	—	—	—	—	617	—	—	617	513	104
Other	1,770	—	—	1,770	—	1,770	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	60,865	D	—	60,865	11,512	49,353	12,921	B	—	12,921	—	12,921
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	2,186	—	—	2,186	—	2,186
Golf Courses	2,024	—	—	2,024	10,071	(8,047)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	40	—	—	40	—	40
Other	8,360	—	—	8,360	—	8,360	—	—	—	—	—	—
Public Utilities												
Water	726,051	A	—	726,051	597,775	128,276	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	26,945	(26,945)	—	—	—	—	—	—
Total Expenditures	$ 2,594,322		$ 69,245	$ 2,663,567	$ 1,696,169	$ 967,398	$ 246,974		$ —	$ 246,974	$ 212,184	$ 34,790

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 611,776	—	$ 34,068	$ 645,844	$ —	$ 645,844	$ 5,179,376	—	$ 28,962	$ 5,208,338	$ 882,437	$ 4,325,901
Management and Support	358,826	—	18,830	377,656	6,750	370,906	36,128,552	—	4,712,426	40,840,978	8,916,607	31,924,371
Public Safety												
Police	2,144,428	D	40,316	2,184,744	190,783	1,993,961	76,340,977	A	1,299,586	77,640,563	10,075,275	67,565,288
Fire	—	H	—	—	—	—	36,000,043	A	178,901	36,178,944	7,090,456	29,088,488
Emergency Medical Services	—	H	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	25,000	—	—	25,000	—	25,000	741,000	—	—	741,000	—	741,000
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	54,672	A	—	54,672	—	54,672	1,160,923	A	—	1,160,923	26,505	1,134,418
Disaster Preparedness	—	—	—	—	—	—	236,999	—	—	236,999	—	236,999
Other	—	—	—	—	1,498	(1,498)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	852,475	—	411,482	1,263,957	1,823,353	(559,396)	11,758,124	—	20,219,125	31,977,249	27,729,944	4,247,305
Street Trees and Landscaping	—	—	—	—	—	—	2,671,823	—	—	2,671,823	38,088	2,633,735
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	128,805	A	—	128,805	103,614	25,191	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	433,408	A	2,293	435,701	97,519	338,182	3,720,248	A	437,297	4,157,545	4,597,637	(440,092)
Construction and Engineering Regulation Enforcement	1,689,717	—	3,847	1,693,564	1,985,277	(291,713)	10,281,239	—	20,999	10,302,238	2,416,289	7,885,949
Redevelopment	—	—	—	—	—	—	2,416,789	—	2,173,592	4,590,381	7,442,889	(2,852,508)
Housing	—	—	—	—	696,034	(696,034)	61,216,000	—	2,628,000	63,844,000	60,355,000	3,489,000
Employment	6,654	—	—	6,654	16,782	(10,128)	2,420,010	—	161	2,420,171	2,532,602	(112,431)
Community Promotion	109,030	—	—	109,030	8,697	100,333	5,291,358	—	1,524	5,292,882	—	5,292,882
Other	—	—	—	—	520,438	(520,438)	3,428,088	—	2,751,374	6,179,462	4,961,188	1,218,274
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	40,959,000	E	—	40,959,000	48,287,000	(7,328,000)
Sewers	2,445,438	A	1,829,115	4,274,553	6,274,550	(1,999,997)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	24,775	—	—	24,775	111,000	(86,225)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,462,825	A	118,198	1,581,023	1,391,829	189,194	16,103,591	ABE	1,676,432	17,780,023	5,319,829	12,460,194
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	87,263	I	—	87,263	—	87,263	7,201,622	A	448,634	7,650,256	2,545,924	5,104,332
Museums	—	—	—	—	—	—	329,388	—	—	329,388	—	329,388
Golf Courses	—	—	—	—	—	—	3,842,000	—	4,092,000	7,934,000	5,549,000	2,385,000
Sports Arenas and Stadiums	—	—	—	—	—	—	39,039,000	—	2,836,000	41,875,000	36,963,000	4,912,000
Community Center and Auditoriums	307,575	—	—	307,575	—	307,575	—	—	—	—	—	—
Other	26,164	—	—	26,164	37,713	(11,549)	2,596,558	—	984,904	3,581,462	327,404	3,254,058
Public Utilities												
Water	3,159,293	A	8,047,227	11,206,520	6,996,381	4,210,139	37,852,000	A	9,504,000	47,356,000	46,617,000	739,000
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	267,050,000	—	39,417,000	306,467,000	360,029,000	(53,562,000)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,928,124		$ 10,505,376	$ 24,433,500	$ 20,262,218	$ 4,171,282	$ 673,964,708		$ 93,410,917	$ 767,375,625	$ 642,703,074	$ 124,672,551

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 79,038	—	$ —	$ 79,038	$ —	$ 79,038	$ 10,417	—	$ —	$ 10,417	$ —	$ 10,417
Management and Support	610,079	—	—	610,079	116,926	493,153	794,494	—	—	794,494	50,000	744,494
Public Safety												
Police	2,346,976	A	292,066	2,639,042	452,130	2,186,912	795,340	A	—	795,340	269,515	525,825
Fire	—	F	—	—	—	—	269,855	AB	—	269,855	8,691	261,164
Emergency Medical Services	—	E	—	—	—	—	10	ABI	—	10	—	10
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	56,000	I	—	56,000	—	56,000	—	E	—	—	109,668	(109,668)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,658	—	—	1,658	—	1,658	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	346,541	—	2,355,060	2,701,601	1,606,980	1,094,621	159,307	—	670,864	830,171	648,791	181,380
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	193,842	A	—	193,842	—	193,842	193,535	ABF	—	193,535	—	193,535
Construction and Engineering Regulation Enforcement	268,187	—	—	268,187	926,559	(658,372)	245,948	—	—	245,948	490,416	(244,468)
Redevelopment	2,016,124	—	—	2,016,124	1,274,723	741,401	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	46,815	—	—	46,815	7,169	39,646	21,054	—	—	21,054	—	21,054
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	1,195,375	A	42,390	1,237,765	1,197,097	40,668	1,873,074	A	—	1,873,074	1,582,610	290,464
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	89,439	—	—	89,439	26,677	62,762	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	584,522	A	—	584,522	214,085	370,437	24,580	A	—	24,580	28,283	(3,703)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	56,928	—	—	56,928	—	56,928
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,133,118	A	685,905	1,819,023	1,481,024	337,999	963,973	A	—	963,973	1,473,072	(509,099)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,967,714		$ 3,375,421	$ 12,343,135	$ 7,303,370	$ 5,039,765	$ 5,408,515		$ 670,864	$ 6,079,379	$ 4,661,046	$ 1,418,333

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 2003-04 — (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	$ 930,025	—	$ —	$ 930,025	$ —	$ 930,025	$ 206,759	—	$ —	$ 206,759	$ —	$ 206,759
Management and Support	4,373,341	—	222,785	4,596,126	1,957,445	2,638,681	4,583,439	—	1,112	4,584,551	30,292	4,554,259
Public Safety												
Police	18,906,368	AB	1,461,770	20,368,138	2,377,917	17,990,221	5,734,137	D	—	5,734,137	336,925	5,397,212
Fire	—	H	—	—	—	—	—	J	—	—	11,345	(11,345)
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	742,092	—	—	742,092	274,720	467,372	431,915	—	28,943	460,858	203,324	257,534
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,041,919	A	—	1,041,919	—	1,041,919	64,084	E	—	64,084	61,994	2,090
Disaster Preparedness	63,979	—	—	63,979	—	63,979	48,938	—	—	48,938	—	48,938
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,122,008	—	5,203,245	9,325,253	7,314,868	2,010,385	1,811,732	—	3,934,967	5,746,699	6,679,680	(932,981)
Street Trees and Landscaping	3,068,813	—	2,896,492	5,965,305	1,236,050	4,729,255	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	175,909	H	—	175,909	244,740	(68,831)	80,000	F	—	80,000	96,585	(16,585)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	826,428	A	—	826,428	—	826,428	403,265	A	14,000	417,265	649,040	(231,775)
Construction and Engineering Regulation Enforcement	4,261,081	—	—	4,261,081	3,144,143	1,116,938	1,131,692	—	—	1,131,692	408,932	722,760
Redevelopment	2,057,270	—	—	2,057,270	—	2,057,270	—	—	—	—	—	—
Housing	—	—	—	—	684,734	(684,734)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,283,214	—	—	1,283,214	21,470	1,261,744	118,423	—	—	118,423	192,790	(74,367)
Other	—	—	—	—	—	—	786,772	—	48,000	834,772	392,653	442,119
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	5,469,778	E	—	5,469,778	6,711,364	(1,241,586)
Sewers	2,740,746	A	—	2,740,746	6,084,898	(3,344,152)	1,596,363	A	—	1,596,363	2,623,577	(1,027,214)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,153,183	A	2,281,792	4,434,975	1,281,225	3,153,750	1,815,248	A	22,870	1,838,118	1,094,185	743,933
Marinas and Wharfs	474,875	—	—	474,875	724,459	(249,584)	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	1,016,834	—	—	1,016,834	781,305	235,529	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,327	(10,327)
Public Utilities												
Water	17,694,074	A	—	17,694,074	25,274,676	(7,580,602)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 65,932,159		$ 12,066,084	$ 77,998,243	$ 51,402,650	$ 26,595,593	$ 24,282,545		$ 4,049,892	$ 28,332,437	$ 19,503,013	$ 8,829,424

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 703,663	—	$ —	$ 703,663	$ —	$ 703,663	$ 214,934	—	$ —	$ 214,934	$ —	$ 214,934
Management and Support	6,667,039	—	427,047	7,094,086	1,716,439	5,377,647	795,692	—	80,440	876,132	243,332	632,800
Public Safety												
Police	10,868,908	A	3,146,118	14,015,026	1,587,896	12,427,130	3,302,799	AB	41,813	3,344,612	383,391	2,961,221
Fire	7,405,433	A	609,031	8,014,464	70,137	7,944,327	—	H	—	—	—	—
Emergency Medical Services	192,269	A	12,477	204,746	764,971	(560,225)	—	E	—	—	—	—
Animal Regulation	69,388	—	—	69,388	—	69,388	66,199	—	—	66,199	11,817	54,382
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	649,320	J	30,544	679,864	310,906	368,958	52,232	A	11,356	63,588	—	63,588
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,634,540	—	2,945,226	4,579,766	1,525,071	3,054,695	994,825	—	591,339	1,586,164	1,146,339	439,825
Street Trees and Landscaping	452,783	—	64,299	517,082	—	517,082	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,299,166	J	—	1,299,166	807,346	491,820	547,172	A	9,153	556,325	577,850	(21,525)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	14,840	—	—	14,840	—	14,840	—	—	—	—	—	—
Community Development												
Planning	841,236	A	209,660	1,050,896	958,721	92,175	383,066	A	—	383,066	65,784	317,282
Construction and Engineering Regulation Enforcement	1,968,133	—	466,444	2,434,577	1,604,778	829,799	215,649	—	—	215,649	582,879	(367,230)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	588,432	—	—	588,432	955,954	(367,522)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,507	—	—	55,507	11,226	44,281
Other	57,805	—	288,183	345,988	449,042	(103,054)	—	—	167,870	167,870	28,717	139,153
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,282,049	AE	—	2,282,049	2,243,160	38,889
Sewers	463,833	AH	642,020	1,105,853	802,828	303,025	2,074,129	A	526,334	2,600,463	2,021,503	578,960
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	461,828	—	23,673	485,501	47,515	437,986	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,245,511	AF	277,799	2,523,310	586,017	1,937,293	1,074,402	A	114,113	1,188,515	301,823	886,692
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,228,730	A	300,364	2,529,094	713,794	1,815,300	6,881	D	—	6,881	—	6,881
Museums	104,106	—	5,450	109,556	—	109,556	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	266,964	—	120,974	387,938	—	387,938	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,716,633	A	5,071,877	9,788,510	10,935,005	(1,146,495)	1,979,302	A	—	1,979,302	2,015,736	(36,434)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 43,312,128		$ 14,641,186	$ 57,953,314	$ 22,880,466	$ 35,072,848	$ 14,633,270		$ 1,542,418	$ 16,175,688	$ 10,589,511	$ 5,586,177

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 429,377	—	$ —	$ 429,377	$ 34,762	$ 394,615	$ 345,725	—	$ —	$ 345,725	$ —	$ 345,725
Management and Support	1,998,360	—	45,728	2,044,088	13,302	2,030,786	1,223,348	—	43,975	1,267,323	492,518	774,805
Public Safety												
Police	4,285,440	A	86,885	4,372,325	532,905	3,839,420	2,462,134	D	—	2,462,134	100,000	2,362,134
Fire	1,293,799	AB	76,038	1,369,837	505,729	864,108	—	H	—	—	—	—
Emergency Medical Services	—	BI	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	193,373	E	—	193,373	—	193,373	123,757	F	4,600	128,357	132,935	(4,578)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	764,973	—	4,592,141	5,357,114	1,773,996	3,583,118	911,686	—	1,566,601	2,478,287	1,191,822	1,286,465
Street Trees and Landscaping	—	—	—	—	5,884	(5,884)	—	—	—	—	—	—
Parking Facilities	2,691	—	—	2,691	9,908	(7,217)	—	—	—	—	—	—
Public Transit	23,426	F	—	23,426	14,610	8,816	276,956	AEJ	331,167	608,123	233,031	375,092
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	752,323	A	140	752,463	746,027	6,436	121,540	ADE	—	121,540	434,345	(312,805)
Construction and Engineering Regulation Enforcement	668,289	—	4,361	672,650	389,812	282,838	171,157	—	—	171,157	750,822	(579,665)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	69,254	—	—	69,254	—	69,254
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	226,775	AF	—	226,775	616,027	(389,252)	651,640	D	22,295	673,935	656,695	17,240
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,530	—	—	1,530	19,405	(17,875)
Culture and Leisure												
Parks and Recreation	1,626,514	A	637	1,627,151	721,237	905,914	482,654	A	29,107	511,761	70,182	441,579
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,462,157	A	—	2,462,157	3,646,188	(1,184,031)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,727,497		$ 4,805,930	$ 19,533,427	$ 9,010,387	$ 10,523,040	$ 6,841,381		$ 1,997,745	$ 8,839,126	$ 4,081,755	$ 4,757,371

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 46,416	—	$ —	$ 46,416	$ —	$ 46,416	$ 508,959	—	$ 13,981	$ 522,940	$ —	$ 522,940
Management and Support	592,398	—	—	592,398	—	592,398	954,388	—	24,656	979,044	38,388	940,656
Public Safety												
Police	1,295,733	AB	—	1,295,733	311,749	983,984	3,965,093	AB	126,676	4,091,769	461,051	3,630,718
Fire	—	F	—	—	—	—	1,966,609	AB	65,098	2,031,707	185,750	1,845,957
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	85,165	(85,165)
Animal Regulation	63,462	—	—	63,462	1,527	61,935	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	205,311	—	—	205,311	38,098	167,213
Street Lighting	36,057	A	—	36,057	30,516	5,541	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	10,000	—	—	10,000	1,322	8,678
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	228,283	—	181,282	409,565	263,206	146,359	755,137	—	804,448	1,559,585	1,751,641	(192,056)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	84	(84)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	348,054	A	—	348,054	464,227	(116,173)	394,423	A	19,410	413,833	840,887	(427,054)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	96,851	E	—	96,851	—	96,851	—	A	—	—	193,736	(193,736)
Construction and Engineering Regulation Enforcement	23,353	—	—	23,353	295,471	(272,118)	1,638,216	—	20,259	1,658,475	898,558	759,917
Redevelopment	—	—	—	—	93,835	(93,835)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	111,931	—	—	111,931	66,185	45,746	106,250	—	—	106,250	10,624	95,626
Other	—	—	—	—	—	—	77,379	—	—	77,379	404,510	(327,131)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	891,556	A	1,097,310	1,988,866	2,551,821	(562,955)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	63,464	—	—	63,464	63,464	—
Culture and Leisure												
Parks and Recreation	152,079	H	—	152,079	—	152,079	1,214,659	A	133,370	1,348,029	511,035	836,994
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	500	(500)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	27,976	—	—	27,976	30,423	(2,447)	333,153	—	11,321	344,474	107,186	237,288
Other	—	—	—	—	—	—	566,473	—	26,945	593,418	223,877	369,541
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	445,586	—	—	445,586	180,445	265,141
Total Expenditures	$ 3,022,593		$ 181,282	$ 3,203,875	$ 1,557,139	$ 1,646,736	$ 14,096,656		$ 2,343,474	$ 16,440,130	$ 8,548,142	$ 7,891,988

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 424,903	—	$ —	$ 424,903	$ —	$ 424,903	$ 166,637	—	$ —	$ 166,637	$ —	$ 166,637
Management and Support	1,043,145	—	323,865	1,367,010	428,038	938,972	2,605,241	—	104,837	2,710,078	1,312,466	1,397,612
Public Safety												
Police	3,706,730	A	—	3,706,730	247,224	3,459,506	3,148,432	AB	213,977	3,362,409	457,190	2,905,219
Fire	—	H	—	—	—	—	1,429,291	AB	57,928	1,487,219	199,803	1,287,416
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	7,893	(7,893)
Weed Abatement	69,806	—	—	69,806	—	69,806	—	—	—	—	(2,311)	2,311
Street Lighting	—	A	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,230,089	—	—	2,230,089	2,523,581	(293,492)	955,563	—	50,242	1,005,805	1,050,015	(44,210)
Street Trees and Landscaping	61,827	—	—	61,827	—	61,827	125,113	—	—	125,113	144,987	(19,874)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	97,481	E	—	97,481	—	97,481	286,309	A	—	286,309	1,484,928	(1,198,619)
Construction and Engineering Regulation Enforcement	777,960	—	—	777,960	1,451,875	(673,915)	943,646	—	367,309	1,310,955	639,391	671,564
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	577,994	—	—	577,994	—	577,994
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	4,995	—	2,050	7,045	13,401	(6,356)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,731,820	E	—	1,731,820	1,777,288	(45,468)
Sewers	—	H	—	—	—	—	3,419,561	E	101,264	3,520,825	3,878,276	(357,451)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	495,792	A	—	495,792	263,284	232,508	1,008,538	A	35,452	1,043,990	318,383	725,607
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	61,308	F	—	61,308	—	61,308	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,976,195	A	766,955	2,743,150	2,827,816	(84,666)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,969,041		$ 323,865	$ 9,292,906	$ 4,914,002	$ 4,378,904	$ 18,379,335		$ 1,700,014	$ 20,079,349	$ 14,109,526	$ 5,969,823

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 2003-04 — (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	$ 64,921	—	$ —	$ 64,921	$ —	$ 64,921	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,576,522	—	339,806	1,916,328	319,789	1,596,539	1,294,718	—	469,339	1,764,057	31,947	1,732,110
Public Safety												
Police	5,417,815	AB	29,147	5,446,962	418,561	5,028,401	999,575	D	16,277	1,015,852	236,232	779,620
Fire	1,125,728	AB	24,565	1,150,293	28,040	1,122,253	1,002,543	AB	9,015	1,011,558	147,771	863,787
Emergency Medical Services	—	E	—	—	—	—	—	AB	—	—	—	—
Animal Regulation	37,448	—	—	37,448	6,323	31,125	—	—	—	—	1,509	(1,509)
Weed Abatement	5,448	—	—	5,448	—	5,448	—	—	—	—	—	—
Street Lighting	158,168	A	—	158,168	—	158,168	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	74,366	—	—	74,366	—	74,366
Transportation												
Streets, Highways, and Storm Drains	1,110,641	—	1,681,543	2,792,184	2,325,941	466,243	245,749	—	—	245,749	70,646	175,103
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	298,373	A	10,760	309,133	330,877	(21,744)	951,009	E	—	951,009	461,104	489,905
Airports	327,267	—	57,062	384,329	1,049,974	(665,645)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,479,812	—	—	2,479,812	4,547,152	(2,067,340)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	338,492	A	233	338,725	137,439	201,286	186,080	A	—	186,080	—	186,080
Construction and Engineering Regulation Enforcement	467,240	—	19,558	486,798	453,238	33,560	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	5,233	—	—	5,233	3,832	1,401	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	62,694	—	—	62,694	26,392	36,302	622,891	—	11,173	634,064	—	634,064
Other	—	—	—	—	—	—	—	—	—	—	27,827	(27,827)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	123,325	E	—	123,325	15,960	107,365	1,132,053	E	—	1,132,053	1,120,220	11,833
Sewers	1,969,401	AE	2,860,898	4,830,299	2,990,949	1,839,350	917,266	E	—	917,266	1,417,495	(500,229)
Cemeteries	—	—	—	—	—	—	—	—	—	—	20,201	(20,201)
Other	—	—	—	—	—	—	123,256	—	—	123,256	134,747	(11,491)
Culture and Leisure												
Parks and Recreation	4,660	H	1,185,955	1,190,615	840,814	349,801	134,527	A	9,766	144,293	26,779	117,514
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	153,055	—	—	153,055	201,334	(48,279)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,246,431		$ 6,209,527	$ 19,455,958	$ 9,149,463	$ 10,306,495	$ 10,163,845		$ 515,570	$ 10,679,415	$ 8,243,630	$ 2,435,785

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 16,681	—	$ 4,000	$ 20,681	$ —	$ 20,681	$ 458,203	—	$ —	$ 458,203	$ —	$ 458,203
Management and Support	301,524	—	10,926	312,450	538,257	(225,807)	1,922,959	—	—	1,922,959	2,255	1,920,704
Public Safety												
Police	981,018	D	—	981,018	263,426	717,592	10,667,488	A	56,540	10,724,028	568,014	10,156,014
Fire	—	H	—	—	—	—	2,544,657	D	—	2,544,657	—	2,544,657
Emergency Medical Services	—	I	—	—	—	—	87,959	E	—	87,959	—	87,959
Animal Regulation	31,793	—	34,116	65,909	7,014	58,895	490,690	—	—	490,690	35,759	454,931
Weed Abatement	—	—	—	—	870	(870)	—	—	—	—	—	—
Street Lighting	38,043	E	—	38,043	51,592	(13,549)	—	H	—	—	1,042,785	(1,042,785)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,455	(4,455)	40,193	—	—	40,193	12,977	27,216
Transportation												
Streets, Highways, and Storm Drains	262,346	—	259,855	522,201	464,976	57,225	—	—	—	—	51,486	(51,486)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,174,781	HJ	—	1,174,781	242,460	932,321
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	10,608	A	—	10,608	—	10,608	539,619	A	—	539,619	404,158	135,461
Construction and Engineering Regulation Enforcement	94,778	—	—	94,778	116,095	(21,317)	1,120,526	—	—	1,120,526	1,239,365	(118,839)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,418,761	—	—	1,418,761	1,005,338	413,423	—	—	—	—	1,078,171	(1,078,171)
Other	—	—	—	—	—	—	—	—	—	—	40,434	(40,434)
Health												
Physical and Mental Health	—	—	—	—	—	—	34,295	—	—	34,295	—	34,295
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	597,090	AE	—	597,090	630,911	(33,821)	2,455,878	E	—	2,455,878	2,949,457	(493,579)
Sewers	864,280	A	102,703	966,983	964,052	2,931	659,254	A	—	659,254	1,374,622	(715,368)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	299,570	(299,570)
Culture and Leisure												
Parks and Recreation	266,354	A	—	266,354	87,865	178,489	2,148,192	A	21,896	2,170,088	264,152	1,905,936
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,116,102	A	—	1,116,102	231,399	884,703
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	388,588	—	—	388,588	—	388,588
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,886,601	A	41,833	1,928,434	2,126,070	(197,636)	9,421,200	A	108,275	9,529,475	17,972,533	(8,443,058)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	37,836,054	—	—	37,836,054	38,866,987	(1,030,933)
Other	96,811	—	—	96,811	—	96,811	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	35,116	(35,116)
Total Expenditures	$ 6,866,688		$ 453,433	$ 7,320,121	$ 6,260,921	$ 1,059,200	$ 73,106,638		$ 186,711	$ 73,293,349	$ 66,711,700	$ 6,581,649

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 2,244,237	—	$ 20,955	$ 2,265,192	$ —	$ 2,265,192	$ 814,177	—	$ —	$ 814,177	$ —	$ 814,177
Management and Support	11,210,181	—	84,263	11,294,444	3,716,679	7,577,765	3,829,677	—	61,799	3,891,476	68,733	3,822,743
Public Safety												
Police	46,919,222	AB	2,374,245	49,293,467	4,981,794	44,311,673	12,892,580	AB	9,753	12,902,333	2,240,290	10,662,043
Fire	23,777,739	A	2,092,055	25,869,794	2,203,290	23,666,504	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	H	—	—	—	—
Animal Regulation	45,949	—	—	45,949	238,042	(192,093)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	186,372	(186,372)	—	—	—	—	—	—
Street Lighting	2,204,519	A	24,136	2,228,655	—	2,228,655	928,096	F	—	928,096	1,468,919	(540,823)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,706,321	—	16,958,806	22,665,127	21,267,812	1,397,315	3,809,295	—	262,546	4,071,841	3,252,746	819,095
Street Trees and Landscaping	670,397	—	—	670,397	—	670,397	759,056	—	—	759,056	—	759,056
Parking Facilities	118,110	—	583,650	701,760	97,762	603,998	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	807,804	AJ	5,575	813,379	7,503	805,876
Airports	132,148	—	15,964	148,112	138,037	10,075	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,643,486	A	223,396	5,866,882	9,461,830	(3,594,948)	311,902	A	—	311,902	—	311,902
Construction and Engineering Regulation Enforcement	9,502,738	—	299,866	9,802,604	8,610,402	1,192,202	823,294	—	—	823,294	1,445,030	(621,736)
Redevelopment	—	—	—	—	22,978	(22,978)	108,321	—	—	108,321	—	108,321
Housing	—	—	—	—	—	—	2,831,709	—	114,651	2,946,360	3,402,333	(455,973)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,558,691	—	—	1,558,691	—	1,558,691	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	25,964,254	A	1,003,355	26,967,609	27,648,221	(680,612)	310,663	I	99,236	409,899	279,465	130,434
Sewers	24,157,695	A	4,703,377	28,861,072	29,583,078	(722,006)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	25,030	—	7,771	32,801	56,347	(23,546)
Culture and Leisure												
Parks and Recreation	9,750,695	A	11,537,401	21,288,096	8,081,497	13,206,599	2,761,897	AB	37,879	2,799,776	274,828	2,524,948
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	9,187,083	—	64,694	9,251,777	5,619,139	3,632,638	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	14,588,552	A	8,005,571	22,594,123	17,737,647	4,856,476	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	(1)	—	(1)	(2)	—	(2)	—	—	—	—	—	—
Other	1,590,576	—	—	1,590,576	—	1,590,576	—	—	—	—	—	—
Total Expenditures	$ 194,972,592		$ 47,991,733	$ 242,964,325	$ 139,594,580	$ 103,369,745	$ 31,013,501		$ 599,210	$ 31,612,711	$ 12,496,194	$ 19,116,517

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 2003-04 — (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	$ 286,569	—	$ —	$ 286,569	$ —	$ 286,569	$ 465,335	—	$ —	$ 465,335	$ 1,100	$ 464,235
Management and Support	2,084,850	—	411,518	2,496,368	1,680,768	815,600	1,945,664	—	—	1,945,664	899,616	1,046,048
Public Safety												
Police	4,573,617	AB	863,771	5,437,388	965,553	4,471,835	5,112,055	AB	—	5,112,055	508,413	4,603,642
Fire	1,343,779	D	—	1,343,779	192,848	1,150,931	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	122,208	—	—	122,208	114	122,094	121,273	—	—	121,273	—	121,273
Weed Abatement	—	—	—	—	161,869	(161,869)	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	109,051	AE	—	109,051	—	109,051
Disaster Preparedness	—	—	—	—	—	—	7,695	—	—	7,695	—	7,695
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	819,295	—	1,464,367	2,283,662	2,265,375	18,287	973,081	—	—	973,081	194,802	778,279
Street Trees and Landscaping	49,298	—	—	49,298	50	49,248	57,160	—	—	57,160	—	57,160
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	833,573	A	570,474	1,404,047	1,404,759	(712)	1,688,183	AE	—	1,688,183	2,260,881	(572,698)
Airports	170,245	—	242,237	412,482	471,344	(58,862)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	211,629	A	—	211,629	10,607	201,022	242,568	A	—	242,568	18,606	223,962
Construction and Engineering Regulation Enforcement	397,388	—	6,250	403,638	1,539,257	(1,135,619)	2,226,392	—	2,943,812	5,170,204	3,361,897	1,808,307
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	34,392	—	—	34,392	—	34,392	40,872	—	—	40,872	—	40,872
Other	—	—	—	—	106,745	(106,745)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	568,028	—	—	568,028	1,299,371	(731,343)
Solid Waste	2,135,047	E	—	2,135,047	2,255,170	(120,123)	2,534,429	AE	—	2,534,429	2,839,704	(305,275)
Sewers	2,193,868	AE	66,701	2,260,569	3,574,274	(1,313,705)	2,484,625	A	—	2,484,625	2,557,166	(72,541)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,205	—	591,394	601,599	—	601,599	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	757,452	A	85,352	842,804	201,952	640,852	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	261,035	—	—	261,035	54,814	206,221
Community Center and Auditoriums	71,126	—	—	71,126	—	71,126	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,934,947	A	1,004,408	4,939,355	7,797,171	(2,857,816)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	17,543,282	—	3,379,838	20,923,120	21,306,907	(383,787)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 37,572,770		$ 8,686,310	$ 46,259,080	$ 43,934,763	$ 2,324,317	$ 18,837,446		$ 2,943,812	$ 21,781,258	$ 13,996,370	$ 7,784,888

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 35,482	—	$ —	$ 35,482	$ —	$ 35,482	$ 187,437	—	$ —	$ 187,437	$ —	$ 187,437
Management and Support	1,864,120	—	14,260	1,878,380	2,276,105	(397,725)	4,210,899	—	6,154	4,217,053	736,087	3,480,966
Public Safety												
Police	3,599,149	AB	285,779	3,884,928	458,425	3,426,503	7,192,680	A	82,023	7,274,703	2,807,090	4,467,613
Fire	627,166	D	418,805	1,045,971	12,895	1,033,076	—	D	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	73,210	—	—	73,210	—	73,210	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	172,363	A	—	172,363	197,002	(24,639)	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	928,499	—	1,849,653	2,778,152	16,721,062	(13,942,910)	614,950	—	938,249	1,553,199	1,502,904	50,295
Street Trees and Landscaping	—	—	—	—	—	—	183,716	—	—	183,716	264,248	(80,532)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	881,654	A	—	881,654	1,321,923	(440,269)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	578,815	—	3,511	582,326	594,293	(11,967)
Community Development												
Planning	1,504,805	E	—	1,504,805	4,991,590	(3,486,785)	102,918	E	—	102,918	63,256	39,662
Construction and Engineering Regulation Enforcement	392,272	—	16,978,699	17,370,971	2,195,529	15,175,442	905,084	—	1,834,658	2,739,742	416,559	2,323,183
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	349,456	—	154,720	504,176	520,317	(16,141)
Other	—	—	—	—	—	—	90,225	—	—	90,225	—	90,225
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	524,533	E	—	524,533	1,074,161	(549,628)	1,253,594	E	3,511	1,257,105	1,268,390	(11,285)
Sewers	1,836,325	E	—	1,836,325	6,963,892	(5,127,567)	185,116	F	—	185,116	137,986	47,130
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,144,678	AH	—	1,144,678	63,168	1,081,510	2,196,326	A	7,172	2,203,498	463,600	1,739,898
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	81,749	—	—	81,749	—	81,749	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,526	—	—	9,526	5,923	3,603
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,666,005		$ 19,547,196	$ 33,213,201	$ 36,275,752	$ (3,062,551)	$ 18,060,742		$ 3,029,998	$ 21,090,740	$ 8,780,653	$ 12,310,087

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 212,280	—	$ 2,959	$ 215,239	$ —	$ 215,239	$ 361,279	—	$ —	$ 361,279	$ —	$ 361,279
Management and Support	2,225,045	—	49,707	2,274,752	131,325	2,143,427	2,444,043	—	52,354	2,496,397	4,953	2,491,444
Public Safety												
Police	7,583,713	AB	47,201	7,630,914	775,205	6,855,709	8,214,368	D	—	8,214,368	786,400	7,427,968
Fire	—	D	—	—	—	—	—	I	—	—	6,900	(6,900)
Emergency Medical Services	—	D	—	—	—	—	—	IJ	—	—	4,856	(4,856)
Animal Regulation	—	—	—	—	—	—	102,863	—	—	102,863	8,860	94,003
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	421,303	E	—	421,303	226	421,077
Disaster Preparedness	—	—	—	—	—	—	7,052	—	1,209	8,261	—	8,261
Other	—	—	—	—	—	—	—	—	—	—	2,172	(2,172)
Transportation												
Streets, Highways, and Storm Drains	1,081,788	—	2,307,565	3,389,353	962,782	2,426,571	3,404,599	—	1,366,765	4,771,364	2,881,104	1,890,260
Street Trees and Landscaping	—	—	—	—	—	—	233,365	—	58,597	291,962	—	291,962
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	936,327	E	—	936,327	754,769	181,558	1,181,322	EH	—	1,181,322	1,047,004	134,318
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	41,850	—	99,392	141,242	8,288	132,954
Community Development												
Planning	250,386	A	1,447	251,833	—	251,833	739,808	AE	3,160	742,968	—	742,968
Construction and Engineering Regulation Enforcement	384,148	—	26,294	410,442	391,329	19,113	773,470	—	—	773,470	704,918	68,552
Redevelopment	—	—	—	—	—	—	—	—	211,061	211,061	211,061	—
Housing	—	—	—	—	—	—	1,292,410	—	—	1,292,410	1,292,410	—
Employment	38,945	—	—	38,945	—	38,945	—	—	—	—	—	—
Community Promotion	1,099,462	—	612,649	1,712,111	977,102	735,009	989,994	—	1,802	991,796	213,509	778,287
Other	—	—	—	—	—	—	—	—	1,667,872	1,667,872	6,966,880	(5,299,008)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,663,385	A	2,109	1,665,494	1,419,618	245,876	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,289,548	A	418,672	3,708,220	134,996	3,573,224	3,842,388	A	380,432	4,222,820	1,309,412	2,913,408
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	24,285	(24,285)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	60,523	—	16,540	77,063	36,204	40,859
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,035,853	I	112,142	1,147,995	268,924	879,071	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	40,369	(40,369)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,800,880		$ 3,580,745	$ 23,381,625	$ 5,840,335	$ 17,541,290	$ 24,110,637		$ 3,859,184	$ 27,969,821	$ 15,525,526	$ 12,444,295

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,083,301	—	$ —	$ 1,083,301	$ —	$ 1,083,301	$ 1,653	—	$ —	$ 1,653	$ —	$ 1,653
Management and Support	2,976,441	—	2,265,414	5,241,855	2,264,593	2,977,262	713,656	—	221,104	934,760	77,459	857,301
Public Safety												
Police	6,477,220	A	6,190	6,483,410	344,313	6,139,097	872,106	A	187,937	1,060,043	150,546	909,497
Fire	—	F	—	—	—	—	681,406	F	—	681,406	492,594	188,812
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	13,060	—	—	13,060	—	13,060
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	9,320	H	—	9,320	—	9,320
Disaster Preparedness	6,982	—	—	6,982	—	6,982	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,861,596	—	1,435,878	5,297,474	1,608,616	3,688,858	227,591	—	328,757	556,348	237,661	318,687
Street Trees and Landscaping	—	—	—	—	4,349	(4,349)	145,430	—	22,247	167,677	—	167,677
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	174,799	A	—	174,799	370	174,429	354,018	A	187,936	541,954	1,650	540,304
Construction and Engineering Regulation Enforcement	1,241,409	—	39,301	1,280,710	1,485,241	(204,531)	414,084	—	241,176	655,260	567,869	87,391
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	4,678,619	AF	822,007	5,500,626	4,510,473	990,153	890,177	F	133,582	1,023,759	806,191	217,568
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,753,423	A	318,504	3,071,927	2,964,820	107,107	14,893	F	259,779	274,672	174,783	99,889
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,556,834	D	—	1,556,834	11,066,500	(9,509,666)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,810,624		$ 4,887,294	$ 29,697,918	$ 24,249,275	$ 5,448,643	$ 4,337,394		$ 1,582,518	$ 5,919,912	$ 2,508,753	$ 3,411,159

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 2003-04 — (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	$ 212,968	—	$ 2,980	$ 215,948	$ 1,009	$ 214,939	$ 1,211,750	—	$ —	$ 1,211,750	$ —	$ 1,211,750
Management and Support	6,298,056	—	187,080	6,485,136	1,975	6,483,161	43,839,842	—	729,116	44,568,958	8,170,658	36,398,300
Public Safety												
Police	5,758,428	AB	316,997	6,075,425	396,072	5,679,353	37,654,415	A	—	37,654,415	11,270,898	26,383,517
Fire	4,379,900	AB	90,452	4,470,352	373,280	4,097,072	18,664,360	A	—	18,664,360	3,687,222	14,977,138
Emergency Medical Services	—	AE	—	—	—	—	4,916,930	A	—	4,916,930	5,121,934	(205,004)
Animal Regulation	—	—	—	—	10,269	(10,269)	1,163,203	—	—	1,163,203	130,767	1,032,436
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	2,030,559	E	—	2,030,559	1,490,200	540,359
Disaster Preparedness	—	—	—	—	—	—	363,500	—	9,250	372,750	—	372,750
Other	—	—	—	—	—	—	218,389	—	—	218,389	33,547	184,842
Transportation												
Streets, Highways, and Storm Drains	916,788	—	1,415,579	2,332,367	1,140,702	1,191,665	8,605,064	—	2,159,434	10,764,498	7,513,875	3,250,623
Street Trees and Landscaping	404,588	—	38,150	442,738	462,673	(19,935)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	5,037,088	—	—	5,037,088	5,632,294	(595,206)
Public Transit	1,016,841	E	155,025	1,171,866	992,749	179,117	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	73,192	(73,192)
Community Development												
Planning	702,614	A	5,914	708,528	—	708,528	1,528,815	A	—	1,528,815	—	1,528,815
Construction and Engineering Regulation Enforcement	1,039,548	—	107,439	1,146,987	1,103,590	43,397	8,484,865	—	1,988,614	10,473,479	6,881,777	3,591,702
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	650	—	—	650	12,241	(11,591)	23,666,940	—	—	23,666,940	23,985,130	(318,190)
Employment	—	—	—	—	—	—	1,382,913	—	—	1,382,913	432,551	950,362
Community Promotion	250,303	—	141,529	391,832	516,321	(124,489)	889,420	—	177,040	1,066,460	330,355	736,105
Other	—	—	—	—	—	—	14,107,962	—	34,750	14,142,712	12,140,614	2,002,098
Health												
Physical and Mental Health	—	—	—	—	—	—	15,616,238	—	—	15,616,238	10,264,654	5,351,584
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	23,466,729	A	—	23,466,729	23,288,073	178,656
Sewers	5,132,031	A	5,800,326	10,932,357	6,839,489	4,092,868	7,004,789	A	—	7,004,789	13,439,518	(6,434,729)
Cemeteries	—	—	—	—	22,430	(22,430)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,694,053	A	746,712	4,440,765	1,611,100	2,829,665	14,174,107	A	429,901	14,604,008	9,673,705	4,930,303
Marinas and Wharfs	686,434	—	—	686,434	366,056	320,378	3,672,415	—	—	3,672,415	3,493,512	178,903
Libraries	1,670,027	A	(172,040)	1,497,987	890,357	607,630	13,997,156	A	96,861	14,094,017	13,965,190	128,827
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,153,261	—	—	4,153,261	319,888	3,833,373
Other	—	—	—	—	—	—	641,886	—	—	641,886	98,410	543,476
Public Utilities												
Water	5,415,447	A	1,413,966	6,829,413	7,730,988	(901,575)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,104,252	—	—	3,104,252	2,454,240	650,012
Total Expenditures	$ 37,578,676		$ 10,250,109	$ 47,828,785	$ 22,471,301	$ 25,357,484	$ 259,596,848		$ 5,624,966	$ 265,221,814	$ 163,892,204	$ 101,329,610

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 2003-04 — (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	$ 11,321,850	—	$ 136,420	$ 11,458,270	$ —	$ 11,458,270	$ 1,105,257	—	$ —	$ 1,105,257	$ —	$ 1,105,257
Management and Support	12,145,401	—	498,589	12,643,990	168,437	12,475,553	1,650,405	—	248,101	1,898,506	12,698	1,885,808
Public Safety												
Police	33,835,505	A	153,995	33,989,500	1,999,064	31,990,436	1,720,378	D	—	1,720,378	234,386	1,485,992
Fire	12,905,333	A	47,218	12,952,551	968,552	11,983,999	—	F	—	—	22,624	(22,624)
Emergency Medical Services	3,092,509	A	63,287	3,155,796	966,722	2,189,074	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	20,124	—	—	20,124	—	20,124
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	567,046	A	156,471	723,517	—	723,517	77,488	A	—	77,488	—	77,488
Disaster Preparedness	373,585	—	125,625	499,210	—	499,210	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,134,556	—	12,722,881	16,857,437	756,933	16,100,504	1,350,425	—	1,089,940	2,440,365	879,472	1,560,893
Street Trees and Landscaping	2,974,891	—	588,958	3,563,849	—	3,563,849	204,839	—	—	204,839	50,946	153,893
Parking Facilities	8,680,846	—	5,949,681	14,630,527	12,836,816	1,793,711	—	—	—	—	—	—
Public Transit	895,735	EGJ	—	895,735	989,283	(93,548)	—	G	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	22,482	22,482	—	22,482	—	—	—	—	—	—
Community Development												
Planning	2,342,706	A	—	2,342,706	—	2,342,706	617,842	A	—	617,842	391,487	226,355
Construction and Engineering Regulation Enforcement	5,844,202	—	57,352	5,901,554	6,607,265	(705,711)	782,954	—	—	782,954	506,967	275,987
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,538,463	—	—	2,538,463	89,741	2,448,722	—	—	—	—	—	—
Other	326,090	—	—	326,090	9,046,958	(8,720,868)	—	—	—	—	—	—
Health												
Physical and Mental Health	357,200	—	—	357,200	—	357,200	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	8,761,298	AI	—	8,761,298	10,606,431	(1,845,133)	1,785,411	D	—	1,785,411	1,854,733	(69,322)
Sewers	5,734,300	ACD	2,815,541	8,549,841	9,713,210	(1,163,369)	2,713,293	A	41,313	2,754,606	3,464,764	(710,158)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	256,289	256,289	—	256,289	—	—	—	—	7,004	(7,004)
Culture and Leisure												
Parks and Recreation	13,986,646	A	1,083,497	15,070,143	2,855,575	12,214,568	86,694	A	—	86,694	—	86,694
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,237,330	A	14,786	8,252,116	666,822	7,585,294	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	199,619	—	—	199,619	—	199,619
Other	42,125	—	—	42,125	3,489,435	(3,447,310)	—	—	—	—	—	—
Public Utilities												
Water	15,525,458	A	4,058,166	19,583,624	17,789,695	1,793,929	9,605,165	A	—	9,605,165	9,760,156	(154,991)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 154,623,075		$ 28,751,238	$ 183,374,313	$ 79,550,939	$ 103,823,374	$ 21,919,894		$ 1,379,354	$ 23,299,248	$ 17,185,237	$ 6,114,011

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 27,656	—	$ —	$ 27,656	$ —	$ 27,656	$ 119,140	—	$ —	$ 119,140	$ —	$ 119,140
Management and Support	262,687	—	10,244	272,931	—	272,931	1,146,319	—	25,409	1,171,728	685,997	485,731
Public Safety												
Police	313,017	C	142,473	455,490	101,827	353,663	2,265,992	A	102,222	2,368,214	162,603	2,205,611
Fire	96,581	F	24,649	121,230	32,194	89,036	217,415	AB	—	217,415	1,800	215,615
Emergency Medical Services	—	F	—	—	—	—	—	I	—	—	—	—
Animal Regulation	17,511	—	—	17,511	733	16,778	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	34,865	IJ	—	34,865	—	34,865
Disaster Preparedness	—	—	—	—	—	—	4,297	—	—	4,297	14,490	(10,193)
Other	—	—	—	—	—	—	11,674	—	—	11,674	12,326	(652)
Transportation												
Streets, Highways, and Storm Drains	59,574	—	—	59,574	110,738	(51,164)	494,366	—	612,154	1,106,520	725,995	380,525
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	85,429	E	—	85,429	—	85,429	133,941	A	—	133,941	48,494	85,447
Construction and Engineering Regulation Enforcement	82,647	—	—	82,647	—	82,647	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	481	—	—	481	—	481
Housing	—	—	—	—	—	—	73,572	—	—	73,572	90,484	(16,912)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	144,955	—	—	144,955	71,738	73,217	214,539	—	38,243	252,782	22,357	230,425
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	126,981	E	—	126,981	125,530	1,451	—	I	—	—	—	—
Sewers	290,191	A	—	290,191	257,542	32,649	410,763	A	—	410,763	291,212	119,551
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	41,070	A	54,367	95,437	200,000	(104,563)	236,970	A	—	236,970	73,299	163,671
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	143,655	A	—	143,655	162,072	(18,417)	568,752	A	—	568,752	424,284	144,468
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	872,917	—	—	872,917	1,544,222	(671,305)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,564,871		$ 231,733	$ 2,796,604	$ 2,606,596	$ 190,008	$ 5,958,086		$ 778,028	$ 6,736,114	$ 2,553,341	$ 4,182,773

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 2003-04 — (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	$ 5,246	—	$ —	$ 5,246	$ —	$ 5,246	$ 178,580	—	$ —	$ 178,580	$ —	$ 178,580
Management and Support	112,825	—	—	112,825	—	112,825	1,495,745	—	—	1,495,745	(528,461)	2,024,206
Public Safety												
Police	253,368	A	80,610	333,978	142,805	191,173	3,243,884	A	33,966	3,277,850	362,997	2,914,853
Fire	—	J	—	—	—	—	331,598	AB	33,281	364,879	—	364,879
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	6,812	—	5,843	12,655	1,123	11,532	85,217	—	—	85,217	2,712	82,505
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	13,187	F	—	13,187	10,615	2,572	155,850	AF	—	155,850	146,399	9,451
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	23,913	—	791	24,704	21,534	3,170	795,653	—	4,041,416	4,837,069	4,080,726	756,343
Street Trees and Landscaping	—	—	—	—	—	—	51,029	—	—	51,029	—	51,029
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	133,533	—	—	133,533	122,173	11,360
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,233	—	—	26,233	31,087	(4,854)	—	—	—	—	—	—
Community Development												
Planning	46,125	E	—	46,125	26,143	19,982	111,141	A	—	111,141	—	111,141
Construction and Engineering Regulation Enforcement	27,033	—	—	27,033	—	27,033	399,174	—	—	399,174	481,860	(82,686)
Redevelopment	377,790	—	—	377,790	305,986	71,804	34,442	—	—	34,442	—	34,442
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	28,962	(28,962)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,442,128	AE	—	1,442,128	1,573,801	(131,673)
Sewers	204,638	A	—	204,638	354,249	(149,611)	1,577,075	A	—	1,577,075	2,296,996	(719,921)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	27,780	—	828	28,608	23,040	5,568	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	153,728	A	62,887	216,615	120,245	96,370	733,651	A	58,147	791,798	114,492	677,306
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	737,525	—	—	737,525	495,007	242,518
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	249,825	A	—	249,825	237,738	12,087	1,216,360	A	—	1,216,360	2,046,962	(830,602)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,528,503		$ 150,959	$ 1,679,462	$ 1,274,565	$ 404,897	$ 12,722,585		$ 4,166,810	$ 16,889,395	$ 11,224,626	$ 5,664,769

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 4,439	—	$ —	$ 4,439	$ —	$ 4,439	$ 78,402	—	$ —	$ 78,402	$ —	$ 78,402
Management and Support	278,301	—	—	278,301	—	278,301	1,240,237	—	4,754	1,244,991	1,772,379	(527,388)
Public Safety												
Police	63,979	D	—	63,979	100,000	(36,021)	3,556,709	A	260,733	3,817,442	575,679	3,241,763
Fire	—	D	—	—	—	—	1,147,160	AB	318,201	1,465,361	321,397	1,143,964
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	68,415	—	—	68,415	5,088	63,327
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,524	E	—	3,524	—	3,524	77,473	A	—	77,473	8	77,465
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	20,433	—	—	20,433	19,815	618	803,434	—	483,001	1,286,435	1,103,074	183,361
Street Trees and Landscaping	—	—	—	—	—	—	5,626	—	—	5,626	—	5,626
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	44,764	J	—	44,764	21,037	23,727	187,091	E	—	187,091	186,989	102
Airports	—	—	—	—	—	—	37,903	—	—	37,903	93,917	(56,014)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	170,532	E	—	170,532	202,514	(31,982)	114,940	A	1,409	116,349	4,808	111,541
Construction and Engineering Regulation Enforcement	52,786	—	—	52,786	—	52,786	596,447	—	35,594	632,041	731,408	(99,367)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,516,086	—	233,443	1,749,529	1,161,051	588,478
Other	—	—	—	—	—	—	—	—	—	—	136,500	(136,500)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,065,060	A	33,372	2,098,432	2,589,770	(491,338)
Sewers	—	D	—	—	—	—	1,499,472	A	646,924	2,146,396	3,071,302	(924,906)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,470	G	40,231	48,701	—	48,701	1,296,550	A	379,511	1,676,061	578,587	1,097,474
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,950	H	—	4,950	—	4,950	709,990	A	—	709,990	305,814	404,176
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	3,500,048	A	3,034,526	6,534,574	4,664,678	1,869,896
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	66	(66)
Total Expenditures	$ 652,178		$ 40,231	$ 692,409	$ 343,366	$ 349,043	$ 18,501,043		$ 5,431,468	$ 23,932,511	$ 17,302,515	$ 6,629,996

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 2003-04 — (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	$ 2,169,312	—	$ 450	$ 2,169,762	$ 68,328	$ 2,101,434	$ 1,170,822	—	$ 4,671	$ 1,175,493	$ 100,000	$ 1,075,493
Management and Support	5,606,656	—	225,926	5,832,582	359,266	5,473,316	7,211,376	—	27,535	7,238,911	6,456,397	782,514
Public Safety												
Police	15,583,956	AB	74,881	15,658,837	10,532,027	5,126,810	8,477,069	AB	7,159,184	15,636,253	1,004,427	14,631,826
Fire	4,857,844	A	1,582,995	6,440,839	405,083	6,035,756	—	H	387,691	387,691	—	387,691
Emergency Medical Services	1,993,929	A	1,060	1,994,989	1,349,970	645,019	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	859,624	A	367	859,991	—	859,991
Disaster Preparedness	115,069	—	—	115,069	—	115,069	—	—	—	—	—	—
Other	1,360,235	—	310,739	1,670,974	—	1,670,974	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,674,472	—	4,225,700	5,900,172	3,690,006	2,210,166	6,405,452	—	32,784,202	39,189,654	5,330,677	33,858,977
Street Trees and Landscaping	1,533,881	—	24,970	1,558,851	354,965	1,203,886	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	46,768	I	—	46,768	—	46,768
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,150,591	A	16,830	1,167,421	—	1,167,421	1,200,692	A	85,662	1,286,354	3,350,275	(2,063,921)
Construction and Engineering Regulation Enforcement	1,144,827	—	—	1,144,827	316,048	828,779	3,952,255	—	3,170	3,955,425	40,060,306	(36,104,881)
Redevelopment	226,460	—	—	226,460	2,739,299	(2,512,839)	—	—	—	—	—	—
Housing	168,991	—	—	168,991	540,644	(371,653)	7,504	—	—	7,504	542,011	(534,507)
Employment	25,864	—	—	25,864	22,959	2,905	—	—	—	—	—	—
Community Promotion	55,570	—	—	55,570	469,362	(413,792)	—	—	—	—	—	—
Other	—	—	—	—	—	—	862,182	—	—	862,182	167,548	694,634
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,042,036	I	—	2,042,036	2,628,974	(586,938)	6,406,997	A	539,227	6,946,224	5,107,820	1,838,404
Sewers	244,325	A	385,216	629,541	1,742,804	(1,113,263)	4,420,735	A	2,417,240	6,837,975	16,677,141	(9,839,166)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,624,442	A	330,202	3,954,644	1,611,730	2,342,914	1,348,643	A	10,157,211	11,505,854	10,632,056	873,798
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	97,859	D	—	97,859	8,375	89,484
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	895,257	—	374,672	1,269,929	760,485	509,444	—	—	—	—	734,057	(734,057)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,231,439	A	1,691,097	9,922,536	11,681,972	(1,759,436)	24,052,880	A	11,501,906	35,554,786	21,677,996	13,876,790
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	61,770	(61,770)	314,760	—	—	314,760	—	314,760
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 52,705,156		$ 9,244,738	$ 61,949,894	$ 39,335,692	$ 22,614,202	$ 66,835,618		$ 65,068,066	$ 131,903,684	$ 111,849,086	$ 20,054,598

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 388,146	—	$ —	$ 388,146	$ —	$ 388,146	$ 48,004	—	$ —	$ 48,004	$ —	$ 48,004
Management and Support	2,226,446	—	—	2,226,446	200,778	2,025,668	1,128,633	—	—	1,128,633	33,923	1,094,710
Public Safety												
Police	2,839,839	A	—	2,839,839	247,542	2,592,297	963,356	D	—	963,356	588	962,768
Fire	2,347,644	A	—	2,347,644	477,814	1,869,830	—	I	—	—	—	—
Emergency Medical Services	93,831	A	—	93,831	—	93,831	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	336,732	AE	—	336,732	371,018	(34,286)	48,108	E	—	48,108	—	48,108
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	480,664	—	767,928	1,248,592	124,311	1,124,281	523,163	—	—	523,163	408,265	114,898
Street Trees and Landscaping	290,439	—	68,400	358,839	—	358,839	—	—	—	—	102,004	(102,004)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	E	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	625,738	A	62,796	688,534	80,593	607,941	664,766	A	—	664,766	—	664,766
Construction and Engineering Regulation Enforcement	74,071	—	—	74,071	284,266	(210,195)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,005	(2,005)	—	—	—	—	7,459	(7,459)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	902,276	AF	19,940	922,216	618,363	303,853	552,584	A	—	552,584	1,102,036	(549,452)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,806,510	A	—	2,806,510	1,727,888	1,078,622	609,111	A	—	609,111	109,663	499,448
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,938	D	—	18,938	—	18,938	57,278	H	—	57,278	—	57,278
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,302,742	AF	460,590	1,763,332	923,569	839,763	1,804,892	A	—	1,804,892	1,979,013	(174,121)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,734,016		$ 1,379,654	$ 16,113,670	$ 5,058,147	$ 11,055,523	$ 6,399,895		$ —	$ 6,399,895	$ 3,742,951	$ 2,656,944

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 858,010	—	$ —	$ 858,010	$ —	$ 858,010	$ 4,127,867	—	$ —	$ 4,127,867	$ 839	$ 4,127,028
Management and Support	2,726,178	—	1,264,493	3,990,671	459,132	3,531,539	19,387,946	—	1,196,729	20,584,675	19,067,465	1,517,210
Public Safety												
Police	16,632,404	A	527,896	17,160,300	1,948,835	15,211,465	31,091,520	AB	875,767	31,967,287	16,176,833	15,790,454
Fire	6,443,710	F	—	6,443,710	—	6,443,710	15,811,022	A	27,363	15,838,385	13,421,185	2,417,200
Emergency Medical Services	—	F	—	—	509,693	(509,693)	7,475,788	A	65,606	7,541,394	1,324,252	6,217,142
Animal Regulation	129,585	—	—	129,585	—	129,585	997,910	—	—	997,910	218,848	779,062
Weed Abatement	—	—	—	—	—	—	24,275	—	—	24,275	540,852	(516,577)
Street Lighting	457,542	A	—	457,542	—	457,542	1,718,584	A	196,965	1,915,549	1,871,150	44,399
Disaster Preparedness	—	—	—	—	—	—	285,290	—	—	285,290	—	285,290
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,812,672	—	8,131,773	10,944,445	3,802,184	7,142,261	5,132,720	—	8,686,934	13,819,654	5,332,550	8,487,104
Street Trees and Landscaping	127,751	—	2,549	130,300	—	130,300	4,793,473	—	—	4,793,473	40,289	4,753,184
Parking Facilities	—	—	—	—	—	—	926,837	—	—	926,837	2,536,685	(1,609,848)
Public Transit	—	J	—	—	—	—	3,893,611	A	919,888	4,813,499	3,165,533	1,647,966
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	758,872	A	—	758,872	6,080	752,792	5,009,816	A	—	5,009,816	659,532	4,350,284
Construction and Engineering Regulation Enforcement	1,244,962	—	—	1,244,962	1,104,837	140,125	4,841,564	—	—	4,841,564	3,401,743	1,439,821
Redevelopment	1,476,141	—	—	1,476,141	2,610,198	(1,134,057)	—	—	—	—	—	—
Housing	17,784	—	—	17,784	—	17,784	9,668,793	—	1,080,000	10,748,793	9,372,455	1,376,338
Employment	—	—	—	—	—	—	736,298	—	—	736,298	525,248	211,050
Community Promotion	683,607	—	—	683,607	—	683,607	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,717,255	—	—	1,717,255	556,881	1,160,374
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,076,769	J	—	2,076,769	2,184,686	(107,917)	10,905,853	A	1,155,062	12,060,915	10,501,854	1,559,061
Sewers	248,154	A	94,854	343,008	527,935	(184,927)	11,310,502	A	211,537	11,522,039	13,123,676	(1,601,637)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,719,455	A	312,439	4,031,894	1,220,179	2,811,715	6,370,167	A	424,184	6,794,351	3,352,986	3,441,365
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	5,011,023	A	214,438	5,225,461	674,069	4,551,392
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,408,654	—	165,670	1,574,324	2,034,525	(460,201)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	7,663,953	A	333,130	7,997,083	9,122,464	(1,125,381)	14,924,627	A	2,543,974	17,468,601	18,402,438	(933,837)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	249,050,714	—	53,692,987	302,743,701	281,947,863	20,795,838
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	7,231,045	—	—	7,231,045	33,604,853	(26,373,808)
Total Expenditures	$ 48,077,549		$ 10,667,134	$ 58,744,683	$ 23,496,223	$ 35,248,460	$ 423,853,154		$ 71,457,104	$ 495,310,258	$ 441,854,604	$ 53,455,654

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 276,468	—	$ —	$ 276,468	$ —	$ 276,468	$ 218,526	—	$ —	$ 218,526	$ —	$ 218,526
Management and Support	3,926,230	—	339,286	4,265,516	3,851,536	413,980	6,440,821	—	—	6,440,821	37,550	6,403,271
Public Safety												
Police	8,203,514	A	56,714	8,260,228	409,128	7,851,100	2,992,994	D	—	2,992,994	378,388	2,614,606
Fire	7,835,650	A	—	7,835,650	225,918	7,609,732	91,167	D	1,268	92,435	—	92,435
Emergency Medical Services	—	AE	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	24,494	—	—	24,494	—	24,494
Weed Abatement	—	—	—	—	—	—	40,743	—	—	40,743	—	40,743
Street Lighting	573,227	AC	208	573,435	—	573,435	—	D	—	—	—	—
Disaster Preparedness	74,463	—	—	74,463	—	74,463	—	—	—	—	(127,100)	127,100
Other	—	—	—	—	—	—	368,598	—	—	368,598	287,820	80,778
Transportation												
Streets, Highways, and Storm Drains	1,557,993	—	3,167,126	4,725,119	1,374,416	3,350,703	126,646	—	5,893,154	6,019,800	668,766	5,351,034
Street Trees and Landscaping	—	—	122,160	122,160	—	122,160	2,803,439	—	—	2,803,439	3,234,028	(430,589)
Parking Facilities	667,921	—	—	667,921	1,508,515	(840,594)	—	—	—	—	—	—
Public Transit	204,687	F	—	204,687	156,000	48,687	769,498	E	—	769,498	374,620	394,878
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	402	(402)	—	—	—	—	100,621	(100,621)
Community Development												
Planning	755,942	A	—	755,942	113,433	642,509	270,049	A	—	270,049	140,614	129,435
Construction and Engineering Regulation Enforcement	1,351,676	—	—	1,351,676	916,936	434,740	1,477,211	—	—	1,477,211	1,342,226	134,985
Redevelopment	—	—	—	—	68,714	(68,714)	469,886	—	—	469,886	374,312	95,574
Housing	—	—	—	—	—	—	613,108	—	—	613,108	387,242	225,866
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	37,894	—	—	37,894	37,894	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	292,092	E	—	292,092	294,878	(2,786)	—	E	—	—	—	—
Sewers	4,192,140	AE	2,236,909	6,429,049	8,950,905	(2,521,856)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	23,337	23,337	185,206	(161,869)
Culture and Leisure												
Parks and Recreation	5,588,150	A	64,582	5,652,732	1,931,811	3,720,921	2,331,549	A	8,100	2,339,649	1,523,288	816,361
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,949,322	A	709,932	3,659,254	701,310	2,957,944	1,077,810	A	53,400	1,131,210	38,661	1,092,549
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	357,541	—	—	357,541	—	357,541
Other	—	—	—	—	—	—	519,170	—	—	519,170	12,880	506,290
Public Utilities												
Water	6,843,514	AF	—	6,843,514	7,258,901	(415,387)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,235,810	—	4,772,742	7,008,552	6,960,992	47,560
Total Expenditures	$ 45,292,989		$ 6,696,917	$ 51,989,906	$ 27,762,803	$ 24,227,103	$ 23,266,954		$ 10,752,001	$ 34,018,955	$ 15,958,008	$ 18,060,947

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 128,030	—	$ 1,755	$ 129,785	$ —	$ 129,785	$ 126,259	—	$ —	$ 126,259	$ —	$ 126,259
Management and Support	1,572,336	—	40,856	1,613,192	184,576	1,428,616	1,828,223	—	1,820,283	3,648,506	2,650,712	997,794
Public Safety												
Police	5,114,708	AB	110,987	5,225,695	1,386,822	3,838,873	1,817,744	AB	8,541	1,826,285	846,573	979,712
Fire	2,563,415	AB	98,653	2,662,068	343,227	2,318,841	1,498,030	AB	12,198	1,510,228	1,224,519	285,709
Emergency Medical Services	409,870	AI	—	409,870	446,348	(36,478)	—	E	—	—	—	—
Animal Regulation	65,177	—	—	65,177	6,999	58,178	100,861	—	—	100,861	—	100,861
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	106,430	AJ	—	106,430	—	106,430	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	90,512	(90,512)
Transportation												
Streets, Highways, and Storm Drains	2,190,525	—	2,829,697	5,020,222	3,494,720	1,525,502	497,717	—	600,808	1,098,525	4,147,785	(3,049,260)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	264,439	E	—	264,439	349,174	(84,735)	214,088	A	—	214,088	191,329	22,759
Airports	834,069	—	—	834,069	867,898	(33,829)	494,375	—	—	494,375	1,138,720	(644,345)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	147,570	—	24,799	172,369	38,360	134,009
Community Development												
Planning	286,870	A	—	286,870	—	286,870	4,944	A	—	4,944	—	4,944
Construction and Engineering Regulation Enforcement	1,152,420	—	13,438	1,165,858	1,835,393	(669,535)	600,798	—	1,464	602,262	241,451	360,811
Redevelopment	1,178,944	—	—	1,178,944	2,876,096	(1,697,152)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	84,498	—	—	84,498	—	84,498	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,809	(25,809)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,858,019	E	—	2,858,019	2,750,978	107,041	—	E	—	—	—	—
Sewers	3,023,752	A	236,564	3,260,316	3,303,781	(43,465)	480,604	A	—	480,604	1,053,090	(572,486)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(61,483)	—	351,449	289,966	247,981	41,985
Culture and Leisure												
Parks and Recreation	830,869	A	44,620	875,489	366,867	508,622	426,173	A	853	427,026	413,503	13,523
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	733,018	A	21,025	754,043	152,315	601,728	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	195,209	—	—	195,209	—	195,209	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,888,972	A	180,000	4,068,972	5,512,670	(1,443,698)	2,006,946	A	—	2,006,946	2,580,559	(573,613)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	(424,841)	—	171,926	(252,915)	—	(252,915)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,481,570		$ 3,577,595	$ 31,059,165	$ 23,877,864	$ 7,181,301	$ 9,758,008		$ 2,992,321	$ 12,750,329	$ 14,890,903	$ (2,140,574)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 176,088	—	$ 172	$ 176,260	$ —	$ 176,260	$ 2,600	—	$ —	$ 2,600	$ —	$ 2,600
Management and Support	374,617	—	172	374,789	427,650	(52,861)	241,191	—	—	241,191	—	241,191
Public Safety												
Police	781,049	I	46,624	827,673	107,577	720,096	518,467	AB	19,290	537,757	140,700	397,057
Fire	1,090,267	I	—	1,090,267	1,134	1,089,133	294,879	AB	—	294,879	170,973	123,906
Emergency Medical Services	—	E	—	—	—	—	37,235	AB	—	37,235	2,496	34,739
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	86,563	F	4,041	90,604	70,421	20,183	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	496,225	—	230,765	726,990	368,586	358,404	410,531	—	—	410,531	512,030	(101,499)
Street Trees and Landscaping	—	—	—	—	4,617	(4,617)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	5,441	—	—	5,441	12,337	(6,896)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,192	—	—	9,192	160	9,032
Community Development												
Planning	479,651	A	159,626	639,277	171,040	468,237	50,006	A	—	50,006	37,377	12,629
Construction and Engineering Regulation Enforcement	55,347	—	—	55,347	81,432	(26,085)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	381,784	—	—	381,784	281,567	100,217
Housing	—	—	—	—	—	—	10,665	—	—	10,665	11,815	(1,150)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	225,764	(225,764)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	261,165	E	—	261,165	317,335	(56,170)
Sewers	—	F	—	—	—	—	438,741	A	—	438,741	451,821	(13,080)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	268,260	A	—	268,260	146,396	121,864	58,390	A	—	58,390	1,400	56,990
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,616	D	—	2,616	47,764	(45,148)	2,106	D	—	2,106	—	2,106
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	3,899	—	—	3,899	213	3,686
Community Center and Auditoriums	—	—	—	—	—	—	20,983	—	—	20,983	—	20,983
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,810,683		$ 441,400	$ 4,252,083	$ 1,652,381	$ 2,599,702	$ 2,747,275		$ 19,290	$ 2,766,565	$ 1,940,224	$ 826,341

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 586,380	—	$ —	$ 586,380	$ —	$ 586,380	$ 1,256,600	—	$ —	$ 1,256,600	$ —	$ 1,256,600
Management and Support	838,617	—	—	838,617	237,771	600,846	2,432,924	—	10,755	2,443,679	376,740	2,066,939
Public Safety												
Police	1,760,024	A	—	1,760,024	304,641	1,455,383	9,337,013	D	—	9,337,013	794,066	8,542,947
Fire	554,450	A	—	554,450	4,200	550,250	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	190,858	—	—	190,858	—	190,858
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	34,188	A	—	34,188	—	34,188	—	J	—	—	—	—
Disaster Preparedness	39,485	—	—	39,485	33,930	5,555	40,848	—	—	40,848	7,452	33,396
Other	—	—	—	—	153,904	(153,904)	417,049	—	—	417,049	—	417,049
Transportation												
Streets, Highways, and Storm Drains	509,163	—	264,372	773,535	657,262	116,273	2,681,805	—	7,186,188	9,867,993	6,045,092	3,822,901
Street Trees and Landscaping	—	—	—	—	—	—	565,305	—	—	565,305	126,751	438,554
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	675,638	E	—	675,638	56,001	619,637
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	239,546	A	196,712	436,258	37,796	398,462	1,719,100	A	—	1,719,100	1,205,351	513,749
Construction and Engineering Regulation Enforcement	87,732	—	10,968	98,700	66,550	32,150	3,362,384	—	—	3,362,384	1,889,403	1,472,981
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	131,746	—	—	131,746	—	131,746	421,891	—	—	421,891	189,973	231,918
Other	92,971	—	—	92,971	118,147	(25,176)	235,001	—	—	235,001	235,001	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	4,413,341	E	—	4,413,341	4,356,120	57,221
Sewers	2,152,090	A	—	2,152,090	2,356,583	(204,493)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	30,835	30,835	—	30,835
Culture and Leisure												
Parks and Recreation	441,372	A	110,254	551,626	60,186	491,440	45,448	H	15,375	60,823	—	60,823
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	49,711	H	—	49,711	—	49,711	415,830	I	—	415,830	578,618	(162,788)
Museums	8,613	—	—	8,613	—	8,613	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	28,398	—	—	28,398	—	28,398	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,010,660	A	—	2,010,660	2,287,909	(277,249)	6,893,623	A	441,080	7,334,703	9,281,128	(1,946,425)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,565,146		$ 582,306	$ 10,147,452	$ 6,318,879	$ 3,828,573	$ 35,104,658		$ 7,684,233	$ 42,788,891	$ 25,141,696	$ 17,647,195

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 2003-04 — (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	$ 579,060	—	$ 6,060	$ 585,120	$ —	$ 585,120	$ 298,328	—	$ 15,000	$ 313,328	$ —	$ 313,328
Management and Support	2,942,253	—	68,780	3,011,033	—	3,011,033	113,825	—	—	113,825	15,000	98,825
Public Safety												
Police	9,864,232	AB	187,053	10,051,285	958,525	9,092,760	1,100,111	D	2,211	1,102,322	178,445	923,877
Fire	4,267,684	D	—	4,267,684	163,032	4,104,652	16,756	D	—	16,756	—	16,756
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	613,187	613,187	—	613,187	49,732	—	—	49,732	—	49,732
Weed Abatement	—	—	—	—	49,415	(49,415)	—	—	—	—	—	—
Street Lighting	2,104,936	A	21,478	2,126,414	1,113,623	1,012,791	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,203,419	—	1,155,489	3,358,908	1,421,217	1,937,691	613,100	—	1,036,414	1,649,514	1,297,867	351,647
Street Trees and Landscaping	—	—	—	—	663	(663)	35,492	—	—	35,492	—	35,492
Parking Facilities	—	—	33,252	33,252	—	33,252	—	—	—	—	—	—
Public Transit	—	H	679,324	679,324	—	679,324	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	816,743	A	—	816,743	237,192	579,551	23,874	E	—	23,874	—	23,874
Construction and Engineering Regulation Enforcement	2,274,674	—	—	2,274,674	1,417,665	857,009	485,596	—	—	485,596	411,076	74,520
Redevelopment	—	—	283,726	283,726	—	283,726	—	—	—	—	—	—
Housing	288,913	—	—	288,913	238,416	50,497	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,921	(13,921)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	325,346	(325,346)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,627,956	A	364,477	4,992,433	1,744,753	3,247,680	—	E	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	266,719	—	—	266,719	44,693	222,026	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,573,634	—	5,277,825	6,851,459	1,669,217	5,182,242	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 31,810,223		$ 8,690,651	$ 40,500,874	$ 9,383,757	$ 31,117,117	$ 2,736,814		$ 1,053,625	$ 3,790,439	$ 1,916,309	$ 1,874,130

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 403,999	—	$ —	$ 403,999	$ —	$ 403,999	$ 1,493,296	—	$ —	$ 1,493,296	$ 147,415	$ 1,345,881
Management and Support	2,957,026	—	261,827	3,218,853	536,627	2,682,226	10,682,560	—	—	10,682,560	264,176	10,418,384
Public Safety												
Police	4,086,832	AB	34,519	4,121,351	820,028	3,301,323	18,584,043	AB	238,787	18,822,830	2,762,121	16,060,709
Fire	—	J	—	—	—	—	1,352,635	A	190,412	1,543,047	451,112	1,091,935
Emergency Medical Services	—	I	—	—	—	—	10,781,546	A	—	10,781,546	1,448,387	9,333,159
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	15,558	—	—	15,558	12,286	3,272
Street Lighting	—	E	—	—	—	—	967,294	AJ	16,150	983,444	846,292	137,152
Disaster Preparedness	—	—	—	—	—	—	70,072	—	—	70,072	—	70,072
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,325,546	—	—	1,325,546	590,786	734,760	3,746,043	—	21,807,106	25,553,149	8,476,487	17,076,662
Street Trees and Landscaping	—	—	—	—	195,181	(195,181)	665,079	—	—	665,079	953,724	(288,645)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	32,405	(32,405)	—	—	—	—	6,291,850	(6,291,850)
Community Development												
Planning	591,690	A	—	591,690	592,915	(1,225)	3,505,565	AE	—	3,505,565	3,109,827	395,738
Construction and Engineering Regulation Enforcement	223,238	—	—	223,238	—	223,238	7,346,401	—	—	7,346,401	2,840,247	4,506,154
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	6,898,137	—	314,436	7,212,573	10,057,115	(2,844,542)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	26,844	(26,844)	221,945	—	—	221,945	—	221,945
Other	—	—	—	—	82,188	(82,188)	1,490,285	—	—	1,490,285	6,709,871	(5,219,586)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	1,300,281	E	—	1,300,281	1,779,862	(479,581)
Sewers	—	J	—	—	—	—	5,804,357	AF	5,627,049	11,431,406	11,044,759	386,647
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,138,303	A	9,660	1,147,963	628,700	519,263	8,659,424	AB	3,288,286	11,947,710	1,538,483	10,409,227
Marinas and Wharfs	38,876	—	—	38,876	—	38,876	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	8,763,068	AB	50,914	8,813,982	691,242	8,122,740
Museums	66,507	—	—	66,507	—	66,507	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	53,916	—	394,043	447,959	16,326	431,633
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	101,870	—	—	101,870	—	101,870	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	20,499,369	A	16,145,233	36,644,602	35,826,032	818,570
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	926,871	—	9,276	936,147	4,051,938	(3,115,791)
Total Expenditures	$ 10,933,887		$ 306,006	$ 11,239,893	$ 3,505,674	$ 7,734,219	$ 113,827,745		$ 48,081,692	$ 161,909,437	$ 99,319,552	$ 62,589,885

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 173,473	—	$ —	$ 173,473	$ —	$ 173,473	$ 343,383	—	$ —	$ 343,383	$ —	$ 343,383
Management and Support	4,297,937	—	1,199,424	5,497,361	—	5,497,361	1,201,255	—	12,124	1,213,379	5,845	1,207,534
Public Safety												
Police	1,815,123	A	—	1,815,123	417,184	1,397,939	2,339,548	D	416	2,339,964	105,744	2,234,220
Fire	1,031,682	A	71,807	1,103,489	93,810	1,009,679	—	H	—	—	—	—
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	12,926	—	—	12,926	11,326	1,600
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	10,576	—	—	10,576	20,952	(10,376)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	769,423	—	930,548	1,699,971	75,904	1,624,067	322,941	—	525,466	848,407	1,121,643	(273,236)
Street Trees and Landscaping	—	—	—	—	—	—	226,612	—	—	226,612	201,123	25,489
Parking Facilities	—	—	—	—	33,609	(33,609)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	90,779	—	—	90,779	—	90,779
Community Development												
Planning	610,100	A	—	610,100	—	610,100	387,547	A	—	387,547	68,102	319,445
Construction and Engineering Regulation Enforcement	—	—	—	—	349,206	(349,206)	316,933	—	—	316,933	95,686	221,247
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	37,755	—	—	37,755	36,525	1,230
Other	—	—	—	—	—	—	68,000	—	—	68,000	—	68,000
Health												
Physical and Mental Health	—	—	—	—	—	—	79,128	—	—	79,128	90,830	(11,702)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,239	(1,239)
Culture and Leisure												
Parks and Recreation	587,038	A	7,380	594,418	58,268	536,150	906,789	A	920,103	1,826,892	1,523,265	303,627
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,216,069	A	—	1,216,069	—	1,216,069	6,000	I	—	6,000	—	6,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	72,536	—	—	72,536	—	72,536
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,500,845		$ 2,209,159	$ 12,710,004	$ 1,027,981	$ 11,682,023	$ 6,422,708		$ 1,458,109	$ 7,880,817	$ 3,282,280	$ 4,598,537

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 2003-04 — (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	$ 4,378,813	—	$ 51,442	$ 4,430,255	$ —	$ 4,430,255	$ 478,791	—	$ —	$ 478,791	$ —	$ 478,791
Management and Support	9,091,962	—	802,650	9,894,612	3,628,814	6,265,798	3,143,821	—	81,181	3,225,002	205,244	3,019,758
Public Safety												
Police	17,169,781	D	—	17,169,781	1,985,581	15,184,200	8,116,216	AB	304,121	8,420,337	1,293,798	7,126,539
Fire	—	H	—	—	—	—	5,793,997	A	28,098	5,822,095	1,234,413	4,587,682
Emergency Medical Services	—	H	—	—	—	—	—	A	—	—	—	—
Animal Regulation	232,589	—	—	232,589	—	232,589	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	789,922	E	—	789,922	—	789,922	—	F	—	—	111,203	(111,203)
Disaster Preparedness	703,767	—	—	703,767	—	703,767	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,484,831	—	2,572,826	10,057,657	2,833,252	7,224,405	1,486,391	—	498,616	1,985,007	2,655,001	(669,994)
Street Trees and Landscaping	2,395,380	—	—	2,395,380	—	2,395,380	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,464,924	E	—	2,464,924	2,637,127	(172,203)	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,285,191	A	759,254	3,044,445	340	3,044,105	1,360,527	A	325,892	1,686,419	956,540	729,879
Construction and Engineering Regulation Enforcement	1,357,397	—	—	1,357,397	4,148,678	(2,791,281)	3,421,346	—	65,481	3,486,827	1,486,910	1,999,917
Redevelopment	—	—	—	—	—	—	—	—	—	—	1,950	(1,950)
Housing	1,281,559	—	—	1,281,559	718,722	562,837	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	146,189	E	—	146,189	22,096	124,093	264,692	E	34,127	298,819	386,007	(87,188)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,813,180	A	1,919,500	10,732,680	2,815,607	7,917,073	511,122	I	289,091	800,213	598,712	201,501
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	E	—	—	47,360	(47,360)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,268,429	—	305,407	5,573,836	951,975	4,621,861	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 63,863,914		$ 6,411,079	$ 70,274,993	$ 19,742,192	$ 50,532,801	$ 24,576,903		$ 1,626,607	$ 26,203,510	$ 8,977,138	$ 17,226,372

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 131,492	—	$ —	$ 131,492	$ —	$ 131,492	$ 440,792	—	$ —	$ 440,792	$ —	$ 440,792
Management and Support	2,144,296	—	104,503	2,248,799	468,592	1,780,207	12,705,308	—	63,239	12,768,547	221,848	12,546,699
Public Safety												
Police	6,798,217	AB	138,118	6,936,335	575,764	6,360,571	10,160,422	D	17,213	10,177,635	598,623	9,579,012
Fire	2,696,655	AB	68,705	2,765,360	528,557	2,236,803	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	195,536	E	—	195,536	394,931	(199,395)	1,471,411	A	—	1,471,411	551,826	919,585
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	754,956	—	2,380,100	3,135,056	2,817,377	317,679	3,306,747	—	4,053,200	7,359,947	1,622,691	5,737,256
Street Trees and Landscaping	18,725	—	—	18,725	85,312	(66,587)	3,456,112	—	—	3,456,112	92,404	3,363,708
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	845,018	E	—	845,018	1,012,541	(167,523)	1,679,750	E	—	1,679,750	1,376,760	302,990
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	357,476	A	—	357,476	—	357,476	2,402,587	A	2,151	2,404,738	—	2,404,738
Construction and Engineering Regulation Enforcement	427,494	—	901	428,395	3,858,402	(3,430,007)	433,762	—	1,623	435,385	912,340	(476,955)
Redevelopment	1,298,797	—	52,125	1,350,922	1,602,699	(251,777)	1,610,357	—	500,000	2,110,357	4,327,859	(2,217,502)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,121	—	—	8,121	—	8,121	507,421	—	—	507,421	—	507,421
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	4,469,053	E	—	4,469,053	2,152,183	2,316,870
Sewers	2,198,615	A	122,325	2,320,940	3,562,295	(1,241,355)	—	D	—	—	212,014	(212,014)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	995,377	AB	1,101,029	2,096,406	1,710,766	385,640	4,722,114	A	61,443	4,783,557	1,044,319	3,739,238
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	4,921,465	A	537,604	5,459,069	368,167	5,090,902
Museums	1,419	—	—	1,419	—	1,419	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	786,013	—	—	786,013	947,282	(161,269)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	12,308,856	—	17,677	12,326,533	5,351,613	6,974,920
Other	—	—	—	—	—	—	697,258	—	1,809	699,067	—	699,067
Public Utilities												
Water	2,039,681	A	65,584	2,105,265	3,155,562	(1,050,297)	7,387,436	A	—	7,387,436	6,729,885	657,551
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	54,352	—	—	54,352	80,922	(26,570)
Other	—	—	—	—	—	—	—	—	—	—	484,909	(484,909)
Other	—	—	—	—	70,756	(70,756)	—	—	—	—	60,740	(60,740)
Total Expenditures	$ 20,911,875		$ 4,033,390	$ 24,945,265	$ 19,843,554	$ 5,101,711	$ 73,521,216		$ 5,255,959	$ 78,777,175	$ 27,136,385	$ 51,640,790

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 1,005,824	—	$ —	$ 1,005,824	$ —	$ 1,005,824	$ 226,382	—	$ —	$ 226,382	$ —	$ 226,382
Management and Support	2,238,369	—	611,766	2,850,135	160,666	2,689,469	3,477,243	—	—	3,477,243	603,042	2,874,201
Public Safety												
Police	14,715,199	AB	142,566	14,857,765	871,911	13,985,854	20,779,929	AB	67,566	20,847,495	1,986,297	18,861,198
Fire	9,867,467	AB	428,858	10,296,325	510,683	9,785,642	5,278,640	F	457,147	5,735,787	343,723	5,392,064
Emergency Medical Services	—	I	—	—	—	—	—	FD	—	—	18,931	(18,931)
Animal Regulation	193,192	—	—	193,192	11,881	181,311	—	—	—	—	—	—
Weed Abatement	8,500	—	—	8,500	7,704	796	—	—	—	—	—	—
Street Lighting	59,965	A	—	59,965	—	59,965	—	E	—	—	412,504	(412,504)
Disaster Preparedness	—	—	—	—	—	—	48,059	—	—	48,059	—	48,059
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	24,723	—	8,991,598	9,016,321	6,384,712	2,631,609	7,441,993	—	77,263	7,519,256	8,167,515	(648,259)
Street Trees and Landscaping	489,373	—	—	489,373	420,306	69,067	2,298,512	—	—	2,298,512	—	2,298,512
Parking Facilities	658,326	—	844,449	1,502,775	737,676	765,099	—	—	—	—	—	—
Public Transit	3,769,166	ADE	1,898,626	5,667,792	5,415,503	252,289	—	I	—	—	—	—
Airports	464,498	—	58,948	523,446	474,431	49,015	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,288,008	(1,288,008)	—	—	—	—	—	—
Community Development												
Planning	1,354,863	A	217,774	1,572,637	1,320,388	252,249	2,060,407	A	—	2,060,407	3,798,156	(1,737,749)
Construction and Engineering Regulation Enforcement	5,069,475	—	439,617	5,509,092	2,239,019	3,270,073	1,449,241	—	—	1,449,241	2,154,427	(705,186)
Redevelopment	—	—	—	—	—	—	2,647,942	—	13,000	2,660,942	1,990,988	669,954
Housing	989,316	—	—	989,316	1,355,521	(366,205)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	84,082	—	—	84,082	—	84,082	274,585	—	15,969	290,554	—	290,554
Other	992,587	—	—	992,587	300,000	692,587	—	—	—	—	566,218	(566,218)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	82,727	E	—	82,727	160,260	(77,533)	10,406,567	E	—	10,406,567	10,481,735	(75,168)
Sewers	6,737,259	A	116,546	6,853,805	8,839,280	(1,985,475)	4,940,779	AF	—	4,940,779	5,280,660	(339,881)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	82,800	(82,800)
Culture and Leisure												
Parks and Recreation	2,250,092	AF	658,467	2,908,559	1,571,024	1,337,535	5,869,437	ABJ	262,961	6,132,398	4,993,989	1,138,409
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	D	—	—	48,417	(48,417)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	15,304,066	AF	49,702	15,353,768	12,125,712	3,228,056
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 51,055,003		$ 14,409,215	$ 65,464,218	$ 32,068,973	$ 33,395,245	$ 82,503,782		$ 943,608	$ 83,447,390	$ 53,055,114	$ 30,392,276

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 2003-04 — (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	$ 1,970,262	—	$ —	$ 1,970,262	$ —	$ 1,970,262	$ 72,812	—	$ 105	$ 72,917	$ —	$ 72,917
Management and Support	3,935,956	—	14,478	3,950,434	5,308,108	(1,357,674)	375,922	—	8,077	383,999	23,680	360,319
Public Safety												
Police	5,061,101	D	1,075	5,062,176	753,438	4,308,738	1,619,606	A	28,948	1,648,554	223,735	1,424,819
Fire	—	H	—	—	—	—	76,562	AB	921	77,483	28,146	49,337
Emergency Medical Services	—	IH	—	—	—	—	—	E	—	—	—	—
Animal Regulation	93,138	—	—	93,138	—	93,138	36,176	—	—	36,176	5,541	30,635
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	51,108	A	—	51,108	62,172	(11,064)
Disaster Preparedness	5,323	—	—	5,323	—	5,323	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,862,295	—	3,363,039	8,225,334	3,603,099	4,622,235	1,003,661	—	382,600	1,386,261	1,085,491	300,770
Street Trees and Landscaping	6,344,742	—	179,397	6,524,139	6,427,544	96,595	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	180,939	AF	150	181,089	89,792	91,297
Airports	—	—	—	—	—	—	34,913	—	126,060	160,973	148,033	12,940
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	57,073	(57,073)
Community Development												
Planning	1,369,892	AE	—	1,369,892	—	1,369,892	123,292	A	315	123,607	—	123,607
Construction and Engineering Regulation Enforcement	3,932,306	—	950,228	4,882,534	9,175,032	(4,292,498)	36,142	—	—	36,142	1,229	34,913
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,034,261	—	4,116,016	5,150,277	1,025,148	4,125,129
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	41,268	—	—	41,268	—	41,268
Other	13,820	—	—	13,820	—	13,820	—	—	—	—	232,514	(232,514)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,324,441	E	—	3,324,441	3,265,142	59,299	846,473	E	2,207	848,680	822,852	25,828
Sewers	3,071,401	AF	—	3,071,401	5,341,096	(2,269,695)	961,326	A	384,164	1,345,490	781,607	563,883
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	102,645	—	—	102,645	172,931	(70,286)	—	—	—	—	657,013	(657,013)
Culture and Leisure												
Parks and Recreation	2,452,465	AE	3,053,418	5,505,883	966,393	4,539,490	542,023	A	31,988	574,011	270,595	303,416
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	G	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,378,871	AH	—	11,378,871	19,479,433	(8,100,562)	1,027,502	A	26,577	1,054,079	849,358	204,721
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 47,918,658		$ 7,561,635	$ 55,480,293	$ 54,492,216	$ 988,077	$ 8,063,986		$ 5,108,128	$ 13,172,114	$ 6,363,979	$ 6,808,135

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 2003-04 — (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	$ 4,022,704	—	$ —	$ 4,022,704	$ 324,901	$ 3,697,803	$ 270,147	—	$ —	$ 270,147	$ —	$ 270,147
Management and Support	15,685,767	—	4,672,414	20,358,181	9,137,052	11,221,129	2,954,202	—	—	2,954,202	—	2,954,202
Public Safety												
Police	37,880,104	AB	21,965,706	59,845,810	12,667,248	47,178,562	13,781,127	D	—	13,781,127	1,239,854	12,541,273
Fire	15,327,148	A	4,472,591	19,799,739	1,815,388	17,984,351	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	1,266,693	—	—	1,266,693	618,061	648,632	253,804	—	—	253,804	—	253,804
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,801,568	A	—	1,801,568	—	1,801,568	—	D	—	—	—	—
Disaster Preparedness	271,227	—	—	271,227	118,850	152,377	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	20,814,544	—	687,770	21,502,314	24,414,426	(2,912,112)	7,996,134	—	9,289,144	17,285,278	11,610,363	5,674,915
Street Trees and Landscaping	873,944	—	—	873,944	499,055	374,889	—	—	—	—	—	—
Parking Facilities	306,058	—	—	306,058	284,514	21,544	—	—	—	—	—	—
Public Transit	6,446,979	E	—	6,446,979	6,466,669	(19,690)	2,983,702	H	—	2,983,702	3,156,360	(172,658)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	150,090	—	—	150,090	149,146	944	—	—	—	—	—	—
Community Development												
Planning	5,066,360	A	—	5,066,360	860,450	4,205,910	2,052,081	AE	—	2,052,081	—	2,052,081
Construction and Engineering Regulation Enforcement	13,133,309	—	—	13,133,309	19,331,051	(6,197,742)	2,198,859	—	—	2,198,859	3,729,608	(1,530,749)
Redevelopment	13,221,015	—	—	13,221,015	11,760,651	1,460,364	—	—	—	—	—	—
Housing	598,924	—	—	598,924	1,363,034	(764,110)	3,599,335	—	—	3,599,335	2,058,434	1,540,901
Employment	114,592	—	—	114,592	111,995	2,597	—	—	—	—	4,359	(4,359)
Community Promotion	598,439	—	—	598,439	489,585	108,854	512,845	—	—	512,845	79,789	433,056
Other	18,128	—	—	18,128	—	18,128	—	—	—	—	—	—
Health												
Physical and Mental Health	210,034	—	—	210,034	497,654	(287,620)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	858,859	E	—	858,859	850,194	8,665	233,072	D	—	233,072	233,072	—
Sewers	28,772,370	AC	—	28,772,370	29,912,299	(1,139,929)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	16,967,277	A	2,601,154	19,568,431	33,627,832	(14,059,401)	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	8,322,759	A	12,453	8,335,212	4,508,551	3,826,661	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	260,232	(260,232)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	60,976	—	—	60,976	—	60,976	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	JH	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	62,503	—	—	62,503	182,946	(120,443)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 192,789,868		$ 34,412,088	$ 227,201,956	$ 160,068,838	$ 67,133,118	$ 36,897,811		$ 9,289,144	$ 46,186,955	$ 22,294,785	$ 23,892,170

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 731,123	—	$ 11,481	$ 742,604	$ —	$ 742,604	$ 50,504	—	$ —	$ 50,504	$ —	$ 50,504
Management and Support	2,852,232	—	16,754	2,868,986	367,226	2,501,760	850,944	—	913,042	1,763,986	2,252,440	(488,454)
Public Safety												
Police	7,455,692	AB	126,191	7,581,883	1,124,186	6,457,697	1,474,062	AB	—	1,474,062	217,842	1,256,220
Fire	—	DI	—	—	—	—	—	J	—	—	2,400	(2,400)
Emergency Medical Services	151,207	D	—	151,207	—	151,207	—	IJ	—	—	—	—
Animal Regulation	81,438	—	—	81,438	—	81,438	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	234,215	A	—	234,215	1,745,141	(1,510,926)	118,905	F	—	118,905	147,392	(28,487)
Disaster Preparedness	5,298	—	3,697	8,995	—	8,995	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,268,155	—	5,731,783	6,999,938	340,613	6,659,325	561,559	—	2,332	563,891	791,470	(227,579)
Street Trees and Landscaping	1,642,960	—	—	1,642,960	—	1,642,960	549,343	—	—	549,343	517,355	31,988
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	503,148	F	—	503,148	560,324	(57,176)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	851,923	—	5,725	857,648	2,309,791	(1,452,143)	—	—	—	—	—	—
Community Development												
Planning	906,835	A	—	906,835	859,087	47,748	224,474	A	—	224,474	—	224,474
Construction and Engineering Regulation Enforcement	1,298,478	—	22,322	1,320,800	1,923,304	(602,504)	122,243	—	—	122,243	142,103	(19,860)
Redevelopment	309,845	—	2,427	312,272	90,302	221,970	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	150,045	—	4,154	154,199	—	154,199	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	156,851	—	—	156,851	191,339	(34,488)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,847,115	A	—	3,847,115	4,953,383	(1,106,268)	—	E	—	—	—	—
Sewers	262,742	A	—	262,742	655,220	(392,478)	—	C	—	—	—	—
Cemeteries	212,397	—	—	212,397	304,327	(91,930)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	25,672	(25,672)
Culture and Leisure												
Parks and Recreation	2,485,701	A	2,272,197	4,757,898	2,279,911	2,477,987	—	A	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	111,978	AD	—	111,978	—	111,978
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	261,140	(261,140)	—	—	—	—	—	—
Other	—	—	—	—	1,696	(1,696)	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	646,692	—	6,818,335	7,465,027	—	7,465,027	—	—	—	—	—	—
Total Expenditures	$ 26,054,092		$ 15,015,066	$ 41,069,158	$ 17,966,990	$ 23,102,168	$ 4,064,012		$ 915,374	$ 4,979,386	$ 4,096,674	$ 882,712

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 169,513	—	$ —	$ 169,513	$ —	$ 169,513	$ 83,159	—	$ —	$ 83,159	$ —	$ 83,159
Management and Support	676,692	—	—	676,692	1,136,925	(460,233)	1,031,796	—	—	1,031,796	393,537	638,259
Public Safety												
Police	2,119,628	A	—	2,119,628	907,110	1,212,518	1,747,288	A	95,791	1,843,079	227,115	1,615,964
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	89,745	—	—	89,745	19,584	70,161	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	—	H	—	—	36,547	(36,547)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	322,556	—	—	322,556	304,175	18,381	202,845	—	3,855,189	4,058,034	142,145	3,915,889
Street Trees and Landscaping	—	—	—	—	—	—	11,032	—	—	11,032	—	11,032
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	95,662	A	—	95,662	95,731	(69)
Airports	—	—	—	—	—	—	134,300	—	—	134,300	114,869	19,431
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	40,000	—	—	40,000	40,000	—	—	—	—	—	—	—
Community Development												
Planning	152,420	A	—	152,420	298,456	(146,036)	128,293	A	—	128,293	917,810	(789,517)
Construction and Engineering Regulation Enforcement	184,219	—	—	184,219	239,337	(55,118)	608,114	—	—	608,114	1,306,096	(697,982)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	4,366,858	—	—	4,366,858	4,158,000	208,858	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,740	—	—	7,740	10,885	(3,145)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	883,857	A	—	883,857	1,880,014	(996,157)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	75,000	A	—	75,000	—	75,000	220,584	A	10,789	231,373	296,294	(64,921)
Marinas and Wharfs	4,195	—	—	4,195	28,204	(24,009)	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	120,000	—	—	120,000	32,726	87,274	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	1,395,533	A	—	1,395,533	2,648,255	(1,252,722)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,328,566		$ —	$ 8,328,566	$ 7,175,402	$ 1,153,164	$ 6,542,463		$ 3,961,769	$ 10,504,232	$ 8,058,413	$ 2,445,819

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 189,127	—	$ —	$ 189,127	$ —	$ 189,127	$ 113,125	—	$ —	$ 113,125	$ —	$ 113,125
Management and Support	7,496,684	—	—	7,496,684	4,331,596	3,165,088	2,345,703	—	—	2,345,703	1,729,779	615,924
Public Safety												
Police	15,327,465	AB	288,404	15,615,869	1,001,660	14,614,209	3,497,368	D	45,832	3,543,200	442,334	3,100,866
Fire	7,770,448	A	150,839	7,921,287	428,003	7,493,284	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	304,691	—	—	304,691	80,968	223,723	67,690	—	—	67,690	—	67,690
Weed Abatement	—	—	—	—	—	—	195,886	—	4,967	200,853	—	200,853
Street Lighting	1,159,038	AJ	—	1,159,038	—	1,159,038	185,110	E	—	185,110	198,118	(13,008)
Disaster Preparedness	71,191	—	177,666	248,857	—	248,857	6,415	—	—	6,415	—	6,415
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,055,580	—	5,440,785	7,496,365	4,410,858	3,085,507	1,382,447	—	4,079,526	5,461,973	12,795,779	(7,333,806)
Street Trees and Landscaping	—	—	—	—	1,159,620	(1,159,620)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,907,299	AC	—	1,907,299	2,158,609	(251,310)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	958,427	A	3,857	962,284	2,011,495	(1,049,211)	381,913	A	—	381,913	178,040	203,873
Construction and Engineering Regulation Enforcement	4,469,127	—	55,048	4,524,175	5,443,237	(919,062)	511,147	—	2,765	513,912	1,752,753	(1,238,841)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	961,345	—	—	961,345	1,189,845	(228,500)
Employment	—	—	—	—	325,632	(325,632)	—	—	—	—	—	—
Community Promotion	61,000	—	—	61,000	49,520	11,480	—	—	—	—	31,865	(31,865)
Other	300,005	—	40,000	340,005	183,084	156,921	—	—	—	—	261,800	(261,800)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	320,717	(320,717)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,621,596	AE	705,876	10,327,472	8,515,053	1,812,419	600,167	E	—	600,167	603,724	(3,557)
Sewers	8,798,942	AC	—	8,798,942	17,349,426	(8,550,484)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	582,378	(582,378)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,649,635	A	1,782,212	4,431,847	5,052,364	(620,517)	500,086	F	23,600	523,686	310,866	212,820
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	265,496	—	251,454	516,950	—	516,950
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,048,429	A	33,833,395	44,881,824	17,378,542	27,503,282	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 74,188,684		$ 42,478,082	$ 116,666,766	$ 70,462,045	$ 46,204,721	$ 11,013,898		$ 4,408,144	$ 15,422,042	$ 19,815,620	$ (4,393,578)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 65,338	—	$ —	$ 65,338	$ —	$ 65,338	$ —	—	$ —	$ —	$ —	$ —
Management and Support	1,450,370	—	—	1,450,370	1,346,728	103,642	310,893	—	5,437	316,330	42,806	273,524
Public Safety												
Police	2,135,120	A	—	2,135,120	394,760	1,740,360	574,117	I	3,864	577,981	137,485	440,496
Fire	287,780	A	—	287,780	2,426	285,354	81,103	B	22,059	103,162	11,506	91,656
Emergency Medical Services	2,359,197	A	92,699	2,451,896	2,593,309	(141,413)	—	B	—	—	—	—
Animal Regulation	—	—	—	—	1,204	(1,204)	7,611	—	—	7,611	—	7,611
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	80,000	A	—	80,000	—	80,000	16,552	A	—	16,552	—	16,552
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,473,738	—	—	7,473,738	7,997,744	(524,006)	—	—	—	—	338	(338)
Transportation												
Streets, Highways, and Storm Drains	1,338,525	—	—	1,338,525	779,261	559,264	127,480	—	39,783	167,263	50,413	116,850
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	213,258	A	—	213,258	207,746	5,512	6,955	I	—	6,955	2,026	4,929
Airports	223,566	—	—	223,566	96,361	127,205	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,322	—	—	36,322	88,898	(52,576)
Community Development												
Planning	205,178	A	—	205,178	70,766	134,412	61,143	E	—	61,143	16,120	45,023
Construction and Engineering Regulation Enforcement	123,798	—	—	123,798	235,857	(112,059)	56,312	—	—	56,312	70,676	(14,364)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	31,405	—	—	31,405	30,578	827
Other	—	—	—	—	—	—	79,293	—	33,299	112,592	155,620	(43,028)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,032,889	E	300,219	1,333,108	1,317,960	15,148	344,457	E	—	344,457	398,601	(54,144)
Sewers	886,188	A	598,093	1,484,281	929,199	555,082	435,503	A	—	435,503	609,483	(173,980)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	89,926	A	10,911	100,837	27,990	72,847
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	34	(34)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,781,200	A	1,597,577	4,378,777	3,058,508	1,320,269	—	H	—	—	—	—
Gas	2,017,066	—	10,612	2,027,678	2,370,744	(343,066)	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,673,211		$ 2,599,200	$ 25,272,411	$ 21,402,573	$ 3,869,838	$ 2,259,072		$ 115,353	$ 2,374,425	$ 1,642,574	$ 731,851

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 457,265	—	$ —	$ 457,265	$ —	$ 457,265	$ 763,575	—	$ 198	$ 763,773	$ —	$ 763,773
Management and Support	2,414,032	—	12,283	2,426,315	—	2,426,315	953,464	—	5,176,353	6,129,817	5,047,956	1,081,861
Public Safety												
Police	4,065,594	A	251,520	4,317,114	381,687	3,935,427	10,029,990	A	288,999	10,318,989	1,610,436	8,708,553
Fire	—	F	—	—	—	—	7,768,509	A	245,852	8,014,361	294,543	7,719,818
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	92,190	(92,190)
Weed Abatement	—	—	—	—	—	—	58,521	—	—	58,521	32,124	26,397
Street Lighting	—	E	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,112	—	—	4,112	—	4,112
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	917,446	—	40,490	957,936	434,025	523,911	1,804,315	—	1,702,540	3,506,855	4,518,873	(1,012,018)
Street Trees and Landscaping	309,369	—	—	309,369	—	309,369	—	—	—	—	610	(610)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	288,424	E	—	288,424	—	288,424	657,562	A	—	657,562	417,695	239,867
Construction and Engineering Regulation Enforcement	759,170	—	6,925,455	7,684,625	313,515	7,371,110	971,950	—	—	971,950	457,633	514,317
Redevelopment	—	—	—	—	—	—	—	—	893,564	893,564	900,985	(7,421)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,159,897	—	—	1,159,897	406	1,159,491
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	GJ	—	—	—	—	5,092,042	A	27,204	5,119,246	8,179,172	(3,059,926)
Cemeteries	—	—	—	—	—	—	—	—	—	—	79,510	(79,510)
Other	—	—	—	—	—	—	589,790	—	6,950	596,740	1,515,135	(918,395)
Culture and Leisure												
Parks and Recreation	414,878	A	—	414,878	48,430	366,448	1,371,433	A	744,347	2,115,780	499,394	1,616,386
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	768,332	A	14,518	782,850	177,712	605,138
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	811,883	—	—	811,883	—	811,883
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,313,995	A	398,703	6,712,698	7,483,549	(770,851)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	40,838,376	—	40,383	40,878,759	40,914,208	(35,449)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,626,178		$ 7,229,748	$ 16,855,926	$ 1,177,657	$ 15,678,269	$ 79,957,746		$ 9,539,611	$ 89,497,357	$ 72,222,131	$ 17,275,226

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 2003-04 — (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	$ 101,011	—	$ —	$ 101,011	$ —	$ 101,011	$ 129,343	—	$ —	$ 129,343	$ —	$ 129,343
Management and Support	239,361	—	—	239,361	19,381	219,980	9,978,752	—	269,015	10,247,767	1,951,640	8,296,127
Public Safety												
Police	735,267	A	63,031	798,298	144,505	653,793	5,144,204	D	19,625	5,163,829	8,013,232	(2,849,403)
Fire	414,194	AB	12,267	426,461	—	426,461	7,938,932	D	—	7,938,932	7,931,715	7,217
Emergency Medical Services	—	D	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	160,172	—	—	160,172	3,197	156,975
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	330,926	J	—	330,926	—	330,926
Disaster Preparedness	—	—	—	—	—	—	146,273	—	2,643	148,916	139,810	9,106
Other	—	—	—	—	—	—	137,474	—	—	137,474	143,362	(5,888)
Transportation												
Streets, Highways, and Storm Drains	429,117	—	—	429,117	264,513	164,604	1,357,249	—	—	1,357,249	—	1,357,249
Street Trees and Landscaping	—	—	—	—	—	—	238,219	—	—	238,219	—	238,219
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,569,258	A	151,422	2,720,680	4,100,308	(1,379,628)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,088	A	—	76,088	—	76,088	486,417	A	—	486,417	13,770	472,647
Construction and Engineering Regulation Enforcement	117,936	—	—	117,936	286,639	(168,703)	961,920	—	—	961,920	1,839,520	(877,600)
Redevelopment	—	—	—	—	—	—	1,372,213	—	—	1,372,213	632,678	739,535
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	135,365	—	36,951	172,316	308,687	(136,371)	—	—	—	—	—	—
Other	—	—	—	—	—	—	311,617	—	—	311,617	214,106	97,511
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	643,095	A	—	643,095	669,531	(26,436)	—	H	—	—	—	—
Sewers	731,100	A	64,200	795,300	908,913	(113,613)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	26,633	(26,633)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	329,771	A	—	329,771	136,385	193,386	8,008,772	A	57,294	8,066,066	410,328	7,655,738
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,401,747	A	35,845	2,437,592	130,931	2,306,661
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	933,371	—	3,717,634	4,651,005	38,009	4,612,996
Other	—	—	—	—	—	—	—	—	784	784	—	784
Public Utilities												
Water	431,354	A	6,064	437,418	552,559	(115,141)	900,082	E	693,698	1,593,780	20,392	1,573,388
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	67,558	(67,558)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,383,659		$ 182,513	$ 4,566,172	$ 3,317,746	$ 1,248,426	$ 43,506,941		$ 4,947,960	$ 48,454,901	$ 25,650,556	$ 22,804,345

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 5,499,410	—	$ 8,819	$ 5,508,229	$ 363,977	$ 5,144,252	$ 2,283,911	—	$ —	$ 2,283,911	$ —	$ 2,283,911
Management and Support	21,600,372	—	447,559	22,047,931	17,515,564	4,532,367	9,427,497	—	1,187,939	10,615,436	1,336,765	9,278,671
Public Safety												
Police	14,370,906	D	276,674	14,647,580	1,215,664	13,431,916	29,737,943	AB	318,070	30,056,013	2,592,251	27,463,762
Fire	9,857,484	A	51,437	9,908,921	1,888,902	8,020,019	—	H	—	—	—	—
Emergency Medical Services	1,366,469	E	—	1,366,469	1,259,585	106,884	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	263,787	(263,787)	—	—	—	—	—	—
Street Lighting	4,232,112	A	—	4,232,112	4,817,641	(585,529)	871,500	F	—	871,500	—	871,500
Disaster Preparedness	—	—	—	—	—	—	51,675	—	—	51,675	—	51,675
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,912,551	—	1,827,239	3,739,790	1,835,865	1,903,925	6,528,789	—	8,154,137	14,682,926	6,548,944	8,133,982
Street Trees and Landscaping	—	—	—	—	—	—	2,286,594	—	—	2,286,594	—	2,286,594
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,600,810	J	579,788	2,180,598	2,623,624	(443,026)	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	287,724	A	—	287,724	407,788	(120,064)	1,519,345	A	—	1,519,345	—	1,519,345
Construction and Engineering Regulation Enforcement	264,551	—	—	264,551	9,806	254,745	4,133,190	—	262,354	4,395,544	7,350,388	(2,954,844)
Redevelopment	1,867,266	—	581,622	2,448,888	6,204,671	(3,755,783)	—	—	—	—	—	—
Housing	10,753,793	—	—	10,753,793	10,764,811	(11,018)	—	—	—	—	—	—
Employment	1,476,052	—	—	1,476,052	1,960,871	(484,819)	—	—	—	—	—	—
Community Promotion	—	—	—	—	901,229	(901,229)	—	—	—	—	—	—
Other	—	—	—	—	73,384	(73,384)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,980,452	E	—	7,980,452	5,966,454	2,013,998	—	I	—	—	—	—
Sewers	1,110,923	A	421,738	1,532,661	989,221	543,440	12,875,375	AH	—	12,875,375	14,572,312	(1,696,937)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,287,318	A	203,992	1,491,310	1,331,694	159,616	10,581,314	A	5,663,442	16,244,756	8,907,366	7,337,390
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	143,770	—	—	143,770	90,491	53,279	1,821,766	—	—	1,821,766	1,814,642	7,124
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,224,468	A	213,333	6,437,801	4,574,858	1,862,943	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 91,836,431		$ 4,612,201	$ 96,448,632	$ 65,059,887	$ 31,388,745	$ 82,118,899		$ 15,585,942	$ 97,704,841	$ 43,122,668	$ 54,582,173

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 2003-04 — (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	$ 54,390	—	$ —	$ 54,390	$ —	$ 54,390	$ 11,614	—	$ —	$ 11,614	$ —	$ 11,614
Management and Support	180,051	—	—	180,051	—	180,051	546,236	—	4,345	550,581	775	549,806
Public Safety												
Police	1,937,880	A	136,617	2,074,497	206,871	1,867,626	1,790,620	A	30,348	1,820,968	187,269	1,633,699
Fire	72,258	D	—	72,258	—	72,258	340,819	AB	24,056	364,875	—	364,875
Emergency Medical Services	—	HI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	47,527	—	—	47,527	—	47,527	72,512	—	—	72,512	11,006	61,506
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	61,912	J	—	61,912	—	61,912	33,391	I	77,825	111,216	—	111,216
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	551,547	—	92,873	644,420	763,141	(118,721)	309,939	—	234,029	543,968	338,975	204,993
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	412,442	A	113,043	525,485	835,196	(309,711)	17,789	J	—	17,789	9,904	7,885
Airports	—	—	—	—	—	—	11,531	—	—	11,531	110,834	(99,303)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	30,331	—	111,578	141,909	—	141,909
Community Development												
Planning	65,066	A	—	65,066	4,004	61,062	64,413	ABJ	—	64,413	—	64,413
Construction and Engineering Regulation Enforcement	114,783	—	—	114,783	180,908	(66,125)	136,056	—	—	136,056	233,804	(97,748)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,255,687	—	—	2,255,687	2,330,303	(74,616)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	13,171	(13,171)
Other	—	—	2,613	2,613	—	2,613	74,131	—	—	74,131	20,168	53,963
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,789,121	E	8,772	1,797,893	1,762,183	35,710	—	I	—	—	—	—
Sewers	851,460	A	12,302	863,762	966,688	(102,926)	1,049,424	A	—	1,049,424	1,146,443	(97,019)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	107,758	—	134,510	242,268	—	242,268
Culture and Leisure												
Parks and Recreation	253,220	AE	418,195	671,415	427,133	244,282	157,938	A	—	157,938	26,577	131,361
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	12,193	H	4,879	17,072	2,340	14,732
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,324,663	A	204,053	4,528,716	7,881,571	(3,352,855)	927,638	A	—	927,638	1,114,439	(186,801)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	153,177	—	—	153,177	113,826	39,351
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,972,007		$ 988,468	$ 13,960,475	$ 15,357,998	$ (1,397,523)	$ 5,847,510		$ 621,570	$ 6,469,080	$ 3,329,531	$ 3,139,549

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 4,396,551	—	$ 3,784,602	$ 8,181,153	$ —	$ 8,181,153	$ 1,099,326	—	$ —	$ 1,099,326	$ —	$ 1,099,326
Management and Support	11,172,592	—	129,041	11,301,633	11,924	11,289,709	1,239,763	—	150,967	1,390,730	1,460,438	(69,708)
Public Safety												
Police	30,594,697	AB	74,353	30,669,050	3,472,210	27,196,840	7,458,904	AB	60,591	7,519,495	1,747,261	5,772,234
Fire	16,358,080	A	21,096	16,379,176	2,548,422	13,830,754	4,339,055	A	323,571	4,662,626	327,833	4,334,793
Emergency Medical Services	370,445	A	185,627	556,072	—	556,072	184,529	A	5,673	190,202	—	190,202
Animal Regulation	1,331,504	—	31,763	1,363,267	406,822	956,445	155,237	—	—	155,237	13,329	141,908
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	3,285,815	A	76,821	3,362,636	2,114,948	1,247,688	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	14,281,112	—	110,964	14,392,076	15,230,075	(837,999)	2,246,350	—	2,625,472	4,871,822	10,628,757	(5,756,935)
Street Trees and Landscaping	3,144,700	—	17,908	3,162,608	3,333,846	(171,238)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,354,433	E	299,956	1,654,389	1,659,623	(5,234)	—	F	—	—	—	—
Airports	454,905	—	—	454,905	439,534	15,371	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	904	(904)
Community Development												
Planning	1,689,949	A	—	1,689,949	851,083	838,866	1,236,399	A	132	1,236,531	—	1,236,531
Construction and Engineering Regulation Enforcement	7,279,899	—	696,111	7,976,010	5,537,300	2,438,710	818,037	—	5,232	823,269	492,295	330,974
Redevelopment	4,774,578	—	12,219	4,786,797	2,070,640	2,716,157	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	176,594	(176,594)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	15,533,574	—	—	15,533,574	216,455	15,317,119	—	—	—	—	39,594	(39,594)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,817,219	E	—	5,817,219	5,809,961	7,258	666,686	E	103,246	769,932	314,839	455,093
Sewers	—	F	—	—	—	—	4,051,836	A	436,023	4,487,859	4,679,088	(191,229)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,051,697	A	—	8,051,697	5,013,670	3,038,027	4,340,494	A	4,374,761	8,715,255	558,948	8,156,307
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,563,156	A	—	4,563,156	1,562,474	3,000,682	2,027,823	A	86,594	2,114,417	106,979	2,007,438
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,276,167	—	18,064	3,294,231	3,244,618	49,613
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	118,965	(118,965)
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	19,944,567	—	22,535,935	42,480,502	18,698,858	23,781,644	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	118,616	—	—	118,616	—	118,616	—	—	—	—	—	—
Total Expenditures	$ 154,518,089		$ 27,976,396	$ 182,494,485	$ 68,977,845	$ 113,516,640	$ 33,140,606		$ 8,190,326	$ 41,330,932	$ 23,910,442	$ 17,420,490

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 249,562	—	$ —	$ 249,562	$ —	$ 249,562	$ 1,180,279	—	$ 3,715	$ 1,183,994	$ —	$ 1,183,994
Management and Support	1,229,517	—	9,549	1,239,066	161,215	1,077,851	24,335,472	—	72,446	24,407,918	1,895,713	22,512,205
Public Safety												
Police	2,286,032	F	—	2,286,032	110,200	2,175,832	30,750,377	AB	205,001	30,955,378	3,413,151	27,542,227
Fire	1,959,265	AB	16,173	1,975,438	47,349	1,928,089	8,892,992	AB	38,859	8,931,851	253,394	8,678,457
Emergency Medical Services	1,053,792	AF	—	1,053,792	485,794	567,998	7,002,976	A	122,643	7,125,619	280,857	6,844,762
Animal Regulation	76,824	—	—	76,824	—	76,824	—	—	—	—	27,001	(27,001)
Weed Abatement	58,811	—	—	58,811	—	58,811	—	—	—	—	—	—
Street Lighting	54,826	F	—	54,826	51,282	3,544	—	E	—	—	—	—
Disaster Preparedness	19,670	—	—	19,670	—	19,670	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,636,738	—	753,262	2,390,000	1,191,074	1,198,926	9,176,092	—	46,825	9,222,917	7,236,883	1,986,034
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	458,169	A	82,157	540,326	141,126	399,200	1,300,142	A	—	1,300,142	452,626	847,516
Construction and Engineering Regulation Enforcement	308,476	—	—	308,476	270,839	37,637	9,718,016	—	33,413	9,751,429	1,518,718	8,232,711
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,328,109	—	—	2,328,109	2,561,156	(233,047)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	114,495	—	—	114,495	108,760	5,735	—	—	—	—	—	—
Other	3,934	—	—	3,934	—	3,934	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	69,374	F	—	69,374	109,014	(39,640)
Sewers	1,595,029	AF	764,751	2,359,780	1,282,001	1,077,779	845,431	F	—	845,431	1,003,122	(157,691)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,211,360	A	83,477	2,294,837	763,720	1,531,117	3,563,628	A	12,951	3,576,579	4,103,336	(526,757)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	604,331	D	—	604,331	126,506	477,825	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,920,831		$ 1,709,369	$ 15,630,200	$ 4,739,866	$ 10,890,334	$ 99,162,888		$ 535,853	$ 99,698,741	$ 22,854,971	$ 76,843,770

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 284,533	—	$ 89	$ 284,622	$ —	$ 284,622	$ 139,457	—	$ —	$ 139,457	$ 24	$ 139,433
Management and Support	250,982	—	2,194	253,176	34,229	218,947	3,719,523	—	84,533	3,804,056	496,351	3,307,705
Public Safety												
Police	2,127,759	A	31,375	2,159,134	343,318	1,815,816	9,952,476	AB	126,273	10,078,749	963,732	9,115,017
Fire	—	H	—	—	—	—	5,514,160	D	—	5,514,160	—	5,514,160
Emergency Medical Services	—	EI	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	161,391	—	—	161,391	115,822	45,569
Weed Abatement	—	—	—	—	8,979	(8,979)	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	345,942	A	—	345,942	121,100	224,842
Disaster Preparedness	—	—	—	—	—	—	6,590	—	—	6,590	—	6,590
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	546,381	—	6,768	553,149	213,024	340,125	—	—	3,156,416	3,156,416	2,102,404	1,054,012
Street Trees and Landscaping	27,998	—	—	27,998	—	27,998	93,597	—	—	93,597	95,764	(2,167)
Parking Facilities	—	—	—	—	—	—	86,397	—	—	86,397	79,324	7,073
Public Transit	—	HI	—	—	—	—	180,271	EFG	624,915	805,186	741,315	63,871
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	169,852	—	—	169,852	26,945	142,907
Community Development												
Planning	211,240	A	1,114	212,354	58,386	153,968	217,829	A	—	217,829	110,484	107,345
Construction and Engineering Regulation Enforcement	210,714	—	713	211,427	254,226	(42,799)	647,401	—	—	647,401	615,146	32,255
Redevelopment	2,924	—	6,529	9,453	—	9,453	446,191	—	—	446,191	391,931	54,260
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	21,299	—	—	21,299	360	20,939
Other	—	—	—	—	194,798	(194,798)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	3,050,283	AEI	—	3,050,283	2,825,497	224,786
Sewers	1,985,301	A	58,371	2,043,672	3,052,531	(1,008,859)	80,316	CH	9,459	89,775	152,102	(62,327)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	57,000	—	—	57,000	—	57,000	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	251,700	AB	108,783	360,483	182,045	178,438	1,832,657	ABEI	309,639	2,142,296	888,135	1,254,161
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,303,646	AB	26,390	1,330,036	396,399	933,637
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	16,624	—	—	16,624	5,254	11,370	—	—	—	—	—	—
Public Utilities												
Water	1,177,491	AF	76,781	1,254,272	1,338,889	(84,617)	4,190,215	ACI	451,632	4,641,847	5,238,474	(596,627)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	169,627	—	87	169,714	—	169,714	—	—	—	—	—	—
Total Expenditures	$ 7,320,274		$ 292,804	$ 7,613,078	$ 5,685,679	$ 1,927,399	$ 32,159,493		$ 4,789,257	$ 36,948,750	$ 15,361,309	$ 21,587,441

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 2003-04 — (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	$ 62,481	—	$ —	$ 62,481	$ —	$ 62,481	$ 491,868	—	$ 2,035	$ 493,903	$ —	$ 493,903
Management and Support	703,804	—	4,921	708,725	433,430	275,295	709,737	—	85,239	794,976	699,104	95,872
Public Safety												
Police	1,159,543	AB	24,473	1,184,016	220,011	964,005	2,314,212	D	6,339	2,320,551	321,897	1,998,654
Fire	217,023	AB	10,248	227,271	8,525	218,746	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	17,144	—	—	17,144	—	17,144
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	68,712	A	—	68,712	—	68,712	93,892	E	—	93,892	83,687	10,205
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	38,026	—	—	38,026	—	38,026
Transportation												
Streets, Highways, and Storm Drains	295,161	—	185,551	480,712	151,241	329,471	458,523	—	73,739	532,262	846,298	(314,036)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DE	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	200,609	A	1,737	202,346	—	202,346	37,357	A	—	37,357	—	37,357
Construction and Engineering Regulation Enforcement	73,254	—	122	73,376	65,858	7,518	166,490	—	—	166,490	123,897	42,593
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,142,285	—	461	3,142,746	3,121,278	21,468	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	77,802	—	—	77,802	—	77,802	130,722	—	—	130,722	148,241	(17,519)
Other	923,568	—	—	923,568	867,434	56,134	505,079	—	—	505,079	490,428	14,651
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	93,849	(93,849)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EFH	—	—	—	—	—	E	—	—	—	—
Sewers	1,471,400	A	1,678,382	3,149,782	2,347,647	802,135	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,112	—	—	52,112	—	52,112
Culture and Leisure												
Parks and Recreation	559,993	A	64,930	624,923	113,337	511,586	639,852	A	2,115,856	2,755,708	—	2,755,708
Marinas and Wharfs	5,117	—	—	5,117	—	5,117	—	—	—	—	—	—
Libraries	1,901	J	—	1,901	—	1,901	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	68,320	—	4,450	72,770	30,926	41,844	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	22,952	(22,952)
Public Utilities												
Water	1,099,657	A	407,580	1,507,237	2,196,192	(688,955)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,130,630		$ 2,382,855	$ 12,513,485	$ 9,555,879	$ 2,957,606	$ 5,655,014		$ 2,283,208	$ 7,938,222	$ 2,830,353	$ 5,107,869

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 2003-04 — (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	$ 3,403,279	—	$ 2,438	$ 3,405,717	$ 23,383	$ 3,382,334	$ 916,505	—	$ —	$ 916,505	$ —	$ 916,505
Management and Support	11,060,102	—	279,586	11,339,688	6,816,341	4,523,347	8,876,371	—	17,915	8,894,286	817	8,893,469
Public Safety												
Police	22,867,060	AB	202,272	23,069,332	3,475,661	19,593,671	6,502,843	D	3,317	6,506,160	1,053,015	5,453,145
Fire	7,772,378	A	51,410	7,823,788	392,362	7,431,426	—	H	—	—	—	—
Emergency Medical Services	3,431,095	A	—	3,431,095	906,355	2,524,740	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	123,277	A	221,211	344,488	—	344,488	190,771	A	1,500	192,271	—	192,271
Disaster Preparedness	—	—	—	—	—	—	81,715	—	2,815	84,530	—	84,530
Other	—	—	—	—	99,028	(99,028)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,834,315	—	333,912	5,168,227	1,356,721	3,811,506	2,166,695	—	3,262,102	5,428,797	4,791,248	637,549
Street Trees and Landscaping	737,219	—	2,096	739,315	315	739,000	1,194,508	—	—	1,194,508	—	1,194,508
Parking Facilities	98,902	—	26,652	125,554	633,010	(507,456)	—	—	—	—	—	—
Public Transit	12,027,452	AFJ	965,614	12,993,066	11,269,911	1,723,155	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	599,369	(599,369)	—	—	—	—	—	—
Community Development												
Planning	1,036,889	A	—	1,036,889	412,745	624,144	1,000,898	A	—	1,000,898	1,668,760	(667,862)
Construction and Engineering Regulation Enforcement	2,568,088	—	15,275	2,583,363	1,084,849	1,498,514	1,960,227	—	3,002	1,963,229	282,115	1,681,114
Redevelopment	1,411,900	—	131	1,412,031	164,990	1,247,041	—	—	—	—	—	—
Housing	3,041,315	—	—	3,041,315	5,093,857	(2,052,542)	330,667	—	—	330,667	582,417	(251,750)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	170,340	—	28,128	198,468	62,314	136,154	767,718	—	8,090	775,808	16,650	759,158
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	68,072	—	—	68,072	35,777	32,295	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,908,083	AC	35,527	7,943,610	8,067,144	(123,534)	1,792,845	E	—	1,792,845	2,563,399	(770,554)
Sewers	5,267,569	AC	16,912	5,284,481	7,038,220	(1,753,739)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,270,912	A	349,477	5,620,389	3,146,838	2,473,551	8,418,863	A	7,082,719	15,501,582	4,068,004	11,433,578
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	64,038	D	9,940,299	10,004,337	1,082,750	8,921,587
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,276,507	—	7,446	1,283,953	1,308,547	(24,594)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	367,099	—	—	367,099	546,071	(178,972)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 93,465,346		$ 2,530,641	$ 95,995,987	$ 51,225,261	$ 44,770,726	$ 35,541,171		$ 20,329,205	$ 55,870,376	$ 17,417,722	$ 38,452,654

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 539,558	—	$ 588,832	$ 1,128,390	$ —	$ 1,128,390	$ 181,639	—	$ —	$ 181,639	$ —	$ 181,639
Management and Support	2,528,159	—	261,266	2,789,425	101,185	2,688,240	5,891,095	—	782,447	6,673,542	41,734	6,631,808
Public Safety												
Police	11,144,479	A	33,165	11,177,644	1,132,706	10,044,938	17,156,458	A	299,186	17,455,644	622,884	16,832,760
Fire	—	I	—	—	—	—	10,358,922	A	1,457,765	11,816,687	109,362	11,707,325
Emergency Medical Services	—	I	—	—	—	—	—	F	—	—	202,185	(202,185)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	320	—	—	320	—	320	—	—	—	—	1,000	(1,000)
Street Lighting	399,448	E	—	399,448	741,441	(341,993)	—	A	29,145	29,145	—	29,145
Disaster Preparedness	96,936	—	—	96,936	—	96,936	1,603,695	—	504	1,604,199	—	1,604,199
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,853,474	—	3,625,034	5,478,508	2,989,838	2,488,670	4,100,806	—	2,082,709	6,183,515	4,649,327	1,534,188
Street Trees and Landscaping	1,123,017	—	—	1,123,017	55,897	1,067,120	14,460	—	857	15,317	—	15,317
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,818	—	10,009	11,827	—	11,827	—	—	—	—	—	—
Community Development												
Planning	690,618	A	—	690,618	—	690,618	585,961	A	261	586,222	—	586,222
Construction and Engineering Regulation Enforcement	1,646,135	—	—	1,646,135	965,237	680,898	1,947,348	—	1,054	1,948,402	2,742,255	(793,853)
Redevelopment	—	—	—	—	—	—	2,038,748	—	525	2,039,273	7,119,414	(5,080,141)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	136,512	—	—	136,512	95,478	41,034	2,974,059	—	31,171	3,005,230	5,456,936	(2,451,706)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,248,161	E	45,853	1,294,014	1,869,358	(575,344)
Sewers	249,341	I	—	249,341	511,828	(262,487)	11,593,274	A	6,248,820	17,842,094	17,765,173	76,921
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,265,994	H	—	1,265,994	1,193,126	72,868	8,323,716	A	3,165,722	11,489,438	2,972,260	8,517,178
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	47,622	I	—	47,622	—	47,622	2,797,323	A	34,168	2,831,491	70,698	2,760,793
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	19,800	19,800	—	19,800	1,597,561	—	605,907	2,203,468	1,035,883	1,167,585
Other	—	—	1,043	1,043	—	1,043	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	8,132,838	A	2,695,743	10,828,581	21,890,108	(11,061,527)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,723,431		$ 4,539,149	$ 26,262,580	$ 7,786,736	$ 18,475,844	$ 80,546,064		$ 17,481,837	$ 98,027,901	$ 66,548,577	$ 31,479,324

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 2003-04 — (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	$ 291,855	—	$ —	$ 291,855	$ —	$ 291,855	$ 264,230	—	$ —	$ 264,230	$ 315	$ 263,915
Management and Support	3,073,877	—	145,350	3,219,227	—	3,219,227	3,631,349	—	323,895	3,955,244	8,033,801	(4,078,557)
Public Safety												
Police	6,659,423	D	—	6,659,423	663,627	5,995,796	4,876,667	ABD	49,798	4,926,465	614,856	4,311,609
Fire	—	H	—	—	—	—	—	H	20,610	20,610	—	20,610
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	220,000	—	—	220,000	—	220,000	92,020	—	—	92,020	—	92,020
Weed Abatement	1,100	—	—	1,100	1,926	(826)	—	—	—	—	—	—
Street Lighting	346,832	E	—	346,832	—	346,832	580,800	D	232,004	812,804	—	812,804
Disaster Preparedness	183,284	—	10,370	193,654	128,269	65,385	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,645,742	—	5,673,397	8,319,139	2,301,868	6,017,271	837,272	—	3,505,107	4,342,379	1,985,379	2,357,000
Street Trees and Landscaping	248,900	—	—	248,900	—	248,900	1,072,545	—	600	1,073,145	2,959,401	(1,886,256)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	31,657	(31,657)	—	—	—	—	—	—
Community Development												
Planning	1,019,667	A	—	1,019,667	534,434	485,233	—	A	—	—	129,000	(129,000)
Construction and Engineering Regulation Enforcement	2,501,892	—	24,482	2,526,374	741,631	1,784,743	2,494,915	—	—	2,494,915	1,726,798	768,117
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	13,836	—	—	13,836	—	13,836	—	—	—	—	—	—
Other	—	—	1,128,504	1,128,504	—	1,128,504	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,144,519	A	4,242,402	6,386,921	459,527	5,927,394	3,288,835	A	1,029,780	4,318,615	1,288,149	3,030,466
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	226,911	H	8,499	235,410	—	235,410
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	25,192	(25,192)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,350,927		$ 11,224,505	$ 30,575,432	$ 4,862,939	$ 25,712,493	$ 17,365,544		$ 5,170,293	$ 22,535,837	$ 16,762,891	$ 5,772,946

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 2003-04 — (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	$ 115,392	—	$ —	$ 115,392	$ —	$ 115,392	$ 729,969	—	$ —	$ 729,969	$ —	$ 729,969
Management and Support	3,980,517	—	—	3,980,517	955,493	3,025,024	1,281,829	—	—	1,281,829	328,739	953,090
Public Safety												
Police	10,305,509	A	15,988	10,321,497	2,826,721	7,494,776	1,684,291	D	—	1,684,291	1,133,158	551,133
Fire	6,472,438	A	—	6,472,438	1,559,951	4,912,487	1,817,784	AB	11,682	1,829,466	229,540	1,599,926
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	139,213	F	—	139,213	—	139,213
Disaster Preparedness	—	—	—	—	—	—	26,705	—	—	26,705	—	26,705
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,103,850	—	203,422	6,307,272	3,303,567	3,003,705	219,638	—	1,279,236	1,498,874	1,330,979	167,895
Street Trees and Landscaping	—	—	—	—	—	—	179,501	—	—	179,501	3,190	176,311
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	6,543,982	AF	—	6,543,982	6,629,417	(85,435)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,252,386	A	2,795,259	6,047,645	8,700,492	(2,652,847)	776,234	A	—	776,234	229,385	546,849
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	183,651	—	—	183,651	—	183,651
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	240,452	—	—	240,452	38,513	201,939
Other	1,892,064	—	—	1,892,064	1,808,670	83,394	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,565,668	E	—	7,565,668	7,569,436	(3,768)	—	E	—	—	—	—
Sewers	3,976,382	A	—	3,976,382	7,104,130	(3,127,748)	2,270,362	AC	102,302	2,372,664	2,313,163	59,501
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,709	—	—	9,709	—	9,709
Culture and Leisure												
Parks and Recreation	9,383,175	A	90,619	9,473,794	4,460,566	5,013,228	1,662,167	A	162,785	1,824,952	204,228	1,620,724
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	67,488	H	—	67,488	50,900	16,588
Museums	25,806	—	—	25,806	—	25,806	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	709,428	—	137,258	846,686	—	846,686	—	—	—	—	—	—
Other	7,080,390	—	—	7,080,390	6,751,265	329,125	—	—	—	—	—	—
Public Utilities												
Water	5,410,209	A	—	5,410,209	7,040,701	(1,630,492)	1,930,194	A	6,357	1,936,551	2,325,373	(388,822)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	296,463	—	2,691	299,154	—	299,154
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 72,817,196		$ 3,242,546	$ 76,059,742	$ 58,710,409	$ 17,349,333	$ 13,515,650		$ 1,565,053	$ 15,080,703	$ 8,187,168	$ 6,893,535

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 187,824	—	$ —	$ 187,824	$ —	$ 187,824	$ 77,798	—	$ —	$ 77,798	$ —	$ 77,798
Management and Support	67,155	—	—	67,155	—	67,155	1,450,958	—	4,744	1,455,702	560,502	895,200
Public Safety												
Police	645,723	A	—	645,723	233,130	412,593	10,303,963	A	22,978	10,326,941	6,519,346	3,807,595
Fire	33,873	C	—	33,873	—	33,873	1,241,109	AD	—	1,241,109	—	1,241,109
Emergency Medical Services	—	J	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,639	—	—	1,639	—	1,639	—	—	—	—	6,179	(6,179)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	187	(187)
Street Lighting	16,774	J	—	16,774	9,388	7,386	74,493	A	—	74,493	98,270	(23,777)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	72,766	(72,766)
Transportation												
Streets, Highways, and Storm Drains	81,197	—	—	81,197	85,206	(4,009)	1,148,494	—	—	1,148,494	1,487,380	(338,886)
Street Trees and Landscaping	—	—	—	—	—	—	175,749	—	—	175,749	—	175,749
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	814,635	A	—	814,635	1,485,321	(670,686)
Airports	—	—	—	—	—	—	233,650	—	—	233,650	637,718	(404,068)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	905,810	(905,810)
Community Development												
Planning	50,027	AE	—	50,027	3,874	46,153	162,497	A	—	162,497	676,046	(513,549)
Construction and Engineering Regulation Enforcement	19,308	—	—	19,308	30,138	(10,830)	115,199	—	2,974,372	3,089,571	303,799	2,785,772
Redevelopment	—	—	—	—	—	—	1,259,375	—	—	1,259,375	2,232,735	(973,360)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,912	—	—	3,912	—	3,912	—	—	—	—	8,128	(8,128)
Other	—	—	—	—	—	—	—	—	—	—	851,692	(851,692)
Health												
Physical and Mental Health	—	—	—	—	—	—	259,245	—	—	259,245	247,487	11,758
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	1,325,663	A	—	1,325,663	1,508,664	(183,001)
Sewers	—	H	—	—	—	—	1,520,747	A	—	1,520,747	1,492,430	28,317
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	49,275	A	—	49,275	35,603	13,672	652,368	A	23,670	676,038	538,878	137,160
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	29,544	—	—	29,544	14,147	15,397
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,739,321	A	—	1,739,321	3,912,809	(2,173,488)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,156,707		$ —	$ 1,156,707	$ 397,339	$ 759,368	$ 22,584,808		$ 3,025,764	$ 25,610,572	$ 23,560,294	$ 2,050,278

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 994,913	—	$ 2,847	$ 997,760	$ —	$ 997,760	$ 487,570	—	$ —	$ 487,570	$ —	$ 487,570
Management and Support	1,428,502	—	34,018	1,462,520	344,219	1,118,301	2,245,777	—	202,506	2,448,283	138,133	2,310,150
Public Safety												
Police	3,557,711	AB	147,368	3,705,079	1,624,134	2,080,945	4,331,336	D	1,563	4,332,899	465,411	3,867,488
Fire	558,374	BD	10,046	568,420	245,204	323,216	7,359	F	—	7,359	—	7,359
Emergency Medical Services	—	D	—	—	10,381	(10,381)	—	F	—	—	—	—
Animal Regulation	228,126	—	4,585	232,711	61,253	171,458	79,525	—	—	79,525	—	79,525
Weed Abatement	—	—	—	—	—	—	75,598	—	—	75,598	—	75,598
Street Lighting	385,976	E	1,870	387,846	452,026	(64,180)	25,476	F	—	25,476	—	25,476
Disaster Preparedness	2,292	—	—	2,292	—	2,292	32,035	—	15,742	47,777	—	47,777
Other	131,386	—	317	131,703	80,503	51,200	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,252,562	—	348,326	1,600,888	3,624,796	(2,023,908)	1,305,515	—	8,911,398	10,216,913	1,655,720	8,561,193
Street Trees and Landscaping	—	—	—	—	45,000	(45,000)	699,610	—	19,989	719,599	571,215	148,384
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	1,365,737	F	—	1,365,737	2,043,791	(678,054)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	426,674	A	51,177	477,851	937,057	(459,206)	661,193	A	655	661,848	—	661,848
Construction and Engineering Regulation Enforcement	217,170	—	16,945	234,115	2,587,627	(2,353,512)	583,729	—	—	583,729	846,572	(262,843)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	179,994	—	3,458	183,452	—	183,452	420,801	—	2,839	423,640	930	422,710
Other	33,781	—	59,548	93,329	124,860	(31,531)	414,193	—	—	414,193	290,276	123,917
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	208,169	E	—	208,169	187,662	20,507
Sewers	—	J	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,558	—	19,617	24,175	57	24,118	—	—	—	—	32,495	(32,495)
Culture and Leisure												
Parks and Recreation	91,631	A	215,188	306,819	1,533,886	(1,227,067)	2,209,197	A	372,180	2,581,377	762,621	1,818,756
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	333,146	(333,146)	147,094	—	—	147,094	201,184	(54,090)
Other	—	—	—	—	—	—	—	—	—	—	50,624	(50,624)
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,356	(9,356)
Total Expenditures	$ 9,493,650		$ 915,310	$ 10,408,960	$ 12,004,149	$ (1,595,189)	$ 15,299,914		$ 9,526,872	$ 24,826,786	$ 7,255,990	$ 17,570,796

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 34,324	—	$ —	$ 34,324	$ —	$ 34,324	$ 378,424	—	$ —	$ 378,424	$ —	$ 378,424
Management and Support	1,596,715	—	4,504,485	6,101,200	215,299	5,885,901	1,580,780	—	83,136	1,663,916	—	1,663,916
Public Safety												
Police	2,708,631	AB	12,490	2,721,121	377,519	2,343,602	2,975,673	AB	21,748	2,997,421	399,866	2,597,555
Fire	762,258	AB	—	762,258	580,279	181,979	2,391,380	AB	15,112	2,406,492	430,725	1,975,767
Emergency Medical Services	1,090,807	AB	—	1,090,807	980,498	110,309	—	F	—	—	—	—
Animal Regulation	46,294	—	—	46,294	4,303	41,991	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	24,736	—	—	24,736	8,472	16,264
Street Lighting	92,560	AF	—	92,560	101,101	(8,541)	—	K	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,857,908	(3,857,908)	59,903	—	—	59,903	—	59,903
Transportation												
Streets, Highways, and Storm Drains	1,312,008	—	1,413,998	2,726,006	1,306,437	1,419,569	913,651	—	7,569,366	8,483,017	2,588,695	5,894,322
Street Trees and Landscaping	—	—	—	—	—	—	814,621	—	49,689	864,310	—	864,310
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	179,506	E	—	179,506	295,227	(115,721)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	104,387	A	—	104,387	23,449	80,938	1,045,244	A	—	1,045,244	—	1,045,244
Construction and Engineering Regulation Enforcement	1,158,348	—	122,288	1,280,636	537,044	743,592	1,476,495	—	—	1,476,495	5,379,479	(3,902,984)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	1,825,432	1,825,432	1,258,567	566,865	—	—	—	—	—	—
Community Promotion	280,430	—	—	280,430	2,026,077	(1,745,647)	126,625	—	—	126,625	116,002	10,623
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,849,206	E	—	1,849,206	1,846,862	2,344	—	E	—	—	—	—
Sewers	1,772,579	A	—	1,772,579	1,737,074	35,505	1,235,876	A	222,342	1,458,218	2,400,796	(942,578)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	13,168	—	—	13,168	182,024	(168,856)
Culture and Leisure												
Parks and Recreation	1,021,684	A	125,952	1,147,636	114,912	1,032,724	363,142	A	1,685,263	2,048,405	69,914	1,978,491
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	49,539	—	—	49,539	—	49,539	—	—	—	—	—	—
Public Utilities												
Water	1,827,615	A	—	1,827,615	2,235,262	(407,647)	338,916	FJ	320,511	659,427	653,877	5,550
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,886,891		$ 8,004,645	$ 23,891,536	$ 17,497,818	$ 6,393,718	$ 13,738,634		$ 9,967,167	$ 23,705,801	$ 12,229,850	$ 11,475,951

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 2003-04 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 7,500	—	$ —	$ 7,500	$ —	$ 7,500
Management and Support	—	—	—	—	—	—	96,893	—	—	96,893	13,606	83,287
Public Safety												
Police	—	—	—	—	—	—	637,811	AB	20,759	658,570	193,128	465,442
Fire	—	—	—	—	—	—	40,524	B	—	40,524	25	40,499
Emergency Medical Services	—	—	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	3,470	(3,470)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	46	(46)
Street Lighting	—	—	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	402,298	—	2,251	404,549	209,989	194,560
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	27,978	F	—	27,978	—	27,978
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	94,839	—	—	94,839	72,709	22,130
Redevelopment	—	—	—	—	—	—	—	—	—	—	9,121	(9,121)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,776	—	—	2,776	11,530	(8,754)
Other	—	—	—	—	—	—	32,437	—	—	32,437	—	32,437
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	273,769	E	167,193	440,962	382,353	58,609
Sewers	—	—	—	—	—	—	414,118	F	—	414,118	559,222	(145,104)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	48,989	A	—	48,989	19,984	29,005
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	517,592	F	—	517,592	696,318	(178,726)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	48,353	—	—	48,353	—	48,353
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 2,645,877		$ 190,203	$ 2,836,080	$ 2,171,501	$ 664,579

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 734,693	—	$ —	$ 734,693	$ —	$ 734,693	$ 114,577	—	$ —	$ 114,577	$ —	$ 114,577
Management and Support	8,149,619	—	683	8,150,302	7,328,275	822,027	352,124	—	—	352,124	—	352,124
Public Safety												
Police	21,213,659	A	—	21,213,659	2,798,563	18,415,096	3,111,584	AD	—	3,111,584	205,878	2,905,706
Fire	10,328,772	A	12,382	10,341,154	2,642,127	7,699,027	—	D	—	—	—	—
Emergency Medical Services	2,316,422	AE	—	2,316,422	—	2,316,422	15,415	E	—	15,415	—	15,415
Animal Regulation	265,940	—	—	265,940	90,524	175,416	27,045	—	—	27,045	31,510	(4,465)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,058,819	AD	—	1,058,819	1,035,307	23,512	1,311,054	AEJ	—	1,311,054	1,027,479	283,575
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,098,741	—	6,597,204	9,695,945	4,818,074	4,877,871	982,177	—	370,779	1,352,956	421,763	931,193
Street Trees and Landscaping	1,343,185	—	—	1,343,185	—	1,343,185	835,117	—	—	835,117	43,903	791,214
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,080,232	AE	—	2,080,232	2,986,074	(905,842)	784,918	A	—	784,918	970,539	(185,621)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	746,355	A	5,428	751,783	—	751,783	1,195,742	A	—	1,195,742	183,598	1,012,144
Construction and Engineering Regulation Enforcement	1,422,956	—	—	1,422,956	1,567,726	(144,770)	741,451	—	179,590	921,041	407,142	513,899
Redevelopment	3,720,118	—	161,924	3,882,042	1,507,016	2,375,026	327,451	—	—	327,451	—	327,451
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	46,751	—	—	46,751	—	46,751
Other	—	—	27,750,175	27,750,175	30,743,103	(2,992,928)	—	—	—	—	186,114	(186,114)
Health												
Physical and Mental Health	—	—	—	—	—	—	141,151	—	—	141,151	131,499	9,652
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	436,589	AE	—	436,589	722,735	(286,146)	—	E	—	—	—	—
Sewers	1,623,104	AD	—	1,623,104	898,515	724,589	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,276,301	A	22,552	2,298,853	3,341,454	(1,042,601)	1,154,241	A	42,794	1,197,035	397,986	799,049
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,190,201	A	3,072	2,193,273	280,835	1,912,438	—	D	—	—	—	—
Museums	—	—	—	—	392,097	(392,097)	—	—	—	—	—	—
Golf Courses	2,075,455	—	—	2,075,455	3,204,411	(1,128,956)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,348,539	—	26,025	1,374,564	204,272	1,170,292	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,656,835	A	—	6,656,835	9,645,897	(2,989,062)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 73,086,535		$ 34,579,445	$ 107,665,980	$ 74,207,005	$ 33,458,975	$ 11,140,798		$ 593,163	$ 11,733,961	$ 4,007,411	$ 7,726,550

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,027,733	—	$ 1,701	$ 1,029,434	$ —	$ 1,029,434	$ 32,044	—	$ —	$ 32,044	$ —	$ 32,044
Management and Support	3,318,623	—	67	3,318,690	12,258,037	(8,939,347)	362,963	—	—	362,963	534,570	(171,607)
Public Safety												
Police	8,736,810	D	74,648	8,811,458	382,925	8,428,533	426,421	AD	—	426,421	124,346	302,075
Fire	7,550,076	D	1,235,137	8,785,213	283,219	8,501,994	118,088	AB	1,707	119,795	67,067	52,728
Emergency Medical Services	211,138	D	—	211,138	105,605	105,533	7,274	B	—	7,274	3,653	3,621
Animal Regulation	159,866	—	39,088	198,954	4,438	194,516	1,099	—	—	1,099	3,232	(2,133)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	367,391	D	52,873	420,264	263,821	156,443	17,708	A	—	17,708	—	17,708
Disaster Preparedness	79,173	—	—	79,173	—	79,173	—	—	—	—	—	—
Other	—	—	—	—	8,179	(8,179)	55,077	—	—	55,077	—	55,077
Transportation												
Streets, Highways, and Storm Drains	4,261,681	—	5,479,824	9,741,505	2,909,238	6,832,267	284,933	—	—	284,933	98,209	186,724
Street Trees and Landscaping	1,358,248	—	71,732	1,429,980	329,526	1,100,454	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	14,574	—	—	14,574	30,445	(15,871)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	107,000	(107,000)	28,581	—	—	28,581	—	28,581
Community Development												
Planning	2,611,302	AE	173,156	2,784,458	1,340,742	1,443,716	—	E	—	—	7,593	(7,593)
Construction and Engineering Regulation Enforcement	3,779,066	—	27,097	3,806,163	4,775,856	(969,693)	—	—	—	—	15,476	(15,476)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,333,822	—	—	2,333,822	2,072,574	261,248	—	—	—	—	684,550	(684,550)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	103,743	—	429,668	533,411	—	533,411	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	2,360	—	—	2,360	—	2,360
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,294,438	H	—	1,294,438	1,571,123	(276,685)	339,773	E	—	339,773	254,615	85,158
Sewers	—	H	—	—	—	—	516,568	A	30,054	546,622	593,384	(46,762)
Cemeteries	53,534	—	—	53,534	8,578	44,956	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,000	—	—	5,000	5,000	—
Culture and Leisure												
Parks and Recreation	3,643,154	A	3,335,093	6,978,247	987,166	5,991,081	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	522,607	D	8,809	531,416	—	531,416	5,254	I	—	5,254	—	5,254
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,240,402	—	659,040	1,899,442	—	1,899,442	—	—	—	—	—	—
Other	818,630	—	905,296	1,723,926	—	1,723,926	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	403,466	A	5,110	408,576	506,352	(97,776)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,390	—	—	10,390	13,611	(3,221)
Other	—	—	—	—	—	—	162,710	—	—	162,710	—	162,710
Total Expenditures	$ 43,471,437		$ 12,493,229	$ 55,964,666	$ 27,408,027	$ 28,556,639	$ 2,794,283		$ 36,871	$ 2,831,154	$ 2,942,103	$ (110,949)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 509,011	—	$ —	$ 509,011	$ 345,928	$ 163,083	$ 344,987	—	$ —	$ 344,987	$ —	$ 344,987
Management and Support	3,399,813	—	17,105	3,416,918	733,340	2,683,578	5,605,470	—	8,571	5,614,041	665,639	4,948,402
Public Safety												
Police	8,842,630	A	47,026	8,889,656	404,035	8,485,621	23,997,796	AB	236,947	24,234,743	2,352,049	21,882,694
Fire	—	H	—	—	—	—	5,914,799	A	—	5,914,799	77,145	5,837,654
Emergency Medical Services	—	H	—	—	—	—	3,862,624	A	41,361	3,903,985	2,862,636	1,041,349
Animal Regulation	281,637	—	—	281,637	—	281,637	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	363,877	—	4,774	368,651	—	368,651
Other	—	—	—	—	—	—	—	—	—	—	371,869	(371,869)
Transportation												
Streets, Highways, and Storm Drains	1,723,429	—	1,404,472	3,127,901	2,149,109	978,792	3,024,280	—	861,984	3,886,264	3,383,966	502,298
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,124,936	A	—	1,124,936	—	1,124,936	1,258,953	A	8,694	1,267,647	520,486	747,161
Construction and Engineering Regulation Enforcement	1,169,102	—	—	1,169,102	1,385,551	(216,449)	1,351,407	—	—	1,351,407	1,228,132	123,275
Redevelopment	—	—	—	—	1,642,818	(1,642,818)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	13,983	(13,983)	—	—	—	—	1,246,554	(1,246,554)
Other	—	—	—	—	19,424	(19,424)	2,173,911	—	3,673,697	5,847,608	3,302,782	2,544,826
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,613,488	E	—	1,613,488	1,576,949	36,539	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	10,782,301	AC	—	10,782,301	11,671,898	(889,597)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	451,047	A	—	451,047	14,843	436,204	4,933,804	A	417,643	5,351,447	806,570	4,544,877
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	539,019	E	—	539,019	236,064	302,955	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 19,654,112		$ 1,468,603	$ 21,122,715	$ 8,522,044	$ 12,600,671	$ 63,614,209		$ 5,253,671	$ 68,867,880	$ 28,489,726	$ 40,378,154

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 606,108	—	$ —	$ 606,108	$ 200,199	$ 405,909	$ 402,870	—	$ 429	$ 403,299	$ —	$ 403,299
Management and Support	2,037,018	—	15,530	2,052,548	1,766,970	285,578	2,222,131	—	4,525,025	6,747,156	271,037	6,476,119
Public Safety												
Police	6,013,907	A	178,273	6,192,180	1,024,720	5,167,460	5,382,408	AB	15,393	5,397,801	760,418	4,637,383
Fire	3,755,171	A	101,640	3,856,811	163,404	3,693,407	5,110,348	A	15,083	5,125,431	1,482,784	3,642,647
Emergency Medical Services	—	C	—	—	—	—	—	I	—	—	—	—
Animal Regulation	67,574	—	—	67,574	9,501	58,073	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	211,576	A	—	211,576	—	211,576	483,956	AH	—	483,956	751,412	(267,456)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,254,351	—	2,856,588	4,110,939	4,714,452	(603,513)	2,404,648	—	2,209,673	4,614,321	2,934,534	1,679,787
Street Trees and Landscaping	—	—	—	—	—	—	483,956	—	—	483,956	—	483,956
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	106,203	D	—	106,203	117,826	(11,623)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	465,872	A	—	465,872	—	465,872	561,857	A	3,735	565,592	—	565,592
Construction and Engineering Regulation Enforcement	622,483	—	—	622,483	1,727,828	(1,105,345)	455,086	—	7,640	462,726	642,675	(179,949)
Redevelopment	—	—	—	—	—	—	34,178	—	507	34,685	—	34,685
Housing	2,299,008	—	1,559,222	3,858,230	2,728,870	1,129,360	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	100,000	—	—	100,000	560,548	(460,548)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	64,957,796	—	5,767,620	70,725,416	69,807,136	918,280	—	—	—	—	—	—
Solid Waste	3,381,666	E	—	3,381,666	3,381,666	—	925,040	AF	134,211	1,059,251	798,891	260,360
Sewers	4,025,977	A	5,910,365	9,936,342	4,684,890	5,251,452	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,193,962	A	310,282	1,504,244	473,093	1,031,151	2,784,967	A	11,523	2,796,490	1,868,279	928,211
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	375,928	A	70,771	446,699	34,142	412,557	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	171,648	—	—	171,648	—	171,648	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,600,690	A	368,525	3,969,215	4,223,479	(254,264)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 95,246,938		$ 17,138,816	$ 112,385,754	$ 95,618,724	$ 16,767,030	$ 21,251,445		$ 6,923,219	$ 28,174,664	$ 9,510,030	$ 18,664,634

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 2003-04 — (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	$ 512,907	—	$ 1,367	$ 514,274	$ —	$ 514,274	$ 266,910	—	$ —	$ 266,910	$ —	$ 266,910
Management and Support	13,999,948	—	528,330	14,528,278	2,278,859	12,249,419	622,789	—	52,622	675,411	1,153,513	(478,102)
Public Safety												
Police	21,746,220	A	618,106	22,364,326	5,553,415	16,810,911	6,275,695	AB	2,133,699	8,409,394	533,195	7,876,199
Fire	9,565,086	D	84,036	9,649,122	1,389,269	8,259,853	2,459,935	AB	—	2,459,935	120,241	2,339,694
Emergency Medical Services	—	ED	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	573,002	AF	—	573,002	11,790	561,212	444,670	E	—	444,670	496,690	(52,020)
Disaster Preparedness	22,523	—	—	22,523	22,523	—	—	—	—	—	120,236	(120,236)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,372,875	—	5,164,021	9,536,896	5,944,605	3,592,291	4,225,238	—	2,148,482	6,373,720	1,335,900	5,037,820
Street Trees and Landscaping	1,127,899	—	49,713	1,177,612	—	1,177,612	—	—	—	—	—	—
Parking Facilities	95,200	—	—	95,200	1,380,071	(1,284,871)	—	—	—	—	—	—
Public Transit	1,562,510	I	94,591	1,657,101	1,725,618	(68,517)	800,233	E	118,808	919,041	141,659	777,382
Airports	—	—	—	—	—	—	385,426	—	1,952,680	2,338,106	464,738	1,873,368
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	396,745	A	1,679	398,424	—	398,424	1,436,914	A	—	1,436,914	6,891,422	(5,454,508)
Construction and Engineering Regulation Enforcement	1,386,249	—	1,455,719	2,841,968	2,439,114	402,854	1,175,656	—	—	1,175,656	—	1,175,656
Redevelopment	70,093	—	—	70,093	1,010,821	(940,728)	—	—	—	—	—	—
Housing	5,801,973	—	29,142	5,831,115	8,150,933	(2,319,818)	384,730	—	—	384,730	357,087	27,643
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	887,274	—	2,742	890,016	744,617	145,399	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	63,369	(63,369)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	275,835	(275,835)	—	E	—	—	—	—
Sewers	—	F	—	—	42,654	(42,654)	1,939,199	A	1,805,042	3,744,241	6,437,637	(2,693,396)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	36,514	—	106,105	142,619	163,378	(20,759)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,045,185	A	474,106	4,519,291	1,711,577	2,807,714	2,745,763	A	118,808	2,864,571	560,032	2,304,539
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,557,354	A	9,699	4,567,053	102,288	4,464,765
Museums	48,572	—	—	48,572	—	48,572	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,712,218	AE	2,746,391	5,458,609	3,201,688	2,256,921	2,207,347	A	1,959,856	4,167,203	5,457,622	(1,290,419)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 68,962,993		$ 11,356,048	$ 80,319,041	$ 36,046,767	$ 44,272,274	$ 29,927,859		$ 10,299,696	$ 40,227,555	$ 24,235,629	$ 15,991,926

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 1,656,510	—	$ —	$ 1,656,510	$ —	$ 1,656,510	$ 1,325,365	—	$ —	$ 1,325,365	$ —	$ 1,325,365
Management and Support	7,761,645	—	442,608	8,204,253	767,988	7,436,265	6,629,891	—	383,795	7,013,686	—	7,013,686
Public Safety												
Police	13,035,768	A	2,723,826	15,759,594	1,080,843	14,678,751	16,439,354	ABD	715,389	17,154,743	17,043,463	111,280
Fire	8,918,925	A	234,950	9,153,875	608,634	8,545,241	—	H	—	—	—	—
Emergency Medical Services	397,074	A	—	397,074	—	397,074	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	267,073	—	—	267,073	81,187	185,886
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	D	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,192,878	—	1,347,382	3,540,260	998,956	2,541,304	16,052,085	—	8,509,549	24,561,634	8,728,728	15,832,906
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	258,776	F	—	258,776	437,516	(178,740)	2,745,499	F	—	2,745,499	2,919,906	(174,407)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	389,525	—	—	389,525	168,416	221,109	—	—	—	—	—	—
Community Development												
Planning	1,114,778	A	—	1,114,778	—	1,114,778	241,610	E	—	241,610	—	241,610
Construction and Engineering Regulation Enforcement	1,792,243	—	—	1,792,243	2,616,787	(824,544)	11,328,395	—	—	11,328,395	116,091,198	(104,762,803)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	440,795	(440,795)	332,356	—	—	332,356	—	332,356
Other	99,270	—	1,543,329	1,642,599	1,714,936	(72,337)	111,327	—	—	111,327	51,330	59,997
Health												
Physical and Mental Health	—	—	19,501	19,501	332,402	(312,901)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	667,168	E	1,079,546	1,746,714	—	1,746,714	169,613	D	—	169,613	—	169,613
Sewers	1,558,677	E	25,366	1,584,043	761,840	822,203	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,371,067	A	1,722,988	5,094,055	62,555	5,031,500	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,719,872	A	—	1,719,872	68,640	1,651,232	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,475,428	—	—	2,475,428	2,357,784	117,644	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	11,442,923	A	—	11,442,923	11,428,176	14,747	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	112,241	(112,241)	86,137	—	—	86,137	—	86,137
Other	—	—	—	—	—	—	87,374	—	—	87,374	326,723	(239,349)
Total Expenditures	$ 58,852,527		$ 9,139,496	$ 67,992,023	$ 23,958,509	$ 44,033,514	$ 55,816,079		$ 9,608,733	$ 65,424,812	$ 145,242,535	$ (79,817,723)

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 2003-04 — (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	$ 115,175	—	$ —	$ 115,175	$ —	$ 115,175	$ 1,096,601	—	$ —	$ 1,096,601	$ —	$ 1,096,601
Management and Support	4,597,629	—	1,219,622	5,817,251	2,647,144	3,170,107	9,114,860	—	1,404,148	10,519,008	2,595,759	7,923,249
Public Safety												
Police	6,642,626	A	55,939	6,698,565	558,199	6,140,366	8,611,168	D	—	8,611,168	671,435	7,939,733
Fire	4,761,201	A	2,268	4,763,469	18,510	4,744,959	7,850,306	A	32,540	7,882,846	124,103	7,758,743
Emergency Medical Services	154,227	A	—	154,227	225,421	(71,194)	649,581	A	29,544	679,125	—	679,125
Animal Regulation	—	—	—	—	—	—	208,645	—	—	208,645	—	208,645
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	44,173	A	—	44,173	47,853	(3,680)	948,846	A	—	948,846	474,852	473,994
Disaster Preparedness	—	—	—	—	—	—	119,326	—	—	119,326	10,674	108,652
Other	—	—	—	—	45,550	(45,550)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	42,747	—	1,058,104	1,100,851	483,788	617,063	2,757,932	—	—	2,757,932	2,821,409	(63,477)
Street Trees and Landscaping	—	—	—	—	—	—	93,901	—	—	93,901	—	93,901
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,633,538	F	—	1,633,538	1,557,462	76,076	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,662,849	A	—	1,662,849	687,516	975,333	1,948,222	A	—	1,948,222	181,443	1,766,779
Construction and Engineering Regulation Enforcement	2,896,715	—	18,651	2,915,366	1,192,846	1,722,520	4,086,043	—	—	4,086,043	3,223,663	862,380
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	54,604	—	—	54,604	202,712	(148,108)	2,970,793	—	—	2,970,793	2,935,868	34,925
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,060	—	352,756	359,816	22,511	337,305	—	—	—	—	—	—
Other	86,529	—	1,096,312	1,182,841	1,160,465	22,376	32,208	—	—	32,208	—	32,208
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	29,856	J	—	29,856	34,678	(4,822)	516,663	J	—	516,663	501,664	14,999
Sewers	532,944	A	—	532,944	1,701,751	(1,168,807)	3,220,421	A	—	3,220,421	4,830,977	(1,610,556)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,095,798	A	—	1,095,798	739,964	355,834	3,142,965	A	4,283,301	7,426,266	1,214,643	6,211,623
Marinas and Wharfs	29,913	—	17,501	47,414	9,825	37,589	—	—	—	—	—	—
Libraries	—	G	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,201,164	—	—	2,201,164	505,485	1,695,679	1,550,701	—	13,681	1,564,382	—	1,564,382
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,588,748		$ 3,821,153	$ 30,409,901	$ 11,841,680	$ 18,568,221	$ 48,919,182		$ 5,763,214	$ 54,682,396	$ 19,586,490	$ 35,095,906

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 140,566	—	$ —	$ 140,566	$ —	$ 140,566	$ 800,411	—	$ 10,715	$ 811,126	$ 13,724	$ 797,402
Management and Support	308,952	—	59,744	368,696	67,425	301,271	9,235,212	—	157,895	9,393,107	860,895	8,532,212
Public Safety												
Police	1,193,393	ABC	13,105	1,206,498	228,088	978,410	27,333,723	AB	658,551	27,992,274	3,395,478	24,596,796
Fire	—	D	—	—	—	—	13,860,990	AB	193,298	14,054,288	5,428,676	8,625,612
Emergency Medical Services	—	F	—	—	—	—	888	A	—	888	—	888
Animal Regulation	37,732	—	28,087	65,819	8,947	56,872	—	—	—	—	—	—
Weed Abatement	18,869	—	—	18,869	—	18,869	—	—	—	—	—	—
Street Lighting	91,554	E	—	91,554	62,707	28,847	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	205,989	—	909,055	1,115,044	1,465,741	(350,697)	7,622,937	—	310,925	7,933,862	9,553,590	(1,619,728)
Street Trees and Landscaping	—	—	—	—	—	—	428,086	—	—	428,086	753,987	(325,901)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	52,670	D	—	52,670	—	52,670	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	287,394	A	—	287,394	9,387	278,007	2,343,206	A	4,000	2,347,206	438,352	1,908,854
Construction and Engineering Regulation Enforcement	(50,979)	—	—	(50,979)	406,173	(457,152)	5,603,032	—	11,311,381	16,914,413	3,458,633	13,455,780
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	820	(820)	3,154,705	—	1,392,961	4,547,666	1,259,942	3,287,724
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	142,412	—	—	142,412	128,734	13,678
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	931,945	A	283,015	1,214,960	1,319,057	(104,097)	12,939,005	A	1,120,106	14,059,111	18,745,059	(4,685,948)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	428,823	—	—	428,823	651,788	(222,965)
Culture and Leisure												
Parks and Recreation	302,763	A	852,168	1,154,931	258,077	896,854	4,235,697	AB	116,282	4,351,979	3,764,202	587,777
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	113,972	D	—	113,972	27,870	86,102	3,255,717	AB	(92,513)	3,163,204	606,671	2,556,533
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,065,162	—	—	1,065,162	587,082	478,080
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	88,273	—	—	88,273	12,050	76,223	—	—	—	—	12,328	(12,328)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	610,605	A	1,790,132	2,400,737	2,810,391	(409,654)	26,021,533	A	4,506,322	30,527,855	36,629,847	(6,101,992)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	26,142	(26,142)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,333,698		$ 3,935,306	$ 8,269,004	$ 6,702,875	$ 1,566,129	$ 118,471,539		$ 19,689,923	$ 138,161,462	$ 86,288,988	$ 51,872,474

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,960	—	$ —	$ 1,960	$ —	$ 1,960	$ 404,540	—	$ 10,349	$ 414,889	$ —	$ 414,889
Management and Support	91,895	—	—	91,895	40,467	51,428	2,982,772	—	76,535	3,059,307	1,588,239	1,471,068
Public Safety												
Police	185,335	A	6,435	191,770	100,866	90,904	6,576,596	AB	168,663	6,745,259	995,893	5,749,366
Fire	66,943	AB	—	66,943	82,008	(15,065)	3,741,760	AB	92,688	3,834,448	398,865	3,435,583
Emergency Medical Services	88,974	AB	78,809	167,783	158,086	9,697	—	I	—	—	—	—
Animal Regulation	—	—	—	—	680	(680)	—	—	—	—	13,996	(13,996)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	325,284	A	—	325,284	—	325,284
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,877	(2,877)	410,449	—	675	411,124	—	411,124
Transportation												
Streets, Highways, and Storm Drains	46,321	—	165,478	211,799	173,830	37,969	1,741,738	—	2,291,536	4,033,274	1,855,058	2,178,216
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	45,921	(45,921)
Public Transit	—	I	—	—	—	—	1,578,817	EF	35,198	1,614,015	1,287,805	326,210
Airports	—	—	—	—	—	—	26,188	—	—	26,188	19,226	6,962
Ports and Harbors	—	—	—	—	—	—	934,297	—	—	934,297	518,979	415,318
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	477,967	A	10,799	488,766	74,360	414,406
Construction and Engineering Regulation Enforcement	—	—	—	—	1,510	(1,510)	568,107	—	22,947	591,054	517,817	73,237
Redevelopment	161,616	—	335,295	496,911	394,166	102,745	104,071	—	76,696	180,767	—	180,767
Housing	—	—	—	—	—	—	401,546	—	803,425	1,204,971	1,136,379	68,592
Employment	—	—	—	—	1,069	(1,069)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	637,518	—	—	637,518	—	637,518
Other	—	—	—	—	—	—	395,512	—	57,028	452,540	(62,081)	514,621
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	I	—	—	—	—
Sewers	87,546	A	—	87,546	92,782	(5,236)	4,179,940	A	2,503,201	6,683,141	3,881,118	2,802,023
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	61,835	A	—	61,835	33,755	28,080	1,142,893	A	34,875	1,177,768	430,314	747,454
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	35,585	—	—	35,585	51,019	(15,434)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	110,701	A	72,674	183,375	145,228	38,147	3,919,193	A	4,917,130	8,836,323	4,332,984	4,503,339
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,764	—	—	3,764	—	3,764	—	—	—	—	32,018	(32,018)
Total Expenditures	$ 906,890		$ 658,691	$ 1,565,581	$ 1,227,324	$ 338,257	$ 30,584,773		$ 11,101,745	$ 41,686,518	$ 17,117,910	$ 24,568,608

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 2003-04 — (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	$ 9,172	—	$ —	$ 9,172	$ —	$ 9,172	$ 23,614	—	$ —	$ 23,614	$ —	$ 23,614
Management and Support	472,615	—	—	472,615	—	472,615	740,159	—	—	740,159	337,323	402,836
Public Safety												
Police	1,332,115	A	—	1,332,115	154,593	1,177,522	2,011,413	AB	—	2,011,413	257,291	1,754,122
Fire	55,824	D	31,548	87,372	—	87,372	1,168,443	F	—	1,168,443	—	1,168,443
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	11,966	—	—	11,966	3,735	8,231	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	70,387	E	—	70,387	29,392	40,995	61,471	E	—	61,471	—	61,471
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	648,703	—	163,311	812,014	211,195	600,819	663,313	—	1,766,288	2,429,601	514,698	1,914,903
Street Trees and Landscaping	227,206	—	—	227,206	40,290	186,916	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	85,547	A	—	85,547	30,901	54,646	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	300,000	—	—	300,000	390,740	(90,740)	—	—	—	—	—	—
Community Development												
Planning	20,360	E	—	20,360	38,229	(17,869)	302,355	A	—	302,355	97,448	204,907
Construction and Engineering Regulation Enforcement	—	—	—	—	278,672	(278,672)	139,741	—	—	139,741	169,459	(29,718)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	162,844	—	—	162,844	—	162,844	24,111	—	—	24,111	—	24,111
Other	1,336,186	—	—	1,336,186	1,699,239	(363,053)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	845,651	E	—	845,651	815,228	30,423	—	E	—	—	—	—
Sewers	938,600	A	185,993	1,124,593	1,512,697	(388,104)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	293,245	A	—	293,245	126,942	166,303	122,727	B	137,495	260,222	153,309	106,913
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	100,902	—	2,938	103,840	—	103,840
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	635,220	A	513,721	1,148,941	933,268	215,673	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	342,968	—	—	342,968	97,698	245,270	—	—	—	—	—	—
Total Expenditures	$ 7,788,609		$ 894,573	$ 8,683,182	$ 6,362,819	$ 2,320,363	$ 5,358,249		$ 1,906,721	$ 7,264,970	$ 1,529,528	$ 5,735,442

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 676,272	—	$ —	$ 676,272	$ —	$ 676,272	$ 35,995	—	$ —	$ 35,995	$ —	$ 35,995
Management and Support	7,005,688	—	—	7,005,688	5,265,859	1,739,829	390,974	—	—	390,974	205,884	185,090
Public Safety												
Police	20,420,797	ABI	—	20,420,797	2,973,420	17,447,377	1,127,557	AB	138,176	1,265,733	302,234	963,499
Fire	9,630,222	ABFG	—	9,630,222	209,771	9,420,451	120,272	AB	—	120,272	7,386	112,886
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	193,347	—	—	193,347	29,412	163,935	29,960	—	—	29,960	1,948	28,012
Weed Abatement	—	—	—	—	611	(611)	—	—	—	—	—	—
Street Lighting	1,235,870	AE	—	1,235,870	2,193,569	(957,699)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,975,241	—	16,038,577	19,013,818	16,931,432	2,082,386	339,151	—	—	339,151	624,514	(285,363)
Street Trees and Landscaping	5,570,746	—	—	5,570,746	—	5,570,746	34,206	—	—	34,206	31,602	2,604
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,488,096	AE	2,342,918	7,831,014	7,920,801	(89,787)	—	C	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	11,635,543	A	—	11,635,543	819,824	10,815,719	80,520	E	—	80,520	—	80,520
Construction and Engineering Regulation Enforcement	3,327,942	—	—	3,327,942	5,391,719	(2,063,777)	29,074	—	—	29,074	234,986	(205,912)
Redevelopment	388,662	—	—	388,662	—	388,662	—	—	—	—	—	—
Housing	720,761	—	—	720,761	766,657	(45,896)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	13,306	(13,306)
Community Promotion	—	—	—	—	—	—	725,065	—	—	725,065	1,395,384	(670,319)
Other	—	—	—	—	—	—	821,341	—	—	821,341	821,341	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	120,826	E	—	120,826	111,213	9,613	448,625	E	—	448,625	388,276	60,349
Sewers	—	F	—	—	—	—	514,630	A	11,012	525,642	612,530	(86,888)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,109,656	ABE	—	5,109,656	19,746,908	(14,637,252)	130,187	A	—	130,187	113,829	16,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	7,596	BI	—	7,596	3,183	4,413
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	5,939,846	—	230,884	6,170,730	4,659,051	1,511,679	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	24,213,357	ACF	7,161,076	31,374,433	30,175,574	1,198,859	316,153	A	11,012	327,165	489,305	(162,140)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 104,652,872		$ 25,773,455	$ 130,426,327	$ 97,195,821	$ 33,230,506	$ 5,151,306		$ 160,200	$ 5,311,506	$ 5,245,708	$ 65,798

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 2003-04 — (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	$ 3,314	—	$ —	$ 3,314	$ —	$ 3,314	$ 152,854	—	$ —	$ 152,854	$ —	$ 152,854
Management and Support	184,500	—	—	184,500	—	184,500	1,027,330	—	—	1,027,330	755,656	271,674
Public Safety												
Police	251,187	A	—	251,187	108,092	143,095	2,297,407	D	10,571	2,307,978	317,219	1,990,759
Fire	—	F	—	—	—	—	339,011	AB	714,294	1,053,305	95	1,053,210
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	5,964	—	—	5,964	885	5,079	43,079	—	—	43,079	—	43,079
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	98,677	—	—	98,677	155,872	(57,195)	—	—	—	—	—	—
Other	—	—	—	—	3,811	(3,811)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	559,895	—	—	559,895	467,215	92,680	465,161	—	93,537	558,698	1,000,248	(441,550)
Street Trees and Landscaping	—	—	—	—	—	—	262,280	—	150	262,430	166,284	96,146
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	259,328	D	—	259,328	259,328	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,596	—	—	1,596	—	1,596
Community Development												
Planning	29,318	A	—	29,318	—	29,318	105,365	A	—	105,365	—	105,365
Construction and Engineering Regulation Enforcement	4,954	—	—	4,954	63,193	(58,239)	193,550	—	—	193,550	857,979	(664,429)
Redevelopment	—	—	—	—	—	—	84,398	—	—	84,398	—	84,398
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	20,284	—	—	20,284	—	20,284	70,982	—	8,751	79,733	—	79,733
Other	14,231	—	—	14,231	5,000	9,231	26,426	—	—	26,426	112,569	(86,143)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	57,856	E	—	57,856	49,062	8,794
Sewers	222,234	A	76,855	299,089	220,180	78,909	980,861	AF	638,311	1,619,172	2,053,692	(434,520)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,835	—	—	1,835	41,954	(40,119)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,342	A	—	10,342	2,155	8,187	390,907	AB	22,207	413,114	99,321	313,793
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,253	A	—	18,253	1,441	16,812	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,566,268	A	255,733	1,822,001	1,963,812	(141,811)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	16,974	—	181,590	198,564	67,488	131,076
Total Expenditures	$ 1,424,988		$ 76,855	$ 1,501,843	$ 1,069,798	$ 432,045	$ 8,341,633		$ 1,925,144	$ 10,266,777	$ 7,702,753	$ 2,564,024

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 18,192	—	$ —	$ 18,192	$ —	$ 18,192	$ 1,551,768	—	$ 12,629	$ 1,564,397	$ —	$ 1,564,397
Management and Support	215,578	—	—	215,578	130,879	84,699	3,880,765	—	304,797	4,185,562	—	4,185,562
Public Safety												
Police	1,138,114	A	—	1,138,114	187,317	950,797	14,758,027	AB	120,108	14,878,135	734,588	14,143,547
Fire	44,151	AB	—	44,151	—	44,151	11,313,846	A	1,541,536	12,855,382	657,811	12,197,571
Emergency Medical Services	—	I	—	—	—	—	229,601	A	1,869	231,470	1,080,401	(848,931)
Animal Regulation	—	—	—	—	701	(701)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	59,219	A	—	59,219	—	59,219	328,304	A	2,672	330,976	—	330,976
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,181,084	—	—	1,181,084	90,299	1,090,785
Transportation												
Streets, Highways, and Storm Drains	1,230,509	—	—	1,230,509	636,618	593,891	4,411,394	—	1,327,691	5,739,085	2,516,686	3,222,399
Street Trees and Landscaping	3,545	—	—	3,545	15,686	(12,141)	21,681	—	176	21,857	—	21,857
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	1,634,415	A	—	1,634,415	2,102,274	(467,859)
Airports	250,388	—	—	250,388	264,915	(14,527)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,121	—	617,985	654,106	1,090,461	(436,355)
Community Development												
Planning	25,000	A	—	25,000	—	25,000	6,305,067	A	51,314	6,356,381	—	6,356,381
Construction and Engineering Regulation Enforcement	95,625	—	—	95,625	139,668	(44,043)	7,718,142	—	81,611	7,799,753	6,244,640	1,555,113
Redevelopment	—	—	—	—	—	—	870,046	—	1,910	871,956	78,380	793,576
Housing	—	—	—	—	—	—	—	—	—	—	409,387	(409,387)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	7,125	—	58	7,183	—	7,183
Other	—	—	—	—	—	—	2,846,141	—	2,295	2,848,436	4,513,087	(1,664,651)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	5,967,630	A	—	5,967,630	9,682,260	(3,714,630)
Sewers	696,966	A	—	696,966	588,833	108,133	2,840,498	A	—	2,840,498	10,759,729	(7,919,231)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	350,901	A	—	350,901	96,487	254,414	8,948,817	A	4,482,494	13,431,311	1,367,107	12,064,204
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	1,043,565	A	225,300	1,268,865	1,286,152	(17,287)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	670,388	—	5,456	675,844	—	675,844
Other	—	—	—	—	—	—	—	—	—	—	67,550	(67,550)
Public Utilities												
Water	962,712	A	831,298	1,794,010	1,090,400	703,610	9,127,962	A	—	9,127,962	19,237,031	(10,109,069)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,090,900		$ 831,298	$ 5,922,198	$ 3,151,504	$ 2,770,694	$ 85,692,387		$ 8,779,901	$ 94,472,288	$ 61,917,843	$ 32,554,445

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 2003-04 — (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	$ 168,087	—	$ —	$ 168,087	$ —	$ 168,087	$ 36,293	—	$ —	$ 36,293	$ —	$ 36,293
Management and Support	14,280,415	—	870,937	15,151,352	11,773,406	3,377,946	1,621,050	—	2,050	1,623,100	453,330	1,169,770
Public Safety												
Police	23,450,856	AB	95,044	23,545,900	2,961,495	20,584,405	1,929,684	AC	—	1,929,684	274,919	1,654,765
Fire	1,472,850	F	—	1,472,850	655,149	817,701	288,351	BF	22,403	310,754	39,603	271,151
Emergency Medical Services	—	EH	—	—	—	—	—	BF	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	52,875	—	—	52,875	—	52,875	—	—	—	—	—	—
Street Lighting	1,296,693	E	—	1,296,693	53,466	1,243,227	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	213,428	(213,428)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,444,711	—	37,727,258	41,171,969	9,187,524	31,984,445	202,882	—	36,869	239,751	957,493	(717,742)
Street Trees and Landscaping	6,668,071	—	2,332,426	9,000,497	10,136,440	(1,135,943)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,941,723	A	—	1,941,723	1,116,650	825,073	603,494	AH	23,081	626,575	39,718	586,857
Construction and Engineering Regulation Enforcement	10,504,122	—	38,354	10,542,476	8,429,192	2,113,284	58,747	—	—	58,747	91,169	(32,422)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	94,263	—	—	94,263	133,239	(38,976)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	645,596	—	—	645,596	—	645,596	73,409	—	—	73,409	—	73,409
Other	—	—	—	—	6,941,419	(6,941,419)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	DEF	—	—	—	—
Sewers	7,100,129	A	—	7,100,129	20,560,620	(13,460,491)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	244,971	(244,971)	258,315	—	—	258,315	—	258,315
Culture and Leisure												
Parks and Recreation	2,934,494	A	—	2,934,494	1,257,910	1,676,584	135,787	AJ	—	135,787	15,001	120,786
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	(330)	(330)	869	(1,199)
Other	—	—	—	—	15,225	(15,225)	—	—	—	—	—	—
Public Utilities												
Water	263,210	F	—	263,210	57,254	205,956	6,553,366	A	396	6,553,762	3,619,463	2,934,299
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 74,318,095		$ 41,064,019	$ 115,382,114	$ 73,737,388	$ 41,644,726	$ 11,761,378		$ 84,469	$ 11,845,847	$ 5,491,565	$ 6,354,282

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 94,385	—	$ —	$ 94,385	$ —	$ 94,385
Management and Support	89,992	—	—	89,992	2,976	87,016	339,406	—	—	339,406	97,985	241,421
Public Safety												
Police	133,312	D	—	133,312	29,500	103,812	1,480,621	AB	30,623	1,511,244	303,719	1,207,525
Fire	18,332	B	—	18,332	—	18,332	—	J	—	—	—	—
Emergency Medical Services	1,800	BC	—	1,800	900	900	—	I	—	—	—	—
Animal Regulation	878	—	—	878	220	658	10,021	—	4,033	14,054	2,588	11,466
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	11,208	J	—	11,208	5,150	6,058	29,128	AI	—	29,128	—	29,128
Disaster Preparedness	—	—	—	—	—	—	512	—	—	512	—	512
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	29,047	—	—	29,047	19,322	9,725	490,051	—	754,337	1,244,388	867,658	376,730
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	147,088	AF	49,835	196,923	199,395	(2,472)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	B	—	—	134	(134)	232,568	AE	—	232,568	366,091	(133,523)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	120,614	—	—	120,614	—	120,614
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	508,769	—	—	508,769	236,136	272,633	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	146,460	—	—	146,460	44,499	101,961
Other	—	—	—	—	—	—	294,697	—	23,654	318,351	2,525,723	(2,207,372)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	16,406	AE	—	16,406	24,926	(8,520)
Sewers	47,395	A	—	47,395	1,200	46,195	755,859	A	511,542	1,267,401	1,563,162	(295,761)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	114,900	A	—	114,900	91,549	23,351	502,412	A	110,620	613,032	275,318	337,714
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	BI	—	—	—	—	5,270	AD	—	5,270	—	5,270
Museums	2,788	—	—	2,788	—	2,788	13,282	—	22,554	35,836	—	35,836
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	216,711	—	14,975	231,686	249,798	(18,112)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	139,422	A	—	139,422	150,765	(11,343)	849,269	A	448,852	1,298,121	1,723,270	(425,149)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,097,843		$ —	$ 1,097,843	$ 537,852	$ 559,991	$ 5,744,760		$ 1,971,025	$ 7,715,785	$ 8,244,132	$ (528,347)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 505,673	—	$ —	$ 505,673	$ —	$ 505,673	$ 754,018	—	$ —	$ 754,018	$ —	$ 754,018
Management and Support	1,439,531	—	15,000	1,454,531	10,227,990	(8,773,459)	1,985,964	—	66,972	2,052,936	20,033	2,032,903
Public Safety												
Police	7,570,559	AB	38,525	7,609,084	455,303	7,153,781	10,877,271	AB	101,896	10,979,167	1,831,837	9,147,330
Fire	6,337,377	A	11,125	6,348,502	99,107	6,249,395	4,631,087	AB	—	4,631,087	393,375	4,237,712
Emergency Medical Services	—	H	—	—	—	—	1,744,953	A	—	1,744,953	—	1,744,953
Animal Regulation	—	—	—	—	—	—	129,802	—	—	129,802	—	129,802
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	907,027	A	—	907,027	—	907,027	373,945	I	—	373,945	—	373,945
Disaster Preparedness	—	—	—	—	—	—	86,891	—	9,159	96,050	—	96,050
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	474,877	—	—	474,877	1,219,831	(744,954)	3,700,058	—	3,005,944	6,706,002	3,296,644	3,409,358
Street Trees and Landscaping	—	—	—	—	—	—	516,087	—	22,660	538,747	12,900	525,847
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	443,152	A	—	443,152	—	443,152	265,410	A	—	265,410	35,076	230,334
Construction and Engineering Regulation Enforcement	6,349,842	—	—	6,349,842	603,760	5,746,082	921,309	—	—	921,309	2,235,080	(1,313,771)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	66,680	—	—	66,680	—	66,680	—	—	—	—	—	—
Other	—	—	—	—	—	—	407,599	—	33,230	440,829	543,281	(102,452)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	2,624,017	J	—	2,624,017	2,814,105	(190,088)
Sewers	—	F	—	—	—	—	72,421	H	—	72,421	274,520	(202,099)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,330,069	A	3,866	5,333,935	900,632	4,433,303	2,309,614	A	380,722	2,690,336	1,133,553	1,556,783
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	7,125,621	A	301,370	7,426,991	7,748,391	(321,400)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,424,787		$ 68,516	$ 29,493,303	$ 13,506,623	$ 15,986,680	$ 38,526,067		$ 3,921,953	$ 42,448,020	$ 20,338,795	$ 22,109,225

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 28,500	—	$ —	$ 28,500	$ —	$ 28,500	$ 2,420,448	—	$ —	$ 2,420,448	$ —	$ 2,420,448
Management and Support	496,224	—	23,063	519,287	—	519,287	10,306,042	—	2,346,894	12,652,936	2,021,712	10,631,224
Public Safety												
Police	598,209	AB	18,808	617,017	125,612	491,405	38,625,089	A	23,564,084	62,189,173	5,592,325	56,596,848
Fire	38,182	B	244,799	282,981	19,282	263,699	22,311,184	A	4,136,644	26,447,828	13,644,661	12,803,167
Emergency Medical Services	—	BD	—	—	—	—	1,235,662	A	80,523	1,316,185	—	1,316,185
Animal Regulation	1,109	—	—	1,109	409	700	1,528,400	—	146,976	1,675,376	—	1,675,376
Weed Abatement	—	—	—	—	—	—	30	—	—	30	—	30
Street Lighting	—	H	—	—	—	—	1,291,403	A	—	1,291,403	—	1,291,403
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2	(2)	—	—	—	—	171,667	(171,667)
Transportation												
Streets, Highways, and Storm Drains	363,943	—	28,272	392,215	163,835	228,380	7,292,490	—	24,303,675	31,596,165	5,754,236	25,841,929
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	1,405,468	(1,405,468)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	5,970	EJ	—	5,970	633,289	(627,319)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	E	—	—	—	—	2,923,207	A	3,471	2,926,678	1,805,698	1,120,980
Construction and Engineering Regulation Enforcement	223,215	—	1,508	224,723	320,599	(95,876)	5,461,179	—	189,857	5,651,036	33,683,473	(28,032,437)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,857,146	—	530	2,857,676	2,606,125	251,551
Employment	—	—	—	—	—	—	1,044,291	—	—	1,044,291	—	1,044,291
Community Promotion	—	—	—	—	5,000	(5,000)	—	—	—	—	—	—
Other	13,053	—	—	13,053	68,300	(55,247)	—	—	6,214	6,214	31,733	(25,519)
Health												
Physical and Mental Health	22,555	—	—	22,555	—	22,555	4,931,263	—	217,530	5,148,793	10,100,019	(4,951,226)
Hospitals and Sanitariums	19,002	—	—	19,002	—	19,002	—	—	—	—	—	—
Solid Waste	368,984	E	—	368,984	457,919	(88,935)	4,072,033	I	—	4,072,033	3,479,696	592,337
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	983,439	—	—	983,439	—	983,439
Culture and Leisure												
Parks and Recreation	39,522	A	—	39,522	22,807	16,715	11,296,666	AJ	2,307,570	13,604,236	4,369,568	9,234,668
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	645,514	D	113,455	758,969	—	758,969
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	49,428	—	—	49,428	11,175	38,253	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	660,447	A	—	660,447	779,200	(118,753)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,922,373		$ 316,450	$ 3,238,823	$ 1,974,140	$ 1,264,683	$ 119,231,456		$ 57,417,423	$ 176,648,879	$ 85,299,670	$ 91,349,209

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 2,824,588	—	$ 2,063	$ 2,826,651	$ —	$ 2,826,651	$ 894,231	—	$ —	$ 894,231	$ —	$ 894,231
Management and Support	17,228,230	—	5,443,177	22,671,407	19,422,561	3,248,846	2,792,780	—	427,661	3,220,441	3,358,056	(137,615)
Public Safety												
Police	108,555,632	AB	1,101,532	109,657,164	23,937,260	85,719,904	27,355,686	AB	2,016,493	29,372,179	6,523,428	22,848,751
Fire	26,321,350	A	5,400,589	31,721,939	1,156,009	30,565,930	10,613,024	A	1,451,829	12,064,853	558,481	11,506,372
Emergency Medical Services	4,921,171	E	—	4,921,171	—	4,921,171	1,530,177	AE	5,348	1,535,525	905,361	630,164
Animal Regulation	1,624,213	—	—	1,624,213	93,710	1,530,503	—	—	—	—	—	—
Weed Abatement	225,967	—	—	225,967	—	225,967	—	—	—	—	—	—
Street Lighting	4,792,120	A	—	4,792,120	—	4,792,120	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	22,624,180	—	8,786,923	31,411,103	23,632,721	7,778,382	3,004,915	—	7,621,506	10,626,421	5,013,346	5,613,075
Street Trees and Landscaping	1,086,682	—	5,043	1,091,725	—	1,091,725	3,773,342	—	—	3,773,342	—	3,773,342
Parking Facilities	4,473,403	—	—	4,473,403	5,320,990	(847,587)	—	—	—	—	11,422	(11,422)
Public Transit	30,395,469	A	10,011,168	40,406,637	40,797,984	(391,347)	—	IJ	—	—	—	—
Airports	14,290,718	—	7,495,817	21,786,535	24,730,136	(2,943,601)	989,853	—	102,218	1,092,071	1,028,945	63,126
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,604,828	A	—	2,604,828	—	2,604,828	1,302,602	A	3,050	1,305,652	2,228,578	(922,926)
Construction and Engineering Regulation Enforcement	10,352,404	—	779,057	11,131,461	16,690,754	(5,559,293)	2,868,021	—	10,015	2,878,036	2,831,685	46,351
Redevelopment	697,690	—	—	697,690	—	697,690	—	—	—	—	—	—
Housing	4,866,037	—	—	4,866,037	4,866,037	—	1,491,391	—	550,000	2,041,391	9,272,268	(7,230,877)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,382,207	—	1,625,227	3,007,434	—	3,007,434	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	589,538	—	—	589,538	—	589,538	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	46,789,529	AE	548,883	47,338,412	47,783,391	(444,979)	8,104,139	E	1,255	8,105,394	8,189,194	(83,800)
Sewers	45,877,057	A	26,792,716	72,669,773	62,243,750	10,426,023	967,856	I	291,373	1,259,229	4,428,844	(3,169,615)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,284,598	AE	315,726	17,600,324	4,023,509	13,576,815	4,028,984	AE	2,872,278	6,901,262	2,585,249	4,316,013
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	3,598,665	A	—	3,598,665	372,426	3,226,239
Museums	69,530	—	—	69,530	69,530	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	750,768	—	85,489	836,257	678,825	157,432
Sports Arenas and Stadiums	13,487,824	—	125,000	13,612,824	5,626,744	7,986,080	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	31,768,190	AE	25,250,983	57,019,173	49,292,379	7,726,794	17,195,383	A	715,407	17,910,790	24,147,406	(6,236,616)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 415,133,155		$ 93,683,904	$ 508,817,059	$ 329,687,465	$ 179,129,594	$ 91,261,817		$ 16,153,922	$ 107,415,739	$ 72,133,514	$ 35,282,225

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 89,977	—	$ —	$ 89,977	$ —	$ 89,977	$ 1,247,285	—	$ —	$ 1,247,285	$ —	$ 1,247,285
Management and Support	2,219,995	—	145,574	2,365,569	470,050	1,895,519	3,483,038	—	—	3,483,038	6,034,995	(2,551,957)
Public Safety												
Police	3,436,675	AB	732,252	4,168,927	911,831	3,257,096	31,224,109	AB	183,105	31,407,214	4,290,006	27,117,208
Fire	—	H	—	—	96,202	(96,202)	10,582,635	A	—	10,582,635	852,637	9,729,998
Emergency Medical Services	—	H	—	—	—	—	4,105,914	A	—	4,105,914	1,859,629	2,246,285
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	(2,759)	2,759	69,273	—	—	69,273	—	69,273
Street Lighting	—	A	—	—	—	—	812,762	A	—	812,762	1,325,906	(513,144)
Disaster Preparedness	—	—	—	—	—	—	168,172	—	—	168,172	44,178	123,994
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,004,526	—	4,893,719	5,898,245	5,537,984	360,261	5,907,693	—	5,114,235	11,021,928	6,776,254	4,245,674
Street Trees and Landscaping	340,432	—	31,468	371,900	617,643	(245,743)	1,171,759	—	—	1,171,759	—	1,171,759
Parking Facilities	—	—	—	—	—	—	49,186	—	—	49,186	32,118	17,068
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,006,922	A	—	1,006,922	—	1,006,922	836,485	A	—	836,485	—	836,485
Construction and Engineering Regulation Enforcement	1,141,511	—	40,442	1,181,953	1,051,664	130,289	2,400,863	—	19,850	2,420,713	2,114,855	305,858
Redevelopment	—	—	—	—	—	—	3,254,714	—	5,748	3,260,462	3,711,081	(450,619)
Housing	—	—	—	—	—	—	23,183,581	—	—	23,183,581	23,183,581	—
Employment	—	—	—	—	—	—	832,723	—	—	832,723	850,533	(17,810)
Community Promotion	—	—	—	—	—	—	153,120	—	—	153,120	—	153,120
Other	—	—	—	—	—	—	1,483,289	—	—	1,483,289	2,032,559	(549,270)
Health												
Physical and Mental Health	—	—	—	—	—	—	389,828	—	—	389,828	348,315	41,513
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,211,321	E	—	1,211,321	1,231,652	(20,331)	—	H	—	—	—	—
Sewers	1,658,722	A	1,906,973	3,565,695	3,351,612	214,083	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,034,336	A	1,663,615	4,697,951	5,019,271	(321,320)	3,704,375	A	3,683	3,708,058	1,981,569	1,726,489
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	39,276	—	—	39,276	641,303	(602,027)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,471,945	—	—	1,471,945	—	1,471,945
Other	—	—	—	—	—	—	352,874	—	18,316	371,190	98,137	273,053
Public Utilities												
Water	937,781	A	1,202,061	2,139,842	2,571,233	(431,391)	16,638,925	A	2,501,815	19,140,740	18,747,894	392,846
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	15,651	—	—	15,651	—	15,651
Total Expenditures	$ 16,082,198		$ 10,616,104	$ 26,698,302	$ 20,856,383	$ 5,841,919	$ 113,579,475		$ 7,846,752	$ 121,426,227	$ 74,925,550	$ 46,500,677

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,020,360	—	$ 4,411	$ 1,024,771	$ —	$ 1,024,771	$ 184,018	—	$ —	$ 184,018	$ —	$ 184,018
Management and Support	4,293,288	—	80,605	4,373,893	1,499,258	2,874,635	5,620,348	—	245,560	5,865,908	4,263,255	1,602,653
Public Safety												
Police	13,406,320	AB	90,075	13,496,395	2,346,998	11,149,397	16,351,636	AB	289,788	16,641,424	1,512,475	15,128,949
Fire	4,906,915	D	—	4,906,915	31,755	4,875,160	7,968,665	AB	—	7,968,665	473,113	7,495,552
Emergency Medical Services	5,430	D	—	5,430	—	5,430	1,776	A	—	1,776	—	1,776
Animal Regulation	105,674	—	—	105,674	—	105,674	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	276,946	A	—	276,946	481,095	(204,149)	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,001,484	—	—	2,001,484	37,089	1,964,395	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,908,555	—	25,615	1,934,170	1,975,223	(41,053)	2,938,012	—	7,243,691	10,181,703	4,661,757	5,519,946
Street Trees and Landscaping	346,798	—	—	346,798	—	346,798	1,838,706	—	—	1,838,706	—	1,838,706
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	9,634,251	A	—	9,634,251	9,634,251	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	360,178	A	—	360,178	485,731	(125,553)	2,102,078	A	—	2,102,078	867,873	1,234,205
Construction and Engineering Regulation Enforcement	542,067	—	—	542,067	793,816	(251,749)	2,107,340	—	13,768,019	15,875,359	2,154,419	13,720,940
Redevelopment	—	—	—	—	—	—	534,714	—	—	534,714	869,146	(334,432)
Housing	—	—	—	—	1,776,007	(1,776,007)	—	—	—	—	—	—
Employment	445,885	—	—	445,885	459,663	(13,778)	530,150	—	—	530,150	—	530,150
Community Promotion	116,582	—	—	116,582	1,845,706	(1,729,124)	—	—	—	—	—	—
Other	—	—	—	—	35,698	(35,698)	—	—	—	—	5,808,431	(5,808,431)
Health												
Physical and Mental Health	289,495	—	—	289,495	528,313	(238,818)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	—	D	—	—	866,292	(866,292)	3,734,355	A	861,846	4,596,201	7,752,535	(3,156,334)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	104,082	(104,082)	—	—	—	—	39,706	(39,706)
Culture and Leisure												
Parks and Recreation	2,451,316	A	—	2,451,316	225,555	2,225,761	2,881,352	A	2,420,599	5,301,951	2,295,825	3,006,126
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	6,327	I	49,789	56,116	—	56,116
Museums	—	—	—	—	—	—	103,953	—	—	103,953	—	103,953
Golf Courses	—	—	—	—	—	—	479,800	—	—	479,800	327,739	152,061
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	119,363	(119,363)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	5,160,172	A	856,717	6,016,889	5,857,792	159,097
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,078,101	—	304,942	2,383,043	18,257	2,364,786	—	—	—	—	—	—
Total Expenditures	$ 44,189,645		$ 505,648	$ 44,695,293	$ 23,264,152	$ 21,431,141	$ 52,543,402		$ 25,736,009	$ 78,279,411	$ 36,884,066	$ 41,395,345

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 4,427,513	—	$ 825	$ 4,428,338	$ 192,994	$ 4,235,344	$ 362,038	—	$ —	$ 362,038	$ —	$ 362,038
Management and Support	11,646,687	—	7,926,613	19,573,300	23,484,314	(3,911,014)	1,429,401	—	—	1,429,401	235,691	1,193,710
Public Safety												
Police	43,672,004	A	(20,263)	43,651,741	2,790,394	40,861,347	8,485,528	AB	52,930	8,538,458	1,500,519	7,037,939
Fire	35,360,205	A	1,198,875	36,559,080	9,495,183	27,063,897	—	H	—	—	—	—
Emergency Medical Services	173,958	A	—	173,958	—	173,958	—	D	—	—	—	—
Animal Regulation	740,201	—	—	740,201	164,961	575,240	174,929	—	—	174,929	133,202	41,727
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	C	—	—	—	—	229,925	E	—	229,925	308,833	(78,908)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,587,718	—	—	1,587,718	2,649,739	(1,062,021)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,307,166	—	8,555,369	23,862,535	6,103,273	17,759,262	1,201,371	—	1,099,628	2,300,999	1,113,790	1,187,209
Street Trees and Landscaping	—	—	—	—	—	—	304,668	—	—	304,668	49,641	255,027
Parking Facilities	4,414,581	—	92,820	4,507,401	6,333,886	(1,826,485)	—	—	—	—	—	—
Public Transit	7,258,221	A	192,035	7,450,256	13,914,431	(6,464,175)	1,062,633	E	—	1,062,633	1,094,876	(32,243)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	66,573	66,573	12,468	54,105
Community Development												
Planning	—	C	—	—	—	—	1,471,901	A	29,373	1,501,274	578,604	922,670
Construction and Engineering Regulation Enforcement	291,358	—	—	291,358	4,885,094	(4,593,736)	823,606	—	—	823,606	613,933	209,673
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	17,890,267	—	1,516,149	19,406,416	15,992,194	3,414,222	—	—	—	—	—	—
Employment	2,961,493	—	—	2,961,493	3,852,686	(891,193)	—	—	—	—	—	—
Community Promotion	2,059,512	—	1,831,688	3,891,200	4,246,455	(355,255)	84,940	—	—	84,940	731	84,209
Other	—	—	—	—	2,463,250	(2,463,250)	—	—	—	—	48,230	(48,230)
Health												
Physical and Mental Health	754,343	—	—	754,343	285,241	469,102	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,638,878	C	(47,073)	12,591,805	20,277,325	(7,685,520)	—	E	—	—	—	—
Sewers	9,046,960	A	7,059,776	16,106,736	19,109,753	(3,003,017)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	222,564	(222,564)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	10,895,737	A	13,126,364	24,022,101	1,554,791	22,467,310	2,498,262	A	4,641	2,502,903	702,351	1,800,552
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	6,409,179	A	204,411	6,613,590	432,304	6,181,286	1,589,401	A	380,898	1,970,299	127,392	1,842,907
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	411,833	—	—	411,833	582,273	(170,440)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	22,594,769	A	5,641,428	28,236,197	33,272,748	(5,036,551)	8,246,614	A	—	8,246,614	9,500,170	(1,253,556)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	127,873,889	—	25,583,077	153,456,966	171,277,803	(17,820,837)	—	—	—	—	—	—
Other	5,474,211	—	—	5,474,211	3,275,412	2,198,799	—	—	—	—	6,155	(6,155)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 343,478,850		$ 72,862,094	$ 416,340,944	$ 346,276,795	$ 70,064,149	$ 28,377,050		$ 1,634,043	$ 30,011,093	$ 16,608,859	$ 13,402,234

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 135,919	—	$ —	$ 135,919	$ —	$ 135,919	$ 98,284	—	$ —	$ 98,284	$ —	$ 98,284
Management and Support	3,435,468	—	96,595	3,532,063	56,375	3,475,688	1,137,569	—	—	1,137,569	—	1,137,569
Public Safety												
Police	4,747,657	D	25,265	4,772,922	100,000	4,672,922	1,188,876	A	60,360	1,249,236	193,722	1,055,514
Fire	—	D	—	—	—	—	313,035	B	—	313,035	126,415	186,620
Emergency Medical Services	1,598	D	—	1,598	—	1,598	—	D	—	—	—	—
Animal Regulation	142,140	—	—	142,140	—	142,140	—	—	—	—	600	(600)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	177,530	D	—	177,530	90,066	87,464	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,793,566	—	88,499	1,882,065	966,513	915,552	1,623,988	—	—	1,623,988	976,930	647,058
Street Trees and Landscaping	—	—	—	—	22,579	(22,579)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,439,555	—	—	1,439,555	516,292	923,263	—	—	—	—	—	—
Community Development												
Planning	1,954,881	D	—	1,954,881	443,943	1,510,938	276,809	A	—	276,809	189,087	87,722
Construction and Engineering Regulation Enforcement	1,245,827	—	39,841	1,285,668	735,357	550,311	866,850	—	18,810	885,660	1,830,690	(945,030)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	25,523	—	—	25,523	56,226	(30,703)	—	—	—	—	6,132	(6,132)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	671,793	A	—	671,793	662,703	9,090
Sewers	—	H	—	—	—	—	472,152	A	—	472,152	618,768	(146,616)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	11,718	(11,718)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	566,316	D	—	566,316	32,111	534,205	361,850	A	—	361,850	59,931	301,919
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	182,190	C	—	182,190	183,356	(1,166)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	50,755	—	—	50,755	—	50,755	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	637,148	A	—	637,148	1,150,654	(513,506)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,898,925		$ 250,200	$ 16,149,125	$ 3,214,536	$ 12,934,589	$ 7,648,354		$ 79,170	$ 7,727,524	$ 5,815,632	$ 1,911,892

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 243,720	—	$ —	$ 243,720	$ —	$ 243,720	$ 181,342	—	$ 66	$ 181,408	$ —	$ 181,408
Management and Support	660,956	—	10,324	671,280	8,596	662,684	1,284,283	—	7,973	1,292,256	3,373	1,288,883
Public Safety												
Police	1,393,789	D	6,416	1,400,205	190,450	1,209,755	3,515,898	AB	78,953	3,594,851	564,822	3,030,029
Fire	—	F	—	—	8,212	(8,212)	1,540,445	AB	14,349	1,554,794	337,293	1,217,501
Emergency Medical Services	—	HI	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	44,481	—	—	44,481	—	44,481	208,837	—	—	208,837	37,186	171,651
Weed Abatement	4,000	—	—	4,000	—	4,000	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	111,831	HJ	—	111,831	66,538	45,293
Disaster Preparedness	2,834	—	2,383	5,217	—	5,217	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	429,769	—	474,328	904,097	538,354	365,743	583,137	—	27,973	611,110	277,875	333,235
Street Trees and Landscaping	6,237	—	—	6,237	11,856	(5,619)	51,681	—	—	51,681	(205)	51,886
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,401	(4,401)	—	—	—	—	—	—
Community Development												
Planning	149,956	A	679	150,635	35,592	115,043	568,168	A	5,610	573,778	558,634	15,144
Construction and Engineering Regulation Enforcement	52,715	—	—	52,715	333,891	(281,176)	714,433	—	36	714,469	520,347	194,122
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,633,636	—	—	1,633,636	2,890,895	(1,257,259)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	51,061	—	—	51,061	55,767	(4,706)
Other	54,772	—	—	54,772	54,772	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	IJ	—	—	—	—
Sewers	1,143,449	AC	—	1,143,449	1,262,758	(119,309)	3,065,092	A	41,622	3,106,714	3,209,836	(103,122)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	511,920	A	159,126	671,046	7,849	663,197	590,294	A	24,365	614,659	101,353	513,306
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	775,695	—	50,962	826,657	872,979	(46,322)	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,050,383	AH	60,881	1,111,264	1,152,644	(41,380)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,474,293		$ 704,218	$ 6,178,511	$ 3,329,710	$ 2,848,801	$ 15,150,521		$ 261,828	$ 15,412,349	$ 9,776,358	$ 5,635,991

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 100,167	—	$ —	$ 100,167	$ —	$ 100,167	$ 159,922	—	$ 7,193	$ 167,115	$ 5,000	$ 162,115
Management and Support	516,287	—	2,111	518,398	—	518,398	384,851	—	270,061	654,912	12,421	642,491
Public Safety												
Police	1,845,414	AB	177,587	2,023,001	265,060	1,757,941	1,950,614	A	46,230	1,996,844	525,485	1,471,359
Fire	—	H	—	—	—	—	415,035	F	45,000	460,035	55,393	404,642
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	86,728	—	—	86,728	891	85,837	62,589	—	—	62,589	22,421	40,168
Weed Abatement	—	—	—	—	—	—	2,674	—	—	2,674	12,642	(9,968)
Street Lighting	—	E	—	—	—	—	51,049	A	—	51,049	—	51,049
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	288,164	—	121,543	409,707	507,927	(98,220)	464,778	—	412,106	876,884	265,573	611,311
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	72,676	A	1,255	73,931	73,931	—	84,090	AI	—	84,090	83,424	666
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	8,406	(8,406)
Community Development												
Planning	191,910	AE	—	191,910	380	191,530	242,000	A	2,309	244,309	196,661	47,648
Construction and Engineering Regulation Enforcement	134,798	—	—	134,798	234,044	(99,246)	232,514	—	—	232,514	95,906	136,608
Redevelopment	313,848	—	13,301	327,149	126,573	200,576	—	—	—	—	—	—
Housing	—	—	—	—	—	—	939,003	—	—	939,003	692,413	246,590
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	65,709	—	—	65,709	—	65,709
Other	9,541	—	8,259	17,800	11,708	6,092	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	713,035	E	—	713,035	1,078,545	(365,510)	626,443	J	—	626,443	629,804	(3,361)
Sewers	342,710	A	924,729	1,267,439	1,703,258	(435,819)	408,454	A	84,224	492,678	695,712	(203,034)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	80,540	AEH	—	80,540	127,143	(46,603)	214,596	A	33,381	247,977	34,371	213,606
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,185	—	—	5,185	4,269	916	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	574,864	A	878,284	1,453,148	1,220,274	232,874	513,536	A	676,587	1,190,123	1,252,178	(62,055)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	3,364,459	—	66,185	3,430,644	5,078,842	(1,648,198)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,275,867		$ 2,127,069	$ 7,402,936	$ 5,354,003	$ 2,048,933	$ 10,182,316		$ 1,643,276	$ 11,825,592	$ 9,666,652	$ 2,158,940

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 161,297	—	$ —	$ 161,297	$ —	$ 161,297	$ 38,196	—	$ —	$ 38,196	$ —	$ 38,196
Management and Support	1,065,994	—	70,308	1,136,302	454,726	681,576	627,373	—	—	627,373	179,727	447,646
Public Safety												
Police	2,599,818	A	48,088	2,647,906	328,665	2,319,241	1,060,138	AB	—	1,060,138	84,567	975,571
Fire	489,742	A	1,848	491,590	424,262	67,328	250,199	AB	—	250,199	—	250,199
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	87,606	A	—	87,606	346,081	(258,475)	56,077	F	—	56,077	45,132	10,945
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	18,023	(18,023)
Transportation												
Streets, Highways, and Storm Drains	542,533	—	2,703,079	3,245,612	2,836,335	409,277	300,250	—	—	300,250	160,205	140,045
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	10,059	J	—	10,059	14,496	(4,437)	251,700	E	—	251,700	205,550	46,150
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	200,888	A	—	200,888	144,019	56,869	257,129	A	—	257,129	134,880	122,249
Construction and Engineering Regulation Enforcement	175,273	—	—	175,273	176,286	(1,013)	94,297	—	—	94,297	—	94,297
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	70,099	—	76,780	146,879	332,869	(185,990)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	412,499	E	—	412,499	372,729	39,770
Sewers	1,097,532	A	116,808	1,214,340	1,241,296	(26,956)	328,065	A	—	328,065	687,788	(359,723)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	405,048	A	—	405,048	306,994	98,054	105,658	A	—	105,658	—	105,658
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,611,665	A	35,353	1,647,018	1,955,236	(308,218)	1,134,546	A	—	1,134,546	1,928,689	(794,143)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,517,554		$ 3,052,264	$ 11,569,818	$ 8,561,265	$ 3,008,553	$ 4,916,127		$ —	$ 4,916,127	$ 3,817,290	$ 1,098,837

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 250,804	—	$ —	$ 250,804	$ —	$ 250,804	$ 379,675	—	$ —	$ 379,675	$ —	$ 379,675
Management and Support	75,940	—	—	75,940	1,322	74,618	979,269	—	—	979,269	98,129	881,140
Public Safety												
Police	875,825	A	—	875,825	213,338	662,487	3,307,384	ABC	205,283	3,512,667	224,684	3,287,983
Fire	24,551	AB	—	24,551	10,000	14,551	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	J	—	—	—	—
Animal Regulation	23,423	—	—	23,423	5,163	18,260	—	—	—	—	—	—
Weed Abatement	—	—	—	—	1,018	(1,018)	—	—	—	—	—	—
Street Lighting	120,582	J	—	120,582	118,742	1,840	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	358,767	—	30	358,797	248,363	110,434	1,233,505	—	1,678,413	2,911,918	1,776,235	1,135,683
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	IJ	—	—	—	—
Airports	63,582	—	—	63,582	135,735	(72,153)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	12,997	(12,997)	668,194	AE	—	668,194	—	668,194
Construction and Engineering Regulation Enforcement	—	—	—	—	174,411	(174,411)	488,662	—	—	488,662	294,907	193,755
Redevelopment	—	—	—	—	91,429	(91,429)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,250	(33,250)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	395,559	E	—	395,559	398,973	(3,414)	—	E	—	—	—	—
Sewers	1,071,060	E	—	1,071,060	1,769,149	(698,089)	2,314,103	F	229,199	2,543,302	2,329,780	213,522
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	153,396	A	—	153,396	53,163	100,233	993,232	A	2,613,626	3,606,858	2,980,716	626,142
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	32,598	(32,598)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	122,429	—	4,464	126,893	23,151	103,742	—	—	—	—	—	—
Other	—	—	—	—	15,834	(15,834)	—	—	—	—	—	—
Public Utilities												
Water	538,226	E	—	538,226	720,089	(181,863)	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,074,144		$ 4,494	$ 4,078,638	$ 4,026,127	$ 52,511	$ 10,364,024		$ 4,726,521	$ 15,090,545	$ 7,737,049	$ 7,353,496

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 89,158	—	$ —	$ 89,158	$ —	$ 89,158	$ 566,751	—	$ 2,586	$ 569,337	$ —	$ 569,337
Management and Support	729,830	—	8,831	738,661	—	738,661	2,809,219	—	242,719	3,051,938	146,626	2,905,312
Public Safety												
Police	5,446,212	AB	—	5,446,212	954,036	4,492,176	2,027,210	AD	4,945	2,032,155	257,318	1,774,837
Fire	2,305,381	AB	—	2,305,381	102,194	2,203,187	—	D	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	89,687	—	—	89,687	—	89,687	—	—	—	—	—	—
Weed Abatement	16,759	—	—	16,759	24,932	(8,173)	—	—	—	—	—	—
Street Lighting	271,452	E	—	271,452	—	271,452	259,235	A	141,763	400,998	251,491	149,507
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,363,157	—	4,403,340	5,766,497	4,514,517	1,251,980	1,068,088	—	999,138	2,067,226	334,773	1,732,453
Street Trees and Landscaping	126,561	—	—	126,561	152,300	(25,739)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	505,844	A	38,521	544,365	385,128	159,237
Airports	56,353	—	79,946	136,299	252,923	(116,624)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	151,433	AD	37,920	189,353	1,598	187,755	273,971	A	32,519	306,490	—	306,490
Construction and Engineering Regulation Enforcement	1,098,114	—	17,945	1,116,059	1,320,078	(204,019)	229,961	—	—	229,961	170,667	59,294
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	192,339	—	—	192,339	193,972	(1,633)	617,232	—	5,050	622,282	413,693	208,589
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	319,220	—	5,691	324,911	437,126	(112,215)	—	—	—	—	—	—
Other	289,710	—	—	289,710	91,274	198,436	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,925,231	AF	13,000	4,938,231	4,686,405	251,826	—	E	—	—	—	—
Sewers	3,434,494	A	6,364,420	9,798,914	8,769,105	1,029,809	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,185,022	A	977,201	3,162,223	1,233,373	1,928,850	1,661,849	A	356,452	2,018,301	73,684	1,944,617
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	177,666	—	—	177,666	51,849	125,817	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,518,948	A	853,545	4,372,493	12,433,628	(8,061,135)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,786,727		$ 12,761,839	$ 39,548,566	$ 35,219,310	$ 4,329,256	$ 10,019,360		$ 1,823,693	$ 11,843,053	$ 2,033,380	$ 9,809,673

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,406,512	—	$ —	$ 1,406,512	$ —	$ 1,406,512	$ 1,031,571	—	$ 2,103,253	$ 3,134,824	$ —	$ 3,134,824
Management and Support	2,405,945	—	9,717	2,415,662	961	2,414,701	10,571,106	—	97,727	10,668,833	1,375,891	9,292,942
Public Safety												
Police	28,657,401	A	16,061,629	44,719,030	19,821,892	24,897,138	37,744,076	A	133,061	37,877,137	4,319,114	33,558,023
Fire	5,865,119	D	—	5,865,119	—	5,865,119	21,405,277	A	43,107	21,448,384	2,518,515	18,929,869
Emergency Medical Services	—	J	—	—	—	—	61,624	E	—	61,624	382,016	(320,392)
Animal Regulation	—	—	—	—	—	—	1,356,535	—	4,656	1,361,191	94,696	1,266,495
Weed Abatement	—	—	—	—	41,414	(41,414)	—	—	—	—	—	—
Street Lighting	528,843	E	—	528,843	588,704	(59,861)	813,226	A	88	813,314	33,489	779,825
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,231,054	—	41,653	9,272,707	5,958,670	3,314,037	3,277,980	—	3,072,431	6,350,411	8,736,220	(2,385,809)
Street Trees and Landscaping	—	—	—	—	—	—	4,101,973	—	52,818	4,154,791	35,364	4,119,427
Parking Facilities	—	—	—	—	—	—	11,192	—	80,697	91,889	—	91,889
Public Transit	—	C	—	—	—	—	1,543,857	I	86	1,543,943	572,432	971,511
Airports	714,557	—	—	714,557	792,998	(78,441)	2,298,807	—	1,795,590	4,094,397	2,649,333	1,445,064
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,387,252	(2,387,252)	—	—	—	—	—	—
Community Development												
Planning	466,109	A	—	466,109	192,844	273,265	1,622,537	A	—	1,622,537	61,475	1,561,062
Construction and Engineering Regulation Enforcement	684,455	—	—	684,455	892,255	(207,800)	5,636,122	—	85,110	5,721,232	14,472,661	(8,751,429)
Redevelopment	—	—	—	—	—	—	—	—	—	—	606,945	(606,945)
Housing	15,961,816	—	—	15,961,816	14,198,263	1,763,553	111,333	—	—	111,333	—	111,333
Employment	18,813,146	—	—	18,813,146	18,048,995	764,151	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	6,524,834	—	3,079,738	9,604,572	879,712	8,724,860
Other	—	—	—	—	419,196	(419,196)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	642,513	E	—	642,513	507,430	135,083	—	E	—	—	—	—
Sewers	371,093	A	—	371,093	263,140	107,953	12,301,972	A	4,628,331	16,930,303	17,737,656	(807,353)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,297,293	A	90,520	4,387,813	1,098,832	3,288,981	258,185	F	36,754	294,939	137,150	157,789
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	3,406,220	A	—	3,406,220	165,597	3,240,623
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	531,832	—	8,721	540,553	293,508	247,045
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	19,268,156	A	6,209,232	25,477,388	36,126,913	(10,649,525)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 90,045,856		$ 16,203,519	$ 106,249,375	$ 65,212,846	$ 41,036,529	$ 133,878,415		$ 21,431,400	$ 155,309,815	$ 91,198,687	$ 64,111,128

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 399,770	—	$ —	$ 399,770	$ —	$ 399,770	$ 190,714	—	$ —	$ 190,714	$ —	$ 190,714
Management and Support	1,297,776	—	—	1,297,776	1,000,859	296,917	391,188	—	73,605	464,793	48,036	416,757
Public Safety												
Police	6,829,094	AB	—	6,829,094	3,824,773	3,004,321	12,016,134	AB	267,403	12,283,537	1,617,319	10,666,218
Fire	1,242,404	AB	—	1,242,404	288,783	953,621	6,121,987	A	86,375	6,208,362	924,556	5,283,806
Emergency Medical Services	—	K	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	118,852	—	—	118,852	12,656	106,196
Weed Abatement	—	—	—	—	—	—	68,243	—	—	68,243	66,307	1,936
Street Lighting	—	A	—	—	—	—	1,719,100	J	39,773	1,758,873	1,526,549	232,324
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	770,022	—	5,269,276	6,039,298	7,463,629	(1,424,331)	1,507,764	—	2,767,621	4,275,385	3,468,407	806,978
Street Trees and Landscaping	—	—	—	—	—	—	442,718	—	6,600	449,318	—	449,318
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	162,105	A	—	162,105	155,957	6,148	—	F	—	—	—	—
Airports	168,357	—	—	168,357	215,667	(47,310)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	139,797	(139,797)	—	—	—	—	—	—
Community Development												
Planning	399,903	A	—	399,903	547,200	(147,297)	1,280,551	A	—	1,280,551	1,337,245	(56,694)
Construction and Engineering Regulation Enforcement	—	—	—	—	13,714	(13,714)	2,030,767	—	47,260	2,078,027	4,721,883	(2,643,856)
Redevelopment	—	—	—	—	—	—	184,111	—	45,671	229,782	162,224	67,558
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	115,162	(115,162)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	259	—	—	259	—	259
Other	733,111	—	328,164	1,061,275	1,232,585	(171,310)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	7,703,280	A	—	7,703,280	8,016,377	(313,097)
Sewers	2,156,430	A	1,477,849	3,634,279	4,325,154	(690,875)	1,629,813	AF	—	1,629,813	1,915,954	(286,141)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	80,520	—	226,913	307,433	714,779	(407,346)
Culture and Leisure												
Parks and Recreation	—	A	—	—	306,445	(306,445)	730,960	AF	309,776	1,040,736	467,023	573,713
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,272,123	AB	23,183	1,295,306	496,049	799,257
Museums	—	—	—	—	—	—	25,000	—	6,075	31,075	—	31,075
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	224,230	—	—	224,230	238,017	(13,787)	238,764	—	51,644	290,408	—	290,408
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,172,956	A	1,799,230	4,972,186	4,515,271	456,915	5,207,511	AF	—	5,207,511	5,775,675	(568,164)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	7,458,982	—	732,298	8,191,280	9,076,729	(885,449)	—	—	—	—	—	—
Other	49,335	—	—	49,335	40,768	8,567	—	—	—	—	—	—
Other	—	—	—	—	312,482	(312,482)	—	—	—	—	—	—
Total Expenditures	$ 25,064,475		$ 9,606,817	$ 34,671,292	$ 33,812,992	$ 858,300	$ 42,960,359		$ 3,951,899	$ 46,912,258	$ 31,271,039	$ 15,641,219

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 343,012	—	$ 21,425	$ 364,437	$ —	$ 364,437	$ 752,541	—	$ —	$ 752,541	$ —	$ 752,541
Management and Support	4,188,937	—	358,851	4,547,788	59,267	4,488,521	1,928,289	—	35,478	1,963,767	1,205,506	758,261
Public Safety												
Police	3,240,533	AB	91,728	3,332,261	570,731	2,761,530	7,053,368	A	—	7,053,368	729,338	6,324,030
Fire	—	H	—	—	—	—	3,654,892	AB	35,024	3,689,916	285,929	3,403,987
Emergency Medical Services	—	J	—	—	—	—	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	11,278	(11,278)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EJ	—	—	—	—	519,525	A	—	519,525	—	519,525
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	190,151	—	1,313,414	1,503,565	2,505,404	(1,001,839)	1,310,959	—	2,323,730	3,634,689	377,057	3,257,632
Street Trees and Landscaping	868,190	—	9,061	877,251	1,103,094	(225,843)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,444,831	—	—	2,444,831	3,847,486	(1,402,655)
Public Transit	—	H	—	—	—	—	358,234	F	—	358,234	38,504	319,730
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	386,619	A	110	386,729	841,599	(454,870)	387,066	A	—	387,066	113,936	273,130
Construction and Engineering Regulation Enforcement	854,250	—	618,575	1,472,825	1,885,901	(413,076)	690,387	—	—	690,387	949,973	(259,586)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	368,723	368,723	985,809	(617,086)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	108,019	—	—	108,019	—	108,019	933,837	—	—	933,837	—	933,837
Other	—	—	—	—	—	—	133,824	—	200,822	334,646	—	334,646
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	22,662	(22,662)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,993,238	I	62,333	3,055,571	3,477,823	(422,252)	—	E	—	—	—	—
Sewers	1,595,930	AC	90,174	1,686,104	2,440,034	(753,930)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,501,366	A	9,958	1,511,324	1,258,583	252,741	585,651	A	328,384	914,035	478,952	435,083
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,335,489	—	—	2,335,489	651,374	1,684,115	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	10,313	(10,313)
Total Expenditures	$ 18,605,734		$ 2,944,352	$ 21,550,086	$ 15,779,619	$ 5,770,467	$ 20,753,404		$ 2,923,438	$ 23,676,842	$ 8,070,934	$ 15,605,908

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 470,739	—	$ —	$ 470,739	$ —	$ 470,739	$ 97,054	—	$ —	$ 97,054	$ —	$ 97,054
Management and Support	2,926,564	—	335,987	3,262,551	22,209	3,240,342	304,730	—	13,020	317,750	—	317,750
Public Safety												
Police	6,453,938	D	116,082	6,570,020	400,592	6,169,428	265,557	D	—	265,557	140,180	125,377
Fire	—	J	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	926,329	—	184,262	1,110,591	309,873	800,718	840	—	—	840	—	840
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	K	—	—	3,474	(3,474)
Disaster Preparedness	—	—	187,922	187,922	—	187,922	868	—	—	868	—	868
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,171,280	—	2,950,844	8,122,124	6,686,349	1,435,775	78,082	—	—	78,082	45,044	33,038
Street Trees and Landscaping	—	—	—	—	—	—	3,840	—	—	3,840	—	3,840
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	29,154	C	—	29,154	55,400	(26,246)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	768,690	A	149,257	917,947	3,843,279	(2,925,332)	26,902	E	—	26,902	34,132	(7,230)
Construction and Engineering Regulation Enforcement	1,348,455	—	224,189	1,572,644	3,489,044	(1,916,400)	262,093	—	—	262,093	294,257	(32,164)
Redevelopment	1,615,089	—	837,458	2,452,547	1,508,295	944,252	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,000	—	—	2,000	—	2,000
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	67,931	E	—	67,931	4,003	63,928
Sewers	—	J	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	65,766	B	—	65,766	28,719	37,047
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	$ 19,681,084		$ 4,986,001	$ 24,667,085	$ 16,259,641	$ 8,407,444	$ 1,204,817		$ 13,020	$ 1,217,837	$ 605,209	$ 612,628

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 50,415	—	$ —	$ 50,415	$ 1,606	$ 48,809	$ 36,055	—	$ —	$ 36,055	$ —	$ 36,055
Management and Support	1,101,812	—	9,332	1,111,144	19,768	1,091,376	576,654	—	55,967	632,621	—	632,621
Public Safety												
Police	4,438,538	D	98,364	4,536,902	745,262	3,791,640	4,555,023	A	91,738	4,646,761	1,118,914	3,527,847
Fire	910,634	F	248,854	1,159,488	2,203,014	(1,043,526)	5,274,874	A	122,428	5,397,302	1,586,219	3,811,083
Emergency Medical Services	681,259	F	2,128	683,387	321,138	362,249	—	E	—	—	—	—
Animal Regulation	189,451	—	—	189,451	22,997	166,454	56,743	—	—	56,743	—	56,743
Weed Abatement	—	—	—	—	—	—	106,768	—	—	106,768	48,674	58,094
Street Lighting	329,979	F	—	329,979	318,527	11,452	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	34,513	—	—	34,513	5,586	28,927	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,137,826	—	5,057,977	6,195,803	5,958,490	237,313	1,307,606	—	387,824	1,695,430	942,521	752,909
Street Trees and Landscaping	82,460	—	—	82,460	120,733	(38,273)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	16,776	(16,776)	—	—	—	—	—	—
Community Development												
Planning	717,745	A	48	717,793	215,894	501,899	359,547	A	—	359,547	479,354	(119,807)
Construction and Engineering Regulation Enforcement	1,644,572	—	18,258	1,662,830	1,478,358	184,472	771,754	—	—	771,754	812,423	(40,669)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	20,314	(20,314)	—	—	—	—	—	—
Other	94,591	—	—	94,591	301,496	(206,905)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	4,615,588	A	1,408,672	6,024,260	13,431,542	(7,407,282)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	179,424	(179,424)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	32,123	A	—	32,123	485,511	(453,388)	130,000	F	—	130,000	—	130,000
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	30,000	I	347,225	377,225	273,084	104,141	527,895	C	—	527,895	—	527,895
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	165,833	—	1,093,103	1,258,936	29,712	1,229,224	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	5,576,073	A	1,152,893	6,728,966	14,794,066	(8,065,100)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,641,751		$ 6,875,289	$ 18,517,040	$ 12,717,690	$ 5,799,350	$ 23,894,580		$ 3,219,522	$ 27,114,102	$ 33,213,713	$ (6,099,611)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 238,682	—	$ —	$ 238,682	$ —	$ 238,682	$ 52,777	—	$ —	$ 52,777	$ —	$ 52,777
Management and Support	3,099,492	—	—	3,099,492	—	3,099,492	415,983	—	76,441	492,424	—	492,424
Public Safety												
Police	5,032,668	AB	—	5,032,668	542,051	4,490,617	713,586	A	49,281	762,867	111,906	650,961
Fire	2,466,034	AB	571,731	3,037,765	413,412	2,624,353	265,461	AB	21,586	287,047	94,682	192,365
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	4,218	(4,218)
Animal Regulation	467,517	—	622,884	1,090,401	422,988	667,413	17,397	—	—	17,397	850	16,547
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	H	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,077	—	—	3,077	—	3,077
Transportation												
Streets, Highways, and Storm Drains	1,284,929	—	423,759	1,708,688	779,704	928,984	96,573	—	12,439	109,012	790,976	(681,964)
Street Trees and Landscaping	13,247	—	—	13,247	—	13,247	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	D	—	—	—	—
Airports	663,084	—	148,304	811,388	629,279	182,109	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	769,613	A	—	769,613	—	769,613	42,501	A	—	42,501	66,658	(24,157)
Construction and Engineering Regulation Enforcement	3,769,434	—	—	3,769,434	821,605	2,947,829	85,977	—	26,000	111,977	29,913	82,064
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,162,068	—	—	2,162,068	1,971,117	190,951
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	541,630	E	—	541,630	561,944	(20,314)
Sewers	7,452,805	A	1,270,277	8,723,082	5,544,600	3,178,482	689,539	A	—	689,539	631,639	57,900
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,859,512	A	64,476	1,923,988	—	1,923,988	105,358	A	—	105,358	—	105,358
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	130,366	—	—	130,366	—	130,366	—	—	—	—	—	—
Other	46,851	—	—	46,851	—	46,851	—	—	—	—	98	(98)
Public Utilities												
Water	2,565,874	A	185,529	2,751,403	1,971,803	779,600	816,188	A	14,314	830,502	805,511	24,991
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	419,147	—	—	419,147	—	419,147	—	—	—	—	—	—
Total Expenditures	$ 30,279,255		$ 3,286,960	$ 33,566,215	$ 11,125,442	$ 22,440,773	$ 6,008,115		$ 200,061	$ 6,208,176	$ 5,069,512	$ 1,138,664

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 2003-04 — (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	$ 190,723	—	$ —	$ 190,723	$ —	$ 190,723	$ 5,744,172	—	$ —	$ 5,744,172	$ —	$ 5,744,172
Management and Support	431,146	—	70,162	501,308	640,845	(139,537)	30,948,639	—	634,970	31,583,609	7,055,787	24,527,822
Public Safety												
Police	669,418	I	45,448	714,866	165,489	549,377	45,551,048	A	984,510	46,535,558	7,869,804	38,665,754
Fire	—	H	—	—	—	—	18,737,927	A	209,445	18,947,372	6,336,765	12,610,607
Emergency Medical Services	—	E	—	—	—	—	8,091,868	A	114,635	8,206,503	—	8,206,503
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	19,122	—	—	19,122	27,415	(8,293)
Street Lighting	59,648	A	—	59,648	30,583	29,065	2,016,271	E	—	2,016,271	—	2,016,271
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	135,006	—	999,903	1,134,909	1,189,457	(54,548)	9,594,870	—	11,973,650	21,568,520	15,501,021	6,067,499
Street Trees and Landscaping	—	—	—	—	—	—	1,846,460	—	—	1,846,460	—	1,846,460
Parking Facilities	—	—	—	—	—	—	1,507,353	—	—	1,507,353	5,994,545	(4,487,192)
Public Transit	—	I	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	94,345	A	—	94,345	265,020	(170,675)	2,589,081	A	—	2,589,081	3,269,753	(680,672)
Construction and Engineering Regulation Enforcement	115,576	—	—	115,576	507,174	(391,598)	3,077,128	—	—	3,077,128	6,907,931	(3,830,803)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	431,169	(431,169)	378,219	—	—	378,219	1,095,846	(717,627)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	724,128	—	—	724,128	921,432	(197,304)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	283,607	E	—	283,607	284,067	(460)	9,673,426	E	—	9,673,426	10,003,877	(330,451)
Sewers	580,622	A	217,594	798,216	1,233,913	(435,697)	2,076,435	J	1,207,352	3,283,787	8,766,361	(5,482,574)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,165	A	117,328	122,493	43,716	78,777	12,132,621	A	1,919,639	14,052,260	7,277,132	6,775,128
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	4,168,402	A	—	4,168,402	762,474	3,405,928
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	38,634	—	322	38,956	20,581	18,375	1,319,612	—	—	1,319,612	—	1,319,612
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	401,258	A	236,362	637,620	1,117,692	(480,072)	27,329,546	A	804,440	28,133,986	37,129,917	(8,995,931)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,729,276		$ 1,687,119	$ 5,416,395	$ 6,851,138	$ (1,434,743)	$ 186,802,200		$ 17,848,641	$ 204,650,841	$ 117,998,628	$ 86,652,213

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,067,122	—	$ —	$ 1,067,122	$ —	$ 1,067,122	$ 4,430	—	$ —	$ 4,430	$ —	$ 4,430
Management and Support	10,663,425	—	229,584	10,893,009	2,685,316	8,207,693	74,413	—	—	74,413	317,391	(242,978)
Public Safety												
Police	12,242,014	A	1,404,751	13,646,765	5,170,342	8,476,423	847,113	A	—	847,113	204,970	642,143
Fire	—	D	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	165,898	—	—	165,898	29,112	136,786	—	—	—	—	1,190	(1,190)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	436,730	A	—	436,730	765,742	(329,012)	28,144	E	—	28,144	—	28,144
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,463,343	—	46,710	1,510,053	1,085,820	424,233	803,091	—	—	803,091	324,186	478,905
Street Trees and Landscaping	326,492	—	—	326,492	—	326,492	—	—	—	—	—	—
Parking Facilities	564,833	—	—	564,833	1,175,602	(610,769)	—	—	—	—	—	—
Public Transit	1,650,149	E	490,310	2,140,459	1,725,013	415,446	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	534,618	E	—	534,618	76,000	458,618	20,000	A	—	20,000	—	20,000
Construction and Engineering Regulation Enforcement	1,225,760	—	557,247	1,783,007	1,588,683	194,324	35,934	—	—	35,934	223,280	(187,346)
Redevelopment	415,336	—	—	415,336	518,555	(103,219)	—	—	—	—	—	—
Housing	1,594,371	—	—	1,594,371	959,378	634,993	401,407	—	—	401,407	401,407	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	85,075	—	—	85,075	—	85,075	—	—	—	—	—	—
Other	7,063	—	—	7,063	30,949	(23,886)	459,864	—	—	459,864	459,864	—
Health												
Physical and Mental Health	50,000	—	—	50,000	50,000	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	193,776	E	—	193,776	198,762	(4,986)	385,115	E	—	385,115	387,150	(2,035)
Sewers	929,851	E	—	929,851	385,620	544,231	159,081	A	—	159,081	265,756	(106,675)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,078	(3,078)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,443,625	A	765,092	2,208,717	680,700	1,528,017	20,150	J	—	20,150	6,966	13,184
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,000	D	—	15,000	15,000	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,666,964	E	—	5,666,964	4,716,048	950,916	642,637	A	—	642,637	863,648	(221,011)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,992	—	119,486	121,478	74,953	46,525	—	—	—	—	—	—
Total Expenditures	$ 40,743,437		$ 3,613,180	$ 44,356,617	$ 21,934,673	$ 22,421,944	$ 3,881,379		$ —	$ 3,881,379	$ 3,455,808	$ 425,571

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 311,222	—	$ —	$ 311,222	$ —	$ 311,222
Management and Support	—	—	—	—	—	—	2,012,826	—	—	2,012,826	1,055,075	957,751
Public Safety												
Police	—	—	—	—	—	—	5,322,923	D	76,659	5,399,582	3,586,927	1,812,655
Fire	—	—	—	—	—	—	1,425,946	A	—	1,425,946	25,004	1,400,942
Emergency Medical Services	—	—	—	—	—	—	—	K	—	—	—	—
Animal Regulation	—	—	—	—	—	—	157,709	—	—	157,709	—	157,709
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	29,901	E	—	29,901	11,498	18,403
Disaster Preparedness	—	—	—	—	—	—	18,525	—	—	18,525	—	18,525
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	3,742,498	—	—	3,742,498	2,623,313	1,119,185
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	41,872	A	—	41,872	—	41,872
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	—	—	—	—	523,004	(523,004)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	135,225	—	—	135,225	—	135,225
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	3,641,816	A	—	3,641,816	3,293,207	348,609
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	527,345	A	2,411	529,756	4,487	525,269
Marinas and Wharfs	—	—	—	—	—	—	493,510	—	—	493,510	—	493,510
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 17,861,318		$ 79,070	$ 17,940,388	$ 11,122,515	$ 6,817,873

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 2003-04 — (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	$ 181,580	—	$ —	$ 181,580	$ —	$ 181,580	$ 1,071,776	—	$ —	$ 1,071,776	$ —	$ 1,071,776
Management and Support	891,603	—	106,724	998,327	9,100	989,227	5,326,526	—	—	5,326,526	236,288	5,090,238
Public Safety												
Police	2,661,967	D	—	2,661,967	304,987	2,356,980	9,023,653	A	113,269	9,136,922	1,164,360	7,972,562
Fire	2,264,542	D	—	2,264,542	2,124,907	139,635	3,605,269	D	—	3,605,269	791,032	2,814,237
Emergency Medical Services	—	D	—	—	—	—	1,283,031	D	—	1,283,031	616,960	666,071
Animal Regulation	—	—	—	—	—	—	116,639	—	—	116,639	—	116,639
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	355,296	A	—	355,296	249,450	105,846
Disaster Preparedness	205,277	—	—	205,277	—	205,277	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	568,635	—	—	568,635	375,827	192,808	3,028,245	—	12,146,538	15,174,783	22,044,911	(6,870,128)
Street Trees and Landscaping	1,169,668	—	418,277	1,587,945	888,293	699,652	434,352	—	—	434,352	496,989	(62,637)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	248,852	A	—	248,852	636,485	(387,633)	1,520,551	A	—	1,520,551	2,321,041	(800,490)
Construction and Engineering Regulation Enforcement	549,965	—	—	549,965	1,478,079	(928,114)	2,029,400	—	—	2,029,400	5,121,417	(3,092,017)
Redevelopment	543,464	—	—	543,464	—	543,464	167,301	—	—	167,301	—	167,301
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	3,115,347	—	15,029	3,130,376	304,045	2,826,331	—	—	—	—	20,637	(20,637)
Other	—	—	—	—	—	—	—	—	—	—	5,063	(5,063)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	662,077	J	—	662,077	590,222	71,855	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	C	—	—	—	—	887,293	A	—	887,293	898,059	(10,766)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	7,070,963	—	282,427	7,353,390	7,079,357	274,033	569,621	—	—	569,621	702,663	(133,042)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	209,094	209,094	—	209,094	215,004	—	—	215,004	464,533	(249,529)
Other	—	—	—	—	—	—	18,161	—	—	18,161	—	18,161
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,133,940		$ 1,031,551	$ 21,165,491	$ 13,791,302	$ 7,374,189	$ 29,652,118		$ 12,259,807	$ 41,911,925	$ 35,133,403	$ 6,778,522

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 3,682,244	—	$ —	$ 3,682,244	$ —	$ 3,682,244	$ 1,474,149	—	$ —	$ 1,474,149	$ 58,245	$ 1,415,904
Management and Support	5,730,047	—	—	5,730,047	—	5,730,047	16,809,034	—	1,511,760	18,320,794	4,596,232	13,724,562
Public Safety												
Police	4,925,063	D	—	4,925,063	526,598	4,398,465	33,300,837	A	511,138	33,811,975	12,992,475	20,819,500
Fire	—	D	—	—	—	—	7,337,099	D	—	7,337,099	28,728	7,308,371
Emergency Medical Services	—	D	—	—	—	—	2,445,699	D	—	2,445,699	702	2,444,997
Animal Regulation	26,318	—	—	26,318	—	26,318	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	519,136	—	—	519,136	381,045	138,091
Street Lighting	535,428	I	—	535,428	—	535,428	1,465,781	A	248,726	1,714,507	2,615,067	(900,560)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	656,344	—	—	656,344	—	656,344	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,472,926	—	—	2,472,926	121,934	2,350,992	5,157,224	—	3,052,528	8,209,752	2,761,362	5,448,390
Street Trees and Landscaping	563,846	—	—	563,846	—	563,846	1,764,508	—	2,371	1,766,879	—	1,766,879
Parking Facilities	—	—	—	—	—	—	336,868	—	—	336,868	335,288	1,580
Public Transit	1,514,396	J	—	1,514,396	28,819	1,485,577	1,030,293	A	438,688	1,468,981	3,511,914	(2,042,933)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	433,743	(433,743)
Community Development												
Planning	22,590	E	—	22,590	—	22,590	256,405	A	—	256,405	—	256,405
Construction and Engineering Regulation Enforcement	5,397,925	—	—	5,397,925	650,156	4,747,769	2,159,385	—	16,947	2,176,332	1,864,424	311,908
Redevelopment	14,832,881	—	5,201,938	20,034,819	9,030,944	11,003,875	—	—	—	—	—	—
Housing	—	—	—	—	—	—	30,545,040	—	50,930	30,595,970	21,908,346	8,687,624
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,610,219	—	—	1,610,219	—	1,610,219	1,799,176	—	186,972	1,986,148	3,529,987	(1,543,839)
Other	—	—	—	—	—	—	—	—	—	—	109,877	(109,877)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	1,483,061	—	258,327	1,741,388	—	1,741,388	—	—	—	—	—	—
Solid Waste	10,625,571	E	—	10,625,571	11,806,190	(1,180,619)	10,820,994	J	4,382	10,825,376	9,810,257	1,015,119
Sewers	—	J	—	—	—	—	1,369,063	A	386,342	1,755,405	2,634,807	(879,402)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	383,285	H	1,680,803	2,064,088	—	2,064,088	7,023,658	A	281,841	7,305,499	1,136,588	6,168,911
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,081,692	AB	—	3,081,692	51,673	3,030,019
Museums	1,438,520	—	246,183	1,684,703	—	1,684,703	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,886,003	E	94,899	1,980,902	1,704,270	276,632	11,862,412	AJ	1,578,094	13,440,506	15,385,678	(1,945,172)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	1,762,872	—	—	1,762,872	2,020,872	(258,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	112,412	—	—	112,412	—	112,412	—	—	—	—	—	—
Total Expenditures	$ 59,661,951		$ 7,482,150	$ 67,144,101	$ 25,889,783	$ 41,254,318	$ 140,558,453		$ 8,270,719	$ 148,829,172	$ 84,146,438	$ 64,682,734

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 22,802	—	$ —	$ 22,802	$ —	$ 22,802	$ 3,702,482	—	$ —	$ 3,702,482	$ —	$ 3,702,482
Management and Support	182,688	—	—	182,688	14,189	168,499	11,574,353	—	2,120,694	13,695,047	76,453	13,618,594
Public Safety												
Police	603,352	AB	42,653	646,005	244,522	401,483	38,885,488	A	813,499	39,698,987	3,844,319	35,854,668
Fire	50,497	B	—	50,497	22,350	28,147	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,097,780	—	—	1,097,780	399,802	697,978
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	9,274	(9,274)	3,293,478	A	—	3,293,478	—	3,293,478
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	393,318	—	34,758	428,076	597,100	(169,024)	17,834,873	—	11,926,279	29,761,152	28,888,876	872,276
Street Trees and Landscaping	—	—	—	—	—	—	6,899,838	—	186,433	7,086,271	346,325	6,739,946
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	221,825	(221,825)
Community Development												
Planning	26,854	A	—	26,854	19,124	7,730	7,733,130	A	74,213	7,807,343	9,041,353	(1,234,010)
Construction and Engineering Regulation Enforcement	86,250	—	—	86,250	48,683	37,567	8,486,729	—	—	8,486,729	16,472,519	(7,985,790)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,000	—	—	1,000	552	448	—	—	—	—	—	—
Other	189,449	—	—	189,449	150,687	38,762	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	222,008	—	—	222,008	—	222,008
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	35,366	(35,366)	—	E	—	—	—	—
Sewers	635,899	A	—	635,899	615,583	20,316	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	238,646	A	196,108	434,754	212,554	222,200	23,495,542	A	15,424,452	38,919,994	6,650,603	32,269,391
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,430,755		$ 273,519	$ 2,704,274	$ 1,969,984	$ 734,290	$ 123,225,701		$ 30,545,570	$ 153,771,271	$ 65,942,075	$ 87,829,196

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 2003-04 — (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	$ 558,544	—	$ —	$ 558,544	$ —	$ 558,544	$ 12,342	—	$ —	$ 12,342	$ 915	$ 11,427
Management and Support	4,454,323	—	133,927	4,588,250	1,052,518	3,535,732	224,103	—	—	224,103	15,090	209,013
Public Safety												
Police	4,225,348	A	83,424	4,308,772	771,307	3,537,465	260,561	AB	10,900	271,461	4,191	267,270
Fire	—	D	—	—	—	—	93,781	AB	240,085	333,866	—	333,866
Emergency Medical Services	9,974	D	—	9,974	—	9,974	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	117,937	D	—	117,937	117,937	—	18,005	A	—	18,005	—	18,005
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,090,337	—	134,919	1,225,256	70,897	1,154,359	147,475	—	—	147,475	61,790	85,685
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	DF	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,028	(1,028)
Community Development												
Planning	151,524	E	—	151,524	—	151,524	17,500	E	—	17,500	40,232	(22,732)
Construction and Engineering Regulation Enforcement	1,895,838	—	—	1,895,838	441,391	1,454,447	35,947	—	—	35,947	—	35,947
Redevelopment	—	—	—	—	64,905	(64,905)	—	—	—	—	—	—
Housing	693,005	—	—	693,005	33,738	659,267	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	36,725	(36,725)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	336,160	(336,160)	69,165	E	—	69,165	112,005	(42,840)
Sewers	—	D	—	—	—	—	215,389	A	—	215,389	223,694	(8,305)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	12,943	(12,943)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	920,504	A	43,742	964,246	135,412	828,834	27,853	A	360,709	388,562	—	388,562
Marinas and Wharfs	—	—	—	—	—	—	—	—	333,746	333,746	—	333,746
Libraries	254,017	A	—	254,017	3,485	250,532	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	454,304	—	132,385	586,689	—	586,689	6,425	—	—	6,425	757	5,668
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	28,960	—	—	28,960	—	28,960
Total Expenditures	$ 14,825,655		$ 528,397	$ 15,354,052	$ 3,040,693	$ 12,313,359	$ 1,157,506		$ 945,440	$ 2,102,946	$ 496,427	$ 1,606,519

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 34,605	—	$ 88,345	$ 122,950	$ —	$ 122,950	$ 72,276	—	$ —	$ 72,276	$ —	$ 72,276
Management and Support	546,660	—	2,000	548,660	153,013	395,647	235,462	—	700	236,162	265,062	(28,900)
Public Safety												
Police	1,080,168	AB	33,112	1,113,280	113,830	999,450	1,394,304	AB	66,824	1,461,128	183,688	1,277,440
Fire	123,090	AB	38,429	161,519	2,200	159,319	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	9,828	—	—	9,828	4,298	5,530
Weed Abatement	—	—	—	—	—	—	7,075	—	—	7,075	1,038	6,037
Street Lighting	—	E	—	—	11,111	(11,111)	39,545	A	—	39,545	44,738	(5,193)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	455,464	—	58,387	513,851	400,067	113,784	549,883	—	783,452	1,333,335	857,344	475,991
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	66,043	—	20,204	86,247	71,914	14,333	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	52,213	A	—	52,213	50,636	1,577
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	95,027	A	—	95,027	72,664	22,363	60,698	A	—	60,698	—	60,698
Construction and Engineering Regulation Enforcement	629,068	—	112,746	741,814	324,594	417,220	132,045	—	—	132,045	557,600	(425,555)
Redevelopment	—	—	—	—	563,524	(563,524)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	89,042	(89,042)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	28,533	—	—	28,533	—	28,533
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	641,090	E	92,507	733,597	663,040	70,557
Sewers	847,536	A	22,331	869,867	915,628	(45,761)	623,333	A	19,362	642,695	1,021,381	(378,686)
Cemeteries	14,364	—	—	14,364	—	14,364	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	31,803	(31,803)
Culture and Leisure												
Parks and Recreation	340,509	A	—	340,509	52,415	288,094	281,643	A	305,497	587,140	182,088	405,052
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	182,635	—	—	182,635	206,840	(24,205)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,442,060	AJ	133,108	1,575,168	1,759,747	(184,579)	681,909	A	2,102,702	2,784,611	1,048,218	1,736,393
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,674,594		$ 508,662	$ 6,183,256	$ 4,529,749	$ 1,653,507	$ 4,992,472		$ 3,371,044	$ 8,363,516	$ 5,117,774	$ 3,245,742

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 194,939	—	$ —	$ 194,939	$ —	$ 194,939	$ 27,654	—	$ —	$ 27,654	$ 74,720	$ (47,066)
Management and Support	767,738	—	—	767,738	122,401	645,337	558,782	—	1,205	559,987	—	559,987
Public Safety												
Police	1,725,620	A	68,514	1,794,134	251,131	1,543,003	1,606,627	AB	108,268	1,714,895	111,596	1,603,299
Fire	200,262	AB	—	200,262	16,118	184,144	—	AB	31,129	31,129	1,509	29,620
Emergency Medical Services	—	I	—	—	—	—	1,365,024	AB	226,269	1,591,293	1,127,428	463,865
Animal Regulation	32,561	—	—	32,561	—	32,561	—	—	—	—	384	(384)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	6,355	(6,355)
Street Lighting	73,238	E	—	73,238	—	73,238	—	AE	—	—	23,948	(23,948)
Disaster Preparedness	—	—	—	—	3,123	(3,123)	—	—	—	—	—	—
Other	—	—	—	—	12,438	(12,438)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	856,255	(856,255)	413,583	—	98,346	511,929	485,533	26,396
Street Trees and Landscaping	329,063	—	500,466	829,529	5,103	824,426	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	75,820	A	—	75,820	88,496	(12,676)	—	F	—	—	—	—
Airports	1,023,056	—	—	1,023,056	992,878	30,178	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	272,343	A	—	272,343	—	272,343	25,740	AF	—	25,740	25,700	40
Construction and Engineering Regulation Enforcement	284,024	—	—	284,024	633,218	(349,194)	1,434,077	—	227,058	1,661,135	455,808	1,205,327
Redevelopment	124,982	—	—	124,982	—	124,982	109,420	—	75,661	185,081	—	185,081
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	30,884	—	—	30,884	—	30,884	—	—	—	—	—	—
Community Promotion	140,427	—	—	140,427	—	140,427	—	—	—	—	—	—
Other	—	—	—	—	—	—	5,478	—	—	5,478	—	5,478
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	887,124	E	—	887,124	1,269,912	(382,788)
Sewers	501,460	A	—	501,460	695,418	(193,958)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	338	—	—	338	—	338	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	577,714	A	195,779	773,493	577,607	195,886	535,497	A	400,114	935,611	453,528	482,083
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,807	D	6,314	9,121	9,152	(31)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	847	—	—	847	9,036	(8,189)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	52,582	—	—	52,582	53,365	(783)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	631,182	A	479,309	1,110,491	1,304,072	(193,581)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,016	(5,016)	—	—	—	—	—	—
Total Expenditures	$ 6,358,123		$ 771,073	$ 7,129,196	$ 4,277,390	$ 2,851,806	$ 7,652,770		$ 1,647,359	$ 9,300,129	$ 5,393,858	$ 3,906,271

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 548,587	—	$ 4,211	$ 552,798	$ —	$ 552,798	$ 1,154,782	—	$ —	$ 1,154,782	$ —	$ 1,154,782
Management and Support	1,082,256	—	65,265	1,147,521	117,120	1,030,401	2,344,804	—	—	2,344,804	1,076,821	1,267,983
Public Safety												
Police	2,103,609	D	23,812	2,127,421	120,894	2,006,527	11,898,212	A	31,883	11,930,095	1,664,623	10,265,472
Fire	—	D	—	—	—	—	5,415,594	A	57,425	5,473,019	1,463,951	4,009,068
Emergency Medical Services	—	D	—	—	1,998	(1,998)	403,414	AI	—	403,414	—	403,414
Animal Regulation	—	—	—	—	—	—	461,043	—	—	461,043	286,096	174,947
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	67,664	67,664	28,574	39,090	267,266	AE	—	267,266	—	267,266
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,642	(5,642)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,908,886	—	726,061	2,634,947	8,519,304	(5,884,357)	2,742,525	—	3,141,156	5,883,681	3,405,470	2,478,211
Street Trees and Landscaping	—	—	—	—	—	—	1,653,501	—	9,890	1,663,391	—	1,663,391
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	C	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	240,559	—	110,781	351,340	20,808	330,532	—	—	—	—	—	—
Community Development												
Planning	983,288	A	14,032	997,320	—	997,320	914,358	A	2,734	917,092	674,060	243,032
Construction and Engineering Regulation Enforcement	11,769	—	11,565	23,334	1,438,499	(1,415,165)	1,754,959	—	9,764	1,764,723	745,343	1,019,380
Redevelopment	—	—	—	—	—	—	318,452	—	—	318,452	147,136	171,316
Housing	—	—	—	—	—	—	2,051,429	—	—	2,051,429	2,122,274	(70,845)
Employment	—	—	—	—	—	—	671,183	—	—	671,183	671,183	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	775	(775)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	343,377	—	—	343,377	192,125	151,252
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	52,984	E	—	52,984	354,049	(301,065)	2,175,019	E	17,717	2,192,736	2,131,283	61,453
Sewers	2,330,293	E	7,380,019	9,710,312	2,103,577	7,606,735	698,255	AEJ	39,901	738,156	724,118	14,038
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,163,370	D	69,569	1,232,939	76,347	1,156,592	2,292,092	ABI	1,017,551	3,309,643	614,319	2,695,324
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	151,941	—	3,680	155,621	31,981	123,640	515,048	—	9,078	524,126	373,885	150,241
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,461,820	—	31,380	4,493,200	4,520,363	(27,163)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	6,860,398	A	747,559	7,607,957	7,577,563	30,394
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,577,542		$ 8,476,659	$ 19,054,201	$ 12,819,568	$ 6,234,633	$ 49,397,531		$ 5,116,038	$ 54,513,569	$ 28,390,613	$ 26,122,956

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 117,097	—	$ —	$ 117,097	$ —	$ 117,097	$ 667,734	—	$ —	$ 667,734	$ —	$ 667,734
Management and Support	569,502	—	2,629	572,131	1,000	571,131	3,374,129	—	314,553	3,688,682	261,366	3,427,316
Public Safety												
Police	659,548	D	23,746	683,294	219,418	463,876	10,212,175	AB	242,917	10,455,092	1,194,641	9,260,451
Fire	874,332	AB	55,418	929,750	1,074,914	(145,164)	5,506,662	AB	506,190	6,012,852	516,456	5,496,396
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	2,139	—	—	2,139	—	2,139	83,610	—	—	83,610	28,915	54,695
Weed Abatement	57,972	—	—	57,972	15,159	42,813	—	—	—	—	1	(1)
Street Lighting	—	E	—	—	—	—	409,484	A	—	409,484	—	409,484
Disaster Preparedness	—	—	—	—	—	—	186,858	—	1,404	188,262	—	188,262
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	786,431	—	1,258	787,689	610,871	176,818	2,440,244	—	1,192,371	3,632,615	3,207,910	424,705
Street Trees and Landscaping	—	—	—	—	—	—	466,187	—	23,757	489,944	—	489,944
Parking Facilities	—	—	—	—	—	—	102,274	—	—	102,274	188,904	(86,630)
Public Transit	—	E	—	—	—	—	51,500	F	32,355	83,855	116,202	(32,347)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	247,095	ADE	—	247,095	—	247,095	540,097	A	—	540,097	81,740	458,357
Construction and Engineering Regulation Enforcement	331,874	—	—	331,874	529,833	(197,959)	563,760	—	805	564,565	839,131	(274,566)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	116,016	—	—	116,016	59,966	56,050
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,970	—	—	2,970	5,000	(2,030)	11,000	—	—	11,000	—	11,000
Other	—	—	—	—	2,970	(2,970)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	46,125	—	—	46,125	49,625	(3,500)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	221,268	E	—	221,268	217,058	4,210
Sewers	—	D	—	—	—	—	7,127,980	AC	1,327,456	8,455,436	7,495,892	959,544
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	5,747	(5,747)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	82,734	AB	10,441	93,175	116,635	(23,460)	2,673,830	AB	1,223,240	3,897,070	2,015,140	1,881,930
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	190,746	—	2,674	193,420	264,079	(70,659)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,731,694		$ 93,492	$ 3,825,186	$ 2,581,547	$ 1,243,639	$ 34,991,679		$ 4,867,722	$ 39,859,401	$ 16,537,026	$ 23,322,375

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 411,865	—	$ —	$ 411,865	$ —	$ 411,865	$ 219,541	—	$ —	$ 219,541	$ —	$ 219,541
Management and Support	2,738,351	—	—	2,738,351	—	2,738,351	862,471	—	—	862,471	246,256	616,215
Public Safety												
Police	6,575,776	I	—	6,575,776	653,215	5,922,561	4,279,171	AB	—	4,279,171	272,723	4,006,448
Fire	—	I	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	158,012	I	—	158,012	—	158,012	242,956	F	—	242,956	—	242,956
Disaster Preparedness	19,834	—	—	19,834	—	19,834	54,888	—	—	54,888	—	54,888
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,536,422	—	—	5,536,422	1,085,765	4,450,657	348,429	—	664,617	1,013,046	568,464	444,582
Street Trees and Landscaping	—	—	—	—	—	—	133,136	—	—	133,136	—	133,136
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	413,696	A	—	413,696	—	413,696	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	576,530	A	—	576,530	5,083	571,447	286,984	A	—	286,984	19,649	267,335
Construction and Engineering Regulation Enforcement	—	—	—	—	517,384	(517,384)	191,407	—	—	191,407	158,317	33,090
Redevelopment	164,233	—	—	164,233	693,337	(529,104)	—	—	—	—	—	—
Housing	—	—	—	—	164,233	(164,233)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	113,642	—	—	113,642	—	113,642
Other	—	—	—	—	204,631	(204,631)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	57,880	(57,880)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	120,343	AF	12,499	132,842	403,026	(270,184)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	273,945	—	—	273,945	—	273,945	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,314,078	A	—	1,314,078	861,367	452,711	1,267,084	A	48,253	1,315,337	400,001	915,336
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	3,629,170	—	1,500	3,630,670	—	3,630,670	—	—	—	—	—	—
Other	3,238,534	—	—	3,238,534	2,431,116	807,418	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	1,912,634	A	91,693	2,004,327	2,192,465	(188,138)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,050,446		$ 1,500	$ 25,051,946	$ 6,674,011	$ 18,377,935	$ 10,032,686		$ 817,062	$ 10,849,748	$ 4,260,901	$ 6,588,847

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 453,269	—	$ —	$ 453,269	$ —	$ 453,269	$ 640,438	—	$ —	$ 640,438	$ —	$ 640,438
Management and Support	1,653,420	—	119,862	1,773,282	407,603	1,365,679	4,252,883	—	246,019	4,498,902	125,583	4,373,319
Public Safety												
Police	4,039,825	D	—	4,039,825	1,009,247	3,030,578	5,285,708	D	—	5,285,708	440,512	4,845,196
Fire	—	I	—	—	—	—	1,878,708	BD	2,650,378	4,529,086	157,345	4,371,741
Emergency Medical Services	—	I	—	—	3,904	(3,904)	—	BH	—	—	—	—
Animal Regulation	—	—	—	—	—	—	188,718	—	—	188,718	20,573	168,145
Weed Abatement	—	—	—	—	—	—	—	—	—	—	15,180	(15,180)
Street Lighting	—	E	—	—	—	—	—	J	—	—	816,045	(816,045)
Disaster Preparedness	13,903	—	—	13,903	16,229	(2,326)	26,316	—	—	26,316	—	26,316
Other	220,258	—	—	220,258	88,408	131,850	520,714	—	—	520,714	—	520,714
Transportation												
Streets, Highways, and Storm Drains	687,766	—	1,719,777	2,407,543	796,392	1,611,151	1,395,296	—	6,705,115	8,100,411	9,280,794	(1,180,383)
Street Trees and Landscaping	—	—	—	—	4,094	(4,094)	1,714,878	—	—	1,714,878	—	1,714,878
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	967,486	E	—	967,486	1,313,279	(345,793)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	625,850	(625,850)	—	—	—	—	—	—
Community Development												
Planning	1,010,291	A	—	1,010,291	165,197	845,094	767,830	A	—	767,830	1,283,133	(515,303)
Construction and Engineering Regulation Enforcement	491,303	—	—	491,303	510,309	(19,006)	2,743,396	—	—	2,743,396	3,916,633	(1,173,237)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	5,520	(5,520)	—	—	—	—	—	—
Community Promotion	134,477	—	—	134,477	1,181,121	(1,046,644)	—	—	—	—	—	—
Other	103,411	—	353,453	456,864	19,317	437,547	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	69,997	—	—	69,997	—	69,997	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,006,615	A	1,036,237	2,042,852	900,362	1,142,490	737,390	A	855,954	1,593,344	1,793,312	(199,968)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	8,796	H	319,684	328,480	1,236,849	(908,369)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	83,463	—	—	83,463	—	83,463	312,606	—	—	312,606	723,540	(410,934)
Other	—	—	—	—	15,281	(15,281)	—	—	—	—	—	—
Public Utilities												
Water	—	D	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,935,484		$ 3,229,329	$ 14,164,813	$ 7,062,113	$ 7,102,700	$ 20,473,677		$ 10,777,150	$ 31,250,827	$ 19,809,499	$ 11,441,328

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 2003-04 — (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	$ 161,878	—	$ —	$ 161,878	$ —	$ 161,878	$ 282,906	—	$ —	$ 282,906	$ —	$ 282,906
Management and Support	1,543,086	—	9,887	1,552,973	1,502,947	50,026	1,251,439	—	19,054	1,270,493	644,853	625,640
Public Safety												
Police	7,774,114	AB	155,971	7,930,085	1,636,676	6,293,409	2,563,367	D	—	2,563,367	392,190	2,171,177
Fire	3,768,819	AB	153,091	3,921,910	781,331	3,140,579	—	D	—	—	—	—
Emergency Medical Services	1,357,094	A	—	1,357,094	903,911	453,183	—	D	—	—	—	—
Animal Regulation	47,980	—	—	47,980	—	47,980	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	455,851	AE	—	455,851	—	455,851	13,047	E	—	13,047	17,020	(3,973)
Disaster Preparedness	—	—	—	—	—	—	4,502	—	1,622	6,124	—	6,124
Other	—	—	—	—	20	(20)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,202,346	—	682,249	1,884,595	1,154,025	730,570	1,054,608	—	6,794,206	7,848,814	8,258,607	(409,793)
Street Trees and Landscaping	461,034	—	—	461,034	149,197	311,837	724,999	—	5,718	730,717	223,349	507,368
Parking Facilities	—	—	—	—	—	—	186,012	—	2,921	188,933	253,230	(64,297)
Public Transit	661,987	J	—	661,987	840,884	(178,897)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	384,431	A	—	384,431	—	384,431	830,873	A	—	830,873	916,815	(85,942)
Construction and Engineering Regulation Enforcement	381,981	—	—	381,981	1,061,647	(679,666)	189,208	—	—	189,208	106,526	82,682
Redevelopment	—	—	—	—	520,112	(520,112)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	39,014	—	—	39,014	—	39,014	—	—	—	—	—	—
Other	—	—	—	—	71,638	(71,638)	—	—	—	—	—	—
Health												
Physical and Mental Health	27,447	—	—	27,447	27,447	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	214,091	(214,091)	—	E	—	—	—	—
Sewers	497,944	A	47,106	545,050	897,926	(352,876)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,650,895	A	154,467	2,805,362	1,394,616	1,410,746	978,228	A	—	978,228	2,931,817	(1,953,589)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,565,955	—	—	4,565,955	—	4,565,955	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,746,057	A	304,451	7,050,508	8,388,943	(1,338,435)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 32,727,913		$ 1,507,222	$ 34,235,135	$ 19,545,411	$ 14,689,724	$ 8,079,189		$ 6,823,521	$ 14,902,710	$ 13,744,407	$ 1,158,303

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 748,999	—	$ 46,459	$ 795,458	$ —	$ 795,458	$ 1,241,126	—	$ 22,565	$ 1,263,691	$ —	$ 1,263,691
Management and Support	1,734,200	—	36,081	1,770,281	197,412	1,572,869	1,788,814	—	28,733	1,817,547	—	1,817,547
Public Safety												
Police	7,701,839	AB	114,322	7,816,161	899,959	6,916,202	4,784,874	D	276,591	5,061,465	446,594	4,614,871
Fire	6,174,957	A	46,268	6,221,225	135,176	6,086,049	—	F	—	—	4,346	(4,346)
Emergency Medical Services	41,651	A	—	41,651	80,839	(39,188)	—	F	—	—	—	—
Animal Regulation	443,292	—	—	443,292	168,313	274,979	62,985	—	—	62,985	—	62,985
Weed Abatement	424,618	—	11,764	436,382	40,085	396,297	39,225	—	—	39,225	—	39,225
Street Lighting	208,991	E	1,453,288	1,662,279	734,810	927,469	—	D	—	—	402	(402)
Disaster Preparedness	—	—	—	—	3,543	(3,543)	—	—	—	—	—	—
Other	1,718,478	—	101,645	1,820,123	20,620	1,799,503	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,984,978	—	2,964,671	5,949,649	1,522,280	4,427,369	1,367,466	—	2,283,046	3,650,512	2,146,549	1,503,963
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	1,263,483	—	21,165	1,284,648	2,960,800	(1,676,152)	—	—	—	—	—	—
Public Transit	1,216,211	AD	580,355	1,796,566	1,631,566	165,000	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	777,005	—	—	777,005	—	777,005	—	—	—	—	—	—
Community Development												
Planning	713,770	A	—	713,770	—	713,770	369,224	A	—	369,224	1,000	368,224
Construction and Engineering Regulation Enforcement	1,777,156	—	2,029	1,779,185	2,464,398	(685,213)	946,301	—	—	946,301	915,642	30,659
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	93,158	93,158	—	93,158	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	6,100	(6,100)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	76,769	(76,769)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,579,509	AE	93,158	1,672,667	1,578,770	93,897	—	F	—	—	—	—
Sewers	3,437,850	A	1,592,408	5,030,258	5,530,950	(500,692)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	222,381	—	49,919	272,300	—	272,300	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	13,520,855	A	1,633,350	15,154,205	3,440,806	11,713,399	2,697,827	A	311,042	3,008,869	493,773	2,515,096
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	44,997	44,997	—	44,997	1,888,505	—	6,933,077	8,821,582	55,544	8,766,038
Other	1,376,407	—	—	1,376,407	1,276,873	99,534	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,844	—	—	9,844	540,578	(530,734)
Total Expenditures	$ 48,066,630		$ 8,885,037	$ 56,951,667	$ 22,693,300	$ 34,258,367	$ 15,196,191		$ 9,855,054	$ 25,051,245	$ 4,681,197	$ 20,370,048

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 157,141	—	$ 6,763	$ 163,904	$ —	$ 163,904	$ 453,967	—	$ —	$ 453,967	$ —	$ 453,967
Management and Support	2,018,699	—	23,226	2,041,925	12,566	2,029,359	980,806	—	17,379	998,185	248,355	749,830
Public Safety												
Police	6,998,006	D	21,333	7,019,339	460,268	6,559,071	799,513	D	—	799,513	135,936	663,577
Fire	—	F	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	F	—	—	—	—
Animal Regulation	238,146	—	—	238,146	—	238,146	64,728	—	—	64,728	—	64,728
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	159,045	E	153,270	312,315	—	312,315
Disaster Preparedness	46,272	—	833	47,105	—	47,105	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,190	—	47,114	49,304	—	49,304
Transportation												
Streets, Highways, and Storm Drains	1,346,690	—	2,312,152	3,658,842	2,657,310	1,001,532	379,386	—	1,928,140	2,307,526	1,003,229	1,304,297
Street Trees and Landscaping	—	—	—	—	17,913	(17,913)	108,961	—	—	108,961	—	108,961
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	31,217	—	—	31,217	93,575	(62,358)	703	—	—	703	126,368	(125,665)
Community Development												
Planning	902,331	A	5,066	907,397	—	907,397	57,438	A	—	57,438	—	57,438
Construction and Engineering Regulation Enforcement	2,586,162	—	42,292	2,628,454	1,606,765	1,021,689	224,027	—	—	224,027	270,052	(46,025)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	175,738	175,738	—	175,738	—	—	—	—	—	—
Other	84,166	—	—	84,166	84,166	—	72,391	—	18,091	90,482	52,101	38,381
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	45,161	—	—	45,161	9,846	35,315
Culture and Leisure												
Parks and Recreation	—	H	1,152,688	1,152,688	234,036	918,652	89,889	E	18,884	108,773	44,714	64,059
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	43,740	43,740	33,170	10,570	—	—	—	—	—	—
Other	—	—	—	—	—	—	148,636	—	—	148,636	—	148,636
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,063	—	—	6,063	—	6,063
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,408,830		$ 3,783,831	$ 18,192,661	$ 5,199,769	$ 12,992,892	$ 3,592,904		$ 2,182,878	$ 5,775,782	$ 1,890,601	$ 3,885,181

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 959,240	—	$ —	$ 959,240	$ —	$ 959,240	$ 1,310,500	—	$ 20,115	$ 1,330,615	$ —	$ 1,330,615
Management and Support	1,645,350	—	2,236	1,647,586	96,752	1,550,834	1,420,303	—	51,096	1,471,399	—	1,471,399
Public Safety												
Police	4,872,803	D	58,245	4,931,048	528,510	4,402,538	8,944,039	D	300,724	9,244,763	541,640	8,703,123
Fire	1,027,436	D	56,677	1,084,113	—	1,084,113	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	EF	—	—	—	—
Animal Regulation	85,200	—	—	85,200	—	85,200	88,885	—	—	88,885	—	88,885
Weed Abatement	495,300	—	—	495,300	240,217	255,083	—	—	—	—	—	—
Street Lighting	339,085	A	—	339,085	260,128	78,957	328,597	J	—	328,597	—	328,597
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,000	—	—	10,000	—	10,000	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,526,679	—	59,223	2,585,902	3,371,224	(785,322)	5,329,113	—	11,926,740	17,255,853	17,238,611	17,242
Street Trees and Landscaping	607,335	—	—	607,335	954,664	(347,329)	174,086	—	357,745	531,831	181,299	350,532
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	G	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	11,050	—	—	11,050	38,706	(27,656)	—	—	97,867	97,867	105,462	(7,595)
Community Development												
Planning	923,365	A	1,708,728	2,632,093	1,702,138	929,955	1,680,027	AE	50,224	1,730,251	1,059,453	670,798
Construction and Engineering Regulation Enforcement	1,280,647	—	—	1,280,647	5,258,952	(3,978,305)	633,049	—	—	633,049	736,842	(103,793)
Redevelopment	17,025	—	—	17,025	47,052	(30,027)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	977,935	—	—	977,935	394	977,541	471,594	—	—	471,594	600,444	(128,850)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,214,061	A	284,065	1,498,126	423,832	1,074,294	2,509,411	AEF	4,240,917	6,750,328	745,841	6,004,487
Marinas and Wharfs	1,802,263	—	7,875	1,810,138	—	1,810,138	—	—	—	—	—	—
Libraries	29,346	I	—	29,346	—	29,346	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	359,564	—	—	359,564	—	359,564	—	—	877,966	877,966	—	877,966
Other	695,026	—	9,051	704,077	—	704,077	—	—	—	—	35,547	(35,547)
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	503,390	—	—	503,390	—	503,390	—	—	—	—	—	—
Total Expenditures	$ 20,382,100		$ 2,186,100	$ 22,568,200	$ 12,922,569	$ 9,645,631	$ 22,889,604		$ 17,923,394	$ 40,812,998	$ 21,245,139	$ 19,567,859

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 205,049	—	$ —	$ 205,049	$ —	$ 205,049	$ 212,232	—	$ —	$ 212,232	$ 580,240	$ (368,008)
Management and Support	385,646	—	—	385,646	96,477	289,169	4,485,967	—	61,902	4,547,869	6,360	4,541,509
Public Safety												
Police	1,620,442	A	—	1,620,442	140,263	1,480,179	8,644,566	D	272,018	8,916,584	1,323,270	7,593,314
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	61,667	—	—	61,667	—	61,667	132,104	—	—	132,104	35,102	97,002
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	1,035,346	EH	—	1,035,346	—	1,035,346
Disaster Preparedness	23,700	—	—	23,700	23,700	—	62,583	—	—	62,583	16,953	45,630
Other	—	—	—	—	—	—	299,944	—	1,931	301,875	116,966	184,909
Transportation												
Streets, Highways, and Storm Drains	769,642	—	—	769,642	465,297	304,345	799,734	—	947,505	1,747,239	2,185,600	(438,361)
Street Trees and Landscaping	—	—	—	—	—	—	2,104,859	—	467,753	2,572,612	—	2,572,612
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,758,541	AF	276,236	3,034,777	2,152,316	882,461
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	123,508	—	3,808	127,316	124,347	2,969
Community Development												
Planning	168,163	A	—	168,163	—	168,163	535,260	AD	—	535,260	152,564	382,696
Construction and Engineering Regulation Enforcement	111,116	—	—	111,116	124,048	(12,932)	1,555,996	—	—	1,555,996	1,085,776	470,220
Redevelopment	276,626	—	—	276,626	599,919	(323,293)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	4,215,008	—	—	4,215,008	2,117,725	2,097,283
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	234,161	—	—	234,161	—	234,161	556,030	—	2,200	558,230	100,027	458,203
Other	—	—	—	—	—	—	1,388,862	—	—	1,388,862	864,388	524,474
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	EI	—	—	—	—	3,669,765	E	—	3,669,765	3,774,569	(104,804)
Sewers	1,475,580	A	—	1,475,580	1,692,174	(216,594)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	98,483	(98,483)
Culture and Leisure												
Parks and Recreation	640,936	A	—	640,936	33,687	607,249	6,837,474	AE	205,217	7,042,691	1,844,658	5,198,033
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	751,201	—	77,533	828,734	418,858	409,876
Other	—	—	—	—	—	—	—	—	—	—	140,771	(140,771)
Public Utilities												
Water	1,233,604	A	—	1,233,604	1,195,826	37,778	4,623,992	A	1,560,217	6,184,209	7,220,437	(1,036,228)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,206,332		$ —	$ 7,206,332	$ 4,371,391	$ 2,834,941	$ 44,792,972		$ 3,876,320	$ 48,669,292	$ 24,359,410	$ 24,309,882

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,307,326	—	$ 520	$ 1,307,846	$ 10,420	$ 1,297,426	$ 27,606	—	$ —	$ 27,606	$ —	$ 27,606
Management and Support	2,497,537	—	1,502	2,499,039	46,571	2,452,468	1,051,477	—	14,970	1,066,447	—	1,066,447
Public Safety												
Police	13,412,925	D	696,109	14,109,034	931,110	13,177,924	2,467,609	H	—	2,467,609	209,975	2,257,634
Fire	—	H	—	—	—	—	2,476,995	A	—	2,476,995	21,675	2,455,320
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,826,272	A	—	1,826,272	2,743,303	(917,031)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,816,863	—	11,790,042	16,606,905	17,236,467	(629,562)	897,138	—	682,690	1,579,828	1,592,314	(12,486)
Street Trees and Landscaping	2,629,534	—	61,603	2,691,137	1,213,740	1,477,397	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,035,574	F	919,693	1,955,267	7,188,493	(5,233,226)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,326,259	A	527	1,326,786	2,768,372	(1,441,586)	733,543	A	—	733,543	—	733,543
Construction and Engineering Regulation Enforcement	4,695,259	—	21,747	4,717,006	7,266,571	(2,549,565)	250,579	—	—	250,579	186,493	64,086
Redevelopment	1,389,938	—	3,752,842	5,142,780	3,500	5,139,280	—	—	—	—	—	—
Housing	2,380,146	—	218,016	2,598,162	2,404,854	193,308	—	—	—	—	—	—
Employment	288,197	—	—	288,197	62,187	226,010	—	—	—	—	—	—
Community Promotion	266,457	—	—	266,457	105,291	161,166	—	—	—	—	—	—
Other	—	—	—	—	—	—	34,710	—	267,042	301,752	228,478	73,274
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	98,175	(98,175)	—	J	—	—	—	—
Sewers	—	H	—	—	41,813	(41,813)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	21,812	—	99,287	121,099	238,341	(117,242)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,019,305	A	2,743,154	9,762,459	7,940,900	1,821,559	1,522,859	A	12,553	1,535,412	919,293	616,119
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	12,509	(12,509)
Libraries	—	D	—	—	—	—	452,156	A	—	452,156	26,336	425,820
Museums	274,281	—	109	274,390	1,870	272,520	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	533,837	—	24,287	558,124	323,547	234,577	—	—	—	—	—	—
Community Center and Auditoriums	2,277,353	—	1,364	2,278,717	4,315,206	(2,036,489)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	IJH	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 47,998,875		$ 20,330,802	$ 68,329,677	$ 54,940,731	$ 13,388,946	$ 9,914,672		$ 977,255	$ 10,891,927	$ 3,197,073	$ 7,694,854

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 2003-04 — (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	$ 178,820	—	$ —	$ 178,820	$ —	$ 178,820	$ 770,768	—	$ 2,011	$ 772,779	$ —	$ 772,779
Management and Support	2,348,143	—	127,772	2,475,915	—	2,475,915	1,865,922	—	8,552	1,874,474	1,132,258	742,216
Public Safety												
Police	2,055,818	D	127,175	2,182,993	426,449	1,756,544	3,481,323	D	20,242	3,501,565	291,857	3,209,708
Fire	—	F	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	D	—	—	—	—
Animal Regulation	211,023	—	—	211,023	26,888	184,135	78,796	—	—	78,796	9,782	69,014
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,451	A	—	2,451	239,887	(237,436)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,394	(7,394)
Transportation												
Streets, Highways, and Storm Drains	10,245,318	—	6,443,956	16,689,274	19,257,814	(2,568,540)	1,430,577	—	516,792	1,947,369	1,033,468	913,901
Street Trees and Landscaping	332,792	—	152,534	485,326	348,292	137,034	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	433,251	C	175,236	608,487	843,826	(235,339)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	260,831	(260,831)	—	—	—	—	160,471	(160,471)
Community Development												
Planning	447,492	A	—	447,492	1,522,539	(1,075,047)	426,030	A	16,154	442,184	119,011	323,173
Construction and Engineering Regulation Enforcement	1,609,568	—	48,324	1,657,892	1,665,285	(7,393)	624,436	—	5,000	629,436	40,129	589,307
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	335,596	—	500,000	835,596	701,317	134,279
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	D	—	—	—	—
Sewers	4,557,569	AC	16,328,963	20,886,532	23,881,974	(2,995,442)	26,857	D	—	26,857	—	26,857
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	975,509	A	—	975,509	222,245	753,264	1,390,083	A	76,294	1,466,377	18,497	1,447,880
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	68,471	—	—	68,471	—	68,471	—	—	—	—	—	—
Other	—	—	—	—	6,000	(6,000)	—	—	—	—	61,140	(61,140)
Public Utilities												
Water	3,336,429	A	17,738,976	21,075,405	20,539,040	536,365	—	D	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,369,403		$ 40,967,700	$ 67,337,103	$ 68,397,244	$ (1,060,141)	$ 10,863,639		$ 1,320,281	$ 12,183,920	$ 4,419,150	$ 7,764,770

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 334,645	—	$ —	$ 334,645	$ —	$ 334,645	$ 107,462	—	$ —	$ 107,462	$ —	$ 107,462
Management and Support	957,989	—	5,493	963,482	—	963,482	2,372,364	—	51,638	2,424,002	617,504	1,806,498
Public Safety												
Police	4,069,493	D	43,231	4,112,724	438,681	3,674,043	2,321,702	A	—	2,321,702	289,303	2,032,399
Fire	2,663,319	F	36,859	2,700,178	—	2,700,178	297,761	AB	18,593	316,354	1,778	314,576
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	129,023	—	—	129,023	14,849	114,174	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	1,295	—	—	1,295	—	1,295
Street Lighting	—	J	—	—	—	—	175,471	J	—	175,471	161,283	14,188
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	765,298	—	1,040,844	1,806,142	1,872,237	(66,095)	1,514,840	—	—	1,514,840	1,151,284	363,556
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	102,289	J	65,108	167,397	189,876	(22,479)	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	109,667	AE	78,369	188,036	12,998	175,038	298,247	A	—	298,247	315,473	(17,226)
Construction and Engineering Regulation Enforcement	946,484	—	4,062	950,546	143,510	807,036	400,447	—	—	400,447	204,202	196,245
Redevelopment	—	—	—	—	—	—	—	—	—	—	12,986	(12,986)
Housing	—	—	—	—	—	—	1,732,312	—	—	1,732,312	2,362,810	(630,498)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	15,389	—	—	15,389	—	15,389	12,344	—	7,711	20,055	4,203	15,852
Other	64,521	—	—	64,521	33,223	31,298	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,582,535	AF	—	1,582,535	2,390,671	(808,136)
Sewers	—	J	—	—	—	—	1,981,513	A	—	1,981,513	2,716,935	(735,422)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,382,492	A	139,434	1,521,926	189,149	1,332,777	545,103	A	3,182	548,285	231,105	317,180
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	15,000	H	50,240	65,240	467,671	(402,431)	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,298,299	—	—	1,298,299	1,472,056	(173,757)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	25,725	25,725	—	25,725	—	—	—	—	109,858	(109,858)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,951,447	A	—	1,951,447	2,787,981	(836,534)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,555,609		$ 1,489,365	$ 13,044,974	$ 3,362,194	$ 9,682,780	$ 16,593,142		$ 81,124	$ 16,674,266	$ 14,829,432	$ 1,844,834

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 445,209	—	$ —	$ 445,209	$ —	$ 445,209	$ 10,246	—	$ —	$ 10,246	$ —	$ 10,246
Management and Support	2,852,740	—	—	2,852,740	1,119,532	1,733,208	416,499	—	—	416,499	—	416,499
Public Safety												
Police	2,896,505	AB	149,820	3,046,325	995,759	2,050,566	1,161,890	ABE	—	1,161,890	156,866	1,005,024
Fire	1,502,604	AB	303,396	1,806,000	697,177	1,108,823	573,578	AB	—	573,578	4,673	568,905
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	323,525	—	—	323,525	150,351	173,174
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	388,946	AE	—	388,946	601,186	(212,240)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,054	(29,054)
Transportation												
Streets, Highways, and Storm Drains	1,293,969	—	—	1,293,969	515,652	778,317	588,987	—	1,381,994	1,970,981	485,865	1,485,116
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	509,867	A	5,459,033	5,968,900	358,024	5,610,876	—	D	—	—	—	—
Airports	1,499,772	—	82,661	1,582,433	1,443,667	138,766	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	885	—	—	885	2,448,347	(2,447,462)	—	—	—	—	—	—
Community Development												
Planning	510,712	A	—	510,712	—	510,712	193,855	A	—	193,855	5,833	188,022
Construction and Engineering Regulation Enforcement	6,942,260	—	—	6,942,260	12,570,349	(5,628,089)	24,743	—	—	24,743	346,947	(322,204)
Redevelopment	531,151	—	—	531,151	100,395	430,756	—	—	—	—	—	—
Housing	—	—	—	—	—	—	484,105	—	2,501,959	2,986,064	4,655,499	(1,669,435)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	372,802	(372,802)	—	—	—	—	—	—
Other	—	—	—	—	1,023,238	(1,023,238)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,674,723	A	437,216	3,111,939	3,736,630	(624,691)	695,620	E	23,892	719,512	750,311	(30,799)
Sewers	4,017,896	E	5,241,538	9,259,434	4,542,149	4,717,285	880,248	A	26,015	906,263	1,050,922	(144,659)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	655,595	A	—	655,595	680,347	(24,752)	244,004	A	16,328	260,332	—	260,332
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	257,980	A	—	257,980	299,990	(42,010)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	147,099	—	—	147,099	—	147,099	—	—	—	—	—	—
Public Utilities												
Water	4,592,786	A	1,054,248	5,647,034	4,378,777	1,268,257	827,680	A	23,892	851,572	1,410,637	(559,065)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	3,080,573	3,080,573	67,586	3,012,987	—	—	—	—	—	—
Total Expenditures	$ 31,720,699		$ 15,808,485	$ 47,529,184	$ 35,951,607	$ 11,577,577	$ 6,424,980		$ 3,974,080	$ 10,399,060	$ 9,046,958	$ 1,352,102

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 49,891	—	$ —	$ 49,891	$ —	$ 49,891	$ 1,988,688	—	$ —	$ 1,988,688	$ —	$ 1,988,688
Management and Support	493,306	—	—	493,306	13,984	479,322	7,594,035	—	—	7,594,035	18,941,013	(11,346,978)
Public Safety												
Police	387,025	D	147,639	534,664	125,130	409,534	24,744,202	A	5,180	24,749,382	1,396,372	23,353,010
Fire	160,831	D	—	160,831	103,859	56,972	10,900,338	F	—	10,900,338	577,974	10,322,364
Emergency Medical Services	—	D	—	—	—	—	—	DE	—	—	533,787	(533,787)
Animal Regulation	24,842	—	—	24,842	236	24,606	—	—	—	—	26,601	(26,601)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	5,882	(5,882)
Street Lighting	47,258	A	—	47,258	51,705	(4,447)	482,052	A	—	482,052	1,305,163	(823,111)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	371,532	—	167,450	538,982	397,862	141,120	4,086,974	—	32,413,588	36,500,562	9,705,916	26,794,646
Street Trees and Landscaping	—	—	—	—	—	—	2,972,743	—	—	2,972,743	—	2,972,743
Parking Facilities	—	—	—	—	—	—	—	—	—	—	1,043,714	(1,043,714)
Public Transit	—	I	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	3,584,186	—	(16,592)	3,567,594	4,437,927	(870,333)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	A	—	—	—	—	5,994,761	A	82,243	6,077,004	—	6,077,004
Construction and Engineering Regulation Enforcement	132,815	—	1,995	134,810	1,156,329	(1,021,519)	6,911,045	—	3,751	6,914,796	4,629,007	2,285,789
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	265,189	—	—	265,189	—	265,189	607,416	—	3,270,887	3,878,303	5,805,559	(1,927,256)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	114,165	—	—	114,165	—	114,165
Other	—	—	—	—	—	—	—	—	—	—	271	(271)
Health												
Physical and Mental Health	—	—	—	—	—	—	722,732	—	—	722,732	301,145	421,587
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	566,908	A	—	566,908	1,365,193	(798,285)
Sewers	2,050,571	A	3,465,100	5,515,671	5,200,252	315,419	9,905,527	A	2,343,507	12,249,034	25,905,699	(13,656,665)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,000	(9,000)
Culture and Leisure												
Parks and Recreation	93,905	A	65,976	159,881	13,546	146,335	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	3,757,989	A	940	3,758,929	779,641	2,979,288
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	2,306,044	—	(25,270)	2,280,774	2,532,239	(251,465)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	456,384	A	—	456,384	624,830	(168,446)	6,605,435	A	1,809,461	8,414,896	10,662,905	(2,248,009)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,533,549		$ 3,848,160	$ 8,381,709	$ 7,687,733	$ 693,976	$ 93,845,240		$ 39,887,695	$ 133,732,935	$ 89,965,008	$ 43,767,927

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 115,573	—	$ —	$ 115,573	$ —	$ 115,573	$ 293,122	—	$ —	$ 293,122	$ —	$ 293,122
Management and Support	1,621,222	—	157,128	1,778,350	1,151,912	626,438	10,024,885	—	176,221	10,201,106	2,313,905	7,887,201
Public Safety												
Police	2,161,647	A	98,684	2,260,331	440,496	1,819,835	8,977,972	AB	39,640	9,017,612	990,867	8,026,745
Fire	32,357	D	4,229	36,586	106,191	(69,605)	5,725,724	A	—	5,725,724	37,234	5,688,490
Emergency Medical Services	—	E	—	—	—	—	114,891	E	5,348	120,239	—	120,239
Animal Regulation	—	—	—	—	1,246	(1,246)	208,835	—	—	208,835	54,668	154,167
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	385,144	—	712	385,856	889,673	(503,817)	1,726,388	—	180,697	1,907,085	4,287,218	(2,380,133)
Street Trees and Landscaping	31,616	—	—	31,616	213,031	(181,415)	89,393	—	45,668	135,061	3,306	131,755
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	2,529,476	A	610,122	3,139,598	3,618,567	(478,969)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	320,331	A	—	320,331	326,989	(6,658)	1,439,596	A	17,622	1,457,218	411,337	1,045,881
Construction and Engineering Regulation Enforcement	60,046	—	—	60,046	662,432	(602,386)	1,080,622	—	1,776	1,082,398	2,697,192	(1,614,794)
Redevelopment	—	—	—	—	—	—	—	—	—	—	815,616	(815,616)
Housing	47,717	—	—	47,717	42,781	4,936	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	276,927	—	—	276,927	—	276,927
Other	—	—	—	—	—	—	—	—	—	—	196,209	(196,209)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	742,292	E	—	742,292	731,737	10,555	—	E	—	—	—	—
Sewers	1,699,765	A	2,204,855	3,904,620	2,088,681	1,815,939	4,458,033	A	47,020	4,505,053	7,262,368	(2,757,315)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	595,501	A	8,457	603,958	253,933	350,025	2,923,746	A	379	2,924,125	799,309	2,124,816
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	C	—	—	—	—	1,321,295	A	60,181	1,381,476	177,559	1,203,917
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,278,230	—	—	1,278,230	522,950	755,280
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,220,811	A	—	1,220,811	1,388,502	(167,691)	6,125,049	A	1,647	6,126,696	7,429,505	(1,302,809)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	55,772,519	—	829,026	56,601,545	55,828,711	772,834
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,034,022		$ 2,474,065	$ 11,508,087	$ 8,297,604	$ 3,210,483	$ 104,366,703		$ 2,015,347	$ 106,382,050	$ 87,446,521	$ 18,935,529

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 2003-04 — (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	$ 68,164	—	$ —	$ 68,164	$ —	$ 68,164	$ 37,605	—	$ —	$ 37,605	$ —	$ 37,605
Management and Support	1,979,415	—	593	1,980,008	1,433,977	546,031	1,702,762	—	60,616	1,763,378	—	1,763,378
Public Safety												
Police	1,935,891	D	13,186	1,949,077	281,937	1,667,140	2,181,315	D	16,000	2,197,315	267,268	1,930,047
Fire	138,136	AB	7,489	145,625	217,842	(72,217)	—	D	—	—	—	—
Emergency Medical Services	2,438,861	AB	41,401	2,480,262	—	2,480,262	2,891	D	—	2,891	—	2,891
Animal Regulation	72,325	—	—	72,325	—	72,325	—	—	—	—	4,726	(4,726)
Weed Abatement	—	—	—	—	11,556	(11,556)	—	—	—	—	—	—
Street Lighting	199,519	E	3,992	203,511	300,842	(97,331)	—	F	—	—	—	—
Disaster Preparedness	42,266	—	—	42,266	36,820	5,446	—	—	—	—	—	—
Other	—	—	—	—	—	—	325	—	—	325	—	325
Transportation												
Streets, Highways, and Storm Drains	613,712	—	431,363	1,045,075	414,917	630,158	959,081	—	352,562	1,311,643	1,041,064	270,579
Street Trees and Landscaping	385,420	—	—	385,420	286,352	99,068	531,901	—	11,394	543,295	—	543,295
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	7,220	(7,220)	—	CE	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	997,706	A	32,727	1,030,433	33,903	996,530	307,919	A	—	307,919	352,170	(44,251)
Construction and Engineering Regulation Enforcement	356,972	—	362,053	719,025	1,622,341	(903,316)	63,412	—	—	63,412	40,130	23,282
Redevelopment	—	—	178,800	178,800	18	178,782	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	220,462	220,462	490,637	(270,175)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	96	—	—	96	—	96	6,230	—	—	6,230	—	6,230
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	28,044	—	51,697	79,741	233	79,508	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,909,024	E	—	1,909,024	2,123,004	(213,980)	—	E	—	—	—	—
Sewers	2,256,888	A	—	2,256,888	2,468,977	(212,089)	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	610,646	A	302,651	913,297	487,686	425,611	404,836	A	212,244	617,080	338,479	278,601
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	106,011	—	261,929	367,940	—	367,940
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,869,914	A	24,231	2,894,145	4,096,357	(1,202,212)	2,880,127	A	—	2,880,127	3,255,745	(375,618)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,902,999		$ 1,450,183	$ 18,353,182	$ 13,823,982	$ 4,529,200	$ 9,184,415		$ 1,135,207	$ 10,319,622	$ 5,790,219	$ 4,529,403

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 201,977	—	$ —	$ 201,977	$ —	$ 201,977	$ 9,958,742	—	$ 400,100	$ 10,358,842	$ 327,076	$ 10,031,766
Management and Support	1,348,357	—	12,395	1,360,752	48,243	1,312,509	20,332,544	—	5,640,754	25,973,298	34,636,749	(8,663,451)
Public Safety												
Police	7,253,358	AB	21,027	7,274,385	834,337	6,440,048	124,405,610	A	31,226,555	155,632,165	27,096,067	128,536,098
Fire	2,700,176	A	16,766	2,716,942	48,859	2,668,083	56,801,089	A	55,771	56,856,860	15,200,687	41,656,173
Emergency Medical Services	—	I	—	—	—	—	9,210,743	A	993,173	10,203,916	5,347,409	4,856,507
Animal Regulation	152,942	—	—	152,942	—	152,942	—	—	—	—	—	—
Weed Abatement	722	—	—	722	774	(52)	—	—	—	—	—	—
Street Lighting	561,228	A	—	561,228	362,555	198,673	1,960,700	E	—	1,960,700	—	1,960,700
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	10,467,082	—	—	10,467,082	6,876,576	3,590,506
Transportation												
Streets, Highways, and Storm Drains	3,726,222	—	20,872	3,747,094	5,380,514	(1,633,420)	61,483,030	—	25,026,047	86,509,077	35,125,474	51,383,603
Street Trees and Landscaping	1,147,455	—	5,965	1,153,420	—	1,153,420	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,314,934	AE	—	1,314,934	1,304,934	10,000	11,933,137	F	1,477,527	13,410,664	14,711,431	(1,300,767)
Airports	369,616	—	—	369,616	493,318	(123,702)	18,111,287	—	19,719,691	37,830,978	43,096,142	(5,265,164)
Ports and Harbors	—	—	—	—	—	—	141,847,046	—	113,103,743	254,950,789	298,841,736	(43,890,947)
Other	411	—	—	411	4,042	(3,631)	—	—	—	—	—	—
Community Development												
Planning	771,769	A	—	771,769	1,684	770,085	7,215,346	A	—	7,215,346	10,518,812	(3,303,466)
Construction and Engineering Regulation Enforcement	1,314,836	—	—	1,314,836	1,024,239	290,597	—	—	—	—	523,705	(523,705)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	124,393	—	14,700	139,093	595,334	(456,241)	70,432,579	—	—	70,432,579	66,927,856	3,504,723
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	158,548	—	—	158,548	800,000	(641,452)	37,061,595	—	—	37,061,595	29,122,117	7,939,478
Other	158,253	—	7,350	165,603	—	165,603	—	—	—	—	—	—
Health												
Physical and Mental Health	138,950	—	18,159	157,109	4,000	153,109	41,611,171	—	460,005	42,071,176	30,333,745	11,737,431
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,605,503	A	46,560	4,652,063	4,730,306	(78,243)	68,863,828	A	344,972	69,208,800	73,869,080	(4,660,280)
Sewers	4,851,608	A	449,963	5,301,571	4,825,251	476,320	6,617,683	A	1,501,147	8,118,830	9,813,331	(1,694,501)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,720,759	A	71,957	1,792,716	1,031,497	761,219	21,891,385	A	6,506,542	28,397,927	8,085,329	20,312,598
Marinas and Wharfs	—	—	—	—	—	—	15,453,974	—	938,577	16,392,551	16,794,156	(401,605)
Libraries	1,014,737	A	23,307	1,038,044	631,615	406,429	12,401,664	A	180,380	12,582,044	521,515	12,060,529
Museums	402	—	—	402	—	402	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	902,090	—	—	902,090	—	902,090	—	—	—	—	—	—
Other	965,391	—	1,729	967,120	—	967,120	55,750,615	—	6,856,998	62,607,613	41,785,831	20,821,782
Public Utilities												
Water	6,918,182	A	1,463,887	8,382,069	6,002,386	2,379,683	51,767,067	A	16,089,230	67,856,297	68,174,138	(317,841)
Gas	—	—	—	—	—	—	74,117,178	—	3,631,213	77,748,391	89,246,641	(11,498,250)
Electric	15,565,601	—	903,868	16,469,469	15,876,568	592,901	—	—	—	—	—	—
Other	166,061	—	—	166,061	—	166,061	—	—	—	—	—	—
Other	—	—	—	—	—	—	108,008,520	—	—	108,008,520	148,184,058	(40,175,538)
Total Expenditures	$ 58,154,481		$ 3,078,505	$ 61,232,986	$ 44,000,456	$ 17,232,530	$ 1,037,703,615		$ 234,152,425	$ 1,271,856,040	$ 1,075,159,661	$ 196,696,379

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 61,560	—	$ —	$ 61,560	$ —	$ 61,560	$ 286,629	—	$ —	$ 286,629	$ —	$ 286,629
Management and Support	585,631	—	—	585,631	—	585,631	1,442,889	—	33,944	1,476,833	14,835	1,461,998
Public Safety												
Police	885,452	D	—	885,452	100,881	784,571	3,908,147	A	24,462	3,932,609	442,506	3,490,103
Fire	—	H	—	—	—	—	—	J	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	19,281	—	—	19,281	—	19,281	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,074	E	—	12,074	11,686	388	—	F	—	—	175,903	(175,903)
Disaster Preparedness	—	—	—	—	—	—	634	—	760	1,394	—	1,394
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,484,424	—	195,857	1,680,281	764,177	916,104	774,795	—	1,253,334	2,028,129	1,051,710	976,419
Street Trees and Landscaping	—	—	—	—	—	—	24,140	—	—	24,140	—	24,140
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	25,346	D	—	25,346	17,115	8,231	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	173,785	A	—	173,785	99,158	74,627	422,255	A	—	422,255	315,160	107,095
Construction and Engineering Regulation Enforcement	52,849	—	—	52,849	139,852	(87,003)	542,481	—	9,698	552,179	—	552,179
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	31,063	(31,063)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	10,037	—	—	10,037	515	9,522	2,309	—	—	2,309	2,110	199
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	11,521	(11,521)	—	E	—	—	12,655	(12,655)
Sewers	—	H	—	—	—	—	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	EJ	—	—	42,034	(42,034)	1,772,844	A	164,131	1,936,975	807,347	1,129,628
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	52,781	(52,781)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,310,439		$ 195,857	$ 3,506,296	$ 1,270,783	$ 2,235,513	$ 9,177,123		$ 1,486,329	$ 10,663,452	$ 2,822,226	$ 7,841,226

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 2003-04 — (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	$ 352,430	—	$ —	$ 352,430	$ —	$ 352,430	$ 356,457	—	$ —	$ 356,457	$ 95,285	$ 261,172
Management and Support	2,294,862	—	317,476	2,612,338	522,761	2,089,577	565,686	—	—	565,686	10,697	554,989
Public Safety												
Police	5,749,895	AB	96,046	5,845,941	697,373	5,148,568	707,186	D	—	707,186	216,179	491,007
Fire	3,026,251	D	—	3,026,251	—	3,026,251	—	F	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	44,748	—	—	44,748	4,233	40,515
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	364	—	—	364	—	364
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	650,214	—	1,187,674	1,837,888	921,355	916,533	1,938,169	—	—	1,938,169	439,150	1,499,019
Street Trees and Landscaping	586,325	—	20,516	606,841	—	606,841	—	—	—	—	—	—
Parking Facilities	72,875	—	—	72,875	—	72,875	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	557,060	A	24,340	581,400	—	581,400	574,053	A	—	574,053	—	574,053
Construction and Engineering Regulation Enforcement	1,385,117	—	6,840	1,391,957	1,721,045	(329,088)	777,941	—	—	777,941	1,195,740	(417,799)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	309,213	—	—	309,213	73,366	235,847	14,983	—	—	14,983	—	14,983
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,070,848	E	—	1,070,848	1,155,208	(84,360)	1,399,890	E	—	1,399,890	1,502,124	(102,234)
Sewers	3,466,622	AC	—	3,466,622	3,534,027	(67,405)	644,699	C	—	644,699	972,358	(327,659)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,040,509	A	891,961	5,932,470	4,216,417	1,716,053	426,275	A	—	426,275	30,979	395,296
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,562,221		$ 2,544,853	$ 27,107,074	$ 12,841,552	$ 14,265,522	$ 7,450,451		$ —	$ 7,450,451	$ 4,466,745	$ 2,983,706

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 190,367,471	—	$ 1,514,261	$ 191,881,732	$ 136,549,057	$ 55,332,675	$ 183,800	—	$ —	$ 183,800	$ —	$ 183,800
Management and Support	478,625,354	—	30,582,919	509,208,273	295,489,994	213,718,279	1,266,365	—	11,507	1,277,872	211,017	1,066,855
Public Safety												
Police	1,608,677,661	A	47,302,877	1,655,980,538	234,032,822	1,421,947,716	4,615,176	A	31,569	4,646,745	1,006,913	3,639,832
Fire	499,922,129	A	38,181,650	538,103,779	259,546,163	278,557,616	1,006,701	AB	—	1,006,701	403,800	602,901
Emergency Medical Services	117,997,793	A	699,764	118,697,557	—	118,697,557	—	J	—	—	—	—
Animal Regulation	30,123,127	—	1,179,017	31,302,144	95,391,399	(64,089,255)	124,311	—	—	124,311	24,508	99,803
Weed Abatement	10,046,194	—	10,895	10,057,089	—	10,057,089	—	—	—	—	—	—
Street Lighting	46,311,011	AE	24,036,740	70,347,751	77,349,100	(7,001,349)	388,078	J	—	388,078	883,317	(495,239)
Disaster Preparedness	60,023,199	—	2,159,324	62,182,523	37,032,365	25,150,158	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	363,057,934	—	46,519,104	409,577,038	226,002,350	183,574,688	1,355,187	—	235,715	1,590,902	3,435,017	(1,844,115)
Street Trees and Landscaping	22,084,218	—	4,860,529	26,944,747	1,205,703	25,739,044	—	—	—	—	—	—
Parking Facilities	25,082,981	—	5,975,387	31,058,368	40,083,768	(9,025,400)	—	—	—	—	—	—
Public Transit	62,180,177	F	13,386,140	75,566,317	138,404,899	(62,838,582)	—	I	—	—	—	—
Airports	499,462,334	—	98,010,680	597,473,014	673,424,836	(75,951,822)	1,073,110	—	—	1,073,110	708,144	364,966
Ports and Harbors	216,176,000	—	222,908,000	439,084,000	374,228,000	64,856,000	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	31,254,647	A	94,366	31,349,013	15,288,904	16,060,109	614,088	AE	—	614,088	810,919	(196,831)
Construction and Engineering Regulation Enforcement	231,278,058	—	1,027,699	232,305,757	145,844,209	86,461,548	1,034,289	—	500	1,034,789	1,246,450	(211,661)
Redevelopment	168,780,200	—	195,138	168,975,338	205,877,705	(36,902,367)	—	—	—	—	—	—
Housing	151,262,612	—	204,105	151,466,717	131,576,902	19,889,815	312,311	—	—	312,311	312,789	(478)
Employment	87,028,480	—	59,785	87,088,265	88,481,436	(1,393,171)	—	—	—	—	—	—
Community Promotion	7,323,846	—	—	7,323,846	8,016,824	(692,978)	—	—	—	—	—	—
Other	—	—	—	—	—	—	9,557	—	—	9,557	223,807	(214,250)
Health												
Physical and Mental Health	10,946,216	—	2,404,287	13,350,503	12,171,564	1,178,939	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	229,644,617	A	21,612,634	251,257,251	244,332,905	6,924,346	2,777,134	ADE	298,271	3,075,405	3,164,842	(89,437)
Sewers	385,985,147	A	248,186,354	634,171,501	733,331,250	(99,159,749)	2,276,483	A	84,200	2,360,683	5,840,339	(3,479,656)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	256,189,711	A	66,215,125	322,404,836	128,711,792	193,693,044	1,494,922	A	1,368,672	2,863,594	2,010,512	853,082
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	118,615,765	A	39,101,507	157,717,272	35,167,727	122,549,545	—	I	—	—	—	—
Museums	5,333,268	—	5,945	5,339,213	1,154,259	4,184,954	—	—	—	—	—	—
Golf Courses	10,421,324	—	6,080	10,427,404	15,012,357	(4,584,953)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	67,882,610	—	17,079	67,899,689	29,763,913	38,135,776	—	—	—	—	1,340	(1,340)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	532,089,184	A	292,836,000	824,925,184	550,812,555	274,112,629	2,852,104	A	1,658,246	4,510,350	7,106,507	(2,596,157)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	2,278,248,000	—	565,379,000	2,843,627,000	2,574,200,290	269,426,710	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,802,421,268		$ 1,774,672,391	$ 10,577,093,659	$ 7,508,485,048	$ 3,068,608,611	$ 21,383,616		$ 3,688,680	$ 25,072,296	$ 27,390,221	$ (2,317,925)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 744,516	—	$ —	$ 744,516	$ 81,193	$ 663,323	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,063,517	—	—	2,063,517	508,657	1,554,860	—	—	—	—	—	—
Public Safety												
Police	10,629,263	AB	—	10,629,263	1,967,574	8,661,689	—	—	—	—	—	—
Fire	—	J	—	—	—	—	—	—	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	—	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	—	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,324,401	—	2,435,392	4,759,793	1,854,382	2,905,411	—	—	—	—	—	—
Street Trees and Landscaping	35,042	—	6,170	41,212	48,921	(7,709)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	—	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	582,492	A	—	582,492	1,144,375	(561,883)	—	—	—	—	—	—
Construction and Engineering Regulation Enforcement	3,406,532	—	454,817	3,861,349	1,181,120	2,680,229	—	—	—	—	—	—
Redevelopment	—	—	—	—	930,177	(930,177)	—	—	—	—	—	—
Housing	—	—	—	—	164,319	(164,319)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	916,606	—	—	916,606	161,786	754,820	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	160,406	E	—	160,406	150,982	9,424	—	—	—	—	—	—
Sewers	511,718	A	—	511,718	590,316	(78,598)	—	—	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	183,148	—	—	183,148	169,955	13,193	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,004,797	A	54,702	2,059,499	96,782	1,962,717	—	—	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,002,710	A	42,009	2,044,719	187,978	1,856,741	—	—	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	430,175	—	23,024	453,199	37,699	415,500	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	—	—	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	121,873	—	—	121,873	—	121,873	—	—	—	—	—	—
Total Expenditures	$ 26,117,196		$ 3,016,114	$ 29,133,310	$ 9,276,216	$ 19,857,094	$ —		$ —	$ —	$ —	$ —

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 2,670,242	—	$ 12,196	$ 2,682,438	$ 9,072	$ 2,673,366	$ 429,880	—	$ —	$ 429,880	$ —	$ 429,880
Management and Support	7,135,832	—	35,185	7,171,017	8,343,600	(1,172,583)	1,912,018	—	124,460	2,036,478	411,710	1,624,768
Public Safety												
Police	6,080,824	D	—	6,080,824	398,808	5,682,016	5,521,400	AB	139,814	5,661,214	693,360	4,967,854
Fire	3,893,984	A	—	3,893,984	213,708	3,680,276	1,795,239	ABF	7,609	1,802,848	124,396	1,678,452
Emergency Medical Services	—	E	—	—	—	—	—	J	—	—	—	—
Animal Regulation	79,113	—	—	79,113	—	79,113	107,048	—	—	107,048	4,933	102,115
Weed Abatement	22,999	—	—	22,999	17,482	5,517	—	—	—	—	—	—
Street Lighting	1,087,995	A	—	1,087,995	1,084,930	3,065	420,085	A	—	420,085	—	420,085
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	3,772	(3,772)
Transportation												
Streets, Highways, and Storm Drains	4,469,833	—	—	4,469,833	2,218,527	2,251,306	1,551,848	—	5,813,404	7,365,252	7,982,125	(616,873)
Street Trees and Landscaping	1,089,504	—	4,207	1,093,711	1,114,522	(20,811)	72,748	—	191,388	264,136	90,489	173,647
Parking Facilities	—	—	—	—	—	—	35,326	—	—	35,326	30,709	4,617
Public Transit	3,191,922	AJ	—	3,191,922	958,667	2,233,255	762,080	E	17,611	779,691	830,282	(50,591)
Airports	—	—	—	—	—	—	152,705	—	74,398	227,103	353,808	(126,705)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	18,448	—	1,417	19,865	32,054	(12,189)
Community Development												
Planning	659,472	A	2,111	661,583	520,621	140,962	214,493	A	351	214,844	161,302	53,542
Construction and Engineering Regulation Enforcement	2,852,936	—	5,006	2,857,942	698,697	2,159,245	1,720,200	—	132,505	1,852,705	1,194,527	658,178
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,640,926	—	4,204	1,645,130	2,421,863	(776,733)	343,349	—	—	343,349	649,821	(306,472)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,025,045	—	1,910	1,026,955	—	1,026,955	319,785	—	—	319,785	855,449	(535,664)
Other	—	—	—	—	49,521	(49,521)	—	—	—	—	392,179	(392,179)
Health												
Physical and Mental Health	—	—	—	—	—	—	478,936	—	9,431	488,367	640,354	(151,987)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,867,279	E	—	2,867,279	2,352,008	515,271	3,945,365	E	37,190	3,982,555	4,624,241	(641,686)
Sewers	541,081	A	—	541,081	803,066	(261,985)	1,252,728	A	609,411	1,862,139	2,801,890	(939,751)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	326,081	—	—	326,081	91,245	234,836
Culture and Leisure												
Parks and Recreation	2,828,167	A	46,165	2,874,332	291,908	2,582,424	1,333,319	A	114,791	1,448,110	842,416	605,694
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	621,539	—	91,172	712,711	773,768	(61,057)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	85,720	(85,720)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,471,782	AF	30,901	5,502,683	5,731,248	(228,565)	2,155,369	A	46,094	2,201,463	2,993,984	(792,521)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,180,294	—	—	1,180,294	171,716	1,008,578
Total Expenditures	$ 47,608,936		$ 141,885	$ 47,750,821	$ 27,228,248	$ 20,522,573	$ 26,670,283		$ 7,411,046	$ 34,081,329	$ 26,836,250	$ 7,245,079

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,649,646	—	$ —	$ 1,649,646	$ —	$ 1,649,646	$ 714,233	—	$ —	$ 714,233	$ —	$ 714,233
Management and Support	1,894,992	—	73,735	1,968,727	252,884	1,715,843	2,762,189	—	1,672,330	4,434,519	358,411	4,076,108
Public Safety												
Police	4,244,485	C	15,571	4,260,056	295,304	3,964,752	3,370,235	A	1,370,000	4,740,235	1,625,597	3,114,638
Fire	—	J	—	—	—	—	—	F	—	—	78,901	(78,901)
Emergency Medical Services	—	J	—	—	—	—	—	F	—	—	—	—
Animal Regulation	21,921	—	—	21,921	—	21,921	89,561	—	—	89,561	7,376	82,185
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	16,776	A	—	16,776	—	16,776	—	K	—	—	—	—
Disaster Preparedness	75,019	—	3,705	78,724	—	78,724	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,159,702	—	1,122,802	2,282,504	1,490,502	792,002	3,012,457	—	6,007,182	9,019,639	4,170,196	4,849,443
Street Trees and Landscaping	150,935	—	—	150,935	—	150,935	347,314	—	4,020	351,334	330,986	20,348
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	637,016	—	—	637,016	519,011	118,005
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	6,140	—	—	6,140	22,187	(16,047)
Community Development												
Planning	1,767,937	A	2,827	1,770,764	408,816	1,361,948	657,769	A	—	657,769	437,717	220,052
Construction and Engineering Regulation Enforcement	2,302,055	—	5,790	2,307,845	3,240,692	(932,847)	1,710,199	—	—	1,710,199	820,613	889,586
Redevelopment	—	—	—	—	—	—	263,108	—	—	263,108	—	263,108
Housing	—	—	—	—	—	—	—	—	845,500	845,500	845,500	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	83,477	—	1,062	84,539	—	84,539	—	—	—	—	—	—
Other	33,894	—	—	33,894	33,894	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	65,946	E	—	65,946	166,679	(100,733)	—	H	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,100,944	A	126,241	1,227,185	313,122	914,063	980,018	A	42,619	1,022,637	319,409	703,228
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	B	100,000	100,000	21,898	78,102
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	3,430	(3,430)
Other	—	—	—	—	—	—	1,635,980	—	—	1,635,980	128,616	1,507,364
Public Utilities												
Water	—	F	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,567,729		$ 1,351,733	$ 15,919,462	$ 6,201,893	$ 9,717,569	$ 16,186,219		$ 10,041,651	$ 26,227,870	$ 9,689,848	$ 16,538,022

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 799,528	—	$ —	$ 799,528	$ 31,075	$ 768,453	$ 511,090	—	$ —	$ 511,090	$ —	$ 511,090
Management and Support	3,215,354	—	90,778	3,306,132	—	3,306,132	2,036,304	—	1,173	2,037,477	4,139,449	(2,101,972)
Public Safety												
Police	12,904,192	A	2,771,779	15,675,971	2,890,234	12,785,737	9,684,726	AB	120,834	9,805,560	1,788,884	8,016,676
Fire	4,597,612	A	2,773,905	7,371,517	94,374	7,277,143	5,273,008	AB	334,836	5,607,844	791,473	4,816,371
Emergency Medical Services	1,978,854	A	—	1,978,854	264,999	1,713,855	—	AB	—	—	—	—
Animal Regulation	229,146	—	—	229,146	56,487	172,659	216,892	—	—	216,892	104,793	112,099
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	437,317	J	—	437,317	409,163	28,154	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,835,347	—	997,866	4,833,213	2,904,942	1,928,271	3,581,509	—	3,159,417	6,740,926	8,893,727	(2,152,801)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	8,755	(8,755)
Parking Facilities	1,394,256	—	6,826,168	8,220,424	1,839,734	6,380,690	—	—	—	—	—	—
Public Transit	1,023,407	AF	—	1,023,407	1,717,621	(694,214)	271,966	E	—	271,966	293,425	(21,459)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	44,481	—	89,849	134,330	43,984	90,346	—	—	—	—	—	—
Community Development												
Planning	950,489	A	—	950,489	—	950,489	1,080,108	A	—	1,080,108	921,883	158,225
Construction and Engineering Regulation Enforcement	1,670,754	—	84,037	1,754,791	3,073,886	(1,319,095)	1,700,321	—	—	1,700,321	1,654,360	45,961
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,147,820	J	—	3,147,820	3,243,449	(95,629)	5,353,557	A	639,400	5,992,957	6,226,245	(233,288)
Sewers	882,253	AD	141,025	1,023,278	1,022,865	413	7,294,239	A	16,232,455	23,526,694	56,272,263	(32,745,569)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,940,134	A	229,057	5,169,191	2,406,510	2,762,681	3,515,312	A	1,070,234	4,585,546	2,348,593	2,236,953
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	134,912	ACD	—	134,912	212,358	(77,446)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,223,579	—	51,578	1,275,157	1,191,272	83,885
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	373,264	373,264	—	373,264	—	—	—	—	—	—
Public Utilities												
Water	5,903,234	A	983,233	6,886,467	6,949,095	(62,628)	4,632,314	A	24,944,582	29,576,896	54,986,049	(25,409,153)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 47,954,178		$ 15,360,961	$ 63,315,139	$ 26,948,418	$ 36,366,721	$ 46,509,837		$ 46,554,509	$ 93,064,346	$ 139,833,529	$ (46,769,183)

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ —	—	$ —	$ —	$ —	$ —	$ 432,266	—	$ —	$ 432,266	$ —	$ 432,266
Management and Support	35,963	—	—	35,963	—	35,963	1,532,346	—	—	1,532,346	247,642	1,284,704
Public Safety												
Police	262,492	D	—	262,492	100,110	162,382	4,489,043	AB	747,764	5,236,807	664,295	4,572,512
Fire	—	D	—	—	—	—	498,783	AB	83,085	581,868	—	581,868
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	6,685	(6,685)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	12,109	E	—	12,109	—	12,109	155,277	E	—	155,277	38,000	117,277
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	124,325	(124,325)
Transportation												
Streets, Highways, and Storm Drains	78,607	—	—	78,607	73,070	5,537	1,384,374	—	—	1,384,374	561,855	822,519
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	493,967	—	—	493,967	795,764	(301,797)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	73,114	(73,114)
Community Development												
Planning	—	D	—	—	—	—	13,117	A	—	13,117	5,057	8,060
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,094,081	—	335,108	1,429,189	413,224	1,015,965
Redevelopment	—	—	—	—	—	—	1,245,587	—	2,938	1,248,525	1,676,951	(428,426)
Housing	—	—	—	—	—	—	270,838	—	—	270,838	1,085,550	(814,712)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	120,427	A	—	120,427	125,325	(4,898)	—	E	—	—	—	—
Sewers	53,936	A	—	53,936	59,065	(5,129)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	30,839	A	—	30,839	5,000	25,839	92,203	H	—	92,203	171,615	(79,412)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	K	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	107,284	(107,284)
Total Expenditures	$ 594,373		$ —	$ 594,373	$ 362,570	$ 231,803	$ 11,701,882		$ 1,168,895	$ 12,870,777	$ 5,971,361	$ 6,899,416

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 482,394	—	$ —	$ 482,394	$ —	$ 482,394	$ 417,635	—	$ —	$ 417,635	$ —	$ 417,635
Management and Support	1,811,941	—	10,200	1,822,141	21,343	1,800,798	626,980	—	—	626,980	61,154	565,826
Public Safety												
Police	7,628,228	AB	112,312	7,740,540	836,448	6,904,092	2,676,647	AB	50,578	2,727,225	749,086	1,978,139
Fire	—	F	—	—	—	—	1,254,443	BF	—	1,254,443	133,381	1,121,062
Emergency Medical Services	—	IJ	—	—	—	—	—	FI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	(668)	668
Street Lighting	320,928	A	—	320,928	9,670	311,258	138,181	A	—	138,181	—	138,181
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	781,701	—	1,043,243	1,824,944	2,266,765	(441,821)	637,480	—	—	637,480	512,245	125,235
Street Trees and Landscaping	—	—	—	—	128,905	(128,905)	22,424	—	—	22,424	—	22,424
Parking Facilities	499,463	—	61	499,524	220,964	278,560	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	310,286	—	116,362	426,648	214,038	212,610	—	—	—	—	—	—
Other	12	—	464,117	464,129	305,259	158,870	—	—	—	—	—	—
Community Development												
Planning	1,652,407	A	—	1,652,407	102,820	1,549,587	195,329	A	—	195,329	49,673	145,656
Construction and Engineering Regulation Enforcement	687,630	—	—	687,630	479,543	208,087	154,865	—	—	154,865	196,466	(41,601)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	82,480	—	—	82,480	30,046	52,434
Employment	—	—	—	—	—	—	109,927	—	—	109,927	54,216	55,711
Community Promotion	—	—	—	—	32,042	(32,042)	—	—	—	—	—	—
Other	—	—	—	—	15,702	(15,702)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,135,474	A	126,339	1,261,813	1,161,065	100,748
Cemeteries	4,262	—	—	4,262	3,929	333	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,441,683	A	136,655	2,578,338	898,472	1,679,866	666,715	A	—	666,715	300,083	366,632
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	7,607	—	—	7,607	10,800	(3,193)
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	136,652	—	—	136,652	163,831	(27,179)	—	—	—	—	—	—
Public Utilities												
Water	8,702,121	AF	527,314	9,229,435	8,545,760	683,675	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,459,708		$ 2,410,264	$ 27,869,972	$ 14,245,491	$ 13,624,481	$ 8,126,187		$ 176,917	$ 8,303,104	$ 3,257,547	$ 5,045,557

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 215,524	—	$ 964	$ 216,488	$ —	$ 216,488	$ 73,911	—	$ —	$ 73,911	$ —	$ 73,911
Management and Support	456,296	—	3,177	459,473	142,706	316,767	436,228	—	36,412	472,640	7,324	465,316
Public Safety												
Police	5,151,011	AB	388,515	5,539,526	2,715,457	2,824,069	518,096	D	—	518,096	121,746	396,350
Fire	—	H	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	HI	—	—	—	—
Animal Regulation	—	—	—	—	—	—	55,840	—	—	55,840	3,321	52,519
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	110,682	AE	495	111,177	180,627	(69,450)	35,570	A	—	35,570	—	35,570
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,047,802	—	4,133	1,051,935	518,912	533,023	165,340	—	—	165,340	264,439	(99,099)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	768,489	H	3,436	771,925	686,117	85,808	70,850	A	—	70,850	65,625	5,225
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	326,493	AE	1,460	327,953	—	327,953	44,222	D	—	44,222	1,400	42,822
Construction and Engineering Regulation Enforcement	—	—	—	—	244,728	(244,728)	—	—	—	—	—	—
Redevelopment	88,585	—	396	88,981	626	88,355	—	—	—	—	—	—
Housing	577,924	—	2,584	580,508	112,112	468,396	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	584,901	E	—	584,901	534,136	50,765
Sewers	—	D	—	—	—	—	581,735	A	10,250	591,985	560,712	31,273
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	51,028	—	228	51,256	26,001	25,255	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	729,680	A	20,809	750,489	32,022	718,467	—	I	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	167,757	—	—	167,757	1,370,429	(1,202,672)
Public Utilities												
Water	—	J	—	—	—	—	602,446	A	—	602,446	837,157	(234,711)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,523,514		$ 426,197	$ 9,949,711	$ 4,659,308	$ 5,290,403	$ 3,336,896		$ 46,662	$ 3,383,558	$ 3,766,289	$ (382,731)

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 2003-04 — (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	$ 72,731	—	$ —	$ 72,731	$ —	$ 72,731	$ 806,780	—	$ —	$ 806,780	$ 126	$ 806,654
Management and Support	389,995	—	59,069	449,064	832,670	(383,606)	2,861,495	—	21,293	2,882,788	481,405	2,401,383
Public Safety												
Police	307,540	D	—	307,540	116,155	191,385	8,446,806	A	86,635	8,533,441	957,211	7,576,230
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	786	(786)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	232,099	A	2,557	234,656	—	234,656
Disaster Preparedness	—	—	—	—	—	—	83,241	—	—	83,241	—	83,241
Other	2,734	—	—	2,734	—	2,734	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	225,487	—	513,575	739,062	348,404	390,658	2,950,064	—	1,661,188	4,611,252	2,708,352	1,902,900
Street Trees and Landscaping	—	—	—	—	—	—	970,590	—	6,423	977,013	488,751	488,262
Parking Facilities	—	—	—	—	—	—	422,278	—	—	422,278	363,656	58,622
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	96,158	A	—	96,158	—	96,158	394,708	A	769	395,477	31,587	363,890
Construction and Engineering Regulation Enforcement	41,210	—	—	41,210	108,541	(67,331)	1,777,442	—	93,447	1,870,889	1,782,406	88,483
Redevelopment	1,140,415	—	—	1,140,415	—	1,140,415	—	—	—	—	—	—
Housing	202,606	—	—	202,606	771,351	(568,745)	149,753	—	—	149,753	98,752	51,001
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	440,296	E	—	440,296	440,154	142	1,394,627	AE	—	1,394,627	1,351,630	42,997
Sewers	504,710	A	1,015,546	1,520,256	653,249	867,007	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	158,400	A	—	158,400	—	158,400	10,125,645	A	1,820,615	11,946,260	4,974,700	6,971,560
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	2,695,145	AB	55,133	2,750,278	945,538	1,804,740
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	6,798	—	—	6,798	—	6,798	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,146,441	A	407,165	1,553,606	1,601,629	(48,023)	3,431,615	AE	9,155	3,440,770	3,885,175	(444,405)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,735,521		$ 1,995,355	$ 6,730,876	$ 4,872,939	$ 1,857,937	$ 36,742,288		$ 3,757,215	$ 40,499,503	$ 18,069,289	$ 22,430,214

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 921,776	—	$ —	$ 921,776	$ —	$ 921,776	$ 458,744	—	$ 20,917	$ 479,661	$ —	$ 479,661
Management and Support	9,561,013	—	194,992	9,756,005	27,480,355	(17,724,350)	1,623,292	—	40,412	1,663,704	189,939	1,473,765
Public Safety												
Police	18,532,915	AB	24,111	18,557,026	2,059,668	16,497,358	3,393,546	A	100,849	3,494,395	635,622	2,858,773
Fire	8,958,078	A	291,373	9,249,451	291,213	8,958,238	2,703,872	AB	127,312	2,831,184	208,845	2,622,339
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	226,712	—	—	226,712	43,306	183,406	—	—	—	—	—	—
Weed Abatement	21,000	—	—	21,000	28,199	(7,199)	—	—	—	—	—	—
Street Lighting	2,908,921	A	1,509,112	4,418,033	321,859	4,096,174	92,537	H	12,350	104,887	—	104,887
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,382,825	—	5,136,623	6,519,448	3,116,303	3,403,145	658,856	—	967,383	1,626,239	1,609,977	16,262
Street Trees and Landscaping	830,010	—	—	830,010	869,835	(39,825)	—	—	—	—	—	—
Parking Facilities	2,507	—	—	2,507	58,069	(55,562)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	426,390	—	—	426,390	420,089	6,301	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,041,896	A	—	1,041,896	558,227	483,669	420,194	A	16,972	437,166	617,085	(179,919)
Construction and Engineering Regulation Enforcement	2,652,222	—	—	2,652,222	9,227,507	(6,575,285)	1,055,665	—	38,034	1,093,699	546,870	546,829
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,968,805	—	—	2,968,805	4,883,942	(1,915,137)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,320,877	A	—	6,320,877	9,180,097	(2,859,220)	—	E	—	—	—	—
Sewers	6,906,072	A	—	6,906,072	10,580,475	(3,674,403)	1,447,541	A	241,306	1,688,847	1,843,361	(154,514)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,212,567	A	1,808,591	6,021,158	1,495,329	4,525,829	3,430,583	A	125,092	3,555,675	2,460,157	1,095,518
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	1,764,760	A	781	1,765,541	748,360	1,017,181
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	418,545	—	41,553	460,098	567,382	(107,284)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	352,663	—	7,517	360,180	65,317	294,863
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	4,063,557	A	—	4,063,557	11,840,166	(7,776,609)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 71,938,143		$ 8,964,802	$ 80,902,945	$ 82,454,639	$ (1,551,694)	$ 17,820,798		$ 1,740,478	$ 19,561,276	$ 9,492,915	$ 10,068,361

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 185,376	—	$ —	$ 185,376	$ —	$ 185,376	$ 1,332,883	—	$ 255	$ 1,333,138	$ —	$ 1,333,138
Management and Support	2,022,079	—	29,700	2,051,779	257,199	1,794,580	9,671,842	—	20,858	9,692,700	1,382,531	8,310,169
Public Safety												
Police	4,910,925	AB	—	4,910,925	356,159	4,554,766	18,287,526	AB	123,460	18,410,986	822,930	17,588,056
Fire	3,747,800	A	—	3,747,800	306,512	3,441,288	1,796,911	AB	—	1,796,911	234,141	1,562,770
Emergency Medical Services	—	AD	—	—	—	—	11,004,688	A	62,157	11,066,845	—	11,066,845
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	A	—	—	—	—	355,294	A	9,279	364,573	270,235	94,338
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	938,001	—	302,631	1,240,632	825,301	415,331	1,125,779	—	6,585,787	7,711,566	4,266,732	3,444,834
Street Trees and Landscaping	—	—	175,000	175,000	—	175,000	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	489,849	A	—	489,849	—	489,849	3,819,928	A	—	3,819,928	16,266	3,803,662
Construction and Engineering Regulation Enforcement	499,497	—	25,800	525,297	2,043,322	(1,518,025)	8,266,051	—	4,769	8,270,820	4,127,403	4,143,417
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,271,771	—	—	1,271,771	2,778,691	(1,506,920)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	413,118	E	—	413,118	422,703	(9,585)
Sewers	3,579,013	A	—	3,579,013	3,840,710	(261,697)	6,007,550	A	894	6,008,444	8,596,495	(2,588,051)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	218,424	—	—	218,424	197,600	20,824	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,673,263	AB	3,883	1,677,146	657,843	1,019,303	3,860,291	A	—	3,860,291	1,702,311	2,157,980
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	572,249	H	6,405,252	6,977,501	1,736,653	5,240,848	—	D	—	—	1,073,859	(1,073,859)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,284,076	A	—	3,284,076	4,072,115	(788,039)	9,682,903	A	41,051	9,723,954	13,833,391	(4,109,437)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 22,120,552		$ 6,942,266	$ 29,062,818	$ 14,293,414	$ 14,769,404	$ 76,896,535		$ 6,848,510	$ 83,745,045	$ 39,527,688	$ 44,217,357

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,473,746	—	$ 4	$ 1,473,750	$ 426	$ 1,473,324	$ 2,776,481	—	$ —	$ 2,776,481	$ —	$ 2,776,481
Management and Support	6,676,514	—	227,805	6,904,319	1,670,227	5,234,092	14,383,900	—	6,852,732	21,236,632	2,841,454	18,395,178
Public Safety												
Police	10,876,420	D	391,988	11,268,408	1,061,509	10,206,899	41,549,891	A	991,771	42,541,662	4,924,070	37,617,592
Fire	—	H	—	—	—	—	18,299,805	A	492,003	18,791,808	458,741	18,333,067
Emergency Medical Services	—	HJ	—	—	—	—	2,163,771	H	875,222	3,038,993	—	3,038,993
Animal Regulation	894,288	—	—	894,288	616,491	277,797	626,502	—	—	626,502	2,475	624,027
Weed Abatement	—	—	—	—	414	(414)	—	—	—	—	—	—
Street Lighting	729,717	J	2	729,719	—	729,719	19,201	A	—	19,201	—	19,201
Disaster Preparedness	45,158	—	—	45,158	—	45,158	—	—	—	—	—	—
Other	5,412	—	—	5,412	—	5,412	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,509,485	—	5,263,628	9,773,113	7,246,590	2,526,523	19,059,145	—	23,631,764	42,690,909	24,509,026	18,181,883
Street Trees and Landscaping	1,900,802	—	5	1,900,807	—	1,900,807	—	—	—	—	1,191,810	(1,191,810)
Parking Facilities	—	—	—	—	—	—	884,105	—	620,134	1,504,239	1,524,039	(19,800)
Public Transit	—	H	—	—	—	—	8,219,623	E	4,864,328	13,083,951	13,186,840	(102,889)
Airports	—	—	—	—	—	—	705,136	—	1,656,767	2,361,903	2,348,016	13,887
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	352,475	AE	1	352,476	—	352,476	5,679,396	A	9,167	5,688,563	—	5,688,563
Construction and Engineering Regulation Enforcement	3,320,965	—	551	3,321,516	1,771,786	1,549,730	1,172,334	—	—	1,172,334	3,408,812	(2,236,478)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	60,472	—	—	60,472	60,472	—	2,207,291	—	481,181	2,688,472	8,093,561	(5,405,089)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	218,569	—	—	218,569	482,029	(263,460)
Other	205,285	—	115,469	320,754	481,421	(160,667)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	253,630	E	—	253,630	649,186	(395,556)
Sewers	—	H	—	—	—	—	20,999,318	A	3,189,061	24,188,379	26,569,856	(2,381,477)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,693,794	AEF	3,706,224	12,400,018	1,377,289	11,022,729	4,709,397	A	4,194,250	8,903,647	1,599,872	7,303,775
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,588,321	AB	13,647	2,601,968	658,548	1,943,420	—	I	—	—	—	—
Museums	—	—	—	—	—	—	2,161,592	—	11,041	2,172,633	—	2,172,633
Golf Courses	—	—	—	—	—	—	2,261,807	—	—	2,261,807	2,215,642	46,165
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,027,668	—	736	1,028,404	—	1,028,404	1,477,022	—	271,767	1,748,789	931,040	817,749
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	31,135,403	A	7,925,910	39,061,313	33,173,822	5,887,491
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 43,360,522		$ 9,720,060	$ 53,080,582	$ 14,945,173	$ 38,135,409	$ 180,963,319		$ 56,067,098	$ 237,030,417	$ 128,110,291	$ 108,920,126

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 2003-04 — (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	$ 695,221	—	$ 7,358	$ 702,579	$ 36	$ 702,543	$ 45,786	—	$ 1,750	$ 47,536	$ —	$ 47,536
Management and Support	2,445,289	—	403	2,445,692	3,100,498	(654,806)	54,359	—	4,750	59,109	520	58,589
Public Safety												
Police	9,588,461	AB	27,602	9,616,063	1,508,158	8,107,905	189,915	D	10,320	200,235	119,990	80,245
Fire	5,009,958	AB	7,202	5,017,160	670,530	4,346,630	46,702	B	1,086	47,788	55,369	(7,581)
Emergency Medical Services	1,061,082	A	—	1,061,082	527,889	533,193	1,843	BE	—	1,843	1,200	643
Animal Regulation	174,726	—	—	174,726	50,671	124,055	5,260	—	—	5,260	2,491	2,769
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	587,813	A	—	587,813	590,030	(2,217)	8,217	AJ	—	8,217	—	8,217
Disaster Preparedness	14,044	—	15,734	29,778	6,787	22,991	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,341,224	—	132,474	1,473,698	1,332,233	141,465	32,152	—	335,951	368,103	231,889	136,214
Street Trees and Landscaping	486,754	—	—	486,754	850,427	(363,673)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	2,575	—	—	2,575	—	2,575
Public Transit	886,173	E	147,874	1,034,047	1,324,215	(290,168)	24,609	D	3,535	28,144	35,643	(7,499)
Airports	—	—	—	—	—	—	6,206	—	—	6,206	24,906	(18,700)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	218,036	A	—	218,036	25,573	192,463	6,664	AJ	—	6,664	2,175	4,489
Construction and Engineering Regulation Enforcement	—	—	—	—	762,342	(762,342)	4,100	—	—	4,100	550	3,550
Redevelopment	1,492,184	—	—	1,492,184	23,621	1,468,563	34,124	—	—	34,124	34,248	(124)
Housing	551,272	—	—	551,272	420,726	130,546	94,600	—	—	94,600	251,386	(156,786)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	869,525	—	—	869,525	97,558	771,967	1,035	—	—	1,035	—	1,035
Other	—	—	—	—	—	—	32,621	—	—	32,621	110,857	(78,236)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	381,638	E	950	382,588	236,325	146,263	—	E	—	—	—	—
Sewers	949,749	AH	206,812	1,156,561	1,200,920	(44,359)	128,982	A	11,371	140,353	111,859	28,494
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	43,934	—	—	43,934	71,219	(27,285)	—	—	—	—	4,085	(4,085)
Culture and Leisure												
Parks and Recreation	2,842,971	AB	1,082,495	3,925,466	1,364,556	2,560,910	32,047	A	28,368	60,415	5,627	54,788
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,387,353	AB	—	1,387,353	155,510	1,231,843	—	D	—	—	—	—
Museums	—	—	—	—	—	—	375	—	86,287	86,662	76,394	10,268
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	33,699	—	—	33,699	—	33,699
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,575,796	AI	296,611	3,872,407	5,356,079	(1,483,672)	188,017	A	5,712	193,729	223,249	(29,520)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 34,603,203		$ 1,925,515	$ 36,528,718	$ 19,675,903	$ 16,852,815	$ 973,888		$ 489,130	$ 1,463,018	$ 1,292,438	$ 170,580

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 457,313	—	$ 8,299	$ 465,612	$ —	$ 465,612	$ 239,736	—	$ —	$ 239,736	$ —	$ 239,736
Management and Support	2,805,888	—	195,830	3,001,718	549,960	2,451,758	979,772	—	21,528	1,001,300	1,325	999,975
Public Safety												
Police	7,894,765	AB	224,271	8,119,036	1,236,194	6,882,842	320,341	C	—	320,341	134,385	185,956
Fire	4,200,514	A	213,364	4,413,878	347,530	4,066,348	—	D	—	—	—	—
Emergency Medical Services	209,178	I	—	209,178	109,113	100,065	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	48,592	—	—	48,592	—	48,592
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	3,826	EJ	—	3,826	8,717	(4,891)
Disaster Preparedness	48,142	—	—	48,142	100,154	(52,012)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	1,909	(1,909)
Transportation												
Streets, Highways, and Storm Drains	1,369,511	—	2,084,602	3,454,113	1,172,914	2,281,199	133,494	—	—	133,494	178,000	(44,506)
Street Trees and Landscaping	92,299	—	—	92,299	—	92,299	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,150	(1,150)	—	—	—	—	—	—
Community Development												
Planning	494,791	A	88,831	583,622	214,804	368,818	1,945	E	—	1,945	—	1,945
Construction and Engineering Regulation Enforcement	1,646,754	—	30,809	1,677,563	1,243,823	433,740	18,293	—	—	18,293	486,482	(468,189)
Redevelopment	156,584	—	—	156,584	17,904	138,680	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	237,390	—	141,399	378,789	410,277	(31,488)	—	—	—	—	—	—
Health												
Physical and Mental Health	488,460	—	—	488,460	1,028,671	(540,211)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,788,319	AE	—	1,788,319	1,717,525	70,794	—	F	—	—	—	—
Sewers	1,773,356	AF	—	1,773,356	1,583,494	189,862	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,377,272	A	5,095	1,382,367	196,996	1,185,371	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	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	—	—	—	—	—	—	—	—	—	—	1,132	(1,132)
Total Expenditures	$ 25,040,536		$ 2,992,500	$ 28,033,036	$ 9,987,165	$ 18,045,871	$ 1,745,999		$ 21,528	$ 1,767,527	$ 811,950	$ 955,577

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 2003-04 — (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	$ 566,026	—	$ —	$ 566,026	$ —	$ 566,026	$ 76,321	—	$ —	$ 76,321	$ —	$ 76,321
Management and Support	6,332,477	—	3,968,605	10,301,082	13,498,811	(3,197,729)	6,796,839	—	—	6,796,839	983,366	5,813,473
Public Safety												
Police	15,531,790	AB	467,264	15,999,054	1,635,418	14,363,636	9,780,507	A	52,988	9,833,495	897,041	8,936,454
Fire	10,702,654	A	4,053,519	14,756,173	126,234	14,629,939	6,325,755	A	72,931	6,398,686	903,602	5,495,084
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	56,921	(56,921)	—	—	—	—	7,086	(7,086)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	349,830	—	—	349,830	60,630	289,200	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,361,377	—	—	1,361,377	1,303,812	57,565	3,002,914	—	8,626,309	11,629,223	2,982,875	8,646,348
Street Trees and Landscaping	—	—	—	—	—	—	1,022,973	—	17,395	1,040,368	89,779	950,589
Parking Facilities	—	—	—	—	—	—	5,503,483	—	—	5,503,483	6,014,279	(510,796)
Public Transit	18,541,931	A	1,388,760	19,930,691	19,930,691	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,215,457	—	—	2,215,457	2,123,667	91,790
Other	—	—	—	—	—	—	—	—	—	—	4,336	(4,336)
Community Development												
Planning	289,968	A	5,877	295,845	741,522	(445,677)	978,198	A	—	978,198	662,887	315,311
Construction and Engineering Regulation Enforcement	593,190	—	3,118	596,308	557,309	38,999	748,895	—	—	748,895	434,499	314,396
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	616,358	—	—	616,358	770,682	(154,324)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	67,686	—	—	67,686	—	67,686	429,575	—	—	429,575	287,833	141,742
Other	661,900	—	—	661,900	220,903	440,997	93,911	—	—	93,911	472,248	(378,337)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,592,997	E	—	2,592,997	2,887,931	(294,934)	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	1,446,637	F	—	1,446,637	2,314,845	(868,208)
Cemeteries	—	—	—	—	—	—	382,664	—	—	382,664	201,779	180,885
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,809,627	A	27,199	3,836,826	598,920	3,237,906	8,664,503	A	127,999	8,792,502	4,522,187	4,270,315
Marinas and Wharfs	—	—	—	—	—	—	537,053	—	—	537,053	195,753	341,300
Libraries	—	D	—	—	—	—	2,312,328	A	41,730	2,354,058	223,811	2,130,247
Museums	—	—	—	—	—	—	231,378	—	4,500	235,878	11,826	224,052
Golf Courses	2,765,323	—	13,255	2,778,578	3,302,588	(524,010)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	3,369,621	—	29,983	3,399,604	1,545,386	1,854,218
Other	2,291,149	—	1,206,679	3,497,828	3,148,444	349,384	—	—	—	—	—	—
Public Utilities												
Water	1,092,587	E	—	1,092,587	1,310,017	(217,430)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	116,710	—	—	116,710	145,581	(28,871)
Other	—	—	—	—	—	—	4,882,186	—	—	4,882,186	5,039,987	(157,801)
Total Expenditures	$ 67,550,512		$ 11,134,276	$ 78,684,788	$ 49,380,151	$ 29,304,637	$ 59,534,266		$ 8,973,835	$ 68,508,101	$ 30,835,335	$ 37,672,766

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 2003-04 — (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	$ 570,373	—	$ —	$ 570,373	$ 52,319	$ 518,054	$ 455,625	—	$ —	$ 455,625	$ —	$ 455,625
Management and Support	21,528,965	—	202,172	21,731,137	18,842,066	2,889,071	1,609,236	—	—	1,609,236	1,459,112	150,124
Public Safety												
Police	11,398,829	AB	33,108	11,431,937	3,578,882	7,853,055	4,111,652	D	2,351,654	6,463,306	615,686	5,847,620
Fire	7,141,046	ABGI	—	7,141,046	2,104,547	5,036,499	27,902	H	—	27,902	—	27,902
Emergency Medical Services	184,584	A	—	184,584	—	184,584	—	I	—	—	—	—
Animal Regulation	271,808	—	—	271,808	38,990	232,818	222,219	—	1,341	223,560	—	223,560
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	434,753	E	—	434,753	466,001	(31,248)	233,861	AE	—	233,861	400,465	(166,604)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	35,000	(35,000)	72,286	—	1,441	73,727	—	73,727
Transportation												
Streets, Highways, and Storm Drains	2,033,597	—	54,398	2,087,995	2,247,676	(159,681)	1,729,005	—	2,056,119	3,785,124	3,024,028	761,096
Street Trees and Landscaping	—	—	—	—	—	—	672,378	—	—	672,378	1,087,781	(415,403)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	786,254	AE	—	786,254	1,023,114	(236,860)	1,114,078	H	—	1,114,078	1,535,493	(421,415)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,999	—	—	73,999	72,603	1,396	—	—	—	—	—	—
Community Development												
Planning	417,323	A	—	417,323	870,742	(453,419)	556,512	AE	2,692	559,204	2,052,193	(1,492,989)
Construction and Engineering Regulation Enforcement	446,335	—	2,320,234	2,766,569	2,458,336	308,233	2,638,541	—	—	2,638,541	2,860,225	(221,684)
Redevelopment	947,071	—	—	947,071	1,188,480	(241,409)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,032,431	—	—	1,032,431	669,171	363,260
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	219,445	—	—	219,445	72,588	146,857	84,964	—	109,482	194,446	—	194,446
Other	912,440	—	—	912,440	81,579	830,861	23,497	—	—	23,497	—	23,497
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,717,626	E	—	4,717,626	4,739,102	(21,476)	253,560	AE	—	253,560	278,328	(24,768)
Sewers	50,562	E	57,370	107,932	265,205	(157,273)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	101,838	(101,838)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,428,141	AB	—	3,428,141	1,754,455	1,673,686	2,325,107	AE	1,647,758	3,972,865	2,694,683	1,278,182
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,631,583	AB	—	1,631,583	1,326,620	304,963	—	H	—	—	135,934	(135,934)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	250,803	—	—	250,803	1,302	249,501
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,279,455	A	6,473,830	14,753,285	13,852,893	900,392	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 65,474,189		$ 9,141,112	$ 74,615,301	$ 55,173,036	$ 19,442,265	$ 17,413,657		$ 6,170,487	$ 23,584,144	$ 16,814,401	$ 6,769,743

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 264,629	—	$ —	$ 264,629	$ 28,730	$ 235,899	$ 1,734,652	—	$ —	$ 1,734,652	$ —	$ 1,734,652
Management and Support	439,168	—	—	439,168	—	439,168	7,748,988	—	137,366	7,886,354	2,632,613	5,253,741
Public Safety												
Police	1,854,548	AB	68,271	1,922,819	97,320	1,825,499	23,336,901	ABD	493,117	23,830,018	2,888,290	20,941,728
Fire	—	H	—	—	—	—	7,960,718	BD	510,351	8,471,069	4,524,431	3,946,638
Emergency Medical Services	—	H	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,541,967	—	14,599	1,556,566	439,575	1,116,991
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	127,206	HJ	—	127,206	125,769	1,437	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	391,595	—	—	391,595	—	391,595
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	515,748	—	1,488,287	2,004,035	1,486,651	517,384	4,681,667	—	7,892,357	12,574,024	16,345,848	(3,771,824)
Street Trees and Landscaping	—	—	—	—	—	—	351,189	—	—	351,189	—	351,189
Parking Facilities	—	—	—	—	—	—	77,799	—	—	77,799	466,231	(388,432)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	700	—	—	700	1,934	(1,234)	—	—	—	—	—	—
Community Development												
Planning	369,977	A	—	369,977	181,626	188,351	2,739,251	A	22,879	2,762,130	3,043,073	(280,943)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	6,556,290	—	74,106	6,630,396	8,858,072	(2,227,676)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	315,547	—	584,916	900,463	1,514,007	(613,544)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	55,882	—	—	55,882	29,721	26,161
Other	—	—	—	—	—	—	1,160,086	—	—	1,160,086	1,102,118	57,968
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	49,447	E	—	49,447	190,686	(141,239)
Sewers	—	J	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,329	—	248,900	266,229	245,426	20,803
Culture and Leisure												
Parks and Recreation	721,910	AB	299,484	1,021,394	102,075	919,319	—	H	3,753,036	3,753,036	4,857,641	(1,104,605)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	52,130	I	—	52,130	—	52,130	—	F	56,372	56,372	1,597,611	(1,541,239)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	212,540	—	4,290	216,830	—	216,830	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	76,106	—	—	76,106	402,626	(326,520)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,558,556		$ 1,860,332	$ 6,418,888	$ 2,024,105	$ 4,394,783	$ 58,795,414		$ 13,787,999	$ 72,583,413	$ 49,137,969	$ 23,445,444

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 692,031	—	$ —	$ 692,031	$ 27,135	$ 664,896	$ 371,178	—	$ —	$ 371,178	$ —	$ 371,178
Management and Support	2,587,072	—	—	2,587,072	2,105,423	481,649	1,441,669	—	277,706	1,719,375	5,575	1,713,800
Public Safety												
Police	6,632,555	A	2,599,822	9,232,377	625,178	8,607,199	2,880,496	AB	128,334	3,008,830	334,075	2,674,755
Fire	3,746,522	F	518,704	4,265,226	279,995	3,985,231	1,450,917	AB	26,850	1,477,767	48,814	1,428,953
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	134,518	(134,518)
Animal Regulation	86,959	—	—	86,959	29,122	57,837	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	169,431	A	—	169,431	134,492	34,939	101,397	E	10,782	112,179	—	112,179
Disaster Preparedness	—	—	—	—	—	—	—	—	134,427	134,427	237,394	(102,967)
Other	—	—	—	—	—	—	23,472	—	—	23,472	—	23,472
Transportation												
Streets, Highways, and Storm Drains	2,015,804	—	2,289,963	4,305,767	4,548,850	(243,083)	435,978	—	464,728	900,706	550,650	350,056
Street Trees and Landscaping	—	—	—	—	—	—	4,648	—	—	4,648	—	4,648
Parking Facilities	—	—	—	—	—	—	—	—	—	—	43,929	(43,929)
Public Transit	—	H	—	—	—	—	315,262	D	—	315,262	313,519	1,743
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	1,184,819	—	9,260	1,194,079	1,354,803	(160,724)
Other	—	—	—	—	—	—	217,282	—	152,134	369,416	159,638	209,778
Community Development												
Planning	1,291,130	A	654	1,291,784	1,440,237	(148,453)	431,814	A	60,820	492,634	319,699	172,935
Construction and Engineering Regulation Enforcement	1,707,619	—	3,858	1,711,477	1,596,273	115,204	1,007,564	—	—	1,007,564	340,604	666,960
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	174,419	—	—	174,419	307,884	(133,465)	—	—	—	—	70,509	(70,509)
Employment	—	—	—	—	240	(240)	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	223,077	—	—	223,077	—	223,077
Other	—	—	—	—	—	—	385,902	—	413,774	799,676	159,425	640,251
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	292,652	E	—	292,652	454,290	(161,638)	—	E	—	—	—	—
Sewers	8,250,196	A	1,761,338	10,011,534	9,682,289	329,245	1,236,730	A	—	1,236,730	1,508,269	(271,539)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,066,779	A	968,203	3,034,982	2,605,941	429,041	1,764,417	A	184,318	1,948,735	558,365	1,390,370
Marinas and Wharfs	—	—	—	—	—	—	37,056	—	183,000	220,056	61,968	158,088
Libraries	225	I	832,329	832,554	1,776,722	(944,168)	—	H	—	—	—	—
Museums	2,247	—	—	2,247	—	2,247	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,283,782	—	32,610	1,316,392	23,426	1,292,966	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	8,985,878	A	2,511,008	11,496,886	10,241,292	1,255,594	2,626,117	A	—	2,626,117	3,971,505	(1,345,388)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	89,397	—	309,499	398,896	—	398,896
Other	—	—	—	—	29,519	(29,519)	—	—	—	—	834,420	(834,420)
Total Expenditures	$ 39,985,301		$ 11,518,489	$ 51,503,790	$ 35,908,308	$ 15,595,482	$ 16,229,192		$ 2,355,632	$ 18,584,824	$ 11,007,679	$ 7,577,145

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 526,364	—	$ —	$ 526,364	$ —	$ 526,364	$ 7,878	—	$ —	$ 7,878	$ —	$ 7,878
Management and Support	15,230,455	—	2,579,603	17,810,058	37,187,239	(19,377,181)	404,391	—	39,879	444,270	—	444,270
Public Safety												
Police	18,017,200	A	88,464	18,105,664	1,385,712	16,719,952	738,938	AB	68,604	807,542	230,287	577,255
Fire	14,361,541	A	269,037	14,630,578	63,544	14,567,034	252,795	AB	3,637	256,432	97,585	158,847
Emergency Medical Services	—	DE	—	—	—	—	—	BJ	—	—	—	—
Animal Regulation	—	—	—	—	23,975	(23,975)	29,744	—	16,973	46,717	1,297	45,420
Weed Abatement	114,171	—	—	114,171	—	114,171	—	—	—	—	—	—
Street Lighting	347,736	AEJ	—	347,736	—	347,736	32,497	J	—	32,497	—	32,497
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	288,105	—	—	288,105	—	288,105
Transportation												
Streets, Highways, and Storm Drains	1,552,842	—	4,026,339	5,579,181	1,763,294	3,815,887	431,458	—	85,690	517,148	171,724	345,424
Street Trees and Landscaping	1,551,483	—	150,479	1,701,962	—	1,701,962	15,131	—	—	15,131	5,965	9,166
Parking Facilities	202,155	—	376,664	578,819	157,011	421,808	3,754	—	129,763	133,517	9,542	123,975
Public Transit	521,835	H	74,587	596,422	559,575	36,847	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,665,705	A	—	1,665,705	1,578,978	86,727	108,872	A	—	108,872	9,548	99,324
Construction and Engineering Regulation Enforcement	2,753,802	—	—	2,753,802	1,288,279	1,465,523	77,111	—	—	77,111	60,843	16,268
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	444,125	—	200,000	644,125	309,231	334,894	343,258	—	—	343,258	328,267	14,991
Employment	—	—	—	—	—	—	168,984	—	—	168,984	129,750	39,234
Community Promotion	—	—	33,137	33,137	—	33,137	96,124	—	—	96,124	—	96,124
Other	912,306	—	—	912,306	—	912,306	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,493,390	AE	1,510,420	9,003,810	7,689,600	1,314,210	373,125	E	—	373,125	357,481	15,644
Sewers	9,668,744	AE	1,593,395	11,262,139	9,902,820	1,359,319	465,094	A	70,834	535,928	668,013	(132,085)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	42,015	42,015	—	42,015	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,442,897	AB	1,289,823	6,732,720	821,881	5,910,839	—	H	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,776,703	A	31,790	3,808,493	148,747	3,659,746	8,946	I	—	8,946	2,141	6,805
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,354,742	—	408,781	3,763,523	3,432,512	331,011	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	990,854	—	1,843,272	2,834,126	3,890,131	(1,056,005)	—	—	—	—	—	—
Other	216,042	—	—	216,042	—	216,042	—	—	—	—	—	—
Public Utilities												
Water	13,287,480	A	741,240	14,028,720	15,628,241	(1,599,521)	295,365	A	49,475	344,840	380,464	(35,624)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 102,432,572		$ 15,259,046	$ 117,691,618	$ 85,830,770	$ 31,860,848	$ 4,141,570		$ 464,855	$ 4,606,425	$ 2,452,907	$ 2,153,518

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 870,908	—	$ —	$ 870,908	$ —	$ 870,908	$ 266,630	—	$ —	$ 266,630	$ —	$ 266,630
Management and Support	6,183,270	—	86,609	6,269,879	911,077	5,358,802	7,926,051	—	68,489	7,994,540	3,419,358	4,575,182
Public Safety												
Police	10,825,946	AB	44,672	10,870,618	820,598	10,050,020	14,445,703	A	39,200	14,484,903	2,740,958	11,743,945
Fire	—	F	253,507	253,507	—	253,507	7,329,429	A	—	7,329,429	527,388	6,802,041
Emergency Medical Services	—	E	—	—	—	—	1,678,110	A	11,940	1,690,050	913,061	776,989
Animal Regulation	—	—	—	—	—	—	150,000	—	—	150,000	—	150,000
Weed Abatement	—	—	—	—	—	—	31,379	—	—	31,379	15,114	16,265
Street Lighting	183,580	J	—	183,580	—	183,580	1,011,119	A	45,515	1,056,634	—	1,056,634
Disaster Preparedness	—	—	—	—	—	—	305,079	—	—	305,079	—	305,079
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	765,470	—	7,835,193	8,600,663	7,783,431	817,232	1,148,705	—	17,217,070	18,365,775	17,312,943	1,052,832
Street Trees and Landscaping	—	—	—	—	—	—	740,272	—	—	740,272	—	740,272
Parking Facilities	—	—	—	—	—	—	411,271	—	—	411,271	423,607	(12,336)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	771,841	A	1,445	773,286	—	773,286	1,353,388	A	—	1,353,388	343,446	1,009,942
Construction and Engineering Regulation Enforcement	5,434,624	—	12,115,971	17,550,595	27,623,025	(10,072,430)	3,130,225	—	—	3,130,225	553,554	2,576,671
Redevelopment	—	—	—	—	—	—	—	—	—	—	2,698,215	(2,698,215)
Housing	—	—	—	—	—	—	12,323,693	—	—	12,323,693	14,927,045	(2,603,352)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	211,554	—	—	211,554	—	211,554	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,640,830	—	7,400	2,648,230	—	2,648,230
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,689,822	E	10,314,155	14,003,977	13,975,922	28,055
Sewers	—	J	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	28,810	A	2,044,533	2,073,343	70,315	2,003,028	5,410,044	A	—	5,410,044	3,006,957	2,403,087
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	653,131	H	219,926	873,057	1,055,792	(182,735)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,918,755	—	—	1,918,755	1,683,589	235,166
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	18,320	18,320	21,334	(3,014)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	14,240,784	A	3,470,529	17,711,313	17,718,935	(7,622)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 25,929,134		$ 22,620,176	$ 48,549,310	$ 38,285,572	$ 10,263,738	$ 80,151,289		$ 31,174,298	$ 111,325,587	$ 80,260,092	$ 31,065,495

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 2003-04 — (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	$ 1,338,572	—	$ —	$ 1,338,572	$ —	$ 1,338,572	$ —	—	$ —	$ —	$ —	$ —
Management and Support	2,399,468	—	449,858	2,849,326	3,722,998	(873,672)	726,592	—	—	726,592	895,402	(168,810)
Public Safety												
Police	14,908,710	A	27,541	14,936,251	3,022,200	11,914,051	1,778,467	D	4,641	1,783,108	267,957	1,515,151
Fire	5,068,345	A	1,894,024	6,962,369	7,464,174	(501,805)	460,514	D	5,479	465,993	109,259	356,734
Emergency Medical Services	12,608	E	—	12,608	12,521	87	—	E	—	—	—	—
Animal Regulation	118,399	—	—	118,399	20,919	97,480	—	—	—	—	7,681	(7,681)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	389,633	E	—	389,633	—	389,633	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	37,480	(37,480)
Transportation												
Streets, Highways, and Storm Drains	1,631,664	—	2,346,226	3,977,890	3,186,994	790,896	335,468	—	254,938	590,406	588,037	2,369
Street Trees and Landscaping	110,846	—	772	111,618	—	111,618	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,744,037	F	—	2,744,037	2,713,935	30,102	179,907	D	—	179,907	179,907	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	640,148	F	—	640,148	248,293	391,855	136,801	D	—	136,801	—	136,801
Construction and Engineering Regulation Enforcement	2,249,893	—	38,050	2,287,943	359,756	1,928,187	—	—	—	—	—	—
Redevelopment	—	—	—	—	315,000	(315,000)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	364,537	—	913,801	1,278,338	17,858	1,260,480
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	58,000	(58,000)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	452,632	(452,632)
Solid Waste	—	E	—	—	—	—	721,922	E	—	721,922	775,279	(53,357)
Sewers	5,655,777	A	—	5,655,777	5,971,821	(316,044)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	93,389	—	—	93,389	—	93,389	—	—	—	—	3,733	(3,733)
Culture and Leisure												
Parks and Recreation	1,960,454	A	34,174	1,994,628	432,443	1,562,185	548,546	A	175,987	724,533	418,991	305,542
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,559,112	A	3,045,871	6,604,983	3,056,494	3,548,489	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	963,205	—	—	963,205	1,033,850	(70,645)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	32,134	(32,134)
Other	—	—	—	—	57,575	(57,575)	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	422,960	(422,960)	—	—	166,123	166,123	—	166,123
Total Expenditures	$ 42,881,055		$ 7,836,516	$ 50,717,571	$ 31,066,083	$ 19,651,488	$ 6,215,959		$ 1,520,969	$ 7,736,928	$ 4,820,200	$ 2,916,728

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 399,083	—	$ —	$ 399,083	$ 134,497	$ 264,586	$ 792,650	—	$ 151,761	$ 944,411	$ —	$ 944,411
Management and Support	220,901	—	—	220,901	36,106	184,795	2,749,920	—	166,500	2,916,420	127,570	2,788,850
Public Safety												
Police	1,169,406	AB	3,293	1,172,699	162,815	1,009,884	10,659,401	AB	178,133	10,837,534	1,203,446	9,634,088
Fire	345,206	AB	118	345,324	200,799	144,525	3,018,596	A	2,366,901	5,385,497	386,224	4,999,273
Emergency Medical Services	215	AB	—	215	—	215	4,473,267	AD	95,808	4,569,075	331,290	4,237,785
Animal Regulation	29,250	—	—	29,250	160	29,090	225,978	—	—	225,978	14,763	211,215
Weed Abatement	—	—	—	—	—	—	45,076	—	—	45,076	10,925	34,151
Street Lighting	—	J	—	—	—	—	494,521	AE	—	494,521	17,732	476,789
Disaster Preparedness	—	—	—	—	—	—	82,703	—	—	82,703	340	82,363
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	552,709	—	—	552,709	62,109	490,600	5,189,834	—	223,633	5,413,467	3,986,257	1,427,210
Street Trees and Landscaping	—	—	—	—	—	—	1,534	—	—	1,534	204,865	(203,331)
Parking Facilities	—	—	—	—	61,048	(61,048)	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	76,571	DE	—	76,571	27,115	49,456	866,046	AE	147,554	1,013,600	553,391	460,209
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	893,657	—	—	893,657	728,925	164,732
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	286,558	—	—	286,558	—	286,558
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	455,708	—	365	456,073	58,000	398,073
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	DJ	—	—	—	—	290,937	E	—	290,937	413,871	(122,934)
Sewers	844,003	A	4,466	848,469	922,522	(74,053)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	9,970	—	—	9,970	—	9,970	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	322,101	A	271	322,372	50,614	271,758	6,762,877	AEF	8,251,163	15,014,040	1,578,749	13,435,291
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	265,376	D	53,586	318,962	42,590	276,372
Museums	7,383	—	—	7,383	—	7,383	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	489,909	A	—	489,909	503,113	(13,204)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,466,707		$ 8,148	$ 4,474,855	$ 2,160,898	$ 2,313,957	$ 37,554,639		$ 11,635,404	$ 49,190,043	$ 9,658,938	$ 39,531,105

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 29,905	—	$ —	$ 29,905	$ —	$ 29,905	$ 1,367,420	—	$ —	$ 1,367,420	$ —	$ 1,367,420
Management and Support	420,535	—	—	420,535	329,578	90,957	9,520,845	—	474,926	9,995,771	190,536	9,805,235
Public Safety												
Police	1,310,481	AB	31,775	1,342,256	210,387	1,131,869	26,098,727	A	863,646	26,962,373	5,196,764	21,765,609
Fire	292,146	AB	—	292,146	118,674	173,472	10,407,471	A	545,943	10,953,414	2,535,297	8,418,117
Emergency Medical Services	—	B	—	—	—	—	1,386,157	A	4,995	1,391,152	18,754	1,372,398
Animal Regulation	—	—	—	—	—	—	467,242	—	27,468	494,710	58,482	436,228
Weed Abatement	9,714	—	—	9,714	1,757	7,957	—	—	—	—	2,045	(2,045)
Street Lighting	49,442	A	—	49,442	—	49,442	1,025,987	A	648,359	1,674,346	36,121	1,638,225
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	34,424	(34,424)	3,100,553	—	17,593	3,118,146	8,518	3,109,628
Transportation												
Streets, Highways, and Storm Drains	205,701	—	467,750	673,451	642,514	30,937	6,700,024	—	8,033,914	14,733,938	10,048,242	4,685,696
Street Trees and Landscaping	61,948	—	—	61,948	76,719	(14,771)	827,997	—	—	827,997	—	827,997
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,200	—	—	1,200	—	1,200	—	—	—	—	—	—
Community Development												
Planning	103,265	A	—	103,265	226,512	(123,247)	2,288,199	A	31,695	2,319,894	5,093,692	(2,773,798)
Construction and Engineering Regulation Enforcement	700,959	—	—	700,959	1,233,879	(532,920)	5,824,641	—	344,976	6,169,617	5,417,427	752,190
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	18,577	—	360,931	379,508	223,020	156,488	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	7,908	—	—	7,908	11,183	(3,275)	—	—	—	—	—	—
Other	—	—	—	—	—	—	333,562	—	721,231	1,054,793	78,183	976,610
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	469,395	E	—	469,395	558,983	(89,588)	—	F	—	—	—	—
Sewers	1,266,896	A	40,282	1,307,178	1,766,554	(459,376)	2,388,899	F	—	2,388,899	3,028,591	(639,692)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	4,133	—	—	4,133	—	4,133	5,216,441	—	—	5,216,441	929,730	4,286,711
Culture and Leisure												
Parks and Recreation	331,625	A	—	331,625	46,441	285,184	7,555,570	A	402,775	7,958,345	2,697,102	5,261,243
Marinas and Wharfs	—	—	—	—	—	—	20,409,649	—	1,535,099	21,944,748	5,320,848	16,623,900
Libraries	—	D	—	—	—	—	5,626,084	A	159,985	5,786,069	1,116,431	4,669,638
Museums	2,864	—	—	2,864	—	2,864	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	23,614	—	—	23,614	28,915	(5,301)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	603,096	A	27,188	630,284	846,772	(216,488)	15,629,103	A	—	15,629,103	18,644,787	(3,015,684)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	365,699	—	—	365,699	—	365,699
Other	—	—	—	—	—	—	—	—	—	—	49,333	(49,333)
Total Expenditures	$ 5,913,404		$ 927,926	$ 6,841,330	$ 6,356,312	$ 485,018	$ 126,540,270		$ 13,812,605	$ 140,352,875	$ 60,470,883	$ 79,881,992

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 2003-04 — (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	$ 325,097	—	$ —	$ 325,097	$ —	$ 325,097	$ 982,244	—	$ —	$ 982,244	$ 303,219	$ 679,025
Management and Support	587,655	—	2,943	590,598	700	589,898	9,890,271	—	2,594,552	12,484,823	350,329	12,134,494
Public Safety												
Police	4,205,010	D	—	4,205,010	689,745	3,515,265	10,323,503	D	6,447	10,329,950	1,137,745	9,192,205
Fire	3,207,750	A	3,391,613	6,599,363	2,973,393	3,625,970	—	D	—	—	—	—
Emergency Medical Services	748,196	A	—	748,196	—	748,196	—	D	—	—	—	—
Animal Regulation	571,388	—	—	571,388	120,664	450,724	—	—	—	—	216,033	(216,033)
Weed Abatement	—	—	—	—	5,695	(5,695)	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	446,336	A	—	446,336	—	446,336
Disaster Preparedness	—	—	—	—	—	—	32,950	—	25,274	58,224	—	58,224
Other	—	—	—	—	—	—	314,853	—	9,824	324,677	—	324,677
Transportation												
Streets, Highways, and Storm Drains	861,580	—	1,741,704	2,603,284	1,755,582	847,702	1,308,458	—	8,407,890	9,716,348	3,983,275	5,733,073
Street Trees and Landscaping	—	—	—	—	205,170	(205,170)	224,346	—	—	224,346	—	224,346
Parking Facilities	—	—	—	—	—	—	2,939,338	—	—	2,939,338	488,378	2,450,960
Public Transit	—	F	—	—	—	—	8,378,609	A	—	8,378,609	4,417,214	3,961,395
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	3,899,195	A	9,743,982	13,643,177	3,866,727	9,776,450	1,052,089	A	—	1,052,089	1,339,788	(287,699)
Construction and Engineering Regulation Enforcement	627,959	—	—	627,959	3,962,290	(3,334,331)	805,899	—	—	805,899	7,080	798,819
Redevelopment	—	—	—	—	—	—	1,317,683	—	—	1,317,683	—	1,317,683
Housing	—	—	—	—	—	—	7,767,735	—	2,277	7,770,012	6,970,842	799,170
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	430,691	—	—	430,691	5,065	425,626
Other	—	—	—	—	217,464	(217,464)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	3,555,392	—	292	3,555,684	3,804,818	(249,134)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,109,993	E	—	3,109,993	3,109,993	—	—	E	—	—	—	—
Sewers	2,691,891	A	—	2,691,891	5,500,824	(2,808,933)	460,206	E	—	460,206	—	460,206
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	107,329	(107,329)	—	—	—	—	334,132	(334,132)
Culture and Leisure												
Parks and Recreation	2,574,648	A	142,002	2,716,650	6,240,868	(3,524,218)	6,468,934	A	378,696	6,847,630	1,640,299	5,207,331
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	F	—	—	—	—
Museums	—	—	—	—	—	—	5,386	—	—	5,386	—	5,386
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	63,287	(63,287)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,299,544	A	—	5,299,544	8,721,678	(3,422,134)	2,326,268	A	—	2,326,268	2,473,803	(147,535)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 28,709,906		$ 15,022,244	$ 43,732,150	$ 37,478,122	$ 6,254,028	$ 59,031,191		$ 11,425,252	$ 70,456,443	$ 27,535,307	$ 42,921,136

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 72,071	—	$ —	$ 72,071	$ —	$ 72,071	$ 27,543	—	$ —	$ 27,543	$ —	$ 27,543
Management and Support	7,731,178	—	6,081,149	13,812,327	5,196,821	8,615,506	658,272	—	96,393	754,665	903,779	(149,114)
Public Safety												
Police	9,980,361	A	—	9,980,361	1,542,320	8,438,041	3,188,029	AB	162,341	3,350,370	528,716	2,821,654
Fire	—	H	—	—	—	—	1,701,921	AB	33,894	1,735,815	60,954	1,674,861
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	2,705	(2,705)	90,575	—	—	90,575	18,979	71,596
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	339,135	A	—	339,135	12,276	326,859	181,479	A	21,950	203,429	—	203,429
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,366,118	—	8,832,852	13,198,970	4,951,701	8,247,269	720,882	—	5,046,641	5,767,523	4,738,554	1,028,969
Street Trees and Landscaping	344,316	—	—	344,316	68,029	276,287	141,639	—	—	141,639	162,760	(21,121)
Parking Facilities	—	—	—	—	—	—	6,136	—	—	6,136	24,071	(17,935)
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	164,517	—	59,185	223,702	500,653	(276,951)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,024,624	A	—	2,024,624	2,527,218	(502,594)	410,361	A	—	410,361	134,694	275,667
Construction and Engineering Regulation Enforcement	2,016,273	—	—	2,016,273	13,924,024	(11,907,751)	372,534	—	15,955	388,489	2,797,030	(2,408,541)
Redevelopment	—	—	—	—	—	—	59,169	—	—	59,169	911,071	(851,902)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	561,339	—	—	561,339	—	561,339	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	280,533	(280,533)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	—	E	—	—	24	(24)
Sewers	—	H	—	—	—	—	1,583,281	A	511,110	2,094,391	1,584,676	509,715
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,716,882	A	—	4,716,882	1,909,358	2,807,524	917,991	A	1,412,560	2,330,551	217,646	2,112,905
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	18,910	—	—	18,910	6,389	12,521
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	367,746	—	—	367,746	432,407	(64,661)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	1,114,410	A	107,874	1,222,284	1,317,649	(95,365)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 32,520,043		$ 14,914,001	$ 47,434,044	$ 30,566,859	$ 16,867,185	$ 11,357,649		$ 7,467,903	$ 18,825,552	$ 14,188,178	$ 4,637,374

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 29,786,052	—	$ 3,851,504	$ 33,637,556	$ 55,652,536	$ (22,014,980)	$ 434,195	—	$ —	$ 434,195	$ —	$ 434,195
Management and Support	61,804,321	—	9,649,771	71,454,092	177,401,592	(105,947,500)	1,439,673	—	47,693	1,487,366	2,310	1,485,056
Public Safety												
Police	195,353,346	A	172,047	195,525,393	9,454,095	186,071,298	3,470,926	D	42,212	3,513,138	1,255,778	2,257,360
Fire	110,732,043	A	885,085	111,617,128	723,053	110,894,075	—	H	—	—	—	—
Emergency Medical Services	724,234	H	—	724,234	—	724,234	—	J	—	—	—	—
Animal Regulation	52,419	—	—	52,419	—	52,419	55,961	—	—	55,961	—	55,961
Weed Abatement	1,535,292	—	—	1,535,292	186,395	1,348,897	—	—	—	—	—	—
Street Lighting	—	A	—	—	17,524,114	(17,524,114)	—	D	—	—	—	—
Disaster Preparedness	1,015,584	—	—	1,015,584	—	1,015,584	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	15,985,035	—	5,437,009	21,422,044	30,483,068	(9,061,024)	1,848,922	—	—	1,848,922	3,098,760	(1,249,838)
Street Trees and Landscaping	—	—	—	—	—	—	490,482	—	1,750	492,232	893,067	(400,835)
Parking Facilities	8,312,623	—	—	8,312,623	12,503,257	(4,190,634)	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	105,325,458	—	80,404,106	185,729,564	172,020,844	13,708,720	—	—	—	—	—	—
Ports and Harbors	79,620,366	—	102,237,693	181,858,059	106,315,908	75,542,151	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	28,481,083	A	12,132,713	40,613,796	19,215,212	21,398,584	373,328	A	—	373,328	—	373,328
Construction and Engineering Regulation Enforcement	18,602,196	—	2,779,893	21,382,089	17,336,980	4,045,109	1,311,184	—	—	1,311,184	2,547,275	(1,236,091)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	32,170,403	—	—	32,170,403	2,591,889	29,578,514	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	93,206	—	—	93,206	—	93,206
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	33,144,308	—	2,579	33,146,887	14,876,114	18,270,773	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	F	—	—	—	—	—	J	—	—	—	—
Sewers	17,168,000	A	—	17,168,000	22,590,000	(5,422,000)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	39,895,130	A	42,567	39,937,697	1,825,209	38,112,488	514,341	A	—	514,341	1,344,950	(830,609)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	18,293,084	A	166,161	18,459,245	6,796,753	11,662,492	—	D	—	—	—	—
Museums	11,692,773	—	162,227	11,855,000	—	11,855,000	—	—	—	—	—	—
Golf Courses	18,000	—	—	18,000	152,000	(134,000)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	35,987,983	—	—	35,987,983	—	35,987,983	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,752,084	—	2,461,708	22,213,792	11,095,109	11,118,683	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 865,451,817		$ 220,385,063	$ 1,085,836,880	$ 678,744,128	$ 407,092,752	$ 10,032,218		$ 91,655	$ 10,123,873	$ 9,142,140	$ 981,733

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 3,183,453	—	$ 22,169	$ 3,205,622	$ —	$ 3,205,622	$ 386,498	—	$ 237	$ 386,735	$ —	$ 386,735
Management and Support	8,143,010	—	—	8,143,010	14,569,661	(6,426,651)	1,569,365	—	125,428	1,694,793	662,749	1,032,044
Public Safety												
Police	32,863,029	AB	371,635	33,234,664	7,681,412	25,553,252	2,216,815	AD	2,250	2,219,065	300,570	1,918,495
Fire	16,310,355	A	1,561,302	17,871,657	3,842,719	14,028,938	—	H	—	—	—	—
Emergency Medical Services	—	A	—	—	—	—	—	J	—	—	—	—
Animal Regulation	502,655	—	—	502,655	—	502,655	44,129	—	—	44,129	—	44,129
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,079,263	A	—	1,079,263	1,107,528	(28,265)	88,827	H	9,485	98,312	92,375	5,937
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	18,685,444	—	—	18,685,444	7,978,797	10,706,647	734,124	—	422,589	1,156,713	209,703	947,010
Street Trees and Landscaping	405,802	—	—	405,802	1,258,704	(852,902)	467,800	—	16,435	484,235	—	484,235
Parking Facilities	1,377,064	—	36,667	1,413,731	890,311	523,420	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	528,720	A	—	528,720	390,452	138,268
Airports	231,601	—	—	231,601	1,055,778	(824,177)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	525,000	(525,000)	—	—	—	—	—	—
Community Development												
Planning	2,192,494	A	4,009,279	6,201,773	592,322	5,609,451	433,342	A	2,452	435,794	80,800	354,994
Construction and Engineering Regulation Enforcement	7,310,705	—	—	7,310,705	5,448,271	1,862,434	—	—	—	—	351,902	(351,902)
Redevelopment	1,556,138	—	5,056,895	6,613,033	—	6,613,033	—	—	—	—	—	—
Housing	1,367,760	—	—	1,367,760	1,780,468	(412,708)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,828,156	—	—	1,828,156	—	1,828,156	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	17,805,504	A	—	17,805,504	18,082,898	(277,394)	—	I	—	—	—	—
Sewers	22,720,305	A	3,924,533	26,644,838	22,638,894	4,005,944	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	30,592	—	205	30,797	24,803	5,994
Other	114,395	—	—	114,395	162,288	(47,893)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	5,644,291	A	40,776	5,685,067	1,088,872	4,596,195	827,756	A	386,556	1,214,312	562,790	651,522
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,016,022	A	140,979	5,157,001	423,863	4,733,138	114,500	H	—	114,500	105,573	8,927
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	78,011	—	19,344	97,355	697,973	(600,618)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	420,719	—	89,582	510,301	—	510,301	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	32,235,792	A	815,798	33,051,590	39,402,011	(6,350,421)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 181,071,968		$ 16,088,959	$ 197,160,927	$ 129,227,770	$ 67,933,157	$ 7,442,468		$ 965,637	$ 8,408,105	$ 2,781,717	$ 5,626,388

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,501,620	—	$ —	$ 1,501,620	$ —	$ 1,501,620	$ 1,608,330	—	$ —	$ 1,608,330	$ 159,665	$ 1,448,665
Management and Support	10,952,419	—	38,951	10,991,370	5,890,668	5,100,702	6,335,616	—	99,183	6,434,799	2,690,372	3,744,427
Public Safety												
Police	41,962,624	A	14,810,398	56,773,022	4,967,962	51,805,060	29,175,588	AB	252,812	29,428,400	3,756,530	25,671,870
Fire	22,832,108	A	1,012,993	23,845,101	1,262,553	22,582,548	15,373,188	AC	1,399,607	16,772,795	1,381,875	15,390,920
Emergency Medical Services	271,781	A	—	271,781	15,318	256,463	3,685,917	A	40,959	3,726,876	2,559,520	1,167,356
Animal Regulation	—	—	—	—	—	—	349,766	—	—	349,766	—	349,766
Weed Abatement	—	—	—	—	122,479	(122,479)	17,523	—	—	17,523	—	17,523
Street Lighting	371,067	A	130,222	501,289	330,200	171,089	1,803,722	AE	892,737	2,696,459	—	2,696,459
Disaster Preparedness	—	—	—	—	42,500	(42,500)	—	—	—	—	35,091	(35,091)
Other	—	—	—	—	—	—	—	—	—	—	17,510	(17,510)
Transportation												
Streets, Highways, and Storm Drains	7,810,435	—	6,662,584	14,473,019	13,204,313	1,268,706	5,779,015	—	9,249,144	15,028,159	13,454,591	1,573,568
Street Trees and Landscaping	970,579	—	254,629	1,225,208	482,715	742,493	529,982	—	—	529,982	463,214	66,768
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	134,670	—	—	134,670	134,670	—	—	—	—	—	208,830	(208,830)
Community Development												
Planning	2,468,947	A	8,440	2,477,387	152,027	2,325,360	697,371	A	61,432	758,803	251,001	507,802
Construction and Engineering Regulation Enforcement	3,497,330	—	17,981	3,515,311	4,626,895	(1,111,584)	1,974,079	—	—	1,974,079	1,896,674	77,405
Redevelopment	2,173,287	—	3,838,989	6,012,276	26,114,328	(20,102,052)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	55,404	—	304,521	359,925	527,618	(167,693)
Employment	—	—	—	—	—	—	374,988	—	11,647	386,635	—	386,635
Community Promotion	16,400,696	—	10,169	16,410,865	25,000	16,385,865	305,136	—	—	305,136	—	305,136
Other	—	—	—	—	—	—	—	—	—	—	455	(455)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	17,659,297	A	1,035,503	18,694,800	22,340,199	(3,645,399)	8,113,241	E	198,597	8,311,838	8,129,574	182,264
Sewers	7,044,683	A	371,835	7,416,518	10,567,367	(3,150,849)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	75,864	—	—	75,864	69,730	6,134	—	—	—	—	12,176	(12,176)
Culture and Leisure												
Parks and Recreation	6,942,192	A	1,984,879	8,927,071	2,118,611	6,808,460	4,640,726	AE	1,109,084	5,749,810	1,048,818	4,700,992
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,406,758	A	2,438,285	5,845,043	241,957	5,603,086	3,033,337	AB	973,206	4,006,543	645,863	3,360,680
Museums	294,468	—	1,351	295,819	77,339	218,480	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	78,209	—	—	78,209	381,533	(303,324)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,578,198	AF	4,514,263	22,092,461	29,634,466	(7,542,005)	16,481,804	A	—	16,481,804	19,174,406	(2,692,602)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 164,349,023		$ 37,131,472	$ 201,480,495	$ 122,421,297	$ 79,059,198	$ 100,412,942		$ 14,592,929	$ 115,005,871	$ 56,795,316	$ 58,210,555

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 99,590	—	$ —	$ 99,590	$ —	$ 99,590	$ 307,020	—	$ —	$ 307,020	$ —	$ 307,020
Management and Support	207,362	—	—	207,362	447,702	(240,340)	892,463	—	368,525	1,260,988	30,900	1,230,088
Public Safety												
Police	357,245	D	—	357,245	110,499	246,746	2,104,252	ABD	—	2,104,252	283,057	1,821,195
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	JH	—	—	—	—
Animal Regulation	32,384	—	—	32,384	312	32,072	38,199	—	—	38,199	—	38,199
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	27,000	A	—	27,000	—	27,000	153,474	D	—	153,474	48,120	105,354
Disaster Preparedness	—	—	—	—	—	—	5,420	—	—	5,420	—	5,420
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	538,403	—	—	538,403	417,892	120,511	938,352	—	664,853	1,603,205	1,355,896	247,309
Street Trees and Landscaping	—	—	—	—	722	(722)	35,274	—	—	35,274	—	35,274
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	20,000	A	—	20,000	—	20,000	71,191	A	—	71,191	672,365	(601,174)
Construction and Engineering Regulation Enforcement	21,639	—	—	21,639	32,601	(10,962)	487,606	—	—	487,606	70,313	417,293
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	365,989	E	—	365,989	370,350	(4,361)	—	E	—	—	—	—
Sewers	476,008	A	2,747,981	3,223,989	3,980,511	(756,522)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	207,611	A	410,975	618,586	355,907	262,679	1,509,435	A	7,488	1,516,923	1,217,916	299,007
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	192,510	H	2,685	195,195	205,759	(10,564)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	184,320	—	15,405	199,725	—	199,725
Other	1,075,915	—	—	1,075,915	1,075,915	—	—	—	—	—	—	—
Public Utilities												
Water	678,964	A	113,635	792,599	865,762	(73,163)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 4,108,110		$ 3,272,591	$ 7,380,701	$ 7,658,173	$ (277,472)	$ 6,919,516		$ 1,058,956	$ 7,978,472	$ 3,884,326	$ 4,094,146

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 23,310	—	$ —	$ 23,310	$ —	$ 23,310	$ 339,866	—	$ 1,293	$ 341,159	$ —	$ 341,159
Management and Support	259,534	—	—	259,534	129,568	129,966	892,227	—	104,408	996,635	409,278	587,357
Public Safety												
Police	1,064,402	A	77,020	1,141,422	238,113	903,309	3,179,169	AH	325,419	3,504,588	615,671	2,888,917
Fire	55,187	B	90,214	145,401	18,407	126,994	1,561,545	ABH	66,033	1,627,578	86,281	1,541,297
Emergency Medical Services	—	I	—	—	—	—	177,449	AE	7,504	184,953	—	184,953
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	35,490	—	1,501	36,991	—	36,991
Street Lighting	53,224	J	—	53,224	7,425	45,799	91,730	A	—	91,730	118	91,612
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,736	(8,736)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	180,157	—	—	180,157	165,785	14,372	564,971	—	53,552	618,523	1,075,281	(456,758)
Street Trees and Landscaping	4,500	—	—	4,500	2,769	1,731	247,811	—	59,503	307,314	—	307,314
Parking Facilities	—	—	—	—	—	—	34,564	—	2,819	37,383	—	37,383
Public Transit	—	I	—	—	—	—	335,561	DE	—	335,561	357,664	(22,103)
Airports	—	—	—	—	—	—	69,759	—	40,541	110,300	349,890	(239,590)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	111,588	E	—	111,588	17,043	94,545	263,551	AE	830	264,381	31,496	232,885
Construction and Engineering Regulation Enforcement	98,686	—	3,166	101,852	164,594	(62,742)	494,523	—	6,947	501,470	512,382	(10,912)
Redevelopment	128,366	—	—	128,366	103,148	25,218	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,738,894	—	601,391	3,340,285	2,329,717	1,010,568
Employment	130,969	—	—	130,969	32,341	98,628	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	874,186	—	26,268	900,454	1,448,143	(547,689)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	416,626	A	16,507	433,133	429,052	4,081	1,062,503	AF	59,124	1,121,627	1,478,141	(356,514)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	299,563	A	7,475	307,038	96,233	210,805	266,408	AF	63,968	330,376	108,139	222,237
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	335,913	A	—	335,913	119,178	216,735	—	I	—	—	—	—
Museums	—	—	—	—	—	—	294,301	—	70,666	364,967	21,006	343,961
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	86,386	—	59,305	145,691	193,446	(47,755)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	572,552	A	65,477	638,029	573,585	64,444	—	HJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,734,577		$ 259,859	$ 3,994,436	$ 2,105,977	$ 1,888,459	$ 13,610,894		$ 1,551,072	$ 15,161,966	$ 9,016,653	$ 6,145,313

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,079,592	—	$ 8,763	$ 1,088,355	$ 171,210	$ 917,145	$ 234,478	—	$ —	$ 234,478	$ —	$ 234,478
Management and Support	12,212,460	—	25,803	12,238,263	1,539,693	10,698,570	2,441,100	—	5,772	2,446,872	404,847	2,042,025
Public Safety												
Police	41,906,929	AB	565,222	42,472,151	11,922,922	30,549,229	3,852,086	AB	152,868	4,004,954	628,600	3,376,354
Fire	11,579,275	A	65,786	11,645,061	2,534,653	9,110,408	2,557,161	AB	21,525	2,578,686	195,132	2,383,554
Emergency Medical Services	—	K	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	65,145	—	—	65,145	20,426	44,719	—	—	—	—	—	—
Street Lighting	1,161,249	AE	—	1,161,249	28,195	1,133,054	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	89,559	(89,559)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	8,340,324	—	20,668,368	29,008,692	22,246,176	6,762,516	1,829,879	—	191,493	2,021,372	384,328	1,637,044
Street Trees and Landscaping	1,729,758	—	—	1,729,758	2,999,577	(1,269,819)	—	—	—	—	—	—
Parking Facilities	1,969,586	—	54,264	2,023,850	82,479	1,941,371	—	—	—	—	—	—
Public Transit	—	IJ	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,141,186	AHJ	5,665	1,146,851	2,334,194	(1,187,343)	843,519	AB	2,614	846,133	353,120	493,013
Construction and Engineering Regulation Enforcement	2,793,706	—	96,766	2,890,472	4,075,373	(1,184,901)	—	—	—	—	343,589	(343,589)
Redevelopment	—	—	—	—	103,413	(103,413)	—	—	—	—	—	—
Housing	3,215,544	—	558,902	3,774,446	3,766,514	7,932	—	—	—	—	—	—
Employment	1,231,299	—	45,799	1,277,098	53,984	1,223,114	—	—	—	—	—	—
Community Promotion	678,351	—	—	678,351	509,951	168,400	233,382	—	36,463	269,845	185,237	84,608
Other	1,379,641	—	504,674	1,884,315	1,176,409	707,906	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	33,240,959	AJ	574,557	33,815,516	33,790,428	25,088	—	EF	—	—	—	—
Sewers	16,625,741	A	6,614,494	23,240,235	102,494,629	(79,254,394)	934,682	AF	—	934,682	1,417,074	(482,392)
Cemeteries	—	—	—	—	—	—	237,297	—	—	237,297	380,270	(142,973)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,335,852	ABJ	7,542,041	16,877,893	2,814,675	14,063,218	966,434	A	—	966,434	750,785	215,649
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,764,391	A	82,272	3,846,663	955,211	2,891,452	901,333	A	8,288	909,621	344,326	565,295
Museums	312,028	—	8,952	320,980	—	320,980	342,341	—	118,433	460,774	55,291	405,483
Golf Courses	3,676,647	—	5,068,762	8,745,409	7,535,430	1,209,979	1,274,924	—	—	1,274,924	1,568,441	(293,517)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,402,812	—	—	1,402,812	371,553	1,031,259	154,616	—	—	154,616	635,203	(480,587)
Other	—	—	—	—	194,999	(194,999)	—	—	—	—	—	—
Public Utilities												
Water	21,312,120	AJ	10,331,290	31,643,410	77,966,827	(46,323,417)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	233,763	—	—	233,763	—	233,763
Total Expenditures	$ 180,154,595		$ 52,822,380	$ 232,976,975	$ 279,778,480	$ (46,801,505)	$ 17,036,995		$ 537,456	$ 17,574,451	$ 7,646,243	$ 9,928,208

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 115,655	—	$ —	$ 115,655	$ 755,196	$ (639,541)	$ 1,153,868	—	$ 6,280	$ 1,160,148	$ —	$ 1,160,148
Management and Support	3,284,559	—	87,144	3,371,703	856,828	2,514,875	4,889,071	—	378,275	5,267,346	2,185,620	3,081,726
Public Safety												
Police	7,080,916	AB	87,533	7,168,449	796,645	6,371,804	10,522,882	D	42,163	10,565,045	399,536	10,165,509
Fire	3,501,178	AB	1,295	3,502,473	686,535	2,815,938	2,182,944	D	80,725	2,263,669	1,432,859	830,810
Emergency Medical Services	1,607,786	A	2,236	1,610,022	—	1,610,022	—	DE	—	—	—	—
Animal Regulation	—	—	—	—	1,330	(1,330)	85,720	—	—	85,720	—	85,720
Weed Abatement	—	—	—	—	—	—	6,113	—	—	6,113	30,985	(24,872)
Street Lighting	218,885	A	5,188	224,073	—	224,073	375,512	E	—	375,512	—	375,512
Disaster Preparedness	83,671	—	—	83,671	—	83,671	509,301	—	9,394	518,695	—	518,695
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,296,468	—	5,060	2,301,528	4,965,144	(2,663,616)	5,410,818	—	11,930,028	17,340,846	6,484,624	10,856,222
Street Trees and Landscaping	939,590	—	—	939,590	—	939,590	410,068	—	—	410,068	395,442	14,626
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	539,425	A	—	539,425	—	539,425	975,745	A	—	975,745	—	975,745
Construction and Engineering Regulation Enforcement	278,150	—	—	278,150	1,061,008	(782,858)	2,220,427	—	2,118	2,222,545	1,013,487	1,209,058
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,878,744	—	591	2,879,335	809,173	2,070,162
Other	97,263	—	—	97,263	—	97,263	375,570	—	—	375,570	851,763	(476,193)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,759,063	A	26,809	7,785,872	7,316,431	469,441	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	130,982	—	—	130,982	646,404	(515,422)
Culture and Leisure												
Parks and Recreation	912,002	A	—	912,002	573,485	338,517	4,218,373	AEF	529,438	4,747,811	2,926,960	1,820,851
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	DJ	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	5,832,666	—	—	5,832,666	6,505,038	(672,372)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	5,091,073	—	574,410	5,665,483	1,797,462	3,868,021	—	—	—	—	—	—
Other	—	—	—	—	—	—	247,045	—	88,464	335,509	262,964	72,545
Public Utilities												
Water	—	H	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 33,805,684		$ 789,675	$ 34,595,359	$ 18,810,064	$ 15,785,295	$ 42,425,849		$ 13,067,476	$ 55,493,325	$ 23,944,855	$ 31,548,470

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 1,581,427	—	$ —	$ 1,581,427	$ —	$ 1,581,427	$ 2,359,140	—	$ —	$ 2,359,140	$ 7,692	$ 2,351,448
Management and Support	6,633,620	—	136,331	6,769,951	1,426,317	5,343,634	20,368,686	—	74,273	20,442,959	2,294,863	18,148,096
Public Safety												
Police	17,277,609	AB	262,329	17,539,938	2,302,743	15,237,195	12,843,140	D	10,422	12,853,562	1,547,895	11,305,667
Fire	8,510,650	A	36,890	8,547,540	645,047	7,902,493	—	F	—	—	478,393	(478,393)
Emergency Medical Services	—	J	—	—	—	—	42,139	EF	—	42,139	61,615	(19,476)
Animal Regulation	493,109	—	—	493,109	90,680	402,429	—	—	—	—	531,198	(531,198)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	460,618	ADE	—	460,618	16,437	444,181	179,659	AF	—	179,659	—	179,659
Disaster Preparedness	41,984	—	—	41,984	—	41,984	—	—	—	—	—	—
Other	—	—	—	—	—	—	155,586	—	—	155,586	—	155,586
Transportation												
Streets, Highways, and Storm Drains	3,481,905	—	1,056,209	4,538,114	3,303,653	1,234,461	9,295,611	—	257,315	9,552,926	14,753,826	(5,200,900)
Street Trees and Landscaping	97,472	—	—	97,472	163,726	(66,254)	3,001,351	—	20,780	3,022,131	2,392,423	629,708
Parking Facilities	497,975	—	419,979	917,954	264,634	653,320	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	6,802,789	EF	—	6,802,789	5,336,052	1,466,737
Airports	13,103,714	—	11,808,697	24,912,411	29,358,953	(4,446,542)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	33,145	—	—	33,145	126,293	(93,148)	—	—	—	—	—	—
Community Development												
Planning	1,239,052	AH	5,645	1,244,697	1,401,442	(156,745)	1,580,895	A	—	1,580,895	235,287	1,345,608
Construction and Engineering Regulation Enforcement	3,184,489	—	—	3,184,489	6,407,326	(3,222,837)	2,199,579	—	—	2,199,579	7,370,232	(5,170,653)
Redevelopment	1,044,239	—	—	1,044,239	897,373	146,866	—	—	—	—	—	—
Housing	—	—	—	—	—	—	386,020	—	7,854	393,874	991,781	(597,907)
Employment	—	—	—	—	—	—	43,170	—	—	43,170	43,171	(1)
Community Promotion	3,458,464	—	461,956	3,920,420	356,143	3,564,277	419,286	—	—	419,286	—	419,286
Other	329,905	—	—	329,905	—	329,905	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	E	—	—	—	—
Sewers	5,464,116	E	5,636,000	11,100,116	6,994,365	4,105,751	—	J	—	—	169,839	(169,839)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	326,182	—	—	326,182	801,034	(474,852)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	4,173,717	A	1,624,989	5,798,706	1,343,690	4,455,016	5,208,047	A	5,548	5,213,595	5,171,373	42,222
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,356,728	A	—	2,356,728	314,370	2,042,358	2,300,786	A	133,617	2,434,403	326,152	2,108,251
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	3,251,646	—	—	3,251,646	2,674,609	577,037	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	7,320,109	—	4,476,749	11,796,858	63,095,000	(51,298,142)	1,699,836	—	14,073	1,713,909	—	1,713,909
Other	202,292	—	—	202,292	520,336	(318,044)	1,253,081	—	—	1,253,081	—	1,253,081
Public Utilities												
Water	—	J	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 84,564,167		$ 25,925,774	$ 110,489,941	$ 122,504,171	$ (12,014,230)	$ 70,138,801		$ 523,882	$ 70,662,683	$ 41,711,792	$ 28,950,891

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Palo Alto (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Palos Verdes Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,110,458	—	$ —	$ 3,110,458	$ —	$ 3,110,458	$ 375,494	—	$ —	$ 375,494	$ —	$ 375,494
Management and Support	23,681,912	—	—	23,681,912	4,176,000	19,505,912	943,533	—	—	943,533	104,197	839,336
Public Safety												
Police	19,704,655	A	—	19,704,655	2,505,000	17,199,655	4,130,794	AB	410,424	4,541,218	452,076	4,089,142
Fire	16,257,433	A	—	16,257,433	7,900,000	8,357,433	2,038,202	D	—	2,038,202	2,884,937	(846,735)
Emergency Medical Services	386,600	A	—	386,600	—	386,600	873,515	D	—	873,515	—	873,515
Animal Regulation	264,380	—	—	264,380	264,000	380	13,046	—	—	13,046	13,004	42
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	177,696	A	—	177,696	—	177,696	—	K	—	—	—	—
Disaster Preparedness	246,939	—	—	246,939	—	246,939	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,290,187	—	3,564,000	13,854,187	8,834,000	5,020,187	795,740	—	1,450,220	2,245,960	1,610,282	635,678
Street Trees and Landscaping	—	—	—	—	—	—	219,561	—	—	219,561	—	219,561
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	339,720	FH	—	339,720	354,595	(14,875)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	2,000	(2,000)	—	—	—	—	—	—
Community Development												
Planning	4,807,978	A	—	4,807,978	94,004	4,713,974	370,370	E	—	370,370	52,888	317,482
Construction and Engineering Regulation Enforcement	5,413,469	—	12,403,855	17,817,324	4,138,002	13,679,322	641,830	—	—	641,830	1,328,026	(686,196)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	113,648	—	—	113,648	—	113,648	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	24,344,000	AE	40,000	24,384,000	21,923,000	2,461,000	—	E	—	—	—	—
Sewers	20,405,000	A	4,850,000	25,255,000	27,405,000	(2,150,000)	—	E	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	11,710,656	AE	—	11,710,656	2,789,000	8,921,656	764,922	A	—	764,922	129,714	635,208
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,650,030	A	—	4,650,030	192,000	4,458,030	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,735,140	—	—	1,735,140	3,222,000	(1,486,860)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,079,540	—	—	1,079,540	—	1,079,540	—	—	—	—	—	—
Other	2,486,424	—	—	2,486,424	—	2,486,424	—	—	—	—	—	—
Public Utilities												
Water	15,415,000	A	4,076,000	19,491,000	22,016,000	(2,525,000)	—	J	—	—	—	—
Gas	22,221,000	—	6,264,000	28,485,000	25,020,000	3,465,000	—	—	—	—	—	—
Electric	68,194,000	—	10,327,000	78,521,000	92,869,000	(14,348,000)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	793,671	—	—	793,671	—	793,671	—	—	—	—	—	—
Total Expenditures	$ 257,489,816		$ 41,524,855	$ 299,014,671	$ 223,349,006	$ 75,665,665	$ 11,506,727		$ 1,860,644	$ 13,367,371	$ 6,929,719	$ 6,437,652

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 19,669	—	$ —	$ 19,669	$ —	$ 19,669	$ 342,243	—	$ —	$ 342,243	$ —	$ 342,243
Management and Support	1,406,150	—	—	1,406,150	—	1,406,150	3,747,564	—	—	3,747,564	7,436,624	(3,689,060)
Public Safety												
Police	3,847,186	AB	—	3,847,186	682,775	3,164,411	8,209,417	D	31,614	8,241,031	1,164,774	7,076,257
Fire	2,939,777	AB	—	2,939,777	42,242	2,897,535	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	49,482	(49,482)	277,040	—	—	277,040	177,609	99,431
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	—	H	—	—	14,455	(14,455)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,428	(13,428)
Transportation												
Streets, Highways, and Storm Drains	749,354	—	1,328,284	2,077,638	1,027,704	1,049,934	2,488,749	—	5,574,228	8,062,977	1,975,907	6,087,070
Street Trees and Landscaping	—	—	—	—	28,530	(28,530)	1,588,145	—	429,227	2,017,372	432,056	1,585,316
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,025,207	E	—	1,025,207	828,031	197,176	718,700	HE	—	718,700	1,511,529	(792,829)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	30,000	(30,000)
Community Development												
Planning	392,062	A	—	392,062	43,359	348,703	970,518	AE	—	970,518	235,547	734,971
Construction and Engineering Regulation Enforcement	110,695	—	—	110,695	285,882	(175,187)	281,842	—	—	281,842	421,142	(139,300)
Redevelopment	—	—	—	—	—	—	168,759	—	—	168,759	124,990	43,769
Housing	—	—	—	—	—	—	1,469,574	—	92,030	1,561,604	585,921	975,683
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	817,570	—	—	817,570	1,513,728	(696,158)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	2,000	2,000	56,692	(54,692)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	53,417	(53,417)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	I	—	—	—	—
Sewers	315,594	E	—	315,594	349,530	(33,936)	—	H	—	—	3,140	(3,140)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,344,560	A	1,253,426	3,597,986	1,312,138	2,285,848
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	4,697,960	A	731,270	5,429,230	5,241,426	187,804
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,623,264		$ 1,328,284	$ 12,951,548	$ 4,851,263	$ 8,100,285	$ 27,305,071		$ 8,113,795	$ 35,418,866	$ 20,790,795	$ 14,628,071

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 21,826	—	$ —	$ 21,826	$ —	$ 21,826	$ 7,239,559	—	$ —	$ 7,239,559	$ 496,941	$ 6,742,618
Management and Support	49,842	—	—	49,842	34,132	15,710	82,034,647	—	14,774,132	96,808,779	86,065,092	10,743,687
Public Safety												
Police	1,365,689	A	42,247	1,407,936	305,137	1,102,799	42,372,842	AB	29,877	42,402,719	7,611,861	34,790,858
Fire	182,586	F	—	182,586	—	182,586	23,635,824	A	35,517	23,671,341	483,613	23,187,728
Emergency Medical Services	—	E	—	—	—	—	3,258,020	AB	—	3,258,020	2,657,090	600,930
Animal Regulation	—	—	—	—	635	(635)	—	—	—	—	68,035	(68,035)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	(69)	69
Street Lighting	27,500	I	—	27,500	—	27,500	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	132,506	—	—	132,506	480,804	(348,298)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	920,155	—	—	920,155	991,372	(71,217)	14,264,911	—	3,611,720	17,876,631	5,727,390	12,149,241
Street Trees and Landscaping	—	—	—	—	—	—	9,115,991	—	76,089	9,192,080	—	9,192,080
Parking Facilities	—	—	—	—	—	—	12,720,538	—	—	12,720,538	13,007,184	(286,646)
Public Transit	—	F	—	—	—	—	10,389,033	ABJ	—	10,389,033	7,686,672	2,702,361
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	39,874	A	—	39,874	—	39,874	6,512,831	A	1,375,467	7,888,298	4,185,634	3,702,664
Construction and Engineering Regulation Enforcement	—	—	—	—	357,504	(357,504)	5,348,714	—	12,059,963	17,408,677	4,696,235	12,712,442
Redevelopment	—	—	—	—	—	—	1,995,940	—	—	1,995,940	—	1,995,940
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	1,519,785	(1,519,785)
Community Promotion	—	—	—	—	—	—	361,483	—	27,316	388,799	—	388,799
Other	—	—	—	—	—	—	17,079,454	—	—	17,079,454	25,468,922	(8,389,468)
Health												
Physical and Mental Health	—	—	—	—	—	—	10,880,223	—	64,845	10,945,068	7,240,317	3,704,751
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	779,291	E	—	779,291	781,000	(1,709)	8,888,052	AE	—	8,888,052	9,125,612	(237,560)
Sewers	853,524	A	1,049,624	1,903,148	1,035,214	867,934	2,739,236	A	—	2,739,236	4,848,145	(2,108,909)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	597,934	—	—	597,934	597,934	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	340,367	A	—	340,367	146,519	193,848	3,822,064	ABE	1,248,309	5,070,373	735,972	4,334,401
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	6,575,797	A	482,248	7,058,045	390,781	6,667,264
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	459,447	—	—	459,447	2,333,956	(1,874,509)
Sports Arenas and Stadiums	—	—	—	—	—	—	7,643,126	—	—	7,643,126	6,348,821	1,294,305
Community Center and Auditoriums	—	—	—	—	—	—	11,761,767	—	17,923	11,779,690	—	11,779,690
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	751,285	A	—	751,285	940,895	(189,610)	28,895,143	AF	—	28,895,143	58,311,027	(29,415,884)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	125,996,377	—	35,149,957	161,146,334	154,173,935	6,972,399
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 5,929,873		$ 1,091,871	$ 7,021,744	$ 5,190,342	$ 1,831,402	$ 444,123,525		$ 68,953,363	$ 513,076,888	$ 403,663,755	$ 109,413,133

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 2003-04 — (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	$ 31,930	—	$ —	$ 31,930	$ 136,406	$ (104,476)	$ 482,052	—	$ 4,648	$ 486,700	$ —	$ 486,700
Management and Support	888,816	—	7,737	896,553	928,492	(31,939)	1,861,753	—	46,593	1,908,346	124,777	1,783,569
Public Safety												
Police	1,681,563	D	—	1,681,563	223,172	1,458,391	6,882,228	D	482,195	7,364,423	1,106,460	6,257,963
Fire	391,513	ABF	13,691	405,204	137,575	267,629	1,112,093	D	90,671	1,202,764	673,886	528,878
Emergency Medical Services	—	J	—	—	—	—	30,476	J	37,347	67,823	—	67,823
Animal Regulation	—	—	—	—	—	—	286,805	—	6,150	292,955	21,617	271,338
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	117,991	AF	—	117,991	183,467	(65,476)	484,376	J	—	484,376	406,139	78,237
Disaster Preparedness	—	—	—	—	—	—	—	—	398	398	—	398
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,162,371	—	—	1,162,371	719,538	442,833	504,798	—	—	504,798	4,633,742	(4,128,944)
Street Trees and Landscaping	—	—	—	—	632	(632)	2,041,335	—	1,738,365	3,779,700	345,206	3,434,494
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	285	—	—	285	—	285
Community Development												
Planning	790,187	A	—	790,187	2,720	787,467	63,398	A	—	63,398	—	63,398
Construction and Engineering Regulation Enforcement	111,356	—	631,143	742,499	708,180	34,319	5,966,732	—	16,758,028	22,724,760	28,431,831	(5,707,071)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	144,902	—	—	144,902	899,039	(754,137)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	825,793	E	—	825,793	1,269,369	(443,576)	492,690	E	—	492,690	540,075	(47,385)
Sewers	1,076,984	A	268,730	1,345,714	959,016	386,698	1,161,823	AH	—	1,161,823	1,532,223	(370,400)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	523,633	A	24,565	548,198	280,124	268,074	1,007,191	A	243,011	1,250,202	1,063,258	186,944
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	39,680	39,680	195,494	(155,814)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	820,168	—	—	820,168	782,820	37,348
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,061,551	A	43,453	1,105,004	1,207,803	(102,799)	1,934,073	AH	—	1,934,073	1,890,021	44,052
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	56,901	(56,901)
Total Expenditures	$ 8,808,590		$ 989,319	$ 9,797,909	$ 7,655,533	$ 2,142,376	$ 25,132,276		$ 19,447,086	$ 44,579,362	$ 41,804,450	$ 2,774,912

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 1,020,082	—	$ —	$ 1,020,082	$ —	$ 1,020,082	$ 215,204	—	$ —	$ 215,204	$ —	$ 215,204
Management and Support	7,395,984	—	68,208	7,464,192	4,131,435	3,332,757	6,648,042	—	54,614	6,702,656	1,239,677	5,462,979
Public Safety												
Police	12,567,015	A	—	12,567,015	1,642,282	10,924,733	7,087,533	D	60,332	7,147,865	181,663	6,966,202
Fire	6,209,913	A	—	6,209,913	443,481	5,766,432	—	D	—	—	—	—
Emergency Medical Services	1,898,902	A	—	1,898,902	1,781,882	117,020	—	D	—	—	—	—
Animal Regulation	643,184	—	—	643,184	105,928	537,256	—	—	—	—	144,068	(144,068)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	473,526	AE	—	473,526	—	473,526	497,423	F	1,800	499,223	920,185	(420,962)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,043,451	—	6,171,496	11,214,947	1,184,805	10,030,142	4,482,749	—	3,918,868	8,401,617	7,258,118	1,143,499
Street Trees and Landscaping	2,011,883	—	—	2,011,883	306,513	1,705,370	—	—	31,918	31,918	—	31,918
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,302,622	AE	966,088	2,268,710	1,436,782	831,928	—	CD	—	—	904,219	(904,219)
Airports	3,682,831	—	171,820	3,854,651	1,066,426	2,788,225	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	469,011	(469,011)	—	—	—	—	5,993,000	(5,993,000)
Community Development												
Planning	—	A	—	—	—	—	428,433	A	—	428,433	—	428,433
Construction and Engineering Regulation Enforcement	—	—	—	—	1,938,837	(1,938,837)	847,298	—	379	847,677	761,707	85,970
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	6,704,584	—	449,405	7,153,989	8,999,164	(1,845,175)	1,274,295	—	651,133	1,925,428	6,281,811	(4,356,383)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	5,140,685	—	28,262	5,168,947	—	5,168,947
Other	2,232,993	—	—	2,232,993	—	2,232,993	—	—	—	—	998,781	(998,781)
Health												
Physical and Mental Health	—	—	—	—	—	—	31,629	—	—	31,629	—	31,629
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	6,539,046	AE	11,204,241	17,743,287	16,681,283	1,062,004	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,823	(26,823)
Culture and Leisure												
Parks and Recreation	2,086,667	A	330,460	2,417,127	1,264,014	1,153,113	4,436,082	A	1,102,319	5,538,401	654,681	4,883,720
Marinas and Wharfs	419,125	—	—	419,125	235,832	183,293	—	—	—	—	—	—
Libraries	—	D	—	—	125,605	(125,605)	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	890,598	—	—	890,598	795,156	95,442
Sports Arenas and Stadiums	—	—	—	—	—	—	14,319	—	—	14,319	111,615	(97,296)
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	369,066	—	—	369,066	12,332	356,734
Public Utilities												
Water	9,212,843	A	2,346,863	11,559,706	10,459,233	1,100,473	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 69,444,651		$ 21,708,581	$ 91,153,232	$ 52,272,513	$ 38,880,719	$ 32,363,356		$ 5,849,625	$ 38,212,981	$ 26,283,836	$ 11,929,145

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 266,619	—	$ —	$ 266,619	$ —	$ 266,619	$ 362,127	—	$ 49	$ 362,176	$ —	$ 362,176
Management and Support	705,305	—	821,835	1,527,140	22,095	1,505,045	710,882	—	95	710,977	1,550	709,427
Public Safety												
Police	3,653,355	AB	64,850	3,718,205	170,548	3,547,657	4,977,949	A	403,356	5,381,305	882,902	4,498,403
Fire	3,344,241	A	84,019	3,428,260	64,639	3,363,621	2,935,048	AB	13,139	2,948,187	378,204	2,569,983
Emergency Medical Services	442,461	A	—	442,461	121,087	321,374	—	J	—	—	—	—
Animal Regulation	205,726	—	—	205,726	43,796	161,930	—	—	—	—	—	—
Weed Abatement	28,445	—	—	28,445	—	28,445	16,575	—	—	16,575	—	16,575
Street Lighting	328,409	D	2,071	330,480	—	330,480	198,123	J	—	198,123	—	198,123
Disaster Preparedness	9,286	—	1,374	10,660	—	10,660	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,163,044	—	206,665	1,369,709	719,360	650,349	965,682	—	120,800	1,086,482	697,939	388,543
Street Trees and Landscaping	101,173	—	—	101,173	—	101,173	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	25,276	—	—	25,276	—	25,276
Community Development												
Planning	41,719	A	—	41,719	—	41,719	180,675	A	4,795	185,470	22,745	162,725
Construction and Engineering Regulation Enforcement	570,018	—	4,838	574,856	775,681	(200,825)	232,782	—	1,923	234,705	305,364	(70,659)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	50,865	E	—	50,865	82,723	(31,858)	—	E	—	—	—	—
Sewers	896,716	AE	2,233,903	3,130,619	4,012,881	(882,262)	3,714,968	A	12,653	3,727,621	3,205,774	521,847
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,085,180	A	431,777	3,516,957	2,000,845	1,516,112	1,393,151	A	130,029	1,523,180	248,903	1,274,277
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	318,824	C	—	318,824	—	318,824	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	233,411	—	—	233,411	—	233,411	13,889	—	—	13,889	—	13,889
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,444,797		$ 3,851,332	$ 19,296,129	$ 8,013,655	$ 11,282,474	$ 15,727,127		$ 686,839	$ 16,413,966	$ 5,743,381	$ 10,670,585

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 288,526	—	$ —	$ 288,526	$ —	$ 288,526	$ 682,504	—	$ —	$ 682,504	$ —	$ 682,504
Management and Support	1,182,452	—	—	1,182,452	91,833	1,090,619	3,731,245	—	22,012	3,753,257	—	3,753,257
Public Safety												
Police	3,384,118	AB	—	3,384,118	357,366	3,026,752	15,023,331	A	80,854	15,104,185	1,479,744	13,624,441
Fire	1,536,785	AD	—	1,536,785	43,416	1,493,369	—	F	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	12,834	—	—	12,834	2,762	10,072	547,062	—	—	547,062	402,378	144,684
Street Lighting	136,685	A	—	136,685	136,685	—	610,420	A	—	610,420	390,585	219,835
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	73,580	—	—	73,580	—	73,580	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	411,030	—	1,377,448	1,788,478	652,287	1,136,191	3,360,469	—	9,712,964	13,073,433	7,474,343	5,599,090
Street Trees and Landscaping	—	—	—	—	—	—	2,217,520	—	—	2,217,520	1,625,978	591,542
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	14,450	F	—	14,450	16,921	(2,471)	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	2,072,723	—	—	2,072,723	1,190,352	882,371
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	561,572	A	—	561,572	167,574	393,998	831,700	A	—	831,700	118,460	713,240
Construction and Engineering Regulation Enforcement	753,304	—	—	753,304	556,425	196,879	2,680,738	—	10,188	2,690,926	2,182,767	508,159
Redevelopment	271,437	—	—	271,437	—	271,437	—	—	—	—	—	—
Housing	—	—	—	—	—	—	12,487,233	—	—	12,487,233	12,489,967	(2,734)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	537,825	—	—	537,825	—	537,825	1,055,776	—	—	1,055,776	—	1,055,776
Other	—	—	—	—	33,725	(33,725)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	565,719	—	—	565,719	735,270	(169,551)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	F	—	—	—	—
Sewers	4,372,161	A	1,816,744	6,188,905	2,118,318	4,070,587	2,440,376	A	8,814	2,449,190	2,753,990	(304,800)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,500,000	(7,500,000)	312,601	—	—	312,601	39,748	272,853
Culture and Leisure												
Parks and Recreation	895,791	A	—	895,791	157,310	738,481	1,890,544	A	—	1,890,544	527,430	1,363,114
Marinas and Wharfs	82,003	—	—	82,003	19,022	62,981	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,874,828	—	30,579	1,905,407	1,457,965	447,442
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	55,795	—	155,972	211,767	56,074	155,693	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,710,242	A	400,547	3,110,789	2,854,495	256,294	10,301,794	A	—	10,301,794	11,420,970	(1,119,176)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	2,815,364	—	—	2,815,364	3,114,507	(299,143)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,280,590		$ 3,750,711	$ 21,031,301	$ 14,764,213	$ 6,267,088	$ 65,501,947		$ 9,865,411	$ 75,367,358	$ 47,404,454	$ 27,962,904

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (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	$ 610,329	—	$ —	$ 610,329	$ —	$ 610,329	$ 170,056	—	$ —	$ 170,056	$ —	$ 170,056
Management and Support	1,848,984	—	13,308	1,862,292	1,042,456	819,836	1,271,809	—	1,646,235	2,918,044	344,468	2,573,576
Public Safety												
Police	9,083,695	AB	280,405	9,364,100	819,922	8,544,178	3,136,842	AB	150,688	3,287,530	570,965	2,716,565
Fire	3,636,461	F	—	3,636,461	—	3,636,461	—	F	—	—	—	—
Emergency Medical Services	—	DI	—	—	—	—	—	F	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	360,453	F	—	360,453	125,572	234,881	79,811	A	—	79,811	—	79,811
Disaster Preparedness	46,576	—	—	46,576	4,172	42,404	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,545,032	—	64,872	1,609,904	1,665,326	(55,422)	364,496	—	350,420	714,916	1,092,981	(378,065)
Street Trees and Landscaping	209,013	—	3,023	212,036	294,126	(82,090)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	21,698	—	—	21,698	26,991	(5,293)
Public Transit	—	IJ	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	303,874	A	12,270	316,144	—	316,144	82,793	A	—	82,793	113,731	(30,938)
Construction and Engineering Regulation Enforcement	584,159	—	7,290	591,449	689,931	(98,482)	919,146	—	65,542	984,688	380,218	604,470
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	73,674	—	—	73,674	136,818	(63,144)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	324,404	—	2,613	327,017	333,483	(6,466)	—	—	—	—	—	—
Other	286,439	—	179	286,618	—	286,618	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,012,715	I	—	2,012,715	2,513,299	(500,584)	—	E	—	—	—	—
Sewers	—	FI	—	—	—	—	2,297,688	A	874,062	3,171,750	2,083,690	1,088,060
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,063,722	A	43,552	6,107,274	603,963	5,503,311	1,113,037	A	300,162	1,413,199	688,656	724,543
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,060,102	A	850,407	1,910,509	935,973	974,536
Gas	191,794	—	—	191,794	137,330	54,464	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 27,107,650		$ 427,512	$ 27,535,162	$ 8,229,580	$ 19,305,582	$ 10,591,152		$ 4,237,516	$ 14,828,668	$ 6,374,491	$ 8,454,177

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 227,503	—	$ 255	$ 227,758	$ —	$ 227,758	$ 1,377,033	—	$ 4,432	$ 1,381,465	$ 35,121	$ 1,346,344
Management and Support	2,700,076	—	170,983	2,871,059	199,850	2,671,209	1,092,163	—	15,357	1,107,520	29,290	1,078,230
Public Safety												
Police	7,824,062	AB	412,623	8,236,685	553,231	7,683,454	16,226,081	AB	172,895	16,398,976	1,418,118	14,980,858
Fire	—	H	—	—	495	(495)	21,633,466	AB	345,374	21,978,840	11,959,097	10,019,743
Emergency Medical Services	—	J	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	71,369	—	—	71,369	—	71,369	407,434	—	—	407,434	11,996	395,438
Weed Abatement	—	—	—	—	—	—	—	—	—	—	4,590	(4,590)
Street Lighting	—	E	—	—	355,593	(355,593)	587,085	J	—	587,085	—	587,085
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,849,868	—	937,478	4,787,346	2,384,631	2,402,715	4,174,590	—	20,138,119	24,312,709	15,482,989	8,829,720
Street Trees and Landscaping	851,335	—	—	851,335	57,186	794,149	962,414	—	—	962,414	—	962,414
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	5,137	H	—	5,137	3,935	1,202	564,971	H	—	564,971	142,466	422,505
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,397,248	A	—	1,397,248	—	1,397,248	2,514,155	A	4,409	2,518,564	1,957	2,516,607
Construction and Engineering Regulation Enforcement	554,810	—	17,240	572,050	594,641	(22,591)	6,575,662	—	61,617	6,637,279	4,293,776	2,343,503
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	2,818,174	—	289,637	3,107,811	1,700,511	1,407,300
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	122,682	—	85	122,767	9,405	113,362	941,565	—	—	941,565	13,836	927,729
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	217,090	217,090	301,945	(84,855)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	101,571	E	—	101,571	123,407	(21,836)	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	10,756,613	AF	835,943	11,592,556	14,128,983	(2,536,427)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	509,877	—	312	510,189	510,520	(331)
Culture and Leisure												
Parks and Recreation	—	H	—	—	26,336	(26,336)	13,559,260	A	3,039,629	16,598,889	4,505,324	12,093,565
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	14,595	I	—	14,595	—	14,595	3,204,191	A	371,627	3,575,818	170,048	3,405,770
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	989,388	—	12,854,461	13,843,849	637,370	13,206,479
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	348,437	—	39,167	387,604	280,951	106,653
Other	—	—	—	—	—	—	—	—	—	—	180,000	(180,000)
Public Utilities												
Water	—	H	—	—	—	—	14,427,389	A	1,231,160	15,658,549	18,392,409	(2,733,860)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 17,720,256		$ 1,538,664	$ 19,258,920	$ 4,308,710	$ 14,950,210	$ 103,669,948		$ 39,621,229	$ 143,291,177	$ 74,201,297	$ 69,089,880

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 9,571	—	$ —	$ 9,571	$ —	$ 9,571	$ 73,002	—	$ —	$ 73,002	$ —	$ 73,002
Management and Support	201,104	—	3	201,107	2,295	198,812	85,888	—	—	85,888	—	85,888
Public Safety												
Police	104,110	D	—	104,110	100,000	4,110	43,591	D	—	43,591	101,669	(58,078)
Fire	21,848	BD	—	21,848	12,093	9,755	—	F	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	500	—	—	500	—	500
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	14,348	E	—	14,348	—	14,348	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	4,589	—	—	4,589	—	4,589
Other	—	—	—	—	402	(402)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	92,369	—	—	92,369	56,867	35,502	494,841	—	—	494,841	420,077	74,764
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	89,696	—	—	89,696	93,989	(4,293)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	154,527	E	—	154,527	31,525	123,002	18,349	A	—	18,349	24,419	(6,070)
Construction and Engineering Regulation Enforcement	24,759	—	—	24,759	32,452	(7,693)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	4,176	—	—	4,176	—	4,176
Other	8,325	—	—	8,325	41,785	(33,460)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	231,998	A	—	231,998	319,332	(87,334)	224,003	A	—	224,003	170,072	53,931
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	76	—	—	76	—	76	—	—	—	—	5,300	(5,300)
Culture and Leisure												
Parks and Recreation	55,004	A	—	55,004	7,966	47,038	34,917	A	—	34,917	3,560	31,357
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	304,550	A	—	304,550	339,490	(34,940)	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,222,589		$ 3	$ 1,222,592	$ 944,207	$ 278,385	$ 1,073,552		$ —	$ 1,073,552	$ 819,086	$ 254,466

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 968,066	—	$ 12,099	$ 980,165	$ —	$ 980,165	$ 653,548	—	$ —	$ 653,548	$ —	$ 653,548
Management and Support	6,721,310	—	4,270,944	10,992,254	5,225,685	5,766,569	5,742,417	—	198,230	5,940,647	552,771	5,387,876
Public Safety												
Police	36,400,968	AB	708,533	37,109,501	4,271,957	32,837,544	4,389,697	AH	92,484	4,482,181	405,850	4,076,331
Fire	17,241,794	D	12,852	17,254,646	—	17,254,646	—	H	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	E	—	—	—	—
Animal Regulation	336,490	—	—	336,490	—	336,490	—	—	—	—	—	—
Weed Abatement	—	—	—	—	149,603	(149,603)	—	—	—	—	—	—
Street Lighting	2,524,695	AE	—	2,524,695	1,227,281	1,297,414	101,941	E	—	101,941	119,772	(17,831)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	5,840	(5,840)
Other	—	—	—	—	—	—	195,044	—	14,699	209,743	28,866	180,877
Transportation												
Streets, Highways, and Storm Drains	5,496,010	—	4,104,923	9,600,933	3,652,114	5,948,819	271,959	—	—	271,959	816,874	(544,915)
Street Trees and Landscaping	2,289,433	—	—	2,289,433	120,808	2,168,625	354,325	—	—	354,325	—	354,325
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,669,036	E	—	1,669,036	4,028,687	(2,359,651)	1,111,299	F	—	1,111,299	755,403	355,896
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	778,455	A	—	778,455	308,691	469,764	—	E	—	—	3,245	(3,245)
Construction and Engineering Regulation Enforcement	1,859,794	—	—	1,859,794	3,146,197	(1,286,403)	302,720	—	—	302,720	400,305	(97,585)
Redevelopment	—	—	—	—	—	—	1,262,559	—	57,899	1,320,458	962,990	357,468
Housing	13,254,486	—	—	13,254,486	13,271,788	(17,302)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	51,319	(51,319)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,798,840	AE	—	6,798,840	7,356,878	(558,038)	1,690,896	AC	52,773	1,743,669	2,877,272	(1,133,603)
Sewers	2,344,375	AJ	—	2,344,375	2,720,196	(375,821)	2,781,716	AC	162,876	2,944,592	4,404,253	(1,459,661)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,899,256	AI	1,596,486	5,495,742	792,961	4,702,781	87,504	A	2,294	89,798	413,623	(323,825)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,667,198	A	5,780	2,672,978	153,827	2,519,151	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	432,066	—	8,770	440,836	56,585	384,251
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	20,080,826	A	—	20,080,826	24,712,618	(4,631,792)	3,697,997	A	—	3,697,997	4,467,498	(769,501)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 125,331,032		$ 10,711,617	$ 136,042,649	$ 71,139,291	$ 64,903,358	$ 23,075,688		$ 590,025	$ 23,665,713	$ 16,322,466	$ 7,343,247

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 2003-04 — (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	$ 354,428	—	$ —	$ 354,428	$ —	$ 354,428	$ 81,505	—	$ —	$ 81,505	$ —	$ 81,505
Management and Support	1,656,958	—	—	1,656,958	2,282,607	(625,649)	186,890	—	—	186,890	1,589	185,301
Public Safety												
Police	5,622,532	A	—	5,622,532	689,274	4,933,258	149,130	D	13,283	162,413	120,705	41,708
Fire	2,483,520	A	—	2,483,520	193,285	2,290,235	84,305	B	—	84,305	22,322	61,983
Emergency Medical Services	—	IJ	—	—	—	—	—	J	—	—	—	—
Animal Regulation	139,751	—	—	139,751	4,768	134,983	11,601	—	—	11,601	2,788	8,813
Weed Abatement	3,296	—	—	3,296	3,144	152	—	—	—	—	—	—
Street Lighting	276,933	A	—	276,933	—	276,933	19,454	A	—	19,454	—	19,454
Disaster Preparedness	7,875	—	—	7,875	—	7,875	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,860,850	—	1,567,978	3,428,828	2,451,794	977,034	175,915	—	511,782	687,697	570,333	117,364
Street Trees and Landscaping	280,284	—	—	280,284	119,526	160,758	—	—	—	—	—	—
Parking Facilities	35,896	—	366,564	402,460	—	402,460	—	—	—	—	—	—
Public Transit	1,359,816	E	695,747	2,055,563	1,626,019	429,544	—	H	—	—	—	—
Airports	735,007	—	—	735,007	757,897	(22,890)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	367,208	(367,208)	—	—	—	—	—	—
Community Development												
Planning	224,504	A	55,562	280,066	41,100	238,966	58,980	ADJ	19,152	78,132	19,173	58,959
Construction and Engineering Regulation Enforcement	555,599	—	—	555,599	401,371	154,228	32,462	—	—	32,462	57,605	(25,143)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	321,002	—	—	321,002	1,131,351	(810,349)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	146,574	—	—	146,574	—	146,574	78,638	—	—	78,638	64,585	14,053
Other	140,362	—	—	140,362	—	140,362	—	—	19,152	19,152	—	19,152
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,967,796	A	313,703	4,281,499	4,027,523	253,976	92,242	AE	—	92,242	121,287	(29,045)
Sewers	5,296,169	A	132,684	5,428,853	6,154,375	(725,522)	324,125	A	—	324,125	378,678	(54,553)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,948,210	A	1,514,194	3,462,404	2,466,236	996,168	109,272	A	16,107	125,379	49,135	76,244
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	683,406	AB	—	683,406	140,960	542,446	—	D	—	—	—	—
Museums	24,917	—	—	24,917	4,255	20,662	—	—	—	—	—	—
Golf Courses	292,250	—	2,365	294,615	253,800	40,815	—	—	—	—	—	—
Sports Arenas and Stadiums	294,004	—	28,549	322,553	186,392	136,161	—	—	—	—	—	—
Community Center and Auditoriums	190,662	—	626,709	817,371	4,003,886	(3,186,515)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,964,576	A	436,907	4,401,483	5,103,008	(701,525)	360,036	A	—	360,036	571,173	(211,137)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	47,316	—	—	47,316	—	47,316
Total Expenditures	$ 32,867,177		$ 5,740,962	$ 38,608,139	$ 32,409,779	$ 6,198,360	$ 1,811,871		$ 579,476	$ 2,391,347	$ 1,979,373	$ 411,974

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (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	$ 68,502	—	$ —	$ 68,502	$ —	$ 68,502	$ 982,284	—	$ 8,834	$ 991,118	$ (197)	$ 991,315
Management and Support	1,551,011	—	—	1,551,011	286,261	1,264,750	5,876,713	—	10,995,567	16,872,280	4,262,672	12,609,608
Public Safety												
Police	425,246	D	—	425,246	111,370	313,876	7,138,263	D	2,871	7,141,134	1,148,354	5,992,780
Fire	—	F	—	—	—	—	5,239,664	AB	846,523	6,086,187	845,695	5,240,492
Emergency Medical Services	—	I	—	—	—	—	130,107	A	7,700	137,807	799,558	(661,751)
Animal Regulation	39,940	—	—	39,940	4,210	35,730	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	89,290	—	—	89,290	20,395	68,895
Street Lighting	—	K	—	—	—	—	730,132	EI	—	730,132	945,275	(215,143)
Disaster Preparedness	2,963	—	—	2,963	—	2,963	—	—	—	—	13,380	(13,380)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,018,197	—	—	1,018,197	587,054	431,143	1,592,026	—	1,902,213	3,494,239	3,043,557	450,682
Street Trees and Landscaping	—	—	—	—	—	—	1,202,071	—	193,526	1,395,597	2,147,960	(752,363)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	251,592	251,592	(282)	251,874
Community Development												
Planning	—	K	—	—	—	—	1,689,387	A	1,194	1,690,581	—	1,690,581
Construction and Engineering Regulation Enforcement	291,422	—	—	291,422	206,018	85,404	2,872,174	—	8,822	2,880,996	4,294,631	(1,413,635)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	493	(493)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	H	—	—	—	—
Sewers	—	F	—	—	—	—	6,701,004	A	—	6,701,004	8,091,338	(1,390,334)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	196,585	(196,585)
Culture and Leisure												
Parks and Recreation	69,113	A	—	69,113	237,286	(168,173)	5,519,571	A	294,177	5,813,748	1,413,447	4,400,301
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	—	H	635	635	—	635
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	31,117	31,117	118,739	(87,622)
Other	—	—	—	—	—	—	—	—	—	—	1,082	(1,082)
Public Utilities												
Water	—	E	—	—	—	—	11,878,901	A	—	11,878,901	15,335,830	(3,456,929)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	804,400	—	—	804,400	734,875	69,525
Other	—	—	—	—	—	—	—	—	—	—	3,745,911	(3,745,911)
Total Expenditures	$ 3,466,394		$ —	$ 3,466,394	$ 1,432,199	$ 2,034,195	$ 52,445,987		$ 14,544,771	$ 66,990,758	$ 47,159,298	$ 19,831,460

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rancho Cordova (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Cucamonga (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 20,024	—	$ —	$ 20,024	$ —	$ 20,024	$ 523,206	—	$ 11,844	$ 535,050	$ —	$ 535,050
Management and Support	3,062,659	—	31,133	3,093,792	265,942	2,827,850	8,992,780	—	177,464	9,170,244	1,981,195	7,189,049
Public Safety												
Police	8,303,675	D	—	8,303,675	2,306,628	5,997,047	16,271,619	D	396,547	16,668,166	1,876,821	14,791,345
Fire	—	H	—	—	—	—	855,267	H	—	855,267	—	855,267
Emergency Medical Services	—	H	—	—	—	—	—	HJ	—	—	—	—
Animal Regulation	154,572	—	—	154,572	38,410	116,162	391,895	—	8,872	400,767	—	400,767
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	D	—	—	—	—	1,287,684	J	—	1,287,684	1,729,179	(441,495)
Disaster Preparedness	—	—	—	—	—	—	27,840	—	9,093	36,933	19,500	17,433
Other	520,387	—	—	520,387	—	520,387	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,503,252	—	—	1,503,252	1,240,877	262,375	6,020,850	—	23,529,906	29,550,756	22,243,889	7,306,867
Street Trees and Landscaping	—	—	—	—	—	—	6,932,474	—	533,782	7,466,256	8,537,904	(1,071,648)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	HJ	—	—	1,770,407	(1,770,407)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,176,124	E	—	1,176,124	187,517	988,607	2,043,441	A	46,259	2,089,700	—	2,089,700
Construction and Engineering Regulation Enforcement	1,108,918	—	—	1,108,918	1,869,853	(760,935)	14,993,693	—	405,360	15,399,053	8,564,049	6,835,004
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	320,778	—	1,416,477	1,737,255	1,767,321	(30,066)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,107	(3,107)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	—	—	43,317	J	—	43,317	38,145	5,172
Sewers	—	D	—	—	—	—	150	H	230,307	230,457	4,438,178	(4,207,721)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	184,809	—	100,000	284,809	207,716	77,093
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	2,581,545	A	8,492,869	11,074,414	12,508,074	(1,433,660)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,722,177	A	—	1,722,177	1,180,731	541,446
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	1,253,648	—	—	1,253,648	802,902	450,746
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	7,716,201	(7,716,201)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	678,102	—	4,727,759	5,405,861	283,845	5,122,016
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 15,849,611		$ 31,133	$ 15,880,744	$ 5,912,334	$ 9,968,410	$ 65,125,275		$ 40,086,539	$ 105,211,814	$ 75,666,057	$ 29,545,757

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rancho Mirage (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rancho Palos Verdes (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 172,654	—	$ 1,000	$ 173,654	$ —	$ 173,654	$ 1,342,753	—	$ —	$ 1,342,753	$ —	$ 1,342,753
Management and Support	6,033,554	—	116,802	6,150,356	3,963,875	2,186,481	1,760,755	—	—	1,760,755	269,299	1,491,456
Public Safety												
Police	4,373,092	D	22,715	4,395,807	1,038,732	3,357,075	2,914,752	D	—	2,914,752	171,589	2,743,163
Fire	3,199,445	D	495,238	3,694,683	2,250,357	1,444,326	—	D	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	102,422	—	—	102,422	62,770	39,652
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	EF	—	—	—	—	324,973	DE	—	324,973	374,087	(49,114)
Disaster Preparedness	17,542	—	—	17,542	—	17,542	76,509	—	—	76,509	—	76,509
Other	—	—	—	—	—	—	40,586	—	—	40,586	—	40,586
Transportation												
Streets, Highways, and Storm Drains	2,160,707	—	4,197,633	6,358,340	1,841,879	4,516,461	1,079,638	—	99,556	1,179,194	1,174,699	4,495
Street Trees and Landscaping	763,267	—	48,565	811,832	—	811,832	1,154,223	—	—	1,154,223	326,106	828,117
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	EF	—	—	—	—	440,928	F	—	440,928	1,089,732	(648,804)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,112,584	A	—	1,112,584	1,271,951	(159,367)	900,632	A	—	900,632	—	900,632
Construction and Engineering Regulation Enforcement	972,998	—	25,326	998,324	5,777,309	(4,778,985)	1,038,526	—	56,190	1,094,716	1,199,284	(104,568)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,672,752	—	1,587,505	3,260,257	3,311,808	(51,551)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,556,815	—	—	1,556,815	—	1,556,815	95,283	—	—	95,283	—	95,283
Other	—	—	—	—	—	—	553,199	—	—	553,199	8,671	544,528
Health												
Physical and Mental Health	27,631	—	—	27,631	—	27,631	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	231,726	E	—	231,726	298,790	(67,064)
Sewers	—	H	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	347,763	A	9,121	356,884	491,550	(134,666)	1,679,559	ABE	4,454	1,684,013	347,659	1,336,354
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,709,068	A	52,311	1,761,379	1,816,465	(55,086)	—	F	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	762,240	—	—	762,240	131,279	630,961
Public Utilities												
Water	—	H	—	—	—	—	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 24,119,872		$ 6,556,216	$ 30,676,088	$ 21,763,926	$ 8,912,162	$ 14,498,704		$ 160,200	$ 14,658,904	$ 5,453,965	$ 9,204,939

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rancho Santa Margarita (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Red Bluff (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 85,442	—	$ —	$ 85,442	$ —	$ 85,442	$ 24,457	—	$ —	$ 24,457	$ —	$ 24,457
Management and Support	4,193,885	—	10,231	4,204,116	—	4,204,116	1,237,377	—	—	1,237,377	29,851	1,207,526
Public Safety												
Police	5,364,101	D	—	5,364,101	429,802	4,934,299	2,935,660	A	101,269	3,036,929	544,737	2,492,192
Fire	—	F	—	—	—	—	1,389,222	A	17,121	1,406,343	130,868	1,275,475
Emergency Medical Services	—	F	—	—	—	—	—	A	—	—	—	—
Animal Regulation	49,546	—	—	49,546	—	49,546	—	—	—	—	10,223	(10,223)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	85,787	(85,787)
Street Lighting	213,009	D	287,858	500,867	41,618	459,249	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,808,333	—	308,965	2,117,298	1,751,370	365,928	983,151	—	773,396	1,756,547	1,671,535	85,012
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	87,720	—	172,021	259,741	248,886	10,855
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,955	(1,955)	—	—	—	—	—	—
Community Development												
Planning	610,639	E	—	610,639	149,283	461,356	829,118	A	2,131	831,249	836,956	(5,707)
Construction and Engineering Regulation Enforcement	403,871	—	—	403,871	613,881	(210,010)	—	—	—	—	29,475	(29,475)
Redevelopment	—	—	—	—	—	—	—	—	—	—	453,824	(453,824)
Housing	—	—	—	—	—	—	31,890	—	416,250	448,140	85,027	363,113
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	95,635	—	—	95,635	—	95,635
Other	—	—	—	—	—	—	25,047	—	—	25,047	—	25,047
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	I	—	—	—	—
Sewers	—	F	—	—	—	—	1,482,079	A	138,611	1,620,690	2,086,246	(465,556)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	502,567	I	419,757	922,324	70,427	851,897	750,846	A	301,358	1,052,204	466,459	585,745
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	637,842	637,842	1,374,956	(737,114)	231,740	—	—	231,740	110,885	120,855
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	901,297	A	471,307	1,372,604	1,392,875	(20,271)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,231,393		$ 1,664,653	$ 14,896,046	$ 4,433,292	$ 10,462,754	$ 11,005,239		$ 2,393,464	$ 13,398,703	$ 8,183,634	$ 5,215,069

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Redding (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redlands (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,145,863	—	$ —	$ 1,145,863	$ —	$ 1,145,863	$ 177,034	—	$ —	$ 177,034	$ —	$ 177,034
Management and Support	5,727,973	—	364,593	6,092,566	6,007	6,086,559	5,752,002	—	14,869	5,766,871	15,974,419	(10,207,548)
Public Safety												
Police	19,159,551	A	347,379	19,506,930	2,182,259	17,324,671	16,034,914	AB	538,304	16,573,218	3,012,452	13,560,766
Fire	11,687,376	A	276,728	11,964,104	403,359	11,560,745	6,976,775	AB	112,379	7,089,154	1,524,195	5,564,959
Emergency Medical Services	—	E	—	—	—	—	2,086,863	A	31,629	2,118,492	1,063,830	1,054,662
Animal Regulation	413,678	—	—	413,678	84,207	329,471	398,381	—	—	398,381	40,427	357,954
Weed Abatement	—	—	—	—	—	—	25,212	—	—	25,212	52,011	(26,799)
Street Lighting	—	F	—	—	—	—	8,895	A	—	8,895	43,326	(34,431)
Disaster Preparedness	—	—	—	—	—	—	218,445	—	—	218,445	23,258	195,187
Other	225,397	—	—	225,397	246,347	(20,950)	58,583	—	—	58,583	112,187	(53,604)
Transportation												
Streets, Highways, and Storm Drains	5,070,572	—	2,338,531	7,409,103	5,995,020	1,414,083	3,681,378	—	6,765,185	10,446,563	2,833,476	7,613,087
Street Trees and Landscaping	—	—	—	—	—	—	543,749	—	—	543,749	29,407	514,342
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,876,724	F	946,930	4,823,654	4,828,991	(5,337)	—	H	—	—	—	—
Airports	1,885,534	—	1,724,202	3,609,736	2,085,458	1,524,278	117,417	—	23,420	140,837	117,396	23,441
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	18,819	—	—	18,819	—	18,819
Community Development												
Planning	1,814,750	A	—	1,814,750	4,802,713	(2,987,963)	782,299	A	35,986	818,285	942,773	(124,488)
Construction and Engineering Regulation Enforcement	3,748,249	—	12,071,424	15,819,673	4,848,164	10,971,509	569,640	—	—	569,640	1,516,220	(946,580)
Redevelopment	—	—	—	—	—	—	168,778	—	190,000	358,778	—	358,778
Housing	7,704,824	—	—	7,704,824	8,382,430	(677,606)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,759,424	—	590,186	2,349,610	—	2,349,610	335,885	—	53,498	389,383	637,520	(248,137)
Other	—	—	—	—	—	—	—	—	—	—	7,224,074	(7,224,074)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,883,329	A	2,212,339	16,095,668	16,117,960	(22,292)	9,605,293	A	2,390,775	11,996,068	9,376,094	2,619,974
Sewers	9,764,512	A	2,333,130	12,097,642	14,295,936	(2,198,294)	6,343,782	A	14,979,007	21,322,789	17,985,661	3,337,128
Cemeteries	—	—	—	—	—	—	764,575	—	10,356	774,931	498,769	276,162
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,605,879	A	1,706,780	5,312,659	3,244,403	2,068,256	3,045,487	A	437,288	3,482,775	349,367	3,133,408
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	218,333	D	—	218,333	—	218,333	1,795,795	A	—	1,795,795	63,648	1,732,147
Museums	404,956	—	—	404,956	—	404,956	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	2,711,012	—	124,679	2,835,691	2,420,603	415,088	341,613	—	—	341,613	29,242	312,371
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	9,052,917	A	3,278,446	12,331,363	15,075,128	(2,743,765)	16,216,388	A	8,868,856	25,085,244	17,391,760	7,693,484
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	108,329,208	—	4,751,312	113,080,520	126,892,429	(13,811,909)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	79,170	(79,170)
Total Expenditures	$ 212,190,061		$ 33,066,659	$ 245,256,720	$ 211,911,414	$ 33,345,306	$ 76,068,002		$ 34,451,552	$ 110,519,554	$ 80,920,682	$ 29,598,872

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Redondo Beach (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Redwood City (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,560,438	—	$ 5,494	$ 1,565,932	$ 627,843	$ 938,089	$ 1,307,636	—	$ 3,371	$ 1,311,007	$ —	$ 1,311,007
Management and Support	5,096,239	—	358,952	5,455,191	241,418	5,213,773	3,478,504	—	1,019,093	4,497,597	3,659,922	837,675
Public Safety												
Police	17,632,073	A	36,641	17,668,714	2,827,195	14,841,519	22,140,252	AB	173,674	22,313,926	844,452	21,469,474
Fire	7,432,957	A	109,232	7,542,189	351,882	7,190,307	12,596,994	A	156,920	12,753,914	1,164,505	11,589,409
Emergency Medical Services	3,085,378	AJ	45,342	3,130,720	—	3,130,720	—	A	—	—	—	—
Animal Regulation	218,404	—	—	218,404	68,449	149,955	—	—	50,987	50,987	—	50,987
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	983,240	A	52,861	1,036,101	1,457,073	(420,972)	1,294,679	A	46,368	1,341,047	282,216	1,058,831
Disaster Preparedness	—	—	—	—	—	—	2,351	—	—	2,351	—	2,351
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,439,174	—	5,301,609	6,740,783	2,435,505	4,305,278	2,634,659	—	7,668,876	10,303,535	7,575,321	2,728,214
Street Trees and Landscaping	2,360,709	—	5,889	2,366,598	—	2,366,598	4,363,367	—	52,982	4,416,349	811,804	3,604,545
Parking Facilities	—	—	—	—	—	—	351,238	—	—	351,238	440,876	(89,638)
Public Transit	1,526,400	E	849,254	2,375,654	2,734,689	(359,035)	—	K	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	7,435,218	—	1,297,982	8,733,200	8,794,611	(61,411)	3,542,950	—	—	3,542,950	5,872,972	(2,330,022)
Other	—	—	—	—	—	—	—	—	—	—	297,822	(297,822)
Community Development												
Planning	948,382	A	—	948,382	784,608	163,774	1,313,583	A	1,805	1,315,388	626,583	688,805
Construction and Engineering Regulation Enforcement	2,809,576	—	95,831	2,905,407	2,827,985	77,422	3,292,701	—	539,798	3,832,499	1,552,564	2,279,935
Redevelopment	—	—	—	—	—	—	2,252,435	—	42,479	2,294,914	2,294,914	—
Housing	5,154,826	—	—	5,154,826	4,954,655	200,171	—	—	—	—	89,453	(89,453)
Employment	852,688	—	115	852,803	964,739	(111,936)	1,342,258	—	1,863	1,344,121	—	1,344,121
Community Promotion	6,988	—	—	6,988	—	6,988	322,548	—	—	322,548	—	322,548
Other	—	—	—	—	—	—	1,167,638	—	—	1,167,638	1,918,973	(751,335)
Health												
Physical and Mental Health	899,543	—	—	899,543	933,004	(33,461)	302,802	—	—	302,802	—	302,802
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	2,896,789	E	—	2,896,789	3,358,059	(461,270)	—	F	—	—	—	—
Sewers	639,223	A	721,450	1,360,673	584,562	776,111	11,040,487	A	—	11,040,487	10,316,819	723,668
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,609,862	A	560,963	4,170,825	2,288,903	1,881,922	5,312,253	A	778,628	6,090,881	3,022,754	3,068,127
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,997,733	A	9,661	3,007,394	253,236	2,754,158	6,456,396	A	184,710	6,641,106	3,357,397	3,283,709
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,823,888	—	42,975	1,866,863	376,255	1,490,608
Other	394,767	—	—	394,767	133,360	261,407	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	15,826,162	A	—	15,826,162	16,472,677	(646,515)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 69,980,607		$ 9,451,276	$ 79,431,883	$ 36,621,776	$ 42,810,107	$ 102,165,781		$ 10,764,529	$ 112,930,310	$ 60,978,279	$ 51,952,031

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Reedley (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rialto (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 43,885	—	$ —	$ 43,885	$ —	$ 43,885	$ 766,273	—	$ 20,969	$ 787,242	$ 91,558	$ 695,684
Management and Support	352,549	—	—	352,549	82,702	269,847	4,541,455	—	294,988	4,836,443	950,476	3,885,967
Public Safety												
Police	3,241,087	AB	57,203	3,298,290	462,804	2,835,486	16,440,161	A	328,667	16,768,828	2,027,442	14,741,386
Fire	209,402	B	126,894	336,296	144,934	191,362	7,440,180	A	1,284,522	8,724,702	676,786	8,047,916
Emergency Medical Services	—	J	—	—	—	—	2,340,863	A	7,007	2,347,870	1,770,233	577,637
Animal Regulation	—	—	—	—	—	—	—	—	—	—	227,391	(227,391)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	469,706	A	—	469,706	794,532	(324,826)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	2,458	(2,458)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	775,162	—	1,208,885	1,984,047	2,475,618	(491,571)	2,091,302	—	3,627,852	5,719,154	6,372,428	(653,274)
Street Trees and Landscaping	14,453	—	—	14,453	21,582	(7,129)	706,535	—	—	706,535	547,722	158,813
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	188,509	A	—	188,509	189,962	(1,453)	—	H	—	—	—	—
Airports	59,845	—	—	59,845	133,058	(73,213)	436,088	—	—	436,088	360,685	75,403
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	118,446	A	5,000	123,446	70,968	52,478	246,454	A	517,906	764,360	5,267	759,093
Construction and Engineering Regulation Enforcement	314,913	—	5,466	320,379	615,313	(294,934)	—	—	—	—	832,412	(832,412)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	364,916	—	—	364,916	656,767	(291,851)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,841,113	A	88,240	1,929,353	1,919,842	9,511	519,583	E	—	519,583	1,234,470	(714,887)
Sewers	1,367,532	A	—	1,367,532	1,599,678	(232,146)	9,712,882	AE	—	9,712,882	11,997,900	(2,285,018)
Cemeteries	—	—	—	—	—	—	56,806	—	—	56,806	44,032	12,774
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	681,319	A	702,984	1,384,303	712,781	671,522	3,566,957	A	1,216,851	4,783,808	2,648,907	2,134,901
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	9,430	(9,430)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	380,840	—	2,274	383,114	—	383,114	—	—	—	—	2,805	(2,805)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,167,819	A	16,966	1,184,785	1,112,924	71,861	7,702,595	AH	—	7,702,595	10,241,248	(2,538,653)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	36,393	—	—	36,393	—	36,393
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 10,756,874		$ 2,213,912	$ 12,970,786	$ 9,542,166	$ 3,428,620	$ 57,439,149		$ 7,298,762	$ 64,737,911	$ 41,494,949	$ 23,242,962

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Richmond (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ridgecrest (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 189,229	—	$ —	$ 189,229	$ —	$ 189,229
Management and Support	—	—	—	—	—	—	3,969,692	—	101,332	4,071,024	1,656,017	2,415,007
Public Safety												
Police	—	—	—	—	—	—	3,673,598	AB	125,967	3,799,565	329,315	3,470,250
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	E	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	20,404	(20,404)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	172,651	A	—	172,651	—	172,651
Disaster Preparedness	—	—	—	—	—	—	10,641	—	—	10,641	—	10,641
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	859,733	—	742,556	1,602,289	578,233	1,024,056
Street Trees and Landscaping	—	—	—	—	—	—	82,985	—	—	82,985	—	82,985
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	656,588	A	—	656,588	663,202	(6,614)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	152,963	A	—	152,963	140,784	12,179
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	317,171	—	—	317,171	232,435	84,736
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	217,879	—	391,426	609,305	—	609,305
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	203,797	—	—	203,797	—	203,797
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	537,378	A	—	537,378	2,019,515	(1,482,137)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,212,866	A	87,383	1,300,249	819,010	481,239
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 12,257,171		$ 1,448,664	$ 13,705,835	$ 6,458,915	$ 7,246,920

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rio Dell (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rio Vista (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 35,917	—	$ —	$ 35,917	$ —	$ 35,917	$ 344,686	—	$ —	$ 344,686	$ —	$ 344,686
Management and Support	170,670	—	—	170,670	173,886	(3,216)	1,046,354	—	—	1,046,354	25,250	1,021,104
Public Safety												
Police	432,536	A	—	432,536	106,333	326,203	1,434,122	AB	10,859	1,444,981	227,937	1,217,044
Fire	—	BI	—	—	—	—	697,225	AB	—	697,225	327,134	370,091
Emergency Medical Services	—	D	—	—	—	—	—	E	—	—	15,000	(15,000)
Animal Regulation	7,251	—	—	7,251	1,572	5,679	—	—	—	—	1,800	(1,800)
Weed Abatement	607	—	—	607	325	282	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	163,986	—	2,103	166,089	—	166,089
Transportation												
Streets, Highways, and Storm Drains	168,182	—	743,091	911,273	745,721	165,552	320,811	—	43,798	364,609	126,286	238,323
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	95,111	A	—	95,111	17,948	77,163
Airports	—	—	—	—	—	—	303,348	—	251,024	554,372	578,572	(24,200)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,551	(2,551)
Community Development												
Planning	—	E	—	—	—	—	255,090	A	20,400	275,490	—	275,490
Construction and Engineering Regulation Enforcement	16,043	—	745,969	762,012	520,291	241,721	679,451	—	—	679,451	2,396,906	(1,717,455)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,638	—	—	1,638	5,000	(3,362)	—	—	—	—	5,000	(5,000)
Other	20,890	—	203,436	224,326	209,081	15,245	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,246	A	—	5,246	6,149	(903)	—	E	—	—	—	—
Sewers	539,486	A	—	539,486	281,373	258,113	1,687,417	AE	—	1,687,417	4,948,354	(3,260,937)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	44,494	—	—	44,494	—	44,494
Culture and Leisure												
Parks and Recreation	—	F	—	—	—	—	325,228	A	793,543	1,118,771	252,940	865,831
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	697	D	—	697	—	697
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	32,816	—	—	32,816	—	32,816
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	469,153	A	—	469,153	462,900	6,253	597,509	AE	—	597,509	742,718	(145,209)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	17,233	—	—	17,233	198,574	(181,341)
Other	—	—	—	—	—	—	54,301	—	—	54,301	102,947	(48,646)
Total Expenditures	$ 1,867,619		$ 1,692,496	$ 3,560,115	$ 2,512,631	$ 1,047,484	$ 8,099,879		$ 1,121,727	$ 9,221,606	$ 9,969,917	$ (748,311)

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Ripon (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Riverbank (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 254,941	—	$ —	$ 254,941	$ —	$ 254,941	$ 51,932	—	$ —	$ 51,932	$ —	$ 51,932
Management and Support	649,651	—	325,305	974,956	—	974,956	1,569,096	—	506,567	2,075,663	2,941,008	(865,345)
Public Safety												
Police	2,966,094	AB	491,178	3,457,272	385,954	3,071,318	2,174,673	D	421,966	2,596,639	150,425	2,446,214
Fire	—	H	—	—	—	—	—	J	—	—	33,075	(33,075)
Emergency Medical Services	—	H	—	—	—	—	—	JI	—	—	—	—
Animal Regulation	—	—	131,382	131,382	14,543	116,839	92,132	—	—	92,132	—	92,132
Weed Abatement	—	—	—	—	—	—	—	—	—	—	609	(609)
Street Lighting	—	H	—	—	—	—	—	I	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	715,315	—	650,461	1,365,776	1,826,248	(460,472)	1,729,084	—	291,796	2,020,880	5,827,912	(3,807,032)
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	49,387	—	43,109	92,496	—	92,496
Public Transit	6,032	B	—	6,032	758	5,274	—	CH	—	—	25,640	(25,640)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	201,788	A	5,793	207,581	193,663	13,918	544,862	A	36,596	581,458	2,911,566	(2,330,108)
Construction and Engineering Regulation Enforcement	264,165	—	1,114,922	1,379,087	1,722,256	(343,169)	323,167	—	—	323,167	4,480,274	(4,157,107)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	42,748	—	—	42,748	44,603	(1,855)	—	—	—	—	22,128	(22,128)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	836,314	AE	—	836,314	1,139,369	(303,055)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	1,151,342	A	—	1,151,342	2,362,645	(1,211,303)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	659,021	A	1,987,987	2,647,008	1,870,612	776,396	1,792,455	A	1,220,924	3,013,379	313,186	2,700,193
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	70,762	GI	830,081	900,843	—	900,843	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	14,950	—	—	14,950	—	14,950
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	63,752	—	—	63,752	50,132	13,620	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,909,521	A	—	1,909,521	2,693,579	(784,058)	795,123	A	—	795,123	1,292,930	(497,807)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,640,104		$ 5,537,109	$ 14,177,213	$ 9,941,717	$ 4,235,496	$ 10,288,203		$ 2,520,958	$ 12,809,161	$ 20,361,398	$ (7,552,237)

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Riverside (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rocklin (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 5,180,581	—	$ —	$ 5,180,581	$ —	$ 5,180,581	$ 817,749	—	$ 370	$ 818,119	$ —	$ 818,119
Management and Support	15,357,641	—	861,142	16,218,783	9,730,839	6,487,944	5,691,689	—	147,273	5,838,962	349,472	5,489,490
Public Safety												
Police	63,416,316	AB	1,962,372	65,378,688	6,508,705	58,869,983	6,396,139	AB	81,466	6,477,605	767,673	5,709,932
Fire	29,691,536	A	794,007	30,485,543	23,332,697	7,152,846	3,923,967	AB	55,163	3,979,130	723,995	3,255,135
Emergency Medical Services	—	AI	—	—	—	—	—	I	—	—	—	—
Animal Regulation	1,621,054	—	—	1,621,054	292,788	1,328,266	89,198	—	—	89,198	35,110	54,088
Weed Abatement	—	—	—	—	—	—	14,820	—	—	14,820	177,393	(162,573)
Street Lighting	3,685,124	A	—	3,685,124	3,315,282	369,842	1,377,605	E	—	1,377,605	1,405,237	(27,632)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	10,315,800	—	15,033,917	25,349,717	21,278,194	4,071,523	1,482,978	—	951,151	2,434,129	3,058,357	(624,228)
Street Trees and Landscaping	132,021	—	—	132,021	347,322	(215,301)	400,365	—	—	400,365	—	400,365
Parking Facilities	4,655,834	—	(3,502,411)	1,153,423	2,768,660	(1,615,237)	—	—	—	—	—	—
Public Transit	1,944,965	I	10,475	1,955,440	1,929,583	25,857	—	D	—	—	—	—
Airports	634,144	—	4,685	638,829	1,454,851	(816,022)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	5,674,995	A	17,354	5,692,349	6,456,891	(764,542)	1,366,214	A	—	1,366,214	546,696	819,518
Construction and Engineering Regulation Enforcement	5,312,969	—	65,750	5,378,719	2,307,450	3,071,269	2,297,632	—	4,141,997	6,439,629	2,944,172	3,495,457
Redevelopment	8,924,537	—	—	8,924,537	8,612,597	311,940	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	125,710	—	—	125,710	—	125,710
Other	—	—	—	—	—	—	11,772	—	—	11,772	1,013,427	(1,001,655)
Health												
Physical and Mental Health	272,890	—	—	272,890	—	272,890	—	—	—	—	1,000	(1,000)
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	9,855,072	AI	11,499	9,866,571	14,153,745	(4,287,174)	—	E	—	—	—	—
Sewers	16,948,443	A	45,367	16,993,810	26,696,173	(9,702,363)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,390	(6,390)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	15,976,323	A	1,522,139	17,498,462	3,259,232	14,239,230	6,106,435	HA	826,167	6,932,602	4,861,108	2,071,494
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,868,193	A	—	5,868,193	731,304	5,136,889	—	I	—	—	—	—
Museums	1,112,019	—	15,418	1,127,437	56,229	1,071,208	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	4,242,254	—	3,901,661	8,143,915	287,474	7,856,441
Other	234,300	—	—	234,300	—	234,300	—	—	—	—	103,626	(103,626)
Public Utilities												
Water	25,639,526	A	—	25,639,526	49,685,150	(24,045,624)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	189,399,194	—	36,335	189,435,529	251,059,936	(61,624,407)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	90,631,496	—	—	90,631,496	89,540,000	1,091,496	—	—	—	—	14,100	(14,100)
Total Expenditures	$ 512,484,973		$ 16,878,049	$ 529,363,022	$ 523,524,018	$ 5,839,004	$ 34,344,527		$ 10,105,248	$ 44,449,775	$ 16,288,840	$ 28,160,935

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rohnert Park (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rolling Hills (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 668,370	—	$ 237	$ 668,607	$ —	$ 668,607	$ 73,788	—	$ —	$ 73,788	$ —	$ 73,788
Management and Support	3,352,285	—	44,558	3,396,843	193,403	3,203,440	391,268	—	—	391,268	58,869	332,399
Public Safety												
Police	17,084,944	A	332,145	17,417,089	6,822,232	10,594,857	173,128	D	—	173,128	102,750	70,378
Fire	2,625,988	AB	395,381	3,021,369	517,237	2,504,132	—	I	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	856,458	—	15,099	871,557	98,489	773,068	22,661	—	—	22,661	2,261	20,400
Weed Abatement	73,799	—	—	73,799	(262)	74,061	—	—	—	—	—	—
Street Lighting	157,597	E	—	157,597	—	157,597	—	K	—	—	—	—
Disaster Preparedness	3,060	—	—	3,060	—	3,060	1,500	—	—	1,500	—	1,500
Other	112,654	—	—	112,654	420,004	(307,350)	31,447	—	—	31,447	6,255	25,192
Transportation												
Streets, Highways, and Storm Drains	979,395	—	244,184	1,223,579	1,952,544	(728,965)	49,499	—	—	49,499	1,615	47,884
Street Trees and Landscaping	487,758	—	611,297	1,099,055	—	1,099,055	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	DEF	—	—	—	—	—	J	—	—	49,990	(49,990)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	438,895	A	138	439,033	—	439,033	34,881	ABDE	—	34,881	72,498	(37,617)
Construction and Engineering Regulation Enforcement	994,530	—	277	994,807	1,326,118	(331,311)	192,199	—	—	192,199	373,706	(181,507)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	100,711	—	—	100,711	—	100,711
Community Promotion	—	—	—	—	—	—	13,498	—	—	13,498	—	13,498
Other	—	—	—	—	—	—	18,269	—	—	18,269	—	18,269
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,505,939	E	—	3,505,939	3,722,449	(216,510)	654,842	E	—	654,842	630,851	23,991
Sewers	7,090,181	C	284,326	7,374,507	9,707,876	(2,333,369)	—	IJ	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,197,136	AE	468,980	3,666,116	2,081,887	1,584,229	9,000	E	—	9,000	6,567	2,433
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	9,477	D	—	9,477	9,865	(388)	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	8,656	—	355,218	363,874	—	363,874	—	—	—	—	—	—
Other	788,318	—	53,641	841,959	508,325	333,634	—	—	—	—	—	—
Public Utilities												
Water	5,212,975	AF	660,146	5,873,121	6,880,883	(1,007,762)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	367,733	(367,733)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 47,648,415		$ 3,465,627	$ 51,114,042	$ 34,608,783	$ 16,505,259	$ 1,766,691		$ —	$ 1,766,691	$ 1,305,362	$ 461,329

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Rolling Hills Estates (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Rosemead (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 234,826	—	$ —	$ 234,826	$ —	$ 234,826	$ 578,016	—	$ —	$ 578,016	$ —	$ 578,016
Management and Support	1,118,147	—	—	1,118,147	—	1,118,147	1,149,807	—	3,629	1,153,436	1,936,341	(782,905)
Public Safety												
Police	1,663,565	D	3,019	1,666,584	131,932	1,534,652	5,676,751	D	—	5,676,751	300,106	5,376,645
Fire	—	H	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	E	—	—	—	—
Animal Regulation	31,600	—	—	31,600	17,029	14,571	82,813	—	—	82,813	—	82,813
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	287,172	E	—	287,172	562,603	(275,431)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	29,133	(29,133)
Transportation												
Streets, Highways, and Storm Drains	274,097	—	533,131	807,228	309,982	497,246	1,356,498	—	—	1,356,498	1,941,979	(585,481)
Street Trees and Landscaping	—	—	—	—	—	—	255,122	—	—	255,122	10,282	244,840
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	111,912	F	—	111,912	110,188	1,724	707,259	E	—	707,259	767,268	(60,009)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	143,911	—	—	143,911	—	143,911
Community Development												
Planning	784,138	A	—	784,138	479,774	304,364	440,573	A	—	440,573	—	440,573
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,421,364	—	—	1,421,364	1,622,250	(200,886)
Redevelopment	111,759	—	—	111,759	21,200	90,559	241,713	—	—	241,713	—	241,713
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	440,580	—	—	440,580	—	440,580
Other	—	—	—	—	—	—	1,147,540	—	—	1,147,540	1,660,508	(512,968)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	59,095	E	—	59,095	50,226	8,869	—	E	—	—	—	—
Sewers	—	I	—	—	—	—	—	D	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	68,346	—	—	68,346	—	68,346
Culture and Leisure												
Parks and Recreation	1,989,210	A	35,410	2,024,620	760,619	1,264,001	3,328,009	A	—	3,328,009	413,313	2,914,696
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	8,106	—	—	8,106	—	8,106
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 6,378,349		$ 571,560	$ 6,949,909	$ 1,880,950	$ 5,068,959	$ 17,333,580		$ 3,629	$ 17,337,209	$ 9,243,783	$ 8,093,426

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Roseville (Placer County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Ross (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,180,803	—	$ 11,612	$ 2,192,415	$ —	$ 2,192,415	$ 86,269	—	$ —	$ 86,269	$ —	$ 86,269
Management and Support	17,653,309	—	1,061,211	18,714,520	5,263,693	13,450,827	433,973	—	—	433,973	—	433,973
Public Safety												
Police	18,507,142	AB	100,633	18,607,775	2,273,930	16,333,845	947,835	A	41,393	989,228	174,660	814,568
Fire	13,089,949	A	155,339	13,245,288	3,139,972	10,105,316	1,008,060	AB	56,554	1,064,614	—	1,064,614
Emergency Medical Services	—	A	—	—	—	—	—	F	—	—	12,545	(12,545)
Animal Regulation	443,609	—	—	443,609	89,092	354,517	17,277	—	—	17,277	—	17,277
Weed Abatement	31,729	—	—	31,729	16,807	14,922	—	—	—	—	—	—
Street Lighting	1,567,847	A	—	1,567,847	1,958,890	(391,043)	29,025	I	—	29,025	—	29,025
Disaster Preparedness	86,801	—	28,707	115,508	—	115,508	7,145	—	—	7,145	—	7,145
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,578,774	—	33,859,012	38,437,786	13,901,506	24,536,280	229,708	—	118,708	348,416	280,283	68,133
Street Trees and Landscaping	546,611	—	—	546,611	—	546,611	69,676	—	1,446	71,122	—	71,122
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,104,998	E	2,440,549	5,545,547	7,090,896	(1,545,349)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	19,065	—	114,537	133,602	—	133,602	—	—	—	—	—	—
Community Development												
Planning	2,776,752	A	34,171	2,810,923	981,051	1,829,872	123,728	AE	6,937	130,665	61,871	68,794
Construction and Engineering Regulation Enforcement	6,609,747	—	226,579	6,836,326	6,868,146	(31,820)	129,153	—	—	129,153	1,048,846	(919,693)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	3,065,844	—	446,409	3,512,253	4,511,470	(999,217)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	821,134	—	121,267	942,401	495,416	446,985	—	—	—	—	—	—
Other	4,155,974	—	2,323,742	6,479,716	3,724,178	2,755,538	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	11,735,482	A	676,502	12,411,984	14,693,667	(2,281,683)	—	E	—	—	—	—
Sewers	15,052,805	A	19,982,911	35,035,716	39,933,195	(4,897,479)	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,094,337	A	2,309,326	11,403,663	9,599,622	1,804,041	—	AH	—	—	35,579	(35,579)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,755,458	A	87,080	2,842,538	100,950	2,741,588	—	K	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,299,666	—	292,048	2,591,714	3,564,839	(973,125)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,737,831	—	234,396	1,972,227	—	1,972,227	—	—	—	—	—	—
Other	3,810,021	—	7,616	3,817,637	4,012,573	(194,936)	—	—	—	—	—	—
Public Utilities												
Water	12,015,225	A	10,704,299	22,719,524	26,663,908	(3,944,384)	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	77,602,287	—	6,967,940	84,570,227	105,533,134	(20,962,907)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	447,210	—	—	447,210	118,511	328,699	—	—	—	—	6,467	(6,467)
Total Expenditures	$ 215,790,410		$ 82,185,886	$ 297,976,296	$ 254,535,446	$ 43,440,850	$ 3,081,849		$ 225,038	$ 3,306,887	$ 1,620,251	$ 1,686,636

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sacramento (Sacramento County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Salinas (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 7,485,000	—	$ —	$ 7,485,000	$ —	$ 7,485,000	$ 698,589	—	$ 453	$ 699,042	$ 93,561	$ 605,481
Management and Support	60,741,000	—	45,902,000	106,643,000	14,527,000	92,116,000	4,700,725	—	702,466	5,403,191	3,911,588	1,491,603
Public Safety												
Police	111,787,000	A	6,063,000	117,850,000	43,792,000	74,058,000	27,118,405	A	569,975	27,688,380	2,784,232	24,904,148
Fire	59,424,000	A	5,278,000	64,702,000	12,734,000	51,968,000	11,890,464	A	5,746	11,896,210	367,427	11,528,783
Emergency Medical Services	7,933,000	A	—	7,933,000	11,243,000	(3,310,000)	463,391	A	—	463,391	18,000	445,391
Animal Regulation	2,812,000	—	—	2,812,000	436,000	2,376,000	795,530	—	—	795,530	70,816	724,714
Weed Abatement	—	—	—	—	1,220,000	(1,220,000)	41,277	—	—	41,277	4,901	36,376
Street Lighting	2,585,000	A	4,966,000	7,551,000	25,000	7,526,000	893,343	A	—	893,343	—	893,343
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	48,395,000	—	53,343,000	101,738,000	127,039,000	(25,301,000)	4,175,112	—	5,441,094	9,616,206	8,639,993	976,213
Street Trees and Landscaping	5,511,000	—	—	5,511,000	1,134,000	4,377,000	1,526,290	—	—	1,526,290	17,365	1,508,925
Parking Facilities	14,810,000	—	—	14,810,000	16,477,000	(1,667,000)	—	—	5,453,032	5,453,032	16,903,058	(11,450,026)
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	619,673	—	597,787	1,217,460	1,343,107	(125,647)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,743,000	—	—	5,743,000	—	5,743,000	—	—	—	—	—	—
Community Development												
Planning	9,090,000	A	461,000	9,551,000	4,448,000	5,103,000	901,406	A	441,789	1,343,195	831,210	511,985
Construction and Engineering Regulation Enforcement	7,761,000	—	10,328,000	18,089,000	71,775,000	(53,686,000)	2,644,248	—	—	2,644,248	3,072,316	(428,068)
Redevelopment	260,000	—	28,097,000	28,357,000	—	28,357,000	219,306	—	—	219,306	243,369	(24,063)
Housing	—	—	—	—	—	—	1,151,644	—	442	1,152,086	1,174,627	(22,541)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	5,544,000	—	—	5,544,000	3,729,000	1,815,000	518,782	—	1,743,744	2,262,526	2,497,303	(234,777)
Other	—	—	—	—	4,810,000	(4,810,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	2,430,000	—	—	2,430,000	—	2,430,000	1,668,342	—	3,619	1,671,961	1,242,126	429,835
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	39,513,000	A	—	39,513,000	39,356,000	157,000	—	H	—	—	385,097	(385,097)
Sewers	12,112,000	D	—	12,112,000	15,960,000	(3,848,000)	3,837,134	A	2,171,469	6,008,603	4,348,110	1,660,493
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	82,374	—	—	82,374	76,283	6,091
Culture and Leisure												
Parks and Recreation	44,962,000	A	29,404,000	74,366,000	45,727,000	28,639,000	5,088,832	A	2,449,043	7,537,875	2,121,010	5,416,865
Marinas and Wharfs	1,604,000	—	—	1,604,000	1,728,000	(124,000)	—	—	—	—	—	—
Libraries	9,680,000	J	113,000	9,793,000	4,600,000	5,193,000	3,810,813	A	48,628	3,859,441	297,471	3,561,970
Museums	1,844,000	—	295,000	2,139,000	25,000	2,114,000	—	—	—	—	—	—
Golf Courses	6,968,000	—	—	6,968,000	6,381,000	587,000	2,804,749	—	35,486	2,840,235	1,843,115	997,120
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	16,826	(16,826)
Community Center and Auditoriums	21,054,000	—	—	21,054,000	19,793,000	1,261,000	1,174,314	—	59,699	1,234,013	134,235	1,099,778
Other	5,448,000	—	—	5,448,000	62,000	5,386,000	—	—	—	—	—	—
Public Utilities												
Water	48,197,000	A	52,746,000	100,943,000	56,496,000	44,447,000	—	J	205,352	205,352	66,000	139,352
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 543,693,000		$ 236,996,000	$ 780,689,000	$ 503,517,000	$ 277,172,000	$ 76,824,743		$ 19,929,824	$ 96,754,567	$ 52,503,146	$ 44,251,421

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Anselmo (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Bernardino (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 21,628	—	$ —	$ 21,628	$ —	$ 21,628	$ 5,105,557	—	$ 7,704	$ 5,113,261	$ 106,557	$ 5,006,704
Management and Support	1,384,868	—	—	1,384,868	1,720	1,383,148	12,121,858	—	5,361	12,127,219	4,240,449	7,886,770
Public Safety												
Police	3,074,016	A	121,452	3,195,468	408,489	2,786,979	47,059,125	A	217,929	47,277,054	5,302,676	41,974,378
Fire	2,668,195	F	—	2,668,195	566,559	2,101,636	26,399,478	A	1,377,508	27,776,986	4,364,786	23,412,200
Emergency Medical Services	—	F	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	1,497,238	—	—	1,497,238	1,202,947	294,291
Weed Abatement	—	—	—	—	—	—	231,858	—	—	231,858	322,678	(90,820)
Street Lighting	—	H	—	—	—	—	1,881,356	A	—	1,881,356	37,821	1,843,535
Disaster Preparedness	—	—	—	—	—	—	53,752	—	—	53,752	—	53,752
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,402,224	—	1,967,359	3,369,583	1,347,896	2,021,687	11,001,946	—	252,111	11,254,057	15,038,575	(3,784,518)
Street Trees and Landscaping	—	—	—	—	—	—	362,942	—	—	362,942	—	362,942
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	92,026	—	—	92,026	231,057	(139,031)
Community Development												
Planning	373,234	A	—	373,234	159,925	213,309	2,964,194	AJ	190,509	3,154,703	2,849,689	305,014
Construction and Engineering Regulation Enforcement	451,460	—	2,400	453,860	489,620	(35,760)	2,706,876	—	—	2,706,876	381,697	2,325,179
Redevelopment	—	—	—	—	—	—	10,044,580	—	—	10,044,580	8,143,536	1,901,044
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	4,241,145	—	13,032	4,254,177	4,254,178	(1)
Community Promotion	—	—	—	—	15,416	(15,416)	546,298	—	553	546,851	76,093	470,758
Other	—	—	4,137	4,137	565,004	(560,867)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	1,226,037	—	22,966	1,249,003	1,249,000	3
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	21,688,218	AI	658,361	22,346,579	23,560,505	(1,213,926)
Sewers	—	H	—	—	—	—	18,107,323	A	2,245,526	20,352,849	22,156,931	(1,804,082)
Cemeteries	—	—	—	—	—	—	181,577	—	—	181,577	166,078	15,499
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,478,117	A	72,325	1,550,442	951,673	598,769	6,850,988	A	13,845	6,864,833	1,726,902	5,137,931
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	481,823	A	5,780	487,603	51,799	435,804	2,529,747	AI	8,451	2,538,198	404,981	2,133,217
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	559,695	—	36,502	596,197	469,533	126,664
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,943	(8,943)	230,272	—	—	230,272	311,188	(80,916)
Public Utilities												
Water	—	H	—	—	—	—	19,680,475	A	8,878,102	28,558,577	39,522,986	(10,964,409)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,335,565		$ 2,173,453	$ 13,509,018	$ 4,567,044	$ 8,941,974	$ 197,364,561		$ 13,928,460	$ 211,293,021	$ 136,120,843	$ 75,172,178

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Bruno (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Buenaventura (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,001,811	—	$ —	$ 1,001,811	$ —	$ 1,001,811	$ 3,964,093	—	$ 28,402	$ 3,992,495	$ —	$ 3,992,495
Management and Support	1,823,200	—	—	1,823,200	2,315,177	(491,977)	13,429,262	—	330,550	13,759,812	4,809,422	8,950,390
Public Safety												
Police	8,092,271	A	91,228	8,183,499	817,639	7,365,860	23,306,220	A	78,572	23,384,792	3,403,931	19,980,861
Fire	5,450,198	A	34,567	5,484,765	283,543	5,201,222	14,874,147	A	57,410	14,931,557	455,540	14,476,017
Emergency Medical Services	—	H	—	—	—	—	169,527	E	—	169,527	192,653	(23,126)
Animal Regulation	—	—	—	—	—	—	184,227	—	—	184,227	148	184,079
Weed Abatement	6,806	—	—	6,806	—	6,806	—	—	—	—	—	—
Street Lighting	139,210	A	—	139,210	—	139,210	972,080	E	—	972,080	893,738	78,342
Disaster Preparedness	38,285	—	—	38,285	—	38,285	3,950	—	—	3,950	135,423	(131,473)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,821,736	—	—	2,821,736	1,321,273	1,500,463	3,787,800	—	9,675,646	13,463,446	6,824,620	6,638,826
Street Trees and Landscaping	7,048	—	—	7,048	—	7,048	1,085,101	—	—	1,085,101	68,548	1,016,553
Parking Facilities	—	—	—	—	—	—	1,675,905	—	—	1,675,905	—	1,675,905
Public Transit	—	H	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	522,805	A	—	522,805	1,637,056	(1,114,251)	2,073,812	A	4,818	2,078,630	—	2,078,630
Construction and Engineering Regulation Enforcement	1,838,088	—	1,513	1,839,601	121,645	1,717,956	1,128,807	—	—	1,128,807	2,876,993	(1,748,186)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	34,000	—	250,296	284,296	—	284,296
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	42,475	—	—	42,475	—	42,475	1,157,651	—	702,025	1,859,676	1,452,486	407,190
Other	2,454,427	—	—	2,454,427	2,262,570	191,857	90,545	—	—	90,545	—	90,545
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	8,486,855	A	—	8,486,855	5,709,581	2,777,274	10,870,649	A	—	10,870,649	13,692,518	(2,821,869)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	586,676	—	—	586,676	1,218,127	(631,451)
Culture and Leisure												
Parks and Recreation	4,028,711	A	42,612	4,071,323	903,455	3,167,868	7,015,452	A	5,864,923	12,880,375	2,751,255	10,129,120
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,826,064	A	13,373	1,839,437	88,891	1,750,546	32,690	D	9,397	42,087	60,000	(17,913)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	3,156,680	—	—	3,156,680	3,434,023	(277,343)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	145,406	145,406	—	145,406
Public Utilities												
Water	7,444,240	A	66,314	7,510,554	6,552,506	958,048	26,200,353	A	4,052,776	30,253,129	31,356,483	(1,103,354)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,949,219	—	165,056	8,114,275	7,644,175	470,100	—	—	—	—	—	—
Other	356,681	—	—	356,681	95,468	261,213	—	—	—	—	—	—
Total Expenditures	$ 54,330,130		$ 414,663	$ 54,744,793	$ 29,752,979	$ 24,991,814	$ 115,799,627		$ 21,200,221	$ 136,999,848	$ 73,625,908	$ 63,373,940

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Carlos (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Clemente (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 574,317	—	$ 14,214	$ 588,531	$ —	$ 588,531	$ 606,048	—	$ —	$ 606,048	$ —	$ 606,048
Management and Support	4,392,363	—	1,119,817	5,512,180	251,057	5,261,123	5,430,387	—	292,968	5,723,355	1,953,398	3,769,957
Public Safety												
Police	5,349,066	A	153,633	5,502,699	731,080	4,771,619	8,722,078	D	—	8,722,078	865,625	7,856,453
Fire	5,102,807	F	—	5,102,807	—	5,102,807	4,613,215	F	—	4,613,215	35,000	4,578,215
Emergency Medical Services	24,970	D	—	24,970	—	24,970	—	F	—	—	591,959	(591,959)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	96,672	—	—	96,672	32,526	64,146
Street Lighting	—	E	—	—	—	—	712,221	A	—	712,221	—	712,221
Disaster Preparedness	—	—	—	—	—	—	139,831	—	—	139,831	119,386	20,445
Other	13,021	—	—	13,021	—	13,021	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,151,279	—	950,030	3,101,309	2,182,888	918,421	3,137,891	—	6,055,120	9,193,011	6,510,571	2,682,440
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	155,344	—	—	155,344	1,164,708	(1,009,364)
Community Development												
Planning	384,124	A	—	384,124	449,101	(64,977)	1,705,271	A	—	1,705,271	229,274	1,475,997
Construction and Engineering Regulation Enforcement	1,193,891	—	55,123	1,249,014	648,612	600,402	4,546,695	—	199,763	4,746,458	7,309,659	(2,563,201)
Redevelopment	42,220	—	—	42,220	55,920	(13,700)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	161,880	—	—	161,880	230,000	(68,120)
Other	64,275	—	—	64,275	5,969	58,306	137,517	—	—	137,517	1,217,344	(1,079,827)
Health												
Physical and Mental Health	—	—	—	—	—	—	124,702	—	—	124,702	71,279	53,423
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	353,167	A	—	353,167	268,637	84,530
Sewers	4,277,750	F	—	4,277,750	4,592,491	(314,741)	4,819,229	A	3,895,710	8,714,939	8,530,674	184,265
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	670,809	—	260,684	931,493	2,074,714	(1,143,221)
Culture and Leisure												
Parks and Recreation	4,222,269	A	62,963	4,285,232	1,717,494	2,567,738	6,295,245	A	1,898,368	8,193,613	4,042,853	4,150,760
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	717,122	D	—	717,122	587,561	129,561	—	I	—	—	—	—
Museums	—	—	97	97	—	97	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,790,257	—	34,502	1,824,759	2,377,368	(552,609)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	I	—	—	—	—	9,787,251	A	892,789	10,680,040	13,226,098	(2,546,058)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	131,649	(131,649)
Total Expenditures	$ 28,509,474		$ 2,355,877	$ 30,865,351	$ 11,222,173	$ 19,643,178	$ 54,005,710		$ 13,529,904	$ 67,535,614	$ 50,982,722	$ 16,552,892

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Diego (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Dimas (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 39,765,618	—	$ —	$ 39,765,618	$ —	$ 39,765,618	$ 404,864	—	$ —	$ 404,864	$ —	$ 404,864
Management and Support	99,378,253	—	384,242	99,762,495	57,998,304	41,764,191	2,614,488	—	27,692	2,642,180	1,666,853	975,327
Public Safety												
Police	317,205,913	AB	152,371	317,358,284	60,764,213	256,594,071	4,108,687	D	296,507	4,405,194	686,497	3,718,697
Fire	144,504,933	A	214,870	144,719,803	20,828,799	123,891,004	—	H	—	—	—	—
Emergency Medical Services	9,182,063	AE	—	9,182,063	8,031,434	1,150,629	—	D	—	—	—	—
Animal Regulation	4,753,619	—	—	4,753,619	891,118	3,862,501	74,004	—	—	74,004	—	74,004
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	489,065	J	29,729	518,794	—	518,794
Disaster Preparedness	—	—	—	—	—	—	8,544	—	75,000	83,544	—	83,544
Other	—	—	—	—	33,043	(33,043)	4,684	—	—	4,684	63,479	(58,795)
Transportation												
Streets, Highways, and Storm Drains	92,308,124	—	39,529,263	131,837,387	114,253,467	17,583,920	985,932	—	932,699	1,918,631	934,210	984,421
Street Trees and Landscaping	13,036,630	—	287,057	13,323,687	1,124,819	12,198,868	918,290	—	—	918,290	645,017	273,273
Parking Facilities	4,950,443	—	—	4,950,443	6,703,714	(1,753,271)	12,317	—	—	12,317	30,489	(18,172)
Public Transit	24,005	F	—	24,005	—	24,005	435,944	H	39,797	475,741	931,039	(455,298)
Airports	2,796,546	—	936,949	3,733,495	4,238,750	(505,255)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	25,939,996	A	—	25,939,996	4,569,217	21,370,779	451,987	AE	—	451,987	3,924	448,063
Construction and Engineering Regulation Enforcement	40,084,604	—	8,903,155	48,987,759	43,932,850	5,054,909	829,721	—	—	829,721	648,538	181,183
Redevelopment	—	—	288,832	288,832	6,567,766	(6,278,934)	—	—	—	—	—	—
Housing	5,967,991	—	1,839,805	7,807,796	2,457,301	5,350,495	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	25,431	—	701,859	727,290	1,609	725,681	23,860	—	—	23,860	11,357	12,503
Other	80,947,372	—	3,324,760	84,272,132	117,841,454	(33,569,322)	457,694	—	31,873	489,567	479,740	9,827
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	51,436,973	A	6,282,012	57,718,985	57,796,604	(77,619)	—	J	—	—	—	—
Sewers	270,211,506	A	143,070,697	413,282,203	444,407,306	(31,125,103)	18,818	DH	—	18,818	100,705	(81,887)
Cemeteries	1,347,010	—	—	1,347,010	875,786	471,224	—	—	—	—	—	—
Other	36,416,248	—	—	36,416,248	1,014,637	35,401,611	6,981	—	—	6,981	20,108	(13,127)
Culture and Leisure												
Parks and Recreation	103,785,456	A	59,220,566	163,006,022	85,714,560	77,291,462	1,770,340	AEJ	294,523	2,064,863	759,451	1,305,412
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	37,156,352	A	13,663,288	50,819,640	17,849,119	32,970,521	—	HJ	—	—	—	—
Museums	12,349	—	21,974	34,323	—	34,323	—	—	—	—	—	—
Golf Courses	6,641,166	—	866,071	7,507,237	11,975,744	(4,468,507)	671,434	—	—	671,434	445,595	225,839
Sports Arenas and Stadiums	18,776,333	—	1,356,263	20,132,596	18,518,550	1,614,046	16,616	—	—	16,616	42,766	(26,150)
Community Center and Auditoriums	3,822,253	—	2,031,802	5,854,055	7,526,104	(1,672,049)	338,158	—	—	338,158	93,513	244,645
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	274,580,048	A	100,593,087	375,173,135	273,448,587	101,724,548	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	7,118	(7,118)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,685,057,235		$ 383,668,923	$ 2,068,726,158	$ 1,369,371,973	$ 699,354,185	$ 14,642,428		$ 1,727,820	$ 16,370,248	$ 7,563,281	$ 8,806,967

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Fernando (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Francisco (San Francisco County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 455,560	—	$ —	$ 455,560	$ —	$ 455,560	$ 19,204,199	—	$ 155,598	$ 19,359,797	$ —	$ 19,359,797
Management and Support	6,188,737	—	36,112	6,224,849	3,049,469	3,175,380	741,430,388	—	15,749,274	757,179,662	575,738,112	181,441,550
Public Safety												
Police	5,803,560	A	77,057	5,880,617	1,248,422	4,632,195	264,071,914	AB	3,404,748	267,476,662	102,009,567	165,467,095
Fire	1,992,858	C	—	1,992,858	—	1,992,858	195,178,801	A	5,892,784	201,071,585	5,159,379	195,912,206
Emergency Medical Services	99	C	—	99	—	99	—	A	—	—	—	—
Animal Regulation	—	—	—	—	—	—	3,137,007	—	—	3,137,007	309,910	2,827,097
Weed Abatement	26,360	—	—	26,360	752	25,608	—	—	—	—	—	—
Street Lighting	451,087	A	60,994	512,081	327,230	184,851	3,730,020	AE	—	3,730,020	89,628	3,640,392
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	130,358	(130,358)
Other	—	—	—	—	—	—	288,837,206	—	9,079,921	297,917,127	22,364,205	275,552,922
Transportation												
Streets, Highways, and Storm Drains	701,157	—	263,948	965,105	618,751	346,354	46,333,997	—	87,418,804	133,752,801	43,335,549	90,417,252
Street Trees and Landscaping	124,765	—	2,810	127,575	—	127,575	—	—	—	—	—	—
Parking Facilities	193,315	—	6,000	199,315	164,438	34,877	74,833,462	—	990,000	75,823,462	41,960,000	33,863,462
Public Transit	295,625	EJ	7,362	302,987	64,451	238,536	472,142,002	A	176,093,468	648,235,470	399,762,334	248,473,136
Airports	—	—	—	—	—	—	824,970,587	—	99,341,000	924,311,587	586,732,553	337,579,034
Ports and Harbors	—	—	—	—	—	—	56,416,186	—	9,226,899	65,643,085	72,525,521	(6,882,436)
Other	—	—	—	—	—	—	1,696,086	—	8,190,607	9,886,693	31,993,639	(22,106,946)
Community Development												
Planning	471,830	A	17,729	489,559	222,306	267,253	30,397,975	A	87,582	30,485,557	940,976	29,544,581
Construction and Engineering Regulation Enforcement	900,766	—	317,447	1,218,213	811,048	407,165	39,356,672	—	50,658,763	90,015,435	59,776,126	30,239,309
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	344,641	—	—	344,641	797,530	(452,889)	56,018,515	—	122,853	56,141,368	10,360,069	45,781,299
Employment	—	—	—	—	—	—	542,057	—	—	542,057	—	542,057
Community Promotion	108,989	—	—	108,989	—	108,989	149,945	—	—	149,945	—	149,945
Other	—	—	—	—	—	—	27,132,895	—	19,909	27,152,804	200,170,719	(173,017,915)
Health												
Physical and Mental Health	—	—	—	—	—	—	512,708,295	—	510,445	513,218,740	233,059,966	280,158,774
Hospitals and Sanitariums	—	—	—	—	—	—	556,234,547	—	68,722,554	624,957,101	555,511,184	69,445,917
Solid Waste	965,278	EI	—	965,278	994,398	(29,120)	—	E	—	—	—	—
Sewers	1,178,120	AC	977,104	2,155,224	2,024,773	130,451	129,271,913	AE	21,299,390	150,571,303	140,817,167	9,754,136
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	481,730,180	—	278,000	482,008,180	266,999,092	215,009,088
Culture and Leisure												
Parks and Recreation	1,869,776	AB	29,730	1,899,506	736,780	1,162,726	86,282,207	A	4,886,847	91,169,054	10,119,117	81,049,937
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	51,794,623	A	990,700	52,785,323	718,741	52,066,582
Museums	—	—	—	—	—	—	15,148,090	—	854,103	16,002,193	2,273,817	13,728,376
Golf Courses	—	—	—	—	—	—	6,669,568	—	—	6,669,568	7,151,627	(482,059)
Sports Arenas and Stadiums	—	—	—	—	—	—	2,939,318	—	—	2,939,318	5,258,407	(2,319,089)
Community Center and Auditoriums	—	—	—	—	—	—	90,757,698	—	16,065,291	106,822,989	972,027	105,850,962
Other	—	—	—	—	—	—	16,821,720	—	283,402	17,105,122	261,793	16,843,329
Public Utilities												
Water	1,810,670	A	38,103	1,848,773	2,441,494	(592,721)	185,100,991	A	77,423,718	262,524,709	197,439,111	65,085,598
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	112,040,777	—	19,189,162	131,229,939	136,678,206	(5,448,267)
Other	—	—	—	—	—	—	217,231	—	—	217,231	—	217,231
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 23,883,193		$ 1,834,396	$ 25,717,589	$ 13,501,842	$ 12,215,747	$ 5,393,297,072		$ 676,935,822	$ 6,070,232,894	$ 3,710,618,900	$ 2,359,613,994

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Gabriel (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jacinto (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 537,524	—	$ 48,055	$ 585,579	$ —	$ 585,579	$ 743,768	—	$ 25,127	$ 768,895	$ —	$ 768,895
Management and Support	2,568,627	—	65,681	2,634,308	3,019,393	(385,085)	422,222	—	4,034	426,256	320,520	105,736
Public Safety												
Police	7,037,867	AB	412,857	7,450,724	950,949	6,499,775	4,596,613	AD	323,418	4,920,031	752,596	4,167,435
Fire	4,433,485	AB	797,936	5,231,421	1,291,455	3,939,966	1,083,460	D	8,187	1,091,647	336,959	754,688
Emergency Medical Services	—	A	—	—	—	—	—	I	—	—	6,328	(6,328)
Animal Regulation	—	—	—	—	20,028	(20,028)	—	—	—	—	8,429	(8,429)
Weed Abatement	—	—	—	—	3,773	(3,773)	—	—	—	—	8,076	(8,076)
Street Lighting	—	A	—	—	—	—	650,697	AI	—	650,697	650,448	249
Disaster Preparedness	9,227	—	—	9,227	—	9,227	12,052	—	551,670	563,722	—	563,722
Other	—	—	—	—	—	—	—	—	—	—	21,195	(21,195)
Transportation												
Streets, Highways, and Storm Drains	1,516,518	—	823,669	2,340,187	1,029,215	1,310,972	885,801	—	1,453,923	2,339,724	3,676,024	(1,336,300)
Street Trees and Landscaping	—	—	2,500	2,500	—	2,500	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	617,115	E	6,480	623,595	1,130,231	(506,636)	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	305,366	(305,366)
Community Development												
Planning	1,496,837	A	293,093	1,789,930	151,003	1,638,927	687,032	A	6,143	693,175	1,873,040	(1,179,865)
Construction and Engineering Regulation Enforcement	56,222	—	—	56,222	2,575,404	(2,519,182)	1,933,638	—	181,286	2,114,924	3,611,955	(1,497,031)
Redevelopment	80,000	—	—	80,000	50,400	29,600	53,866	—	—	53,866	—	53,866
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	96,743	—	—	96,743	7,826	88,917	8,193	—	—	8,193	8,193	—
Other	—	—	—	—	5,642	(5,642)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	60,409	60,409	476,033	(415,624)	1,205,868	E	—	1,205,868	1,299,070	(93,202)
Sewers	—	A	—	—	—	—	215,113	AI	—	215,113	344,287	(129,174)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,731,967	A	4,983	1,736,950	401,713	1,335,237	439,313	AI	50,176	489,489	90,343	399,146
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	40,276	—	—	40,276	—	40,276
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	702,430	—	55,361	757,791	—	757,791	92,375	—	4,455	96,830	50,000	46,830
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	3,792,713	AJ	—	3,792,713	4,110,163	(317,450)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	26,125	(26,125)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 20,884,562		$ 2,571,024	$ 23,455,586	$ 11,113,065	$ 12,342,521	$ 16,863,000		$ 2,608,419	$ 19,471,419	$ 17,499,117	$ 1,972,302

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Joaquin (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Jose (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 27,177	—	$ —	$ 27,177	$ —	$ 27,177	$ 6,964,975	—	$ —	$ 6,964,975	$ —	$ 6,964,975
Management and Support	316,705	—	715,090	1,031,795	410,364	621,431	96,825,328	—	110,479,381	207,304,709	4,420,324	202,884,385
Public Safety												
Police	177,400	D	—	177,400	107,812	69,588	208,119,465	A	4,603,881	212,723,346	19,140,148	193,583,198
Fire	—	I	—	—	—	—	101,936,447	A	8,951,950	110,888,397	11,051,801	99,836,596
Emergency Medical Services	—	I	—	—	—	—	231,353	HI	—	231,353	—	231,353
Animal Regulation	—	—	—	—	973	(973)	4,671,226	—	—	4,671,226	762,727	3,908,499
Weed Abatement	—	—	—	—	—	—	187,781	—	129,590	317,371	—	317,371
Street Lighting	18,207	A	—	18,207	—	18,207	76,400	A	1,948,610	2,025,010	—	2,025,010
Disaster Preparedness	—	—	—	—	—	—	53,513	—	—	53,513	630,944	(577,431)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	769,586	—	—	769,586	1,208,262	(438,676)	43,953,294	—	58,219,996	102,173,290	41,209,469	60,963,821
Street Trees and Landscaping	—	—	—	—	—	—	140,272	—	456,595	596,867	—	596,867
Parking Facilities	—	—	—	—	—	—	7,709,759	—	57,678,846	65,388,605	9,708,114	55,680,491
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	112,883,798	—	71,896,023	184,779,821	389,774,775	(204,994,954)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	H	—	—	—	—	27,728,293	A	—	27,728,293	2,579,363	25,148,930
Construction and Engineering Regulation Enforcement	—	—	—	—	33,585	(33,585)	6,622,651	—	5,454,590	12,077,241	56,254,205	(44,176,964)
Redevelopment	—	—	—	—	—	—	1,185,338	—	24,404,303	25,589,641	—	25,589,641
Housing	—	—	—	—	—	—	75,271,233	—	547,463	75,818,696	7,057,491	68,761,205
Employment	—	—	—	—	—	—	124,739	—	—	124,739	11,610,623	(11,485,884)
Community Promotion	—	—	—	—	—	—	16,689,259	—	1,852,625	18,541,884	14,640,949	3,900,935
Other	—	—	—	—	—	—	104,632	—	6,790	111,422	—	111,422
Health												
Physical and Mental Health	—	—	—	—	—	—	12,450,493	—	305,113	12,755,606	11,914,095	841,511
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	188,161	E	—	188,161	180,212	7,949	64,130,799	E	—	64,130,799	66,934,786	(2,803,987)
Sewers	182,250	A	35,756	218,006	282,496	(64,490)	83,038,480	A	30,134,021	113,172,501	105,771,784	7,400,717
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,620,646	—	—	1,620,646	296,888	1,323,758
Culture and Leisure												
Parks and Recreation	30,429	A	—	30,429	27,904	2,525	59,822,921	A	36,081,150	95,904,071	20,847,312	75,056,759
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	29,495,385	A	26,639,862	56,135,247	8,243,393	47,891,854
Museums	—	—	—	—	—	—	2,684,474	—	—	2,684,474	—	2,684,474
Golf Courses	—	—	—	—	—	—	144,239	—	107,825	252,064	—	252,064
Sports Arenas and Stadiums	—	—	—	—	—	—	989,194	—	104,585	1,093,779	4,148,556	(3,054,777)
Community Center and Auditoriums	—	—	—	—	—	—	33,972,726	—	13,374,185	47,346,911	15,332,301	32,014,610
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	294,919	A	—	294,919	325,406	(30,487)	16,989,547	AI	13,704,861	30,694,408	28,332,389	2,362,019
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,004,834		$ 750,846	$ 2,755,680	$ 2,577,014	$ 178,666	$ 1,016,818,660		$ 467,082,245	$ 1,483,900,905	$ 830,662,437	$ 653,238,468

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Juan Bautista (San Benito County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Juan Capistrano (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 25,974	—	$ —	$ 25,974	$ —	$ 25,974	$ 129,772	—	$ —	$ 129,772	$ —	$ 129,772
Management and Support	335,356	—	—	335,356	235	335,121	2,795,558	—	36,662	2,832,220	532,369	2,299,851
Public Safety												
Police	237,981	D	—	237,981	118,322	119,659	5,430,570	D	—	5,430,570	1,029,998	4,400,572
Fire	81,021	AB	133,075	214,096	142,750	71,346	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	132	(132)	50,271	—	—	50,271	—	50,271
Weed Abatement	—	—	—	—	—	—	36,678	—	—	36,678	24,892	11,786
Street Lighting	—	J	—	—	48,808	(48,808)	272,092	A	—	272,092	—	272,092
Disaster Preparedness	—	—	—	—	—	—	104,104	—	2,298	106,402	44,412	61,990
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	80,615	—	—	80,615	112,573	(31,958)	2,712,353	—	293,364	3,005,717	3,149,006	(143,289)
Street Trees and Landscaping	—	—	—	—	—	—	101,258	—	101,071	202,329	123,128	79,201
Parking Facilities	—	—	—	—	—	—	150,065	—	—	150,065	214,554	(64,489)
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	45,817	E	—	45,817	—	45,817	807,727	A	3,231	810,958	114,161	696,797
Construction and Engineering Regulation Enforcement	39,052	—	—	39,052	41,066	(2,014)	2,343,119	—	764	2,343,883	1,801,377	542,506
Redevelopment	—	—	—	—	—	—	175,098	—	—	175,098	—	175,098
Housing	—	—	—	—	—	—	1,540,687	—	—	1,540,687	497,770	1,042,917
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	41,861	—	—	41,861	—	41,861
Other	—	—	—	—	500	(500)	—	—	—	—	424,274	(424,274)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	461,558	AE	8,945	470,503	371,938	98,565	2,569,764	A	—	2,569,764	2,686,959	(117,195)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	21,320	—	3,581	24,901	38,398	(13,497)
Culture and Leisure												
Parks and Recreation	—	BE	—	—	—	—	2,724,924	A	59,105	2,784,029	232,397	2,551,632
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	120,125	AB	—	120,125	56,981	63,144	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	2,769,881	—	—	2,769,881	2,284,958	484,923
Public Utilities												
Water	254,304	AE	—	254,304	172,826	81,478	7,923,570	A	—	7,923,570	9,696,826	(1,773,256)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,700	—	—	77,700	—	77,700	—	—	—	—	—	—
Other	—	—	—	—	204	(204)	97,974	—	105,585	203,559	—	203,559
Total Expenditures	$ 1,759,503		$ 142,020	$ 1,901,523	$ 1,066,335	$ 835,188	$ 32,798,646		$ 605,661	$ 33,404,307	$ 22,895,479	$ 10,508,828

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Leandro (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Luis Obispo (San Luis Obispo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,155,705	—	$ 2,286	$ 1,157,991	$ —	$ 1,157,991	$ 86,300	—	$ —	$ 86,300	$ —	$ 86,300
Management and Support	11,061,055	—	16,486	11,077,541	7,498,934	3,578,607	4,951,800	—	979,100	5,930,900	116,500	5,814,400
Public Safety												
Police	20,457,100	A	67,911	20,525,011	1,903,214	18,621,797	9,780,700	A	367,300	10,148,000	907,400	9,240,600
Fire	12,910,629	D	—	12,910,629	502,359	12,408,270	7,736,400	A	140,700	7,877,100	1,265,800	6,611,300
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	264,735	—	—	264,735	31,444	233,291	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,776,336	J	—	1,776,336	—	1,776,336	—	AI	—	—	—	—
Disaster Preparedness	313,119	—	1,551	314,670	5,794	308,876	—	—	—	—	—	—
Other	—	—	—	—	19,857	(19,857)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	9,764,154	—	2,002,190	11,766,344	10,018,029	1,748,315	2,235,300	—	2,912,800	5,148,100	1,664,400	3,483,700
Street Trees and Landscaping	1,491,025	—	2,526	1,493,551	272,222	1,221,329	256,300	—	2,389,700	2,646,000	874,100	1,771,900
Parking Facilities	406,711	—	—	406,711	272,048	134,663	7,899,700	—	2,559,500	10,459,200	9,959,700	499,500
Public Transit	235,230	J	—	235,230	259,899	(24,669)	2,147,700	AE	260,400	2,408,100	2,610,200	(202,100)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,547,490	—	—	1,547,490	1,644,743	(97,253)	—	—	—	—	—	—
Other	—	—	—	—	10,217	(10,217)	—	—	—	—	172,400	(172,400)
Community Development												
Planning	1,269,891	A	—	1,269,891	166,874	1,103,017	2,070,900	A	35,400	2,106,300	2,493,200	(386,900)
Construction and Engineering Regulation Enforcement	4,287,152	—	6,154	4,293,306	1,894,236	2,399,070	2,127,000	—	—	2,127,000	—	2,127,000
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,335,322	—	—	1,335,322	816,322	519,000	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	402,190	—	—	402,190	—	402,190	548,800	—	9,400	558,200	399,700	158,500
Other	—	—	—	—	—	—	403,100	—	30,000	433,100	99,200	333,900
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	7,517,596	A	—	7,517,596	8,752,658	(1,235,062)	7,551,000	A	2,161,300	9,712,300	8,272,800	1,439,500
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,235,675	—	—	1,235,675	1,098,550	137,125	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	8,350,527	ABJ	33,208	8,383,735	1,657,415	6,726,320	5,588,500	A	1,549,500	7,138,000	1,587,200	5,550,800
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,107,108	AB	8,309	7,115,417	1,196,959	5,918,458	—	H	—	—	—	—
Museums	1,215,160	—	137,137	1,352,297	—	1,352,297	—	—	—	—	—	—
Golf Courses	380,146	—	—	380,146	373,727	6,419	480,900	—	21,500	502,400	301,700	200,700
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	195,600	—	221,500	417,100	88,800	328,300
Public Utilities												
Water	—	F	—	—	—	—	7,188,900	A	9,757,500	16,946,400	13,318,500	3,627,900
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 94,484,056		$ 2,277,758	$ 96,761,814	$ 38,395,501	$ 58,366,313	$ 61,248,900		$ 23,395,600	$ 84,644,500	$ 44,131,600	$ 40,512,900

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Marcos (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Marino (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 846,053	—	$ —	$ 846,053	$ 9,177	$ 836,876	$ 30,092	—	$ —	$ 30,092	$ —	$ 30,092
Management and Support	5,575,713	—	1,253,977	6,829,690	1,600,412	5,229,278	2,438,878	—	—	2,438,878	119,330	2,319,548
Public Safety												
Police	10,694,197	D	64,746	10,758,943	1,482,171	9,276,772	3,322,448	A	265,860	3,588,308	1,660,296	1,928,012
Fire	5,114,822	A	538,489	5,653,311	1,188,027	4,465,284	2,881,737	A	49,871	2,931,608	1,116,716	1,814,892
Emergency Medical Services	1,670,146	A	—	1,670,146	1,760,002	(89,856)	—	A	—	—	235,276	(235,276)
Animal Regulation	204,800	—	—	204,800	—	204,800	49,750	—	—	49,750	4,690	45,060
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	229,026	A	—	229,026	229,026	—	280,888	A	591,624	872,512	—	872,512
Disaster Preparedness	47,875	—	—	47,875	—	47,875	21,262	—	—	21,262	—	21,262
Other	—	—	—	—	—	—	—	—	—	—	265	(265)
Transportation												
Streets, Highways, and Storm Drains	5,368,688	—	26,669,046	32,037,734	24,544,439	7,493,295	664,882	—	893,347	1,558,229	410,212	1,148,017
Street Trees and Landscaping	—	—	—	—	—	—	608,889	—	—	608,889	—	608,889
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	203,052	J	—	203,052	196,271	6,781
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	9,116	(9,116)
Community Development												
Planning	3,478,062	A	7,605	3,485,667	253,201	3,232,466	438,295	A	—	438,295	—	438,295
Construction and Engineering Regulation Enforcement	—	—	—	—	17,013,755	(17,013,755)	136,399	—	—	136,399	428,822	(292,423)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	192,149	—	34,448	226,597	1,388,850	(1,162,253)	119,139	—	—	119,139	488,394	(369,255)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	84,089	(84,089)	—	—	—	—	—	—
Other	—	—	—	—	7,503	(7,503)	—	—	—	—	48,310	(48,310)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	8,172	—	—	8,172	20,208	(12,036)
Culture and Leisure												
Parks and Recreation	5,044,671	A	5,142,731	10,187,402	5,918,152	4,269,250	1,519,089	A	—	1,519,089	1,062,656	456,433
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	897,468	A	110,241	1,007,709	173,636	834,073
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	127,548	—	—	127,548	59,637	67,911	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	288,947	—	—	288,947	9,326	279,621	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	35,734	—	—	35,734	424,200	(388,466)	—	—	—	—	—	—
Total Expenditures	$ 38,918,431		$ 33,711,042	$ 72,629,473	$ 55,971,967	$ 16,657,506	$ 13,620,440		$ 1,910,943	$ 15,531,383	$ 5,974,198	$ 9,557,185

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Mateo (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Pablo (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 972,662	—	$ 49,555	$ 1,022,217	$ —	$ 1,022,217	$ 314,698	—	$ —	$ 314,698	$ —	$ 314,698
Management and Support	4,798,686	—	1,313,190	6,111,876	2,575,616	3,536,260	883,702	—	253,851	1,137,553	—	1,137,553
Public Safety												
Police	21,055,840	A	8,062,359	29,118,199	2,541,537	26,576,662	7,921,403	A	361,350	8,282,753	598,498	7,684,255
Fire	14,170,281	A	403,987	14,574,268	1,064,072	13,510,196	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	927,909	A	197,012	1,124,921	647,963	476,958	1,068,150	E	57,920	1,126,070	962,646	163,424
Disaster Preparedness	1,024	—	—	1,024	—	1,024	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,966,128	—	9,146,357	11,112,485	8,661,131	2,451,354	567,300	—	1,735,665	2,302,965	5,913,018	(3,610,053)
Street Trees and Landscaping	607,472	—	33,364	640,836	6,933	633,903	—	—	130,859	130,859	—	130,859
Parking Facilities	1,482,602	—	205,809	1,688,411	1,955,019	(266,608)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	138,313	F	—	138,313	144,139	(5,826)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	924,785	A	968,652	1,893,437	744,418	1,149,019	315,825	A	—	315,825	—	315,825
Construction and Engineering Regulation Enforcement	3,717,785	—	50,280	3,768,065	3,542,740	225,325	702,627	—	—	702,627	699,995	2,632
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	919,828	—	—	919,828	879,259	40,569	1,246,739	—	—	1,246,739	1,251,094	(4,355)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	230,793	—	—	230,793	—	230,793	—	—	—	—	—	—
Other	885,546	—	1,886,254	2,771,800	1,412,476	1,359,324	—	—	81,438	81,438	—	81,438
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	271,322	E	5,088	276,410	9,163,486	(8,887,076)	—	E	—	—	—	—
Sewers	11,978,500	A	3,322,098	15,300,598	31,711,956	(16,411,358)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	296,900	—	3,834,654	4,131,554	24,220	4,107,334	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	9,454,463	A	1,809,820	11,264,283	6,547,859	4,716,424	554,022	A	125,262	679,284	107,039	572,245
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,908,645	A	7,660,772	12,569,417	22,427,909	(9,858,492)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	2,604,422	—	26,787	2,631,209	2,775,364	(144,155)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	20,181	20,181	26,092	(5,911)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 82,175,593		$ 38,976,038	$ 121,151,631	$ 96,681,958	$ 24,469,673	$ 13,712,779		$ 2,766,526	$ 16,479,305	$ 9,702,521	$ 6,776,784

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	San Rafael (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	San Ramon (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,109,322	—	$ 10,902	$ 1,120,224	$ 28,551	$ 1,091,673	$ 779,231	—	$ —	$ 779,231	$ —	$ 779,231
Management and Support	4,139,148	—	845,875	4,985,023	515,259	4,469,764	11,058,729	—	—	11,058,729	415,138	10,643,591
Public Safety												
Police	15,452,821	AB	37,735	15,490,556	1,109,797	14,380,759	7,488,081	AD	—	7,488,081	692,326	6,795,755
Fire	11,432,885	A	5,561	11,438,446	4,596,694	6,841,752	—	J	—	—	—	—
Emergency Medical Services	3,683,120	A	12,216	3,695,336	2,332,935	1,362,401	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	923,914	A	—	923,914	63,942	859,972	455,666	I	—	455,666	445,009	10,657
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,090,776	—	2,702,484	6,793,260	3,695,260	3,098,000	831,102	—	4,064,885	4,895,987	8,657,107	(3,761,120)
Street Trees and Landscaping	—	—	—	—	78,286	(78,286)	2,432,408	—	—	2,432,408	1,978,555	453,853
Parking Facilities	1,443,577	—	55,160	1,498,737	2,336,965	(838,228)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	397,312	F	—	397,312	—	397,312
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,561,548	A	176,229	2,737,777	1,323,900	1,413,877	839,709	A	—	839,709	—	839,709
Construction and Engineering Regulation Enforcement	1,227,898	—	—	1,227,898	1,716,373	(488,475)	2,833,773	—	—	2,833,773	2,702,103	131,670
Redevelopment	—	—	—	—	5,264	(5,264)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	337,364	—	—	337,364	—	337,364
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	223,517	E	—	223,517	184,503	39,014
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	7,617,645	A	251,503	7,869,148	4,409,340	3,459,808	10,896,647	A	—	10,896,647	2,685,946	8,210,701
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,051,032	A	—	2,051,032	448,821	1,602,211	373,259	H	—	373,259	—	373,259
Museums	119,400	—	—	119,400	—	119,400	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 55,853,086		$ 4,097,665	$ 59,950,751	$ 22,661,387	$ 37,289,364	$ 38,946,798		$ 4,064,885	$ 43,011,683	$ 17,760,687	$ 25,250,996

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sand City (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sanger (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 241,066	—	$ —	$ 241,066	$ —	$ 241,066	$ 284,491	—	$ —	$ 284,491	$ —	$ 284,491
Management and Support	548,075	—	108,722	656,797	—	656,797	349,279	—	7,468	356,747	167,250	189,497
Public Safety												
Police	1,226,705	A	93,636	1,320,341	214,436	1,105,905	3,082,664	AB	128,019	3,210,683	586,539	2,624,144
Fire	191,284	C	—	191,284	—	191,284	1,448,531	AB	47,389	1,495,920	1,182,809	313,111
Emergency Medical Services	—	J	—	—	—	—	1,052,519	A	16,793	1,069,312	—	1,069,312
Animal Regulation	435	—	—	435	—	435	5,474	—	—	5,474	1,899	3,575
Weed Abatement	—	—	—	—	—	—	—	—	—	—	90	(90)
Street Lighting	8,128	J	—	8,128	8,128	—	188,045	A	—	188,045	131,033	57,012
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	68,900	(68,900)
Transportation												
Streets, Highways, and Storm Drains	464,818	—	—	464,818	84,618	380,200	525,153	—	2,657,816	3,182,969	2,106,947	1,076,022
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	95,076	—	—	95,076	—	95,076	—	—	—	—	—	—
Community Development												
Planning	823,980	AE	—	823,980	326,750	497,230	503,447	A	—	503,447	834,379	(330,932)
Construction and Engineering Regulation Enforcement	17,030	—	—	17,030	27,842	(10,812)	647,997	—	—	647,997	13,207	634,790
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,000	—	—	1,000	—	1,000	73,500	—	—	73,500	—	73,500
Other	—	—	—	—	—	—	—	—	—	—	16,302	(16,302)
Health												
Physical and Mental Health	—	—	—	—	—	—	112,499	—	—	112,499	—	112,499
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	2,196,063	A	28,764	2,224,827	2,188,288	36,539
Sewers	—	H	—	—	—	—	2,180,299	A	546,535	2,726,834	2,882,247	(155,413)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	53,799	A	—	53,799	30,255	23,544	783,257	A	—	783,257	531,925	251,332
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	303,036	—	660	303,696	—	303,696
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,441,199	A	370,750	1,811,949	1,682,181	129,768
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	600	(600)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,671,396		$ 202,358	$ 3,873,754	$ 692,029	$ 3,181,725	$ 15,177,453		$ 3,804,194	$ 18,981,647	$ 12,394,596	$ 6,587,051

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santa Ana (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Barbara (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 3,146,577	—	$ —	$ 3,146,577	$ 67,252	$ 3,079,325	$ 2,852,065	—	$ —	$ 2,852,065	$ 1,410	$ 2,850,655
Management and Support	9,720,727	—	1,689,704	11,410,431	5,638,857	5,771,574	8,208,179	—	379,037	8,587,216	12,101,470	(3,514,254)
Public Safety												
Police	89,497,037	A	334,731	89,831,768	23,277,306	66,554,462	26,556,673	A	60,000	26,616,673	4,491,822	22,124,851
Fire	37,516,232	AB	1,083,962	38,600,194	3,874,313	34,725,881	14,957,958	A	12,522	14,970,480	1,128,561	13,841,919
Emergency Medical Services	—	AI	—	—	—	—	91,567	HI	—	91,567	—	91,567
Animal Regulation	889,745	—	—	889,745	526,297	363,448	414,099	—	—	414,099	58,279	355,820
Weed Abatement	2,120,913	—	—	2,120,913	2,112,167	8,746	—	—	—	—	—	—
Street Lighting	1,839,403	E	217,534	2,056,937	234,713	1,822,224	743,608	A	417,881	1,161,489	—	1,161,489
Disaster Preparedness	67,170	—	—	67,170	67,169	1	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	6,937,154	—	22,579,514	29,516,668	34,609,055	(5,092,387)	6,374,059	—	12,256,009	18,630,068	7,248,725	11,381,343
Street Trees and Landscaping	1,969,310	—	—	1,969,310	2,013,827	(44,517)	—	—	—	—	—	—
Parking Facilities	3,539,103	—	32,939	3,572,042	3,456,481	115,561	4,253,306	—	—	4,253,306	4,905,633	(652,327)
Public Transit	—	J	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	11,035,825	—	—	11,035,825	17,466,435	(6,430,610)
Ports and Harbors	—	—	—	—	—	—	9,121,715	—	—	9,121,715	9,873,596	(751,881)
Other	723,667	—	28,337	752,004	1,257,683	(505,679)	—	—	—	—	—	—
Community Development												
Planning	3,509,371	A	3,000	3,512,371	80,895	3,431,476	2,642,493	A	—	2,642,493	6,441	2,636,052
Construction and Engineering Regulation Enforcement	6,562,682	—	—	6,562,682	9,557,360	(2,994,678)	3,954,105	—	—	3,954,105	6,234,891	(2,280,786)
Redevelopment	8,702,679	—	—	8,702,679	6,684,421	2,018,258	—	—	—	—	—	—
Housing	30,073,693	—	190,256	30,263,949	30,672,033	(408,084)	2,018,241	—	—	2,018,241	2,018,241	—
Employment	6,446,009	—	—	6,446,009	6,715,667	(269,658)	—	—	—	—	—	—
Community Promotion	1,006,650	—	—	1,006,650	1,006,759	(109)	2,186,418	—	—	2,186,418	—	2,186,418
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	12,334,165	E	—	12,334,165	12,534,199	(200,034)	—	E	—	—	—	—
Sewers	1,712,488	AEF	1,344,059	3,056,547	3,195,853	(139,306)	7,919,160	A	—	7,919,160	10,231,546	(2,312,386)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,326,847	—	—	1,326,847	1,948,240	(621,393)	694,109	—	—	694,109	—	694,109
Culture and Leisure												
Parks and Recreation	15,985,210	A	2,991,317	18,976,527	8,443,990	10,532,537	13,912,596	A	1,447,621	15,360,217	2,159,927	13,200,290
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	3,758,512	A	—	3,758,512	284,538	3,473,974	4,726,886	A	576,798	5,303,684	2,036,748	3,266,936
Museums	1,302,575	—	17,013	1,319,588	—	1,319,588	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,733,189	—	—	1,733,189	2,055,176	(321,987)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	31,222,979	AF	3,471,386	34,694,365	35,128,438	(434,073)	33,429,868	A	—	33,429,868	39,148,236	(5,718,368)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 281,910,898		$ 33,983,752	$ 315,894,650	$ 193,387,513	$ 122,507,137	$ 157,826,119		$ 15,149,868	$ 172,975,987	$ 121,167,137	$ 51,808,850

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santa Clara (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Clarita (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,073,546	—	$ —	$ 2,073,546	$ 35,750	$ 2,037,796	$ 3,497,579	—	$ —	$ 3,497,579	$ —	$ 3,497,579
Management and Support	21,589,403	—	8,930,291	30,519,694	7,087,031	23,432,663	20,029,079	—	2,018,405	22,047,484	3,774,528	18,272,956
Public Safety												
Police	32,299,155	AB	1,496	32,300,651	2,410,481	29,890,170	12,060,307	D	9,681	12,069,988	1,576,536	10,493,452
Fire	29,493,710	AB	1,258,641	30,752,351	2,152,480	28,599,871	32,019	D	—	32,019	—	32,019
Emergency Medical Services	—	E	—	—	—	—	—	DI	—	—	—	—
Animal Regulation	651,535	—	—	651,535	—	651,535	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	1,579,597	D	—	1,579,597	1,923,199	(343,602)
Disaster Preparedness	—	—	—	—	—	—	45,861	—	9,955	55,816	—	55,816
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	11,056,470	—	8,995,681	20,052,151	5,948,313	14,103,838	19,808,509	—	330,831	20,139,340	17,119,966	3,019,374
Street Trees and Landscaping	2,414,298	—	272,918	2,687,216	—	2,687,216	7,473,435	—	—	7,473,435	7,365,353	108,082
Parking Facilities	1,297,807	—	—	1,297,807	730,067	567,740	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	14,681,311	AE	11,252,652	25,933,963	24,171,361	1,762,602
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	71,972	(71,972)	—	—	—	—	—	—
Community Development												
Planning	2,635,334	A	—	2,635,334	1,333,091	1,302,243	2,875,011	A	—	2,875,011	309,920	2,565,091
Construction and Engineering Regulation Enforcement	2,493,566	—	—	2,493,566	2,084,153	409,413	5,855,915	—	—	5,855,915	8,963,344	(3,107,429)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,328,048	—	1,345,607	2,673,655	3,159,106	(485,451)	1,049,730	—	(562)	1,049,168	386,002	663,166
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,586,649	—	3,986	2,590,635	1,522,850	1,067,785
Other	—	—	—	—	—	—	—	—	—	—	2,620,096	(2,620,096)
Health												
Physical and Mental Health	—	—	—	—	—	—	22,500	—	—	22,500	—	22,500
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	14,735,559	AE	14,948	14,750,507	13,604,006	1,146,501	972,464	I	—	972,464	3,072,488	(2,100,024)
Sewers	10,466,633	AC	2,109,677	12,576,310	11,416,474	1,159,836	—	D	—	—	—	—
Cemeteries	735,237	—	8,748	743,985	469,805	274,180	—	—	—	—	—	—
Other	804,728	—	—	804,728	1,414,955	(610,227)	87,322	—	—	87,322	—	87,322
Culture and Leisure												
Parks and Recreation	10,747,833	A	6,853,138	17,600,971	1,656,895	15,944,076	11,846,748	A	367,010	12,213,758	4,143,623	8,070,135
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	5,957,936	A	13,126,533	19,084,469	755,700	18,328,769	—	H	—	—	8,950	(8,950)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	418,205	—	—	418,205	—	418,205
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	17,521,322	A	2,496,992	20,018,314	18,722,098	1,296,216	—	I	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	196,155,282	—	126,176,283	322,331,565	358,109,683	(35,778,118)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 364,457,402		$ 171,590,953	$ 536,048,355	$ 431,162,060	$ 104,886,295	$ 104,922,241		$ 13,991,958	$ 118,914,199	$ 76,958,216	$ 41,955,983

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santa Cruz (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Fe Springs (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,480,206	—	$ —	$ 1,480,206	$ 507,250	$ 972,956	$ 518,111	—	$ —	$ 518,111	$ 55,608	$ 462,503
Management and Support	4,457,789	—	869,115	5,326,904	2,256,510	3,070,394	454,352	—	221,732	676,084	490,206	185,878
Public Safety												
Police	16,087,946	A	133,900	16,221,846	3,048,738	13,173,108	7,294,339	C	315,283	7,609,622	571,199	7,038,423
Fire	7,977,641	A	190,455	8,168,096	838,134	7,329,962	10,935,209	AC	—	10,935,209	2,089,868	8,845,341
Emergency Medical Services	—	I	—	—	—	—	1,060,497	AC	—	1,060,497	45,813	1,014,684
Animal Regulation	345,552	—	—	345,552	10,379	335,173	55,974	—	—	55,974	32,542	23,432
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	299,925	AI	13,157	313,082	142	312,940	582,496	A	—	582,496	536,028	46,468
Disaster Preparedness	—	—	—	—	—	—	52,026	—	—	52,026	—	52,026
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,811,427	—	4,357,908	6,169,335	4,412,602	1,756,733	1,700,784	—	876,345	2,577,129	1,752,684	824,445
Street Trees and Landscaping	823,210	—	69,531	892,741	51,166	841,575	1,029,912	—	—	1,029,912	227,009	802,903
Parking Facilities	3,570,851	—	196,512	3,767,363	2,770,627	996,736	—	—	—	—	—	—
Public Transit	588,183	F	—	588,183	588,183	—	833,054	C	—	833,054	1,964,259	(1,131,205)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	214,581	(214,581)
Community Development												
Planning	1,745,241	A	746	1,745,987	393,897	1,352,090	191,455	A	—	191,455	164,045	27,410
Construction and Engineering Regulation Enforcement	1,803,315	—	—	1,803,315	1,698,675	104,640	1,217,466	—	30,100	1,247,566	1,865,296	(617,730)
Redevelopment	—	—	—	—	—	—	201,141	—	—	201,141	5,175	195,966
Housing	621,787	—	1,284,809	1,906,596	1,467,769	438,827	97,918	—	—	97,918	97,918	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	725,600	—	—	725,600	356,160	369,440	493,125	—	—	493,125	—	493,125
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	1,719,199	—	—	1,719,199	51,640	1,667,559	2,793,143	—	13,111	2,806,254	1,464,775	1,341,479
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	16,703,490	A	703,757	17,407,247	17,160,011	247,236	185,731	B	—	185,731	218,394	(32,663)
Sewers	13,721,137	A	3,019,809	16,740,946	13,246,965	3,493,981	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	851,024	—	1,559,690	2,410,714	2,839,899	(429,185)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,484,214	ABI	2,577,170	9,061,384	3,472,967	5,588,417	5,487,668	A	22,011	5,509,679	1,152,620	4,357,059
Marinas and Wharfs	1,111,378	—	301,447	1,412,825	1,906,924	(494,099)	—	—	—	—	—	—
Libraries	1,394,751	ABF	—	1,394,751	—	1,394,751	1,388,395	A	4,000	1,392,395	156,184	1,236,211
Museums	316,486	—	—	316,486	46,476	270,010	—	—	—	—	—	—
Golf Courses	1,912,115	—	329,778	2,241,893	5,681,209	(3,439,316)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,162,329	—	33,896	1,196,225	548,398	647,827	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	12,470,286	A	8,059,948	20,530,234	16,276,380	4,253,854	6,209,494	AJ	397,371	6,606,865	13,618,710	(7,011,845)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 100,185,082		$ 23,701,628	$ 123,886,710	$ 79,631,101	$ 44,255,609	$ 42,782,290		$ 1,879,953	$ 44,662,243	$ 26,722,914	$ 17,939,329

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santa Maria (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Monica (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 134,097	—	$ —	$ 134,097	$ —	$ 134,097	$ 8,531,302	—	$ 400	$ 8,531,702	$ 34,332	$ 8,497,370
Management and Support	6,897,662	—	3,934,413	10,832,075	4,340,221	6,491,854	14,193,492	—	—	14,193,492	6,749,825	7,443,667
Public Safety												
Police	15,232,532	AB	1,251,082	16,483,614	2,453,639	14,029,975	54,438,506	AB	4,186,872	58,625,378	3,289,679	55,335,699
Fire	5,183,244	AB	807,859	5,991,103	501,619	5,489,484	19,373,578	A	461,031	19,834,609	879,531	18,955,078
Emergency Medical Services	—	J	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	818,192	—	383,741	1,201,933	103,638	1,098,295
Weed Abatement	4,907	—	—	4,907	7,007	(2,100)	—	—	—	—	—	—
Street Lighting	426,375	A	—	426,375	47,234	379,141	1,456,080	A	1,036,882	2,492,962	—	2,492,962
Disaster Preparedness	—	—	—	—	38,095	(38,095)	427,636	—	—	427,636	364,885	62,751
Other	—	—	—	—	1,237,381	(1,237,381)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,138,088	—	4,621,282	6,759,370	4,660,539	2,098,831	7,379,339	—	8,464,345	15,843,684	12,100,628	3,743,056
Street Trees and Landscaping	1,313,453	—	—	1,313,453	958,721	354,732	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	2,708,810	E	—	2,708,810	5,197,306	(2,488,496)	37,661,847	A	—	37,661,847	38,094,617	(432,770)
Airports	—	—	—	—	—	—	2,996,752	—	378,240	3,374,992	4,018,476	(643,484)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	52,329	—	—	52,329	2,223	50,106
Community Development												
Planning	851,680	A	—	851,680	2,853,501	(2,001,821)	11,840,873	A	657,620	12,498,493	3,022,129	9,476,364
Construction and Engineering Regulation Enforcement	2,586,522	—	—	2,586,522	3,548,419	(961,897)	10,371,909	—	139,125	10,511,034	2,331,166	8,179,868
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	17,435,460	—	673,510	18,108,970	22,311,675	(4,202,705)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	863,653	—	—	863,653	2,019,853	(1,156,200)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	11,988,232	—	44,251	12,032,483	264,482	11,768,001
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	13,373,391	AE	—	13,373,391	16,601,795	(3,228,404)	15,991,310	A	1,337,843	17,329,153	14,897,814	2,431,339
Sewers	1,779,747	A	—	1,779,747	4,846,222	(3,066,475)	10,957,049	AJ	—	10,957,049	11,569,804	(612,755)
Cemeteries	—	—	—	—	—	—	1,106,901	—	—	1,106,901	451,179	655,722
Other	—	—	—	—	—	—	13,900	—	14,212,739	14,226,639	8,634,191	5,592,448
Culture and Leisure												
Parks and Recreation	4,717,611	AB	1,581,981	6,299,592	3,769,813	2,529,779	23,744,338	AB	7,589,109	31,333,447	10,773,318	20,560,129
Marinas and Wharfs	—	—	—	—	—	—	6,565,688	—	1,399,359	7,965,047	2,639,793	5,325,254
Libraries	1,616,811	AB	1,699,280	3,316,091	1,098,315	2,217,776	9,878,147	AB	12,178,930	22,057,077	307,320	21,749,757
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	1,658,092	—	15,893	1,673,985	—	1,673,985	2,605,732	—	57,424	2,663,156	2,316,008	347,148
Other	—	—	—	—	—	—	892,367	—	20,543	912,910	753,451	159,459
Public Utilities												
Water	21,270,185	AJ	—	21,270,185	23,882,064	(2,611,879)	14,557,025	A	2,560,595	17,117,620	16,925,924	191,696
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,327,899	(3,327,899)	203,753	—	197,158	400,911	1,665,237	(1,264,326)
Other	—	—	—	—	55	(55)	—	—	—	—	—	—
Total Expenditures	$ 82,756,860		$ 13,911,790	$ 96,668,650	$ 81,389,698	$ 15,278,952	$ 285,481,737		$ 55,979,717	$ 341,461,454	$ 164,501,325	$ 176,960,129

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santa Paula (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Santa Rosa (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 139,414	—	$ —	$ 139,414	$ —	$ 139,414	$ 1,938,083	—	$ —	$ 1,938,083	$ —	$ 1,938,083
Management and Support	1,857,778	—	8,031	1,865,809	548,048	1,317,761	15,952,485	—	683,647	16,636,132	8,073,495	8,562,637
Public Safety												
Police	4,170,313	AB	—	4,170,313	516,031	3,654,282	35,749,953	A	322,700	36,072,653	3,928,420	32,144,233
Fire	1,094,776	AB	74,645	1,169,421	29,553	1,139,868	20,491,134	A	98,105	20,589,239	1,653,384	18,935,855
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	22,507	(22,507)	1,336,007	—	—	1,336,007	—	1,336,007
Weed Abatement	—	—	—	—	—	—	17,356	—	—	17,356	33,797	(16,441)
Street Lighting	—	E	—	—	—	—	2,233,713	AE	1,102,058	3,335,771	367,597	2,968,174
Disaster Preparedness	118,925	—	—	118,925	1,322,172	(1,203,247)	—	—	—	—	—	—
Other	1,553,361	—	—	1,553,361	—	1,553,361	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,192,107	—	—	2,192,107	2,320,795	(128,688)	7,089,084	—	11,187,841	18,276,925	11,871,308	6,405,617
Street Trees and Landscaping	671,611	—	—	671,611	—	671,611	1,623,397	—	42,623	1,666,020	82,726	1,583,294
Parking Facilities	—	—	—	—	—	—	3,422,533	—	12,068	3,434,601	3,410,198	24,403
Public Transit	—	H	—	—	—	—	8,336,725	AHI	254,156	8,590,881	8,412,850	178,031
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	755,811	ABE	—	755,811	481,333	274,478	3,023,744	A	—	3,023,744	676,647	2,347,097
Construction and Engineering Regulation Enforcement	576,198	—	—	576,198	268,114	308,084	4,687,224	—	—	4,687,224	5,742,569	(1,055,345)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	45,969	—	—	45,969	509,875	(463,906)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,820	—	—	8,820	22,637	(13,817)	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,066,519	—	854,065	1,920,584	1,089,189	831,395
Health												
Physical and Mental Health	—	—	—	—	55,762	(55,762)	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,049,677	A	—	1,049,677	1,673,980	(624,303)	—	E	—	—	—	—
Sewers	1,794,816	A	—	1,794,816	2,557,733	(762,917)	55,740,826	A	19,874,722	75,615,548	94,298,875	(18,683,327)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	577,470	A	—	577,470	185,839	391,631	11,075,411	A	4,688,883	15,764,294	7,959,468	7,804,826
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	54,096	54,096	42,000	12,096
Museums	207,676	—	—	207,676	40,923	166,753	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	1,097,049	—	98,594	1,195,643	1,244,165	(48,522)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	218,505	—	5,310	223,815	10,945	212,870	—	—	—	—	—	—
Other	185,302	—	—	185,302	—	185,302	—	—	—	—	—	—
Public Utilities												
Water	4,200,365	A	—	4,200,365	5,765,210	(1,564,845)	21,104,819	AF	10,276,253	31,381,072	30,267,671	1,113,401
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	182,939	(182,939)	—	—	—	—	—	—
Total Expenditures	$ 21,418,894		$ 87,986	$ 21,506,880	$ 16,514,396	$ 4,992,484	$ 195,986,062		$ 49,549,811	$ 245,535,873	$ 179,154,359	$ 66,381,514

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Santee (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Saratoga (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 313,234	—	$ —	$ 313,234	$ —	$ 313,234	$ 332,284	—	$ —	$ 332,284	$ —	$ 332,284
Management and Support	2,543,737	—	98,181	2,641,918	90,516	2,551,402	2,856,192	—	—	2,856,192	962,717	1,893,475
Public Safety												
Police	8,502,368	D	—	8,502,368	393,818	8,108,550	3,009,788	D	44,304	3,054,092	368,746	2,685,346
Fire	5,279,462	AB	468,635	5,748,097	1,429,709	4,318,388	—	D	—	—	—	—
Emergency Medical Services	1,031,302	A	—	1,031,302	1,031,303	(1)	—	H	—	—	—	—
Animal Regulation	187,960	—	—	187,960	—	187,960	147,962	—	—	147,962	—	147,962
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	391,507	A	—	391,507	436,602	(45,095)	—	A	—	—	—	—
Disaster Preparedness	7,325	—	—	7,325	1,221	6,104	—	—	—	—	—	—
Other	1,354,424	—	—	1,354,424	—	1,354,424	28,147	—	—	28,147	3,500	24,647
Transportation												
Streets, Highways, and Storm Drains	1,940,302	—	1,271,277	3,211,579	3,852,052	(640,473)	2,170,783	—	926,729	3,097,512	1,353,372	1,744,140
Street Trees and Landscaping	323,043	—	—	323,043	294,844	28,199	301,703	—	14,130	315,833	254,335	61,498
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	608,939	—	—	608,939	410,542	198,397	26,973	—	—	26,973	—	26,973
Community Development												
Planning	1,495,247	A	42,021	1,537,268	621,992	915,276	2,045,046	A	—	2,045,046	1,331,656	713,390
Construction and Engineering Regulation Enforcement	1,131,300	—	4,623,464	5,754,764	5,276,848	477,916	434,189	—	369,563	803,752	128,164	675,588
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	117,329	—	—	117,329	144,140	(26,811)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,987	(3,987)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	108,884	J	—	108,884	35,647	73,237	—	J	—	—	—	—
Sewers	—	H	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	492,442	—	—	492,442	543,398	(50,956)
Culture and Leisure												
Parks and Recreation	958,734	AFJ	3,819,805	4,778,539	5,108,731	(330,192)	2,363,541	A	684,580	3,048,121	1,223,557	1,824,564
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	43,833	I	—	43,833	189	43,644	1,021,774	D	25,000	1,046,774	—	1,046,774
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	485,763	—	—	485,763	—	485,763	—	—	—	—	—	—
Other	—	—	—	—	512	(512)	19,667	—	41,855	61,522	—	61,522
Public Utilities												
Water	—	H	—	—	—	—	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 26,707,364		$ 10,323,383	$ 37,030,747	$ 18,988,513	$ 18,042,234	$ 15,367,820		$ 2,106,161	$ 17,473,981	$ 6,313,585	$ 11,160,396

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sausalito (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Scotts Valley (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 201,847	—	$ —	$ 201,847	$ —	$ 201,847	$ 158,024	—	$ —	$ 158,024	$ —	$ 158,024
Management and Support	3,543,869	—	1,767,996	5,311,865	216,355	5,095,510	2,992,107	—	10,640	3,002,747	10,096	2,992,651
Public Safety												
Police	3,128,028	A	7,531	3,135,559	623,255	2,512,304	3,074,518	AB	34,703	3,109,221	328,547	2,780,674
Fire	2,123,416	AB	198,587	2,322,003	11,306	2,310,697	—	H	—	—	—	—
Emergency Medical Services	135,537	AF	—	135,537	87,353	48,184	—	HJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	58,205	—	—	58,205	—	58,205
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	F	—	—	—	—	47,046	A	—	47,046	—	47,046
Disaster Preparedness	—	—	—	—	—	—	54,794	—	—	54,794	—	54,794
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	414,426	—	829,007	1,243,433	2,973,518	(1,730,085)	446,451	—	1,272,045	1,718,496	1,646,585	71,911
Street Trees and Landscaping	—	—	—	—	—	—	53,893	—	—	53,893	56,193	(2,300)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	497,230	A	—	497,230	379,069	118,161	379,219	A	—	379,219	—	379,219
Construction and Engineering Regulation Enforcement	429,794	—	—	429,794	222,179	207,615	582,776	—	2,834	585,610	435,149	150,461
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	73	—	—	73	14,886	(14,813)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	J	—	—	—	—
Sewers	678,030	A	—	678,030	671,197	6,833	1,517,164	A	217,261	1,734,425	1,902,787	(168,362)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	87,082	—	29,876	116,958	109,673	7,285
Culture and Leisure												
Parks and Recreation	582,418	A	—	582,418	2,697,241	(2,114,823)	1,321,801	A	1,703,934	3,025,735	2,575,175	450,560
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	521,133	A	—	521,133	23,044	498,089	—	GI	—	—	18,741	(18,741)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	78,998	—	15,908	94,906	183,126	(88,220)
Other	—	—	—	—	—	—	74,192	—	951	75,143	50,260	24,883
Public Utilities												
Water	—	K	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,255,728		$ 2,803,121	$ 15,058,849	$ 7,904,517	$ 7,154,332	$ 10,926,343		$ 3,288,152	$ 14,214,495	$ 7,331,218	$ 6,883,277

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Seal Beach (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Seaside (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,303,723	—	$ —	$ 1,303,723	$ 2,418	$ 1,301,305	$ 221,461	—	$ —	$ 221,461	$ —	$ 221,461
Management and Support	2,831,000	—	80,640	2,911,640	28,186	2,883,454	2,327,245	—	157,036	2,484,281	1,023,810	1,460,471
Public Safety												
Police	6,303,455	A	—	6,303,455	1,764,235	4,539,220	6,660,127	A	128,306	6,788,433	631,431	6,157,002
Fire	—	D	—	—	—	—	3,156,028	A	—	3,156,028	13,920	3,142,108
Emergency Medical Services	3,365,611	D	—	3,365,611	—	3,365,611	—	E	—	—	—	—
Animal Regulation	139,493	—	—	139,493	11,042	128,451	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	136,650	A	—	136,650	145,580	(8,930)	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	771,798	—	7,025,664	7,797,462	5,825,241	1,972,221	1,641,545	—	1,466,225	3,107,770	1,821,117	1,286,653
Street Trees and Landscaping	320,108	—	—	320,108	159,009	161,099	—	—	—	—	—	—
Parking Facilities	—	—	—	—	294,485	(294,485)	—	—	—	—	—	—
Public Transit	—	D	—	—	99,734	(99,734)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	322,823	A	—	322,823	29,440	293,383	734,867	A	—	734,867	257,710	477,157
Construction and Engineering Regulation Enforcement	672,355	—	—	672,355	659,480	12,875	1,207,609	—	—	1,207,609	576,516	631,093
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	525,026	—	152,686	677,712	1,315,161	(637,449)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	150	(150)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	799,497	E	—	799,497	700,556	98,941	—	EJ	—	—	—	—
Sewers	604,896	A	—	604,896	1,319,287	(714,391)	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,573,727	A	97,084	1,670,811	950,031	720,780	2,284,201	A	2,140,901	4,425,102	1,039,510	3,385,592
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	85,853	D	—	85,853	—	85,853
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,068,700	A	20,039	2,088,739	3,706,120	(1,617,381)	405,084	AI	—	405,084	376,030	29,054
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 21,213,836		$ 7,223,427	$ 28,437,263	$ 15,694,844	$ 12,742,419	$ 19,249,046		$ 4,045,154	$ 23,294,200	$ 7,055,355	$ 16,238,845

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sebastopol (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Selma (Fresno County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 162,060	—	$ 609	$ 162,669	$ 222,535	$ (59,866)	$ 201,395	—	$ —	$ 201,395	$ —	$ 201,395
Management and Support	510,224	—	6,566	516,790	—	516,790	1,129,299	—	—	1,129,299	43,937	1,085,362
Public Safety												
Police	2,143,477	A	29,227	2,172,704	294,562	1,878,142	3,229,560	AB	57,493	3,287,053	465,534	2,821,519
Fire	401,758	AB	142,789	544,547	18,965	525,582	952,574	AB	24,191	976,765	79,047	897,718
Emergency Medical Services	—	B	—	—	—	—	1,113,978	A	1,795	1,115,773	1,057,434	58,339
Animal Regulation	15,512	—	—	15,512	7,942	7,570	—	—	—	—	8,185	(8,185)
Weed Abatement	—	—	—	—	—	—	—	—	—	—	3,361	(3,361)
Street Lighting	102,289	H	—	102,289	—	102,289	184,592	E	—	184,592	—	184,592
Disaster Preparedness	2,780	—	—	2,780	—	2,780	—	—	—	—	—	—
Other	—	—	—	—	35,809	(35,809)	—	—	—	—	92,418	(92,418)
Transportation												
Streets, Highways, and Storm Drains	967,685	—	21,425	989,110	143,163	845,947	903,510	—	665,756	1,569,266	2,633,694	(1,064,428)
Street Trees and Landscaping	—	—	—	—	—	—	16,264	—	—	16,264	36,933	(20,669)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	276,168	A	—	276,168	258,523	17,645
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	239,718	A	3,825	243,543	58,829	184,714	237,408	A	—	237,408	63,207	174,201
Construction and Engineering Regulation Enforcement	409,446	—	4,781	414,227	364,678	49,549	480,084	—	—	480,084	729,278	(249,194)
Redevelopment	—	—	—	—	—	—	202,086	—	—	202,086	226,359	(24,273)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	6,214	—	—	6,214	1,895	4,319	356,049	—	—	356,049	37,734	318,315
Other	—	—	—	—	—	—	46,199	—	—	46,199	17,920	28,279
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	C	—	—	—	—	545,017	E	—	545,017	535,178	9,839
Sewers	1,830,928	C	—	1,830,928	2,184,260	(353,332)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	364,056	A	10,393	374,449	30,075	344,374	1,224,923	A	91,336	1,316,259	398,228	918,031
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	99,069	—	—	99,069	—	99,069
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	40,902	—	—	40,902	—	40,902	33,481	—	—	33,481	—	33,481
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	884,248	A	—	884,248	1,051,557	(167,309)	—	E	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,081,297		$ 219,615	$ 8,300,912	$ 4,414,270	$ 3,886,642	$ 11,231,656		$ 840,571	$ 12,072,227	$ 6,686,970	$ 5,385,257

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Shafter (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Shasta Lake (Shasta County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 125,462	—	$ —	$ 125,462	$ 216,667	$ (91,205)	$ 182,715	—	$ —	$ 182,715	$ —	$ 182,715
Management and Support	779,173	—	21,251	800,424	1,936,043	(1,135,619)	2,442,091	—	14,826	2,456,917	2,002,329	454,588
Public Safety												
Police	2,288,274	AB	35,536	2,323,810	739,243	1,584,567	1,819,615	D	4,947	1,824,562	140,524	1,684,038
Fire	337,318	D	—	337,318	—	337,318	—	H	—	—	—	—
Emergency Medical Services	—	DJ	—	—	—	—	—	I	—	—	—	—
Animal Regulation	79,018	—	2,564	81,582	5,506	76,076	158,548	—	—	158,548	14,668	143,880
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	83,635	A	—	83,635	160,552	(76,917)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	8,803,745	—	—	8,803,745	9,727,036	(923,291)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	433,862	—	816,432	1,250,294	1,376,728	(126,434)	179,526	—	1,113,405	1,292,931	666,844	626,087
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	149,346	AD	22,422	171,768	51,287	120,481	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	245,628	A	—	245,628	47,286	198,342	81,678	A	—	81,678	66,784	14,894
Construction and Engineering Regulation Enforcement	377,030	—	—	377,030	221,128	155,902	241,932	—	—	241,932	134,784	107,148
Redevelopment	—	—	—	—	—	—	28,197	—	29,700	57,897	44,589	13,308
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	1,157	—	—	1,157	1,740	(583)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	464,824	AD	—	464,824	639,363	(174,539)	—	E	—	—	—	—
Sewers	721,154	AH	2,117,682	2,838,836	1,881,989	956,847	1,439,476	A	50,317	1,489,793	1,805,190	(315,397)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	251,210	AH	17,883	269,093	110,046	159,047	229,093	A	262,164	491,257	371,388	119,869
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	J	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	15,498	—	—	15,498	—	15,498
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	1,337,376	A	—	1,337,376	3,158,088	(1,820,712)	1,261,970	A	7,866	1,269,836	1,581,720	(311,884)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	11,346,973	—	—	11,346,973	15,974,029	(4,627,056)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 16,478,212		$ 3,033,770	$ 19,511,982	$ 20,272,702	$ (760,720)	$ 19,427,312		$ 1,483,225	$ 20,910,537	$ 22,802,849	$ (1,892,312)

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sierra Madre (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Signal Hill (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 300,081	—	$ —	$ 300,081	$ —	$ 300,081
Management and Support	—	—	—	—	—	—	1,649,253	—	10,250	1,659,503	52,485	1,607,018
Public Safety												
Police	—	—	—	—	—	—	5,569,100	AB	34,166	5,603,266	660,682	4,942,584
Fire	—	—	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	—	—	—	—	—	—	D	—	—	—	—
Animal Regulation	—	—	—	—	—	—	35,828	—	—	35,828	10,059	25,769
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	127,713	E	—	127,713	—	127,713
Disaster Preparedness	—	—	—	—	—	—	11,327	—	—	11,327	—	11,327
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,221,565	—	3,450,293	4,671,858	2,681,169	1,990,689
Street Trees and Landscaping	—	—	—	—	—	—	139,770	—	—	139,770	—	139,770
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	136,496	F	—	136,496	140,629	(4,133)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	12,063	(12,063)
Community Development												
Planning	—	—	—	—	—	—	447,035	A	—	447,035	138	446,897
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,133,807	—	251,683	1,385,490	928,030	457,460
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	43,109	—	—	43,109	36,860	6,249
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	21,472	—	—	21,472	—	21,472
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	294,957	E	—	294,957	262,475	32,482
Sewers	—	—	—	—	—	—	332,291	F	37,125	369,416	34,272	335,144
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	1,503,356	A	856,356	2,359,712	996,365	1,363,347
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	342,234	A	—	342,234	14,779	327,455
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	115,644	—	—	115,644	5,103	110,541
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	3,110,565	A	437,892	3,548,457	3,343,923	204,534
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 16,535,603		$ 5,077,765	$ 21,613,368	$ 9,179,032	$ 12,434,336

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Simi Valley (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solana Beach (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 881,132	—	$ —	$ 881,132	$ —	$ 881,132	$ 773,151	—	$ —	$ 773,151	$ —	$ 773,151
Management and Support	3,314,734	—	1,870,065	5,184,799	1,086,034	4,098,765	1,545,622	—	27,240	1,572,862	403,465	1,169,397
Public Safety												
Police	22,393,710	AB	297,249	22,690,959	2,364,823	20,326,136	2,180,930	D	20,385	2,201,315	194,037	2,007,278
Fire	—	D	—	—	—	—	2,279,299	A	34,240	2,313,539	515,776	1,797,763
Emergency Medical Services	—	D	—	—	—	—	—	D	—	—	14,900	(14,900)
Animal Regulation	461,726	—	—	461,726	—	461,726	54,852	—	—	54,852	18,617	36,235
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	231,315	E	46,953	278,268	430,718	(152,450)
Disaster Preparedness	230,863	—	—	230,863	1,091,890	(861,027)	19,092	—	17,638	36,730	—	36,730
Other	—	—	—	—	—	—	764,917	—	58,681	823,598	307,557	516,041
Transportation												
Streets, Highways, and Storm Drains	2,710,353	—	2,561,908	5,272,261	7,537,532	(2,265,271)	585,205	—	1,096,918	1,682,123	1,689,291	(7,168)
Street Trees and Landscaping	4,464,111	—	—	4,464,111	818,920	3,645,191	404,539	—	294,863	699,402	730,495	(31,093)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,938,655	A	136,404	4,075,059	2,179,391	1,895,668	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	2,966,840	A	—	2,966,840	2,189,974	776,866	397,700	A	—	397,700	—	397,700
Construction and Engineering Regulation Enforcement	5,899,003	—	—	5,899,003	5,447,199	451,804	572,563	—	25,009	597,572	532,910	64,662
Redevelopment	—	—	—	—	—	—	116,251	—	—	116,251	—	116,251
Housing	2,527,308	—	—	2,527,308	1,384,944	1,142,364	—	—	—	—	—	—
Employment	797,163	—	—	797,163	—	797,163	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	52,376	52,376	7,998	44,378
Health												
Physical and Mental Health	478,298	—	—	478,298	43,248	435,050	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,275,460	A	—	1,275,460	86,351	1,189,109	—	E	—	—	—	—
Sewers	9,298,361	A	7,071,317	16,369,678	12,496,782	3,872,896	2,606,267	F	—	2,606,267	3,658,125	(1,051,858)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	500,908	A	1,018,017	1,518,925	389,653	1,129,272
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	318,865	—	—	318,865	—	318,865	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	16,761	(16,761)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 61,956,582		$ 11,936,943	$ 73,893,525	$ 36,743,849	$ 37,149,676	$ 13,032,611		$ 2,692,320	$ 15,724,931	$ 8,893,542	$ 6,831,389

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Soledad (Monterey County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Solvang (Santa Barbara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 82,090	—	$ —	$ 82,090	$ —	$ 82,090	$ 2,128,944	—	$ —	$ 2,128,944	$ —	$ 2,128,944
Management and Support	765,468	—	—	765,468	633,008	132,460	1,241,710	—	397,784	1,639,494	2,152,637	(513,143)
Public Safety												
Police	1,622,785	A	—	1,622,785	292,826	1,329,959	976,693	D	—	976,693	51,947	924,746
Fire	408,455	B	—	408,455	231,403	177,052	423,467	AB	—	423,467	8,315	415,152
Emergency Medical Services	—	E	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	24,801	—	—	24,801	75	24,726
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	272,914	—	2,216,044	2,488,958	4,598,057	(2,109,099)	720,290	—	—	720,290	451,688	268,602
Street Trees and Landscaping	—	—	—	—	—	—	7,315	—	—	7,315	—	7,315
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	154,924	A	—	154,924	9,523	145,401	414,023	CDE	—	414,023	518,874	(104,851)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	256,080	B	—	256,080	—	256,080	250,635	A	—	250,635	18,280	232,355
Construction and Engineering Regulation Enforcement	693,903	—	—	693,903	1,059,205	(365,302)	34,110	—	—	34,110	28,422	5,688
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	654,640	—	—	654,640	210,510	444,130	500,229	—	—	500,229	—	500,229
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	980,337	AE	—	980,337	1,091,178	(110,841)	—	E	—	—	—	—
Sewers	1,059,213	A	—	1,059,213	2,293,318	(1,234,105)	960,408	A	250,022	1,210,430	1,589,037	(378,607)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	100,000	(100,000)
Culture and Leisure												
Parks and Recreation	230,786	A	—	230,786	57,940	172,846	614,723	AG	—	614,723	102,842	511,881
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	42,000	D	—	42,000	—	42,000
Museums	—	—	—	—	—	—	22,839	—	—	22,839	—	22,839
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	52,586	—	—	52,586	—	52,586
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	2,514,920	A	—	2,514,920	2,505,546	9,374	2,961,537	A	—	2,961,537	3,295,249	(333,712)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 9,696,515		$ 2,216,044	$ 11,912,559	$ 12,982,514	$ (1,069,955)	$ 11,376,310		$ 647,806	$ 12,024,116	$ 8,317,366	$ 3,706,750

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Sonoma (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sonora (Tuolumne County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 122,809	—	$ —	$ 122,809	$ —	$ 122,809	$ 80,070	—	$ —	$ 80,070	$ —	$ 80,070
Management and Support	1,188,221	—	—	1,188,221	33,345	1,154,876	486,071	—	—	486,071	34,975	451,096
Public Safety												
Police	2,238,681	A	47,535	2,286,216	355,657	1,930,559	1,763,516	AB	48,164	1,811,680	207,848	1,603,832
Fire	1,305,626	A	—	1,305,626	30,024	1,275,602	563,956	AB	9,634	573,590	37,139	536,451
Emergency Medical Services	1,909,242	AF	—	1,909,242	2,141,775	(232,533)	—	I	—	—	—	—
Animal Regulation	—	—	—	—	7,673	(7,673)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	154	(154)	5,503	—	—	5,503	—	5,503
Street Lighting	—	H	—	—	—	—	90,397	J	—	90,397	—	90,397
Disaster Preparedness	—	—	—	—	—	—	4,500	—	—	4,500	—	4,500
Other	—	—	—	—	—	—	3,140	—	1,352	4,492	—	4,492
Transportation												
Streets, Highways, and Storm Drains	211,723	—	1,268,226	1,479,949	210,659	1,269,290	589,907	—	33,485	623,392	817,392	(194,000)
Street Trees and Landscaping	13,273	—	—	13,273	32,451	(19,178)	4,863	—	—	4,863	2,003	2,860
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	425,297	A	—	425,297	373,958	51,339	115,439	A	—	115,439	—	115,439
Construction and Engineering Regulation Enforcement	1,037,915	—	—	1,037,915	570,690	467,225	164,095	—	—	164,095	191,372	(27,277)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	63,353	—	—	63,353	485,200	(421,847)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	220,816	—	—	220,816	—	220,816	106,181	—	—	106,181	112,600	(6,419)
Other	—	—	—	—	—	—	77,520	—	1,403	78,923	73,318	5,605
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	I	—	—	—	—	—	E	—	—	—	—
Sewers	—	J	—	—	—	—	—	F	—	—	—	—
Cemeteries	352,364	—	—	352,364	316,370	35,994	76,704	—	—	76,704	35,445	41,259
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	15,967	D	—	15,967	1,578	14,389
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	44,184	—	1,963	46,147	18,584	27,563
Other	—	—	—	—	4	(4)	5,551	—	845	6,396	—	6,396
Public Utilities												
Water	2,399,082	A	556,803	2,955,885	3,352,689	(396,804)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,425,049		$ 1,872,564	$ 13,297,613	$ 7,425,449	$ 5,872,164	$ 4,260,917		$ 96,846	$ 4,357,763	$ 2,017,454	$ 2,340,309

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	South El Monte (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Gate (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 631,103	—	$ —	$ 631,103	$ 5	$ 631,098	$ 648,094	—	$ 36,177	$ 684,271	$ —	$ 684,271
Management and Support	2,140,029	—	73,798	2,213,827	97,285	2,116,542	9,279,901	—	45,354	9,325,255	—	9,325,255
Public Safety												
Police	3,092,569	D	446	3,093,015	373,499	2,719,516	14,945,104	A	786,101	15,731,205	4,203,182	11,528,023
Fire	—	D	—	—	—	—	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	110,087	—	—	110,087	17,377	92,710	154,478	—	—	154,478	643	153,835
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	159,529	E	17,700	177,229	—	177,229	2,716,327	A	84,832	2,801,159	46,686	2,754,473
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	88,830	—	—	88,830	101,866	(13,036)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	379,329	—	438,543	817,872	442,849	375,023	2,167,617	—	2,749,577	4,917,194	3,403,087	1,514,107
Street Trees and Landscaping	280,344	—	—	280,344	9,639	270,705	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	345,522	J	—	345,522	598,414	(252,892)	1,543,680	E	—	1,543,680	1,465,193	78,487
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	23,081	(23,081)	—	—	—	—	—	—
Community Development												
Planning	184,712	A	—	184,712	91,334	93,378	329,145	A	42,040	371,185	274,471	96,714
Construction and Engineering Regulation Enforcement	565,097	—	—	565,097	274,528	290,569	3,339,227	—	84,832	3,424,059	3,371,156	52,903
Redevelopment	—	—	—	—	—	—	8,013,632	—	—	8,013,632	5,067,486	2,946,146
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	80,088	—	—	80,088	—	80,088	—	—	18,313	18,313	—	18,313
Other	—	—	—	—	—	—	83,889	—	69,770	153,659	2,603	151,056
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	D	—	—	57,845	(57,845)	2,778,039	E	—	2,778,039	2,756,823	21,216
Sewers	—	F	—	—	—	—	583,889	A	—	583,889	1,474,343	(890,454)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	6,122	(6,122)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,663,905	A	—	1,663,905	547,262	1,116,643	4,002,763	A	49,076	4,051,839	689,217	3,362,622
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	179,133	—	—	179,133	—	179,133	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	E	—	—	—	—	8,598,120	A	—	8,598,120	8,930,564	(332,444)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	40,995	40,995	—	40,995
Other	—	—	—	—	6,276	(6,276)	—	—	—	—	7,557	(7,557)
Total Expenditures	$ 9,900,277		$ 530,487	$ 10,430,764	$ 2,647,382	$ 7,783,382	$ 59,183,905		$ 4,007,067	$ 63,190,972	$ 31,693,011	$ 31,497,961

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	South Lake Tahoe (El Dorado County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	South Pasadena (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 683,491	—	$ 3,188	$ 686,679	$ —	$ 686,679	$ 228,130	—	$ —	$ 228,130	$ —	$ 228,130
Management and Support	4,874,234	—	8,724	4,882,958	66,932	4,816,026	2,933,165	—	63,452	2,996,617	46,451	2,950,166
Public Safety												
Police	7,121,894	AB	73,148	7,195,042	1,094,234	6,100,808	5,479,831	AB	104,305	5,584,136	1,135,531	4,448,605
Fire	3,917,041	AB	—	3,917,041	5,555	3,911,486	2,981,263	AB	—	2,981,263	102,339	2,878,924
Emergency Medical Services	576,572	A	—	576,572	878,925	(302,353)	474,097	AB	—	474,097	286,889	187,208
Animal Regulation	—	—	—	—	—	—	128,700	—	—	128,700	12,064	116,636
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	K	—	—	—	—	521,780	A	—	521,780	887,999	(366,219)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	570	(570)
Transportation												
Streets, Highways, and Storm Drains	2,119,849	—	—	2,119,849	1,177,230	942,619	1,291,976	—	84,251	1,376,227	894,191	482,036
Street Trees and Landscaping	—	—	—	—	—	—	363,915	—	—	363,915	—	363,915
Parking Facilities	1,037,282	—	—	1,037,282	919,353	117,929	—	—	—	—	—	—
Public Transit	1,043,293	E	—	1,043,293	969,440	73,853	276,626	A	—	276,626	927,810	(651,184)
Airports	1,193,738	—	—	1,193,738	503,185	690,553	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	336,796	A	—	336,796	121,871	214,925	734,976	AE	—	734,976	234,186	500,790
Construction and Engineering Regulation Enforcement	1,517,570	—	—	1,517,570	987,694	529,876	258,301	—	—	258,301	593,171	(334,870)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,340,424	—	—	2,340,424	1,844,183	496,241	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	640,518	—	—	640,518	—	640,518	73,098	—	—	73,098	110,845	(37,747)
Other	305,705	—	195,998	501,703	—	501,703	214,080	—	146,169	360,249	316,457	43,792
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	259,942	A	55,925	315,867	263,926	51,941
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	331,670	(331,670)
Culture and Leisure												
Parks and Recreation	2,706,132	A	3,937	2,710,069	1,897,597	812,472	648,012	A	83,093	731,105	367,279	363,826
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	1,585,176	A	—	1,585,176	354,864	1,230,312
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	207,099	—	—	207,099	40,397	166,702
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	2,433,719	A	87,039	2,520,758	3,320,100	(799,342)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 30,414,539		$ 284,995	$ 30,699,534	$ 10,466,199	$ 20,233,335	$ 21,093,886		$ 624,234	$ 21,718,120	$ 10,226,739	$ 11,491,381

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	South San Francisco (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	St. Helena (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,338,101	—	$ 8,658	$ 1,346,759	$ —	$ 1,346,759	$ 245,891	—	$ —	$ 245,891	$ —	$ 245,891
Management and Support	3,470,980	—	32,707	3,503,687	5,843,686	(2,339,999)	1,591,363	—	—	1,591,363	731,239	860,124
Public Safety												
Police	13,635,122	AB	229,250	13,864,372	1,272,057	12,592,315	1,872,274	A	18,028	1,890,302	355,199	1,535,103
Fire	9,013,663	A	153,988	9,167,651	585,746	8,581,905	796,030	AB	91,613	887,643	351,015	536,628
Emergency Medical Services	4,086,275	A	63,526	4,149,801	975,376	3,174,425	—	I	—	—	—	—
Animal Regulation	352,660	—	—	352,660	—	352,660	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	470,938	A	—	470,938	—	470,938	70,234	A	—	70,234	—	70,234
Disaster Preparedness	64,574	—	3,820	68,394	—	68,394	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	5,025,231	—	22,577,422	27,602,653	17,220,042	10,382,611	617,736	—	891,532	1,509,268	1,020,090	489,178
Street Trees and Landscaping	1,568,525	—	34,405	1,602,930	3,558	1,599,372	—	—	—	—	—	—
Parking Facilities	272,694	—	—	272,694	317,774	(45,080)	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,359,484	A	10,196	1,369,680	190,206	1,179,474	299,382	A	—	299,382	98,166	201,216
Construction and Engineering Regulation Enforcement	2,561,779	—	50,122	2,611,901	1,954,538	657,363	257,634	—	—	257,634	176,323	81,311
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	611,305	—	—	611,305	1,173,742	(562,437)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	107,513	—	—	107,513	—	107,513
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	184,655	E	—	184,655	190,516	(5,861)	—	E	—	—	—	—
Sewers	11,086,984	A	54,318	11,141,302	20,194,780	(9,053,478)	1,113,962	A	72,028	1,185,990	1,000,465	185,525
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	6,978,272	A	132,288	7,110,560	3,334,750	3,775,810	690,165	A	664,325	1,354,490	612,591	741,899
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	4,404,114	A	66,000	4,470,114	1,257,521	3,212,593	918,368	A	—	918,368	169,575	748,793
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	1,969,186	A	197,406	2,166,592	2,250,793	(84,201)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 66,485,356		$ 23,416,700	$ 89,902,056	$ 54,514,292	$ 35,387,764	$ 10,549,738		$ 1,934,932	$ 12,484,670	$ 6,765,456	$ 5,719,214

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Stanton (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Stockton (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 65,041	—	$ —	$ 65,041	$ —	$ 65,041	$ 2,428,522	—	$ —	$ 2,428,522	$ —	$ 2,428,522
Management and Support	1,411,307	—	—	1,411,307	—	1,411,307	17,914,631	—	27,058,755	44,973,386	32,903,826	12,069,560
Public Safety												
Police	6,119,125	D	68,904	6,188,029	285,570	5,902,459	68,795,444	AB	1,915,131	70,710,575	6,614,110	64,096,465
Fire	2,917,487	F	—	2,917,487	—	2,917,487	40,929,299	AB	291,189	41,220,488	6,619,279	34,601,209
Emergency Medical Services	2,250	F	—	2,250	—	2,250	4,559,382	AB	—	4,559,382	2,989,639	1,569,743
Animal Regulation	—	—	—	—	—	—	1,254,508	—	272	1,254,780	462,167	792,613
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	236,602	A	—	236,602	455,501	(218,899)	47,278	AF	111,883	159,161	35,245	123,916
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	50	—	—	50	4,418	(4,368)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	363,257	—	2,580,367	2,943,624	2,265,858	677,766	24,669,538	—	15,286,808	39,956,346	24,413,680	15,542,666
Street Trees and Landscaping	42,748	—	—	42,748	—	42,748	1,493,216	—	367,385	1,860,601	716,374	1,144,227
Parking Facilities	—	—	—	—	—	—	3,080,349	—	—	3,080,349	3,336,506	(256,157)
Public Transit	—	D	—	—	—	—	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	3,251	(3,251)	—	—	—	—	—	—
Community Development												
Planning	105,820	A	705,143	810,963	95,394	715,569	2,860,236	A	—	2,860,236	4,082	2,856,154
Construction and Engineering Regulation Enforcement	393,579	—	—	393,579	509,170	(115,591)	8,914,380	—	—	8,914,380	17,211,837	(8,297,457)
Redevelopment	—	—	—	—	—	—	63,168	—	—	63,168	—	63,168
Housing	—	—	—	—	—	—	8,396,973	—	—	8,396,973	1,924,463	6,472,510
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	640,963	(640,963)	—	—	—	—	—	—
Other	49,777	—	—	49,777	9,762	40,015	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	3,346,045	A	—	3,346,045	2,125,553	1,220,492
Sewers	309,548	A	55,298	364,846	897,316	(532,470)	32,151,515	AE	—	32,151,515	51,167,737	(19,016,222)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	521,118	A	—	521,118	162,325	358,793	10,230,416	AD	2,758,465	12,988,881	11,042,358	1,946,523
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	B	—	—	—	—	11,419,655	ABD	262,238	11,681,893	1,744,655	9,937,238
Museums	—	—	—	—	—	—	369,478	—	—	369,478	—	369,478
Golf Courses	—	—	—	—	—	—	2,381,249	—	—	2,381,249	2,513,331	(132,082)
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,862,277	—	157	1,862,434	—	1,862,434
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	15,558,949	AE	—	15,558,949	25,016,103	(9,457,154)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	5,062	—	—	5,062	—	5,062	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,542,771		$ 3,409,712	$ 15,952,483	$ 5,329,528	$ 10,622,955	$ 262,726,508		$ 48,052,283	$ 310,778,791	$ 190,840,945	$ 119,937,846

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Suisun City (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sunnyvale (Santa Clara County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 110,781	—	$ —	$ 110,781	$ —	$ 110,781	$ 3,432,316	—	$ 20,615	$ 3,452,931	$ 455	$ 3,452,476
Management and Support	1,029,109	—	73,968	1,103,077	1,199,625	(96,548)	10,111,439	—	325,452	10,436,891	332,318	10,104,573
Public Safety												
Police	3,834,530	AB	18,823	3,853,353	555,260	3,298,093	24,926,047	A	13,492	24,939,539	2,932,050	22,007,489
Fire	515,516	AB	—	515,516	20,148	495,368	17,897,393	A	—	17,897,393	796,461	17,100,932
Emergency Medical Services	—	J	—	—	—	—	1,506,904	A	—	1,506,904	—	1,506,904
Animal Regulation	—	—	—	—	11,251	(11,251)	444,735	—	—	444,735	56,743	387,992
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	G	—	—	—	—	839,861	A	—	839,861	49,750	790,111
Disaster Preparedness	—	—	—	—	—	—	386,713	—	—	386,713	51,175	335,538
Other	—	—	—	—	—	—	8,684,904	—	—	8,684,904	94,310	8,590,594
Transportation												
Streets, Highways, and Storm Drains	1,223,915	—	3,458,636	4,682,551	5,408,513	(725,962)	6,826,685	—	5,551,450	12,378,135	6,660,440	5,717,695
Street Trees and Landscaping	1,366,026	—	—	1,366,026	996,385	369,641	2,426,760	—	—	2,426,760	1,296	2,425,464
Parking Facilities	—	—	—	—	—	—	1,621,774	—	178,585	1,800,359	366,577	1,433,782
Public Transit	—	C	—	—	—	—	—	I	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	90,758	AE	—	90,758	366,850	(276,092)	1,435,545	A	—	1,435,545	2,211,539	(775,994)
Construction and Engineering Regulation Enforcement	3,308,370	—	—	3,308,370	3,817,762	(509,392)	3,971,350	—	—	3,971,350	3,530,318	441,032
Redevelopment	—	—	—	—	379,363	(379,363)	61,773	—	—	61,773	—	61,773
Housing	3,195,017	—	—	3,195,017	3,471,389	(276,372)	2,631,566	—	—	2,631,566	3,021,892	(390,326)
Employment	—	—	—	—	—	—	12,347,229	—	—	12,347,229	12,042,953	304,276
Community Promotion	34,033	—	—	34,033	25,375	8,658	2,123,841	—	5,439,588	7,563,429	1,567,629	5,995,800
Other	—	—	—	—	200,000	(200,000)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	46,054,755	A	36,450	46,091,205	44,908,797	1,182,408
Sewers	—	H	—	—	—	—	14,781,806	A	411,707	15,193,513	16,726,021	(1,532,508)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,170,096	A	324,482	1,494,578	634,362	860,216	6,640,102	A	801,259	7,441,361	1,890,843	5,550,518
Marinas and Wharfs	68,448	—	—	68,448	73,775	(5,327)	—	—	—	—	—	—
Libraries	123,465	I	—	123,465	—	123,465	6,204,332	A	10,797	6,215,129	556,159	5,658,970
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	159,662	—	—	159,662	—	159,662	42,719	—	1,316,674	1,359,393	174,254	1,185,139
Other	—	—	—	—	—	—	9,147,621	—	—	9,147,621	7,479,198	1,668,423
Public Utilities												
Water	—	F	—	—	—	—	17,124,574	AH	74,725	17,199,299	19,655,816	(2,456,517)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,805	(4,805)	—	—	—	—	—	—
Total Expenditures	$ 16,229,726		$ 3,875,909	$ 20,105,635	$ 17,164,863	$ 2,940,772	$ 201,672,744		$ 14,180,794	$ 215,853,538	$ 125,106,994	$ 90,746,544

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Susanville (Lassen County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Sutter Creek (Amador County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 284,307	—	$ —	$ 284,307	$ —	$ 284,307	$ 147,854	—	$ —	$ 147,854	$ —	$ 147,854
Management and Support	1,086,644	—	—	1,086,644	1,236,166	(149,522)	381,904	—	3	381,907	11,365	370,542
Public Safety												
Police	2,284,695	AB	17,700	2,302,395	340,856	1,961,539	622,398	AB	—	622,398	218,400	403,998
Fire	980,118	AB	—	980,118	224,560	755,558	—	BJ	—	—	—	—
Emergency Medical Services	—	I	—	—	—	—	—	BHJ	—	—	—	—
Animal Regulation	—	—	—	—	8,990	(8,990)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	65,763	I	—	65,763	—	65,763	617	E	—	617	113	504
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	61	(61)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	435,443	—	167,822	603,265	975,872	(372,607)	599,456	—	—	599,456	486,459	112,997
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	HI	—	—	—	—	—	H	—	—	—	—
Airports	65,712	—	—	65,712	58,535	7,177	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	3,461	—	268,472	271,933	—	271,933	—	—	—	—	31	(31)
Community Development												
Planning	212,278	A	—	212,278	12,874	199,404	—	F	—	—	14,333	(14,333)
Construction and Engineering Regulation Enforcement	152,110	—	—	152,110	195,483	(43,373)	132,596	—	—	132,596	145,645	(13,049)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	431,185	—	230,218	661,403	654,518	6,885	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	8,405	—	—	8,405	61,396	(52,991)	4,966	—	—	4,966	—	4,966
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	HI	—	—	—	—	—	I	—	—	—	—
Sewers	—	J	—	—	—	—	733,240	A	—	733,240	1,305,691	(572,451)
Cemeteries	—	—	—	—	—	—	927	—	—	927	33	894
Other	5	—	—	5	—	5	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	438,669	A	68,838	507,507	60,302	447,205	97,058	A	—	97,058	20,943	76,115
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	—	H	—	—	—	—
Museums	—	—	320	320	—	320	—	—	—	—	—	—
Golf Courses	4	—	—	4	275	(271)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	280,348	280,348	280,014	334	58,897	—	—	58,897	—	58,897
Other	70,031	—	—	70,031	1,003	69,028	—	—	—	—	—	—
Public Utilities												
Water	1,441,329	A	—	1,441,329	2,794,223	(1,352,894)	—	J	—	—	—	—
Gas	2,164,657	—	—	2,164,657	1,888,304	276,353	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,946	(1,946)	—	—	—	—	—	—
Other	96,532	—	115,839	212,371	17,253	195,118	—	—	—	—	—	—
Total Expenditures	$ 10,221,348		$ 1,149,557	$ 11,370,905	$ 8,812,570	$ 2,558,335	$ 2,779,913		$ 3	$ 2,779,916	$ 2,203,074	$ 576,842

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Taft (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tehachapi (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 203,854	—	$ 22,311	$ 226,165	$ —	$ 226,165	$ 263,459	—	$ —	$ 263,459	$ 110,000	$ 153,459
Management and Support	720,411	—	2,005	722,416	389,958	332,458	494,114	—	—	494,114	42,759	451,355
Public Safety												
Police	1,530,897	AB	35,924	1,566,821	875,661	691,160	1,010,586	D	—	1,010,586	29,186	981,400
Fire	716,580	AB	351,473	1,068,053	62,935	1,005,118	332,522	ABD	—	332,522	—	332,522
Emergency Medical Services	—	K	—	—	—	—	—	H	—	—	—	—
Animal Regulation	98,091	—	5,785	103,876	11,178	92,698	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	J	—	—	—	—	117,204	A	—	117,204	201,611	(84,407)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	7,014,275	—	57,680	7,071,955	7,216,761	(144,806)	—	—	—	—	1,490	(1,490)
Transportation												
Streets, Highways, and Storm Drains	467,170	—	10,687	477,857	427,257	50,600	408,440	—	—	408,440	19,016	389,424
Street Trees and Landscaping	5,010	—	—	5,010	—	5,010	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	430,893	A	423,586	854,479	738,407	116,072	99,182	D	—	99,182	33,857	65,325
Airports	—	—	—	—	—	—	196,758	—	—	196,758	1,327,608	(1,130,850)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	20,632	—	—	20,632	—	20,632
Community Development												
Planning	226,157	A	88,729	314,886	6,043	308,843	125,932	A	1,132,342	1,258,274	—	1,258,274
Construction and Engineering Regulation Enforcement	57,488	—	—	57,488	49,511	7,977	588,082	—	—	588,082	119,005	469,077
Redevelopment	105,298	—	—	105,298	429,177	(323,879)	—	—	—	—	—	—
Housing	287,054	—	—	287,054	104,820	182,234	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	365,685	—	—	365,685	425,984	(60,299)	—	—	—	—	1,735	(1,735)
Other	—	—	—	—	253,509	(253,509)	25,211	—	—	25,211	32,601	(7,390)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	556,698	E	11,037	567,735	671,107	(103,372)	513,544	E	—	513,544	567,086	(53,542)
Sewers	718,713	F	—	718,713	881,923	(163,210)	928,516	A	—	928,516	1,285,209	(356,693)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	936,144	—	30,226	966,370	1,301,238	(334,868)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	147,930	H	21,143	169,073	—	169,073	8,526	H	—	8,526	—	8,526
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	40,313	(40,313)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	5,000	(5,000)
Public Utilities												
Water	—	H	—	—	—	—	791,719	A	—	791,719	1,433,944	(642,225)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 14,588,348		$ 1,060,586	$ 15,648,934	$ 13,845,469	$ 1,803,465	$ 5,924,427		$ 1,132,342	$ 7,056,769	$ 5,250,420	$ 1,806,349

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Tehama (Tehama County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Temecula (Riverside County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 339,491	—	$ —	$ 339,491	$ —	$ 339,491
Management and Support	23,637	—	—	23,637	1,786	21,851	11,652,119	—	4,116	11,656,235	553,919	11,102,316
Public Safety												
Police	5,585	H	—	5,585	102	5,483	12,048,823	BD	103,084	12,151,907	1,518,969	10,632,938
Fire	—	D	—	—	—	—	4,095,274	BD	12,137,580	16,232,854	385,659	15,847,195
Emergency Medical Services	—	E	—	—	—	—	—	I	—	—	—	—
Animal Regulation	—	—	—	—	—	—	90,701	—	—	90,701	—	90,701
Weed Abatement	1,513	—	—	1,513	—	1,513	22,378	—	—	22,378	—	22,378
Street Lighting	4,940	E	—	4,940	—	4,940	—	F	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	31,169	(31,169)
Transportation												
Streets, Highways, and Storm Drains	253,184	—	—	253,184	250,089	3,095	6,544,834	—	25,853	6,570,687	4,167,053	2,403,634
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	J	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	D	—	—	—	—	2,635,919	A	—	2,635,919	225,000	2,410,919
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	3,990,420	—	—	3,990,420	6,083,386	(2,092,966)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	921,834	—	—	921,834	607,946	313,888	58,044	—	—	58,044	91,305	(33,261)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	K	—	—	—	—	—	EJ	—	—	—	—
Sewers	—	K	—	—	—	—	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	17,077	A	—	17,077	30,000	(12,923)	450,469	J	920,844	1,371,313	85,873	1,285,440
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	2,972,318	2,972,318	—	2,972,318
Museums	—	—	—	—	—	—	—	—	1,315,870	1,315,870	—	1,315,870
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	1,627,766	1,627,766	—	1,627,766
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	39,516	A	—	39,516	52,802	(13,286)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,500	—	—	2,500	16,935	(14,435)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 1,269,786		$ —	$ 1,269,786	$ 959,660	$ 310,126	$ 41,928,472		$ 19,107,431	$ 61,035,903	$ 13,142,333	$ 47,893,570

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Temple City (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Thousand Oaks (Ventura County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 404,710	—	$ —	$ 404,710	$ —	$ 404,710	$ 3,142,108	—	$ —	$ 3,142,108	$ 8,813	$ 3,133,295
Management and Support	1,866,460	—	29,344	1,895,804	—	1,895,804	14,362,579	—	635,721	14,998,300	5,080,116	9,918,184
Public Safety												
Police	2,938,354	D	1,675	2,940,029	335,971	2,604,058	17,158,165	D	105,886	17,264,051	279,394	16,984,657
Fire	—	F	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	H	—	—	—	—	—	J	—	—	—	—
Animal Regulation	184,542	—	—	184,542	51,349	133,193	90,464	—	—	90,464	—	90,464
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	270,633	DE	—	270,633	324,805	(54,172)	708,596	A	—	708,596	885,274	(176,678)
Disaster Preparedness	50,300	—	5,127	55,427	—	55,427	141,880	—	—	141,880	—	141,880
Other	422,446	—	26,028	448,474	—	448,474	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	725,773	—	1,137	726,910	731,151	(4,241)	7,967,125	—	5,266,208	13,233,333	5,487,144	7,746,189
Street Trees and Landscaping	464,491	—	—	464,491	499,343	(34,852)	4,268,737	—	88,044	4,356,781	2,796,019	1,560,762
Parking Facilities	99,775	—	51,000	150,775	3,000	147,775	—	—	—	—	—	—
Public Transit	491,498	F	—	491,498	986,789	(495,291)	2,073,587	E	607,993	2,681,580	2,684,402	(2,822)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	33,046	(33,046)	—	—	194,405	194,405	—	194,405
Community Development												
Planning	—	D	—	—	—	—	3,987,762	A	9,930	3,997,692	40,851	3,956,841
Construction and Engineering Regulation Enforcement	1,801,234	—	—	1,801,234	1,409,421	391,813	3,772,217	—	526,910	4,299,127	7,657,385	(3,358,258)
Redevelopment	—	—	—	—	—	—	28,700	—	77,001	105,701	—	105,701
Housing	468,299	—	—	468,299	165,835	302,464	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	327,829	—	—	327,829	1,988,862	(1,661,033)
Other	2,834	—	—	2,834	1,403	1,431	1,657,192	—	—	1,657,192	—	1,657,192
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	87,183	E	—	87,183	87,184	(1)	1,109,175	A	—	1,109,175	1,349,878	(240,703)
Sewers	—	D	—	—	—	—	12,802,439	A	18,858,017	31,660,456	20,097,125	11,563,331
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	559,180	—	—	559,180	460,251	98,929
Culture and Leisure												
Parks and Recreation	1,486,247	A	15,343	1,501,590	529,266	972,324	1,171,917	F	7,120	1,179,037	100,637	1,078,400
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	F	—	—	—	—	6,622,485	A	668,491	7,290,976	375,662	6,915,314
Museums	—	—	—	—	—	—	267,434	—	—	267,434	—	267,434
Golf Courses	—	—	—	—	—	—	2,598,390	—	153,632	2,752,022	2,828,623	(76,601)
Sports Arenas and Stadiums	—	—	—	—	—	—	3,326,135	—	5,248	3,331,383	2,818,432	512,951
Community Center and Auditoriums	—	—	—	—	—	—	1,181,551	—	217,874	1,399,425	—	1,399,425
Other	42,871	—	—	42,871	—	42,871	—	—	—	—	—	—
Public Utilities												
Water	—	F	—	—	—	—	12,236,599	A	1,908,447	14,145,046	14,164,810	(19,764)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 11,807,650		$ 129,654	$ 11,937,304	$ 5,158,563	$ 6,778,741	$ 101,562,246		$ 29,330,927	$ 130,893,173	$ 69,103,678	$ 61,789,495

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Tiburon (Marin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Torrance (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 385,428	—	$ —	$ 385,428	$ 1,400	$ 384,028	$ 1,589,332	—	$ 8,307	$ 1,597,639	$ —	$ 1,597,639
Management and Support	1,384,460	—	11,319	1,395,779	743,634	652,145	19,357,294	—	1,173,110	20,530,404	224,775	20,305,629
Public Safety												
Police	2,036,048	A	52,538	2,088,586	363,476	1,725,110	46,564,205	A	207,343	46,771,548	3,634,944	43,136,604
Fire	—	H	—	—	7,595	(7,595)	21,818,633	A	19,398	21,838,031	887,454	20,950,577
Emergency Medical Services	—	H	—	—	—	—	6,693,562	E	—	6,693,562	653,507	6,040,055
Animal Regulation	—	—	—	—	—	—	197,551	—	27,891	225,442	159,398	66,044
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	56,855	F	9,145	66,000	1,082	64,918	2,137,803	A	—	2,137,803	1,260,552	877,251
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,331,964	—	38,646	1,370,610	822,434	548,176	8,550,352	—	14,717,714	23,268,066	7,313,013	15,955,053
Street Trees and Landscaping	7,549	—	—	7,549	17,062	(9,513)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	16,571,411	A	3,311,859	19,883,270	19,271,942	611,328
Airports	—	—	—	—	—	—	4,619,271	—	509,794	5,129,065	6,252,635	(1,123,570)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	2,029,305	(2,029,305)
Community Development												
Planning	338,267	A	99	338,366	209,806	128,560	1,985,137	A	8,471	1,993,608	1,523,938	469,670
Construction and Engineering Regulation Enforcement	412,703	—	18,888	431,591	704,844	(273,253)	3,994,481	—	—	3,994,481	1,744,198	2,250,283
Redevelopment	118,170	—	13,491	131,661	115,448	16,213	—	—	—	—	—	—
Housing	—	—	—	—	—	—	5,183,661	—	—	5,183,661	5,135,668	47,993
Employment	—	—	—	—	—	—	4,532,131	—	—	4,532,131	4,540,187	(8,056)
Community Promotion	—	—	—	—	—	—	5,238,865	—	42,083	5,280,948	2,315,325	2,965,623
Other	—	—	63,922	63,922	9,723	54,199	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	7,900,360	A	78,736	7,979,096	9,126,445	(1,147,349)
Sewers	—	H	—	—	—	—	771,329	A	30,572	801,901	1,918,691	(1,116,790)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	279,096	F	8,880	287,976	138,805	149,171	12,499,519	A	42,903	12,542,422	4,662,111	7,880,311
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	6,207,937	A	28,947	6,236,884	370,221	5,866,663
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	1,534,718	—	—	1,534,718	4,016,097	(2,481,379)
Other	39,250	—	—	39,250	5,194	34,056	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	20,048,907	A	3,692,046	23,740,953	22,608,557	1,132,396
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	13,819	(13,819)
Other	—	—	—	—	(275)	275	—	—	—	—	—	—
Total Expenditures	$ 6,389,790		$ 216,928	$ 6,606,718	$ 3,140,228	$ 3,466,490	$ 197,996,459		$ 23,899,174	$ 221,895,633	$ 99,662,782	$ 122,232,851

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Tracy (San Joaquin County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Trinidad (Humboldt County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 80,658	—	$ —	$ 80,658	$ —	$ 80,658	$ 38,783	—	$ —	$ 38,783	$ —	$ 38,783
Management and Support	8,645,666	—	2,576,984	11,222,650	1,195,488	10,027,162	58,111	—	—	58,111	150,883	(92,772)
Public Safety												
Police	10,112,747	AB	227,844	10,340,591	690,489	9,650,102	233,894	ABF	—	233,894	118,668	115,226
Fire	9,548,811	A	189,672	9,738,483	4,261,026	5,477,457	11,373	B	—	11,373	—	11,373
Emergency Medical Services	—	J	—	—	—	—	—	BE	—	—	—	—
Animal Regulation	502,469	—	5,000	507,469	24,239	483,230	—	—	—	—	—	—
Weed Abatement	—	—	—	—	9,896	(9,896)	—	—	—	—	—	—
Street Lighting	652,628	AE	71,256	723,884	—	723,884	3,414	E	—	3,414	6,018	(2,604)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,523,218	—	8,937,595	16,460,813	8,050,766	8,410,047	25,538	—	—	25,538	13,601	11,937
Street Trees and Landscaping	2,976,021	—	67,652	3,043,673	8,263,650	(5,219,977)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	737,844	E	—	737,844	606,166	131,678	—	I	—	—	—	—
Airports	248,068	—	—	248,068	285,455	(37,387)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	3,163	—	—	3,163	—	3,163
Community Development												
Planning	1,552,682	A	3,350	1,556,032	1,696,105	(140,073)	15,124	E	—	15,124	—	15,124
Construction and Engineering Regulation Enforcement	5,501,655	—	14,742	5,516,397	10,170,528	(4,654,131)	12,430	—	—	12,430	—	12,430
Redevelopment	—	—	80,768	80,768	—	80,768	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	83,639	(83,639)	—	—	—	—	—	—
Other	—	—	—	—	32,769	(32,769)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,481,809	E	—	7,481,809	8,604,200	(1,122,391)	—	J	—	—	—	—
Sewers	13,549,874	A	233,005	13,782,879	11,639,767	2,143,112	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	3,330	—	—	3,330	23,896	(20,566)
Other	—	—	—	—	869,887	(869,887)	27,382	—	—	27,382	28,217	(835)
Culture and Leisure												
Parks and Recreation	3,986,857	A	142,497	4,129,354	1,804,322	2,325,032	1,118	B	168,494	169,612	173,687	(4,075)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	250,257	D	—	250,257	—	250,257	3,333	FB	—	3,333	750	2,583
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	205,311	—	—	205,311	227,873	(22,562)	—	—	—	—	—	—
Other	57,885	—	—	57,885	—	57,885	—	—	—	—	—	—
Public Utilities												
Water	12,045,431	A	194,245	12,239,676	30,599,485	(18,359,809)	186,227	A	—	186,227	206,933	(20,706)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	457,400	(457,400)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 85,659,891		$ 12,744,610	$ 98,404,501	$ 89,573,150	$ 8,831,351	$ 623,220		$ 168,494	$ 791,714	$ 722,653	$ 69,061

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Truckee (Nevada County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Tulare (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 222,653	—	$ 7,836	$ 230,489	$ —	$ 230,489	$ 122,721	—	$ —	$ 122,721	$ 385,729	$ (263,008)
Management and Support	3,007,899	—	205,077	3,212,976	601,752	2,611,224	4,216,688	—	113,382	4,330,070	2,136,962	2,193,108
Public Safety												
Police	3,762,901	D	189,876	3,952,777	298,024	3,654,753	6,865,303	AB	369,069	7,234,372	442,239	6,792,133
Fire	—	J	—	—	—	—	2,511,189	A	258,506	2,769,695	5,017	2,764,678
Emergency Medical Services	—	J	—	—	11,450	(11,450)	—	J	—	—	—	—
Animal Regulation	396,358	—	7,469	403,827	108,554	295,273	225,094	—	7,710	232,804	36,188	196,616
Weed Abatement	—	—	—	—	—	—	—	—	—	—	7,719	(7,719)
Street Lighting	—	J	—	—	1,574	(1,574)	62,911	E	—	62,911	53,408	9,503
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	39,630	(39,630)
Transportation												
Streets, Highways, and Storm Drains	4,028,370	—	1,232,839	5,261,209	5,062,148	199,061	3,307,116	—	3,598,280	6,905,396	5,243	6,900,153
Street Trees and Landscaping	398,758	—	—	398,758	—	398,758	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	580,944	A	—	580,944	588,427	(7,483)	1,985,562	AE	—	1,985,562	2,230,852	(245,290)
Airports	—	—	—	—	—	—	143,877	—	—	143,877	125,998	17,879
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	56,279	—	—	56,279	849,979	(793,700)
Community Development												
Planning	617,224	J	2,843	620,067	219,874	400,193	351,702	A	2,880	354,582	316,588	37,994
Construction and Engineering Regulation Enforcement	1,390,912	—	—	1,390,912	1,340,846	50,066	1,441,653	—	6,840	1,448,493	3,056,856	(1,608,363)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	185,690	—	—	185,690	209,241	(23,551)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	55,384	(55,384)
Other	—	—	—	—	93,866	(93,866)	411,296	—	6,430	417,726	305,319	112,407
Health												
Physical and Mental Health	—	—	—	—	—	—	404,941	—	12,570	417,511	141,945	275,566
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,345,975	J	—	1,345,975	1,263,590	82,385	4,880,778	AI	—	4,880,778	4,462,915	417,863
Sewers	—	J	—	—	—	—	9,625,945	A	—	9,625,945	25,260,613	(15,634,668)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	77,428	—	8,138	85,566	—	85,566	79,646	—	—	79,646	23,606	56,040
Culture and Leisure												
Parks and Recreation	—	J	—	—	—	—	2,047,621	AJ	846,059	2,893,680	126,909	2,766,771
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	J	—	—	—	—	697,023	A	—	697,023	150,058	546,965
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	247,160	—	—	247,160	111	247,049	823,406	—	7,130	830,536	—	830,536
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	3,206,469	AI	—	3,206,469	4,511,190	(1,304,721)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,890	(7,890)
Other	—	—	—	—	—	—	1,345,770	—	1,118,864	2,464,634	1,459,813	1,004,821
Total Expenditures	$ 16,262,272		$ 1,654,078	$ 17,916,350	$ 9,799,457	$ 8,116,893	$ 44,812,990		$ 6,347,720	$ 51,160,710	$ 46,198,050	$ 4,962,660

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Tulelake (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Turlock (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 188,300	—	$ —	$ 188,300	$ —	$ 188,300
Management and Support	—	—	—	—	—	—	3,223,057	—	312,618	3,535,675	1,777,876	1,757,799
Public Safety												
Police	—	—	—	—	—	—	11,299,289	AB	635,052	11,934,341	1,843,916	10,090,425
Fire	—	—	—	—	—	—	4,843,334	AB	61,718	4,905,052	184,966	4,720,086
Emergency Medical Services	—	—	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	—	—	283,635	—	250	283,885	86,877	197,008
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	—	—	—	—	—	—	A	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	—	—	—	—	—	—	1,892,455	—	5,678,650	7,571,105	10,624,448	(3,053,343)
Street Trees and Landscaping	—	—	—	—	—	—	424,895	—	—	424,895	1,105,863	(680,968)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	—	—	—	—	—	1,248,781	E	8,031	1,256,812	1,160,993	95,819
Airports	—	—	—	—	—	—	149,053	—	—	149,053	144,448	4,605
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	—	—	—	—	—	—	636,423	A	—	636,423	693,774	(57,351)
Construction and Engineering Regulation Enforcement	—	—	—	—	—	—	1,101,117	—	17,820	1,118,937	2,545,576	(1,426,639)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	2,658,078	—	29,046	2,687,124	3,456,842	(769,718)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	—	—	—	—	—	—	E	—	—	—	—
Sewers	—	—	—	—	—	—	9,823,910	A	19,235,266	29,059,176	68,008,441	(38,949,265)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	—	—	—	—	—	2,326,092	A	1,585,135	3,911,227	2,652,806	1,258,421
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	—	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	—	—	—	—	—	3,513,239	A	5,820,585	9,333,824	7,030,857	2,302,967
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ —		$ —	$ —	$ —	$ —	$ 43,611,658		$ 33,384,171	$ 76,995,829	$ 101,317,683	$ (24,321,854)

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Tustin (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Twentynine Palms (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 927,329	—	$ 5,531	$ 932,860	$ —	$ 932,860	$ 68,226	—	$ —	$ 68,226	$ —	$ 68,226
Management and Support	3,790,394	—	189,791	3,980,185	4,355,828	(375,643)	707,296	—	4,121	711,417	5,144	706,273
Public Safety												
Police	16,430,320	AB	257,410	16,687,730	1,086,246	15,601,484	1,739,408	D	7,570	1,746,978	159,916	1,587,062
Fire	4,289,981	F	—	4,289,981	24,400	4,265,581	4,729	F	—	4,729	—	4,729
Emergency Medical Services	—	F	—	—	—	—	—	IJ	—	—	—	—
Animal Regulation	115,884	—	—	115,884	—	115,884	185,631	—	—	185,631	57,064	128,567
Weed Abatement	2,677	—	—	2,677	—	2,677	—	—	—	—	—	—
Street Lighting	228,497	A	—	228,497	1,000,034	(771,537)	35,331	E	—	35,331	—	35,331
Disaster Preparedness	59,991	—	—	59,991	—	59,991	—	—	—	—	—	—
Other	—	—	—	—	—	—	100,350	—	—	100,350	—	100,350
Transportation												
Streets, Highways, and Storm Drains	3,377,407	—	6,419,155	9,796,562	4,045,819	5,750,743	1,244,008	—	324,898	1,568,906	1,543,413	25,493
Street Trees and Landscaping	431,894	—	—	431,894	—	431,894	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	62,193	(62,193)	—	—	—	—	—	—
Community Development												
Planning	867,750	A	3,073	870,823	—	870,823	109,859	A	—	109,859	50,890	58,969
Construction and Engineering Regulation Enforcement	3,488,434	—	—	3,488,434	785,535	2,702,899	100,973	—	—	100,973	140,637	(39,664)
Redevelopment	733,593	—	797,320	1,530,913	1,884,904	(353,991)	—	—	—	—	—	—
Housing	5,079,103	—	—	5,079,103	186,651	4,892,452	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	147,598	—	—	147,598	—	147,598
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	—	D	—	—	4,131	(4,131)	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	57,296	—	—	57,296	19,289	38,007
Culture and Leisure												
Parks and Recreation	3,435,271	A	3,450,978	6,886,249	1,265,355	5,620,894	939,547	A	113,894	1,053,441	223,853	829,588
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	101,100	101,100	102,557	(1,457)
Public Utilities												
Water	6,656,316	AH	—	6,656,316	9,189,579	(2,533,263)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	209,364	(209,364)	—	—	—	—	5,456	(5,456)
Total Expenditures	$ 49,914,841		$ 11,123,258	$ 61,038,099	$ 24,100,039	$ 36,938,060	$ 5,440,252		$ 551,583	$ 5,991,835	$ 2,308,219	$ 3,683,616

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Ukiah (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Union City (Alameda County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 159,266	—	$ 45,377	$ 204,643	$ —	$ 204,643	$ 869,897	—	$ 12,592	$ 882,489	$ —	$ 882,489
Management and Support	680,654	—	45,024	725,678	—	725,678	1,833,680	—	49,300	1,882,980	1,114,566	768,414
Public Safety												
Police	3,155,561	AB	114,325	3,269,886	496,964	2,772,922	15,067,907	AB	875,871	15,943,778	2,403,614	13,540,164
Fire	1,596,346	AB	39,466	1,635,812	461,564	1,174,248	8,827,735	A	313,108	9,140,843	495,320	8,645,523
Emergency Medical Services	429,451	ABE	—	429,451	—	429,451	39,187	A	—	39,187	434,792	(395,605)
Animal Regulation	—	—	—	—	—	—	—	—	—	—	12,013	(12,013)
Weed Abatement	—	—	—	—	—	—	2,209	—	—	2,209	2,124	85
Street Lighting	129,933	A	—	129,933	187,150	(57,217)	228,315	A	157,377	385,692	586,518	(200,826)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	149,451	—	—	149,451	342,936	(193,485)
Transportation												
Streets, Highways, and Storm Drains	1,196,316	—	60,143	1,256,459	689,881	566,578	1,133,623	—	2,848,296	3,981,919	4,644,491	(662,572)
Street Trees and Landscaping	—	—	—	—	—	—	1,926,228	—	52,134	1,978,362	989,356	989,006
Parking Facilities	157,816	—	77,682	235,498	233,976	1,522	—	—	—	—	—	—
Public Transit	—	F	—	—	—	—	2,705,224	E	1,555,418	4,260,642	4,260,008	634
Airports	709,704	—	68,406	778,110	879,944	(101,834)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	504,255	504,255	578,082	(73,827)
Community Development												
Planning	522,577	A	54,312	576,889	133,431	443,458	512,015	A	—	512,015	746,520	(234,505)
Construction and Engineering Regulation Enforcement	332,189	—	7,678	339,867	137,506	202,361	815,044	—	—	815,044	1,684,194	(869,150)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	838,908	—	—	838,908	880,698	(41,790)	2,097,563	—	—	2,097,563	1,950,793	146,770
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	107,485	—	—	107,485	2,500	104,985
Other	275,293	—	—	275,293	349,048	(73,755)	695,025	—	—	695,025	684,545	10,480
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,192,044	E	—	1,192,044	971,743	220,301	—	F	—	—	—	—
Sewers	2,503,906	AF	2,148,289	4,652,195	2,598,487	2,053,708	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,074,451	A	51,516	1,125,967	380,947	745,020	3,362,474	A	3,595,140	6,957,614	6,188,592	769,022
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	244,032	D	—	244,032	—	244,032
Museums	277,018	—	30,111	307,129	135,208	171,921	4,410	—	—	4,410	—	4,410
Golf Courses	621,387	—	—	621,387	562,101	59,286	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	247,136	—	—	247,136	218,092	29,044	1,280,343	—	358,602	1,638,945	691,444	947,501
Other	—	—	—	—	—	—	3,590	—	—	3,590	—	3,590
Public Utilities												
Water	1,891,362	A	177,644	2,069,006	2,028,837	40,169	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	11,369,781	—	95,754	11,465,535	14,460,107	(2,994,572)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 29,361,099		$ 3,015,727	$ 32,376,826	$ 25,805,684	$ 6,571,142	$ 41,905,437		$ 10,322,093	$ 52,227,530	$ 27,812,408	$ 24,415,122

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Upland (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vacaville (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,055,278	—	$ —	$ 1,055,278	$ 147,803	$ 907,475	$ 54,285	—	$ —	$ 54,285	$ —	$ 54,285
Management and Support	2,165,160	—	34,273	2,199,433	2,803,386	(603,953)	5,296,922	—	2,784,289	8,081,211	2,424,830	5,656,381
Public Safety												
Police	11,622,572	A	687,778	12,310,350	3,012,480	9,297,870	22,452,070	AB	—	22,452,070	1,423,561	21,028,509
Fire	4,667,534	A	214,022	4,881,556	130,509	4,751,047	6,186,700	AB	33,648	6,220,348	423,901	5,796,447
Emergency Medical Services	681,355	E	—	681,355	647,891	33,464	5,104,054	A	—	5,104,054	2,095,113	3,008,941
Animal Regulation	253,428	—	—	253,428	169,619	83,809	—	—	—	—	—	—
Weed Abatement	—	—	—	—	9,504	(9,504)	6,875	—	—	6,875	9,511	(2,636)
Street Lighting	—	I	—	—	—	—	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	4,741	(4,741)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,543,632	—	352,777	4,896,409	15,858,502	(10,962,093)	7,740,990	—	7,233,119	14,974,109	5,853,361	9,120,748
Street Trees and Landscaping	1,944,160	—	160	1,944,320	39,432	1,904,888	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	367	(367)
Public Transit	—	J	—	—	—	—	2,182,766	E	—	2,182,766	1,910,292	272,474
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	1,187,875	—	—	1,187,875	511	1,187,364	—	—	—	—	—	—
Community Development												
Planning	2,515,673	A	36,725	2,552,398	1,142,534	1,409,864	2,473,971	A	—	2,473,971	166,923	2,307,048
Construction and Engineering Regulation Enforcement	498,606	—	909	499,515	57,691	441,824	1,363,049	—	—	1,363,049	3,308,746	(1,945,697)
Redevelopment	652,589	—	—	652,589	104,414	548,175	—	—	—	—	—	—
Housing	305,963	—	—	305,963	2,864,032	(2,558,069)	—	—	—	—	14,030,177	(14,030,177)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	80,026	—	—	80,026	—	80,026	—	—	—	—	—	—
Other	—	—	—	—	1,890,412	(1,890,412)	—	—	—	—	—	—
Health												
Physical and Mental Health	3,726	—	—	3,726	—	3,726	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	6,817,083	E	—	6,817,083	8,046,650	(1,229,567)	—	E	—	—	—	—
Sewers	3,825,980	F	—	3,825,980	4,340,386	(514,406)	24,824,815	A	12,198,857	37,023,672	30,319,899	6,703,773
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	1,061,533	(1,061,533)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,631,253	A	—	1,631,253	1,199,514	431,739	8,463,941	AB	621,308	9,085,249	4,532,209	4,553,040
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,485,930	A	940,843	2,426,773	110,085	2,316,688	150,000	D	—	150,000	—	150,000
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	259,305	—	—	259,305	—	259,305	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	10,680,762	A	—	10,680,762	13,391,403	(2,710,641)	10,340,530	A	154,619	10,495,149	12,769,104	(2,273,955)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 56,877,890		$ 2,267,487	$ 59,145,377	$ 57,033,032	$ 2,112,345	$ 96,640,968		$ 23,025,840	$ 119,666,808	$ 79,267,994	$ 40,398,814

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Vallejo (Solano County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vernon (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 1,569,940	—	$ —	$ 1,569,940	$ —	$ 1,569,940	$ 2,395,512	—	$ —	$ 2,395,512	$ —	$ 2,395,512
Management and Support	9,157,961	—	100,523	9,258,484	5,926,858	3,331,626	5,089,518	—	3,395,003	8,484,521	8,770,334	(285,813)
Public Safety												
Police	32,864,846	AB	1,047,945	33,912,791	3,431,458	30,481,333	8,075,065	A	291,584	8,366,649	305,668	8,060,981
Fire	22,127,698	A	168,045	22,295,743	2,230,822	20,064,921	9,311,146	A	375,038	9,686,184	—	9,686,184
Emergency Medical Services	348,621	A	—	348,621	56,981	291,640	286,043	E	—	286,043	—	286,043
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	171,189	—	—	171,189	28,564	142,625	—	—	—	—	—	—
Street Lighting	1,265,836	A	—	1,265,836	—	1,265,836	229,554	A	—	229,554	—	229,554
Disaster Preparedness	—	—	—	—	—	—	134,722	—	447,185	581,907	—	581,907
Other	—	—	—	—	—	—	401,820	—	5,385	407,205	—	407,205
Transportation												
Streets, Highways, and Storm Drains	2,971,408	—	386,932	3,358,340	7,676,453	(4,318,113)	2,743,882	—	118,448	2,862,330	109,340	2,752,990
Street Trees and Landscaping	3,566,818	—	428,168	3,994,986	2,165,240	1,829,746	—	—	—	—	—	—
Parking Facilities	6	—	—	6	15,682	(15,676)	—	—	—	—	—	—
Public Transit	16,858,787	E	9,044,453	25,903,240	27,617,007	(1,713,767)	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	1,694,771	—	1,640,628	3,335,399	2,827,341	508,058	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,127,601	A	5,000	1,132,601	819,022	313,579	764,692	A	—	764,692	201,524	563,168
Construction and Engineering Regulation Enforcement	3,963,174	—	5,165,390	9,128,564	4,685,269	4,443,295	806,578	—	35,300	841,878	413,316	428,562
Redevelopment	11,555,254	—	8,706,329	20,261,583	20,149,291	112,292	—	—	—	—	—	—
Housing	30,855,456	—	23,802	30,879,258	30,309,986	569,272	—	—	—	—	—	—
Employment	—	—	—	—	192,474	(192,474)	—	—	—	—	—	—
Community Promotion	—	—	—	—	88,533	(88,533)	293,250	—	—	293,250	53,345	239,905
Other	—	—	—	—	—	—	311,838	—	2,154,399	2,466,237	2,482	2,463,755
Health												
Physical and Mental Health	—	—	—	—	—	—	1,278,067	—	—	1,278,067	489,817	788,250
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,627,422	H	—	1,627,422	801,292	826,130	—	F	—	—	—	—
Sewers	—	F	—	—	—	—	—	I	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	117,263	—	6,237	123,500	377,229	(253,729)
Culture and Leisure												
Parks and Recreation	1,477,765	H	230,007	1,707,772	890,625	817,147	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	10,020	I	—	10,020	59,718	(49,698)	15,608	A	—	15,608	43	15,565
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	788,997	—	37,557	826,554	810,588	15,966	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	33	—	—	33	73,515	(73,482)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	28,345,824	A	4,870,372	33,216,196	27,254,741	5,961,455	5,573,005	A	—	5,573,005	6,778,359	(1,205,354)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	88,755,276	—	—	88,755,276	116,057,108	(27,301,832)
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 172,349,427		$ 31,855,151	$ 204,204,578	$ 138,111,460	$ 66,093,118	$ 126,582,839		$ 6,828,579	$ 133,411,418	$ 133,558,565	$ (147,147)

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Victorville (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Villa Park (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 797,644	—	$ —	$ 797,644	$ —	$ 797,644	$ 133,197	—	$ —	$ 133,197	$ —	$ 133,197
Management and Support	4,939,173	—	544,644	5,483,817	257,661	5,226,156	283,719	—	—	283,719	8,855	274,864
Public Safety												
Police	10,487,758	D	435,943	10,923,701	476,511	10,447,190	873,086	D	—	873,086	184,558	688,528
Fire	204,163	A	47,260	251,423	276,564	(25,141)	—	D	—	—	—	—
Emergency Medical Services	44,005	E	8,179	52,184	149,655	(97,471)	—	E	—	—	—	—
Animal Regulation	466,817	—	30,935	497,752	101,616	396,136	3,360	—	—	3,360	—	3,360
Weed Abatement	59,941	—	—	59,941	31,746	28,195	600	—	—	600	1,202	(602)
Street Lighting	593,007	A	2,144	595,151	79,690	515,461	—	E	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	248,922	(248,922)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	3,719,163	—	435,568	4,154,731	18,331,605	(14,176,874)	637,312	—	316,177	953,489	529,514	423,975
Street Trees and Landscaping	740,770	—	234,529	975,299	860,561	114,738	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	1,491,463	H	436,371	1,927,834	2,502,757	(574,923)	—	H	—	—	—	—
Airports	78,473	—	3,130,976	3,209,449	—	3,209,449	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	2,557,858	—	79,240	2,637,098	57,161	2,579,937	—	—	—	—	—	—
Community Development												
Planning	911,094	A	2,864	913,958	1,281,572	(367,614)	—	E	—	—	—	—
Construction and Engineering Regulation Enforcement	3,821,221	—	7,056,837	10,878,058	7,342,219	3,535,839	378,752	—	—	378,752	302,858	75,894
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	76,559	—	38,880	115,439	87,942	27,497	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	12,383	—	—	12,383	—	12,383	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	7,968,487	E	23,459	7,991,946	9,000,411	(1,008,465)	—	E	—	—	—	—
Sewers	—	F	—	—	—	—	143,649	E	—	143,649	15,186	128,463
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	223,833	—	36,324	260,157	290,036	(29,879)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	78,754	A	774,917	853,671	3,920,437	(3,066,766)	—	K	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	F	—	—	—	—
Museums	1,285	—	—	1,285	—	1,285	—	—	—	—	—	—
Golf Courses	1,934,531	—	175,818	2,110,349	1,203,608	906,741	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	51,965	—	—	51,965	—	51,965
Other	—	—	—	—	94,203	(94,203)	—	—	—	—	—	—
Public Utilities												
Water	1,992,676	H	356,016	2,348,692	2,071,205	277,487	—	E	—	—	—	—
Gas	1,370,498	—	—	1,370,498	1,925,580	(555,082)	—	—	—	—	—	—
Electric	1,238,216	—	—	1,238,216	179,615	1,058,601	—	—	—	—	—	—
Other	—	—	—	—	187,793	(187,793)	—	—	—	—	—	—
Other	—	—	—	—	25,200	(25,200)	—	—	—	—	—	—
Total Expenditures	$ 45,809,772		$ 13,850,904	$ 59,660,676	$ 50,984,270	$ 8,676,406	$ 2,505,640		$ 316,177	$ 2,821,817	$ 1,042,173	$ 1,779,644

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Visalia (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Vista (San Diego County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ —	—	$ —	$ —	$ —	$ —	$ 1,512,711	—	$ —	$ 1,512,711	$ 3,272	$ 1,509,439
Management and Support	2,755,197	—	755,043	3,510,240	795,063	2,715,177	4,558,976	—	—	4,558,976	2,889,712	1,669,264
Public Safety												
Police	19,099,514	AB	281,825	19,381,339	2,895,108	16,486,231	12,732,907	D	—	12,732,907	1,829,038	10,903,869
Fire	8,090,040	AB	31,930	8,121,970	375,273	7,746,697	7,468,598	A	108,788	7,577,386	2,219,050	5,358,336
Emergency Medical Services	—	J	—	—	—	—	2,885,827	A	—	2,885,827	1,857,120	1,028,707
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	18,802	(18,802)	—	—	—	—	1,920	(1,920)
Street Lighting	—	J	—	—	—	—	1,078,739	A	—	1,078,739	980,467	98,272
Disaster Preparedness	—	—	—	—	—	—	72,243	—	—	72,243	—	72,243
Other	—	—	—	—	—	—	707,664	—	—	707,664	—	707,664
Transportation												
Streets, Highways, and Storm Drains	557,583	—	8,987,028	9,544,611	3,689,589	5,855,022	3,113,996	—	1,744,702	4,858,698	2,871,221	1,987,477
Street Trees and Landscaping	355,119	—	—	355,119	—	355,119	476,652	—	—	476,652	115,108	361,544
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	3,720,383	A	4,267,588	7,987,971	7,481,267	506,704	—	H	—	—	—	—
Airports	1,153,150	—	—	1,153,150	1,985,018	(831,868)	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	587,730	(587,730)	—	—	—	—	—	—
Community Development												
Planning	790,623	A	—	790,623	1,212,128	(421,505)	1,286,910	A	—	1,286,910	417,166	869,744
Construction and Engineering Regulation Enforcement	1,897,102	—	—	1,897,102	2,774,614	(877,512)	2,849,832	—	—	2,849,832	1,986,723	863,109
Redevelopment	(2,941)	—	—	(2,941)	3,450,084	(3,453,025)	1,418,745	—	41,680	1,460,425	1,082,293	378,132
Housing	—	—	—	—	—	—	1,062,170	—	—	1,062,170	1,022,986	39,184
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	2,133,032	—	369,588	2,502,620	648,774	1,853,846	—	—	—	—	—	—
Other	—	—	—	—	1,510,248	(1,510,248)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	830,432	—	317,139	1,147,571	597,129	550,442
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	10,004,297	A	528,989	10,533,286	10,719,862	(186,576)	59,160	J	—	59,160	606,464	(547,304)
Sewers	10,618,599	A	13,565,789	24,184,388	14,214,878	9,969,510	5,476,241	A	2,176,970	7,653,211	11,469,985	(3,816,774)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,674,612	A	1,404,396	4,079,008	1,157,736	2,921,272	6,153,523	A	298,695	6,452,218	2,290,632	4,161,586
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	1,976,948	—	10,821	1,987,769	2,387,965	(400,196)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	4,160,919	—	349,361	4,510,280	—	4,510,280	—	—	—	—	—	—
Other	—	—	—	—	—	—	1,323,088	—	37,900	1,360,988	1,479,993	(119,005)
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 69,984,177		$ 30,552,358	$ 100,536,535	$ 55,904,139	$ 44,632,396	$ 55,068,414		$ 4,725,874	$ 59,794,288	$ 33,720,279	$ 26,074,009

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Walnut (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Walnut Creek (Contra Costa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 639,367	—	$ —	$ 639,367	$ —	$ 639,367	$ 1,210,945	—	$ —	$ 1,210,945	$ —	$ 1,210,945
Management and Support	1,362,088	—	43,633	1,405,721	647,272	758,449	9,688,103	—	3,420,656	13,108,759	66,171	13,042,588
Public Safety												
Police	2,664,777	D	22,495	2,687,272	360,673	2,326,599	15,272,366	A	612,574	15,884,940	1,517,630	14,367,310
Fire	—	D	—	—	—	—	—	H	—	—	—	—
Emergency Medical Services	—	D	—	—	—	—	—	J	—	—	—	—
Animal Regulation	—	—	—	—	15,612	(15,612)	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	DE	—	—	—	—	1,967,520	A	7,041	1,974,561	—	1,974,561
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,242,449	—	1,365,596	2,608,045	3,707,100	(1,099,055)	1,983,113	—	4,970,497	6,953,610	4,058,754	2,894,856
Street Trees and Landscaping	1,685,763	—	24,921	1,710,684	—	1,710,684	—	—	18,490	18,490	—	18,490
Parking Facilities	—	—	—	—	—	—	1,570,599	—	13,468	1,584,067	2,521,592	(937,525)
Public Transit	856,761	E	—	856,761	793,377	63,384	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	133,620	133,620	—	133,620
Community Development												
Planning	277,585	AE	—	277,585	47,815	229,770	1,713,683	A	18,644	1,732,327	—	1,732,327
Construction and Engineering Regulation Enforcement	347,254	—	—	347,254	122,952	224,302	2,394,576	—	—	2,394,576	2,851,539	(456,963)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	380,534	—	784,677	1,165,211	250,021	915,190	—	—	—	—	58,367	(58,367)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	82,064	—	2,728	84,792	16,177	68,615	—	—	—	—	—	—
Other	—	—	—	—	—	—	466,075	—	—	466,075	692,153	(226,078)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	E	—	—	—	—	—	H	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	171,862	—	12,581	184,443	53,930	130,513	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,898,553	AE	30,048	1,928,601	581,016	1,347,585	7,824,260	A	2,219,578	10,043,838	2,289,010	7,754,828
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	374,098	I	20,701	394,799	883,548	(488,749)
Museums	—	—	—	—	—	—	120,239	—	—	120,239	—	120,239
Golf Courses	—	—	—	—	—	—	1,761,993	—	—	1,761,993	1,604,672	157,321
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	406,027	—	966	406,993	—	406,993	25,875	—	4,643	30,518	—	30,518
Other	155,495	—	—	155,495	4,567	150,928	6,070,657	—	—	6,070,657	4,297,074	1,773,583
Public Utilities												
Water	—	E	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 12,170,579		$ 2,287,645	$ 14,458,224	$ 6,600,512	$ 7,857,712	$ 52,444,102		$ 11,439,912	$ 63,884,014	$ 20,840,510	$ 43,043,504

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Wasco (Kern County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Waterford (Stanislaus County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 95,341	—	$ —	$ 95,341	$ —	$ 95,341	$ 9,715	—	$ —	$ 9,715	$ —	$ 9,715
Management and Support	923,459	—	23,237	946,696	5,303	941,393	200,418	—	115,423	315,841	7,272	308,569
Public Safety												
Police	1,848,151	D	—	1,848,151	504,935	1,343,216	948,533	D	—	948,533	203,791	744,742
Fire	—	I	—	—	—	—	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	126,927	—	9,641	136,568	19,866	116,702	20,568	—	—	20,568	—	20,568
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	2,529	E	13,762	16,291	—	16,291	33,478	E	23,522	57,000	53,390	3,610
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,450,627	—	30,495	1,481,122	1,449,422	31,700	250,012	—	724,179	974,191	1,012,963	(38,772)
Street Trees and Landscaping	17,360	—	—	17,360	—	17,360	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	203,455	A	534	203,989	285,742	(81,753)	56,585	A	—	56,585	48,312	8,273
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	256,210	A	—	256,210	6,619	249,591	191,151	E	—	191,151	142,352	48,799
Construction and Engineering Regulation Enforcement	252,328	—	—	252,328	228,199	24,129	67,324	—	—	67,324	85,701	(18,377)
Redevelopment	68,082	—	1,459	69,541	789,428	(719,887)	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	14,975	—	—	14,975	575,390	(560,415)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	1,024,467	A	173,504	1,197,971	1,362,845	(164,874)	—	D	—	—	—	—
Sewers	1,263,030	A	110,158	1,373,188	1,748,885	(375,697)	575,822	A	—	575,822	630,466	(54,644)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	—	H	—	—	—	—	154,360	B	14,442	168,802	661,204	(492,402)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	D	—	—	—	—
Museums	—	—	—	—	—	—	19,270	—	—	19,270	—	19,270
Golf Courses	3,072	—	17,847	20,919	19,857	1,062	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	70,408	—	—	70,408	12,905	57,503
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	915,271	A	59,982	975,253	1,469,311	(494,058)	—	C	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 8,450,309		$ 440,619	$ 8,890,928	$ 7,890,412	$ 1,000,516	$ 2,612,619		$ 877,566	$ 3,490,185	$ 3,433,746	$ 56,439

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Watsonville (Santa Cruz County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Weed (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 435,192	—	$ —	$ 435,192	$ —	$ 435,192	$ 48,034	—	$ —	$ 48,034	$ —	$ 48,034
Management and Support	7,822,663	—	248,354	8,071,017	5,485,798	2,585,219	343,583	—	—	343,583	54,089	289,494
Public Safety												
Police	10,121,903	AB	385,454	10,507,357	1,508,519	8,998,838	1,078,461	A	38,192	1,116,653	713,493	403,160
Fire	4,309,653	AB	386,465	4,696,118	325,342	4,370,776	740,085	AB	138,895	878,980	741,521	137,459
Emergency Medical Services	—	J	—	—	—	—	—	B	—	—	—	—
Animal Regulation	352,474	—	—	352,474	52,116	300,358	4,492	—	—	4,492	998	3,494
Weed Abatement	5,794	—	—	5,794	—	5,794	—	—	—	—	—	—
Street Lighting	252,687	J	—	252,687	594	252,093	31,341	A	—	31,341	—	31,341
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,670,117	—	2,344,308	4,014,425	1,922,661	2,091,764	543,666	—	59,400	603,066	342,528	260,538
Street Trees and Landscaping	(29,805)	—	180,330	150,525	—	150,525	23,335	—	—	23,335	30,000	(6,665)
Parking Facilities	150,525	—	—	150,525	—	150,525	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	H	—	—	—	—
Airports	2,058,701	—	—	2,058,701	2,005,049	53,652	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	963,242	A	—	963,242	—	963,242	4,052	AE	—	4,052	10,340	(6,288)
Construction and Engineering Regulation Enforcement	805,790	—	—	805,790	9,471,752	(8,665,962)	67,354	—	—	67,354	10,341	57,013
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	2,199,379	—	—	2,199,379	2,212,867	(13,488)	719,899	—	—	719,899	706,459	13,440
Employment	1,375,117	—	3,363,831	4,738,948	982,151	3,756,797	—	—	—	—	—	—
Community Promotion	28,562	—	—	28,562	73,684	(45,122)	60,021	—	—	60,021	65,491	(5,470)
Other	332,456	—	—	332,456	509,932	(177,476)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	5,048,752	A	—	5,048,752	6,350,838	(1,302,086)	333,946	AE	—	333,946	342,552	(8,606)
Sewers	5,675,412	A	—	5,675,412	8,129,657	(2,454,245)	322,024	A	—	322,024	354,722	(32,698)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,893,349	A	269,451	3,162,800	697,726	2,465,074	—	F	—	—	—	—
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,224,674	A	324,967	2,549,641	2,387,027	162,614	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,946,169	A	2,136,163	8,082,332	10,976,509	(2,894,177)	246,094	A	—	246,094	255,519	(9,425)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 54,642,806		$ 9,639,323	$ 64,282,129	$ 53,092,222	$ 11,189,907	$ 4,566,387		$ 236,487	$ 4,802,874	$ 3,628,053	$ 1,174,821

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	West Covina (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	West Hollywood (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 912,620	—	$ 6,168	$ 918,788	$ —	$ 918,788	$ 1,521,695	—	$ 2,108	$ 1,523,803	$ 272	$ 1,523,531
Management and Support	5,533,220	—	127,710	5,660,930	1,942,452	3,718,478	8,985,895	—	134,514	9,120,409	62,876	9,057,533
Public Safety												
Police	19,724,795	AB	552,192	20,276,987	4,979,696	15,297,291	11,645,574	D	13,433	11,659,007	1,703,448	9,955,559
Fire	13,622,764	AB	106,972	13,729,736	249,889	13,479,847	—	D	—	—	—	—
Emergency Medical Services	—	K	—	—	—	—	—	D	—	—	10,940	(10,940)
Animal Regulation	356,422	—	—	356,422	272,924	83,498	—	—	—	—	—	—
Weed Abatement	629	—	—	629	560	69	—	—	—	—	—	—
Street Lighting	1,325,937	A	—	1,325,937	—	1,325,937	597,004	E	—	597,004	498,030	98,974
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	4,778,428	—	1,189,787	5,968,215	5,951,541	16,674	2,827,018	—	140,034	2,967,052	3,156,819	(189,767)
Street Trees and Landscaping	442,183	—	—	442,183	1,054,384	(612,201)	3,304,947	—	10,130,762	13,435,709	436,677	12,999,032
Parking Facilities	—	—	—	—	—	—	3,413,523	—	609,600	4,023,123	10,348,664	(6,325,541)
Public Transit	1,967,876	EF	136,827	2,104,703	1,937,680	167,023	1,919,130	E	214,343	2,133,473	1,484,459	649,014
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	612,537	—	130,903	743,440	1,218,736	(475,296)	—	—	—	—	24,484	(24,484)
Community Development												
Planning	487,238	A	20,606	507,844	362,236	145,608	1,363,778	A	1,217	1,364,995	926,168	438,827
Construction and Engineering Regulation Enforcement	877,741	—	—	877,741	1,053,128	(175,387)	1,954,479	—	805,614	2,760,093	3,737,537	(977,444)
Redevelopment	64,764	—	15,357	80,121	—	80,121	39,656	—	—	39,656	28,157	11,499
Housing	—	—	—	—	—	—	2,767,054	—	94,800	2,861,854	3,000,304	(138,450)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	1,888,610	—	35,541	1,924,151	640,481	1,283,670
Other	451,005	—	—	451,005	1,431,037	(980,032)	178,315	—	—	178,315	—	178,315
Health												
Physical and Mental Health	287,257	—	—	287,257	224,694	62,563	5,015,547	—	—	5,015,547	183,962	4,831,585
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	1,204,447	E	—	1,204,447	1,293,837	(89,390)
Sewers	—	H	—	—	—	—	298,292	DE	—	298,292	256,663	41,629
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	819,811	—	6,866	826,677	1,248,743	(422,066)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,598,709	AH	4,247,525	7,846,234	2,307,780	5,538,454	2,625,885	A	27,464	2,653,349	250,758	2,402,591
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	I	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	103,823	—	—	103,823	—	103,823	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	EG	—	—	—	—	—	GI	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 55,967,759		$ 6,540,913	$ 62,508,672	$ 24,235,480	$ 38,273,192	$ 51,550,849		$ 12,209,430	$ 63,760,279	$ 28,044,536	$ 35,715,743

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	West Sacramento (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westlake Village (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 390,951	—	$ —	$ 390,951	$ —	$ 390,951	$ 65,563	—	$ —	$ 65,563	$ —	$ 65,563
Management and Support	6,673,176	—	2,441,082	9,114,258	1,078,529	8,035,729	2,062,040	—	126,571	2,188,611	1,431,867	756,744
Public Safety												
Police	11,049,441	AB	575,331	11,624,772	1,365,906	10,258,866	1,587,702	D	2,881	1,590,583	197,261	1,393,322
Fire	6,598,847	A	913,125	7,511,972	863,500	6,648,472	—	D	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	D	—	—	—	—
Animal Regulation	268,286	—	—	268,286	—	268,286	16,236	—	—	16,236	12,043	4,193
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	1,071,410	F	—	1,071,410	1,157,280	(85,870)	184,051	E	—	184,051	231,196	(47,145)
Disaster Preparedness	—	—	—	—	—	—	12,195	—	—	12,195	—	12,195
Other	12,145	—	—	12,145	432,691	(420,546)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,547,642	—	655,789	2,203,431	19,621,359	(17,417,928)	786,383	—	822,918	1,609,301	758,080	851,221
Street Trees and Landscaping	—	—	—	—	—	—	393,915	—	—	393,915	542,169	(148,254)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	987,402	F	—	987,402	1,198,938	(211,536)	294,412	J	—	294,412	301,218	(6,806)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	627,972	A	—	627,972	530,216	97,756	502,355	AD	—	502,355	43,863	458,492
Construction and Engineering Regulation Enforcement	4,543,490	—	79,066	4,622,556	5,104,885	(482,329)	441,187	—	—	441,187	—	441,187
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	629,378	—	414,654	1,044,032	1,550,256	(506,224)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	38,176	—	—	38,176	35,000	3,176	67,695	—	—	67,695	10,980	56,715
Other	—	—	—	—	—	—	30,953	—	—	30,953	41,325	(10,372)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	4,435,429	E	—	4,435,429	4,289,645	145,784	—	E	—	—	—	—
Sewers	5,900,905	A	7,584,721	13,485,626	15,379,460	(1,893,834)	—	J	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	142,716	—	27,992	170,708	103,672	67,036
Culture and Leisure												
Parks and Recreation	2,935,598	A	3,733,934	6,669,532	3,801,125	2,868,407	302,009	AB	103,126	405,135	21,419	383,716
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	E	—	—	—	—	37,512	D	—	37,512	889	36,623
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	5,683,152	A	16,413,577	22,096,729	29,930,209	(7,833,480)	—	J	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 53,393,400		$ 32,811,279	$ 86,204,679	$ 86,338,999	$ (134,320)	$ 6,926,924		$ 1,083,488	$ 8,010,412	$ 3,695,982	$ 4,314,430

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Westminster (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Westmorland (Imperial County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 211,806	—	$ —	$ 211,806	$ —	$ 211,806	$ 23,948	—	$ —	$ 23,948	$ 3,306	$ 20,642
Management and Support	765,218	—	659,009	1,424,227	2,362,693	(938,466)	167,843	—	—	167,843	—	167,843
Public Safety												
Police	20,317,130	AB	340,173	20,657,303	2,460,510	18,196,793	120,942	AB	203,641	324,583	136,459	188,124
Fire	7,170,107	F	—	7,170,107	735,461	6,434,646	39,831	AB	19,169	59,000	77,741	(18,741)
Emergency Medical Services	528,377	F	—	528,377	264,336	264,041	1,324	ABH	—	1,324	—	1,324
Animal Regulation	253,133	—	—	253,133	88,619	164,514	2,000	—	—	2,000	—	2,000
Weed Abatement	—	—	—	—	8,682	(8,682)	—	—	—	—	—	—
Street Lighting	577,032	E	—	577,032	824,116	(247,084)	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	2,858,406	—	3,370,858	6,229,264	3,599,770	2,629,494	44,678	—	—	44,678	305,402	(260,724)
Street Trees and Landscaping	586,996	—	—	586,996	—	586,996	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	J	—	—	—	—	—	E	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	138,412	—	—	138,412	278,837	(140,425)	—	—	—	—	—	—
Community Development												
Planning	585,398	AB	4,107	589,505	1,014,472	(424,967)	20,000	A	—	20,000	—	20,000
Construction and Engineering Regulation Enforcement	1,943,857	—	360,042	2,303,899	1,182,292	1,121,607	7,694	—	—	7,694	75,218	(67,524)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	1,034,606	—	—	1,034,606	1,127,621	(93,015)	542,080	—	—	542,080	537,380	4,700
Employment	239,618	—	—	239,618	241,018	(1,400)	—	—	—	—	—	—
Community Promotion	432,734	—	8,754	441,488	360,744	80,744	—	—	—	—	—	—
Other	—	—	—	—	335,870	(335,870)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	H	—	—	—	—	167,956	E	—	167,956	172,755	(4,799)
Sewers	—	I	—	—	—	—	543,945	A	—	543,945	480,379	63,566
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	1,810,548	AB	651,110	2,461,658	498,849	1,962,809	40,603	A	—	40,603	27,715	12,888
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	H	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	596,623	—	1,010,814	1,607,437	28,055	1,579,382	—	—	—	—	—	—
Other	356,002	—	—	356,002	—	356,002	—	—	—	—	—	—
Public Utilities												
Water	9,406,004	A	—	9,406,004	10,304,870	(898,866)	311,990	A	279,183	591,173	390,181	200,992
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	338,377	(338,377)
Total Expenditures	$ 49,812,007		$ 6,404,867	$ 56,216,874	$ 25,716,815	$ 30,500,059	$ 2,034,834		$ 501,993	$ 2,536,827	$ 2,544,913	$ (8,086)

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Wheatland (Yuba County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Whittier (Los Angeles County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 11,592	—	$ —	$ 11,592	$ —	$ 11,592	$ 381,938	—	$ —	$ 381,938	$ —	$ 381,938
Management and Support	235,856	—	—	235,856	—	235,856	4,994,861	—	180,488	5,175,349	2,904,013	2,271,336
Public Safety												
Police	611,880	A	—	611,880	211,905	399,975	22,330,287	AB	738,563	23,068,850	7,709,754	15,359,096
Fire	95,961	AB	12,771	108,732	173,628	(64,896)	—	D	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	DJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	—	—	—	—	—	—
Weed Abatement	—	—	—	—	—	—	629	—	—	629	—	629
Street Lighting	—	E	—	—	—	—	385,766	ADH	—	385,766	1,311	384,455
Disaster Preparedness	—	—	—	—	—	—	43,554	—	—	43,554	—	43,554
Other	—	—	—	—	—	—	11,635	—	—	11,635	—	11,635
Transportation												
Streets, Highways, and Storm Drains	173,241	—	—	173,241	221,245	(48,004)	4,229,984	—	2,470,262	6,700,246	3,114,859	3,585,387
Street Trees and Landscaping	—	—	—	—	69,289	(69,289)	757,860	—	—	757,860	54,865	702,995
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	2,120,281	AEH	385,081	2,505,362	2,643,954	(138,592)
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	244,908	—	—	244,908	44,384	200,524
Community Development												
Planning	—	E	—	—	11,685	(11,685)	500,106	A	—	500,106	182,342	317,764
Construction and Engineering Regulation Enforcement	124,540	—	—	124,540	359,863	(235,323)	266,327	—	44,780	311,107	1,638,205	(1,327,098)
Redevelopment	—	—	—	—	—	—	1,702,640	—	79,344	1,781,984	444,006	1,337,978
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	501,870	—	—	501,870	—	501,870
Community Promotion	—	—	—	—	—	—	420,939	—	—	420,939	853,519	(432,580)
Other	—	—	—	—	2,285	(2,285)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	J	—	—	—	—	—	F	—	—	—	—
Sewers	329,090	A	—	329,090	238,737	90,353	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	233,087	A	—	233,087	301,295	(68,208)	5,606,000	A	1,448,148	7,054,148	4,855,065	2,199,083
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	3,078,097	A	40,490	3,118,587	822,062	2,296,525
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	61,560	(61,560)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	301,281	A	—	301,281	365,425	(64,144)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 2,116,528		$ 12,771	$ 2,129,299	$ 2,016,917	$ 112,382	$ 47,577,682		$ 5,387,156	$ 52,964,838	$ 25,268,339	$ 27,696,499

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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Williams (Colusa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Willits (Mendocino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 147,046	—	$ —	$ 147,046	$ —	$ 147,046	$ 64,085	—	$ —	$ 64,085	$ —	$ 64,085
Management and Support	464,375	—	—	464,375	50,590	413,785	772,785	—	850	773,635	813,386	(39,751)
Public Safety												
Police	856,148	AB	—	856,148	204,124	652,024	1,808,100	A	63,925	1,872,025	191,386	1,680,639
Fire	108,603	F	—	108,603	28,774	79,829	—	J	—	—	—	—
Emergency Medical Services	—	F	—	—	—	—	—	IE	—	—	—	—
Animal Regulation	—	—	—	—	—	—	21,776	—	—	21,776	—	21,776
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	—	—	54,649	A	—	54,649	—	54,649
Disaster Preparedness	—	—	—	—	—	—	15,697	—	—	15,697	—	15,697
Other	—	—	—	—	—	—	8,755	—	—	8,755	—	8,755
Transportation												
Streets, Highways, and Storm Drains	325,141	—	18,505	343,646	119,879	223,767	624,781	—	—	624,781	237,572	387,209
Street Trees and Landscaping	—	—	—	—	24,050	(24,050)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	HJ	—	—	—	—
Airports	—	—	—	—	—	—	116,429	—	—	116,429	140,421	(23,992)
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	7,731	(7,731)
Community Development												
Planning	103,693	A	—	103,693	81,726	21,967	17,650	A	—	17,650	17,255	395
Construction and Engineering Regulation Enforcement	166,547	—	—	166,547	204,013	(37,466)	207,976	—	—	207,976	65,055	142,921
Redevelopment	230,587	—	—	230,587	8,572	222,015	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	36,185	—	—	36,185	—	36,185
Other	—	—	—	—	223,814	(223,814)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	455,735	E	—	455,735	410,103	45,632	—	DE	—	—	—	—
Sewers	395,090	A	—	395,090	874,900	(479,810)	1,096,597	A	906,323	2,002,920	1,365,330	637,590
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	180,853	A	—	180,853	122,356	58,497	142,647	A	7,080	149,727	—	149,727
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	K	—	—	—	—	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	339,523	A	—	339,523	593,552	(254,029)	1,594,408	A	197,967	1,792,375	1,881,010	(88,635)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	29,369	—	—	29,369	5,940	23,429	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,802,710		$ 18,505	$ 3,821,215	$ 2,952,393	$ 868,822	$ 6,582,520		$ 1,176,145	$ 7,758,665	$ 4,719,146	$ 3,039,519

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Willows (Glenn County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Windsor (Sonoma County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 16,477	—	$ —	$ 16,477	$ —	$ 16,477	$ 132,357	—	$ —	$ 132,357	$ —	$ 132,357
Management and Support	328,737	—	—	328,737	72,115	256,622	1,014,599	—	214,676	1,229,275	67,206	1,162,069
Public Safety												
Police	1,042,530	AB	12,523	1,055,053	209,011	846,042	3,616,488	AD	168,897	3,785,385	181,084	3,604,301
Fire	335,128	AB	2,520	337,648	27,170	310,478	—	F	—	—	—	—
Emergency Medical Services	—	J	—	—	—	—	—	E	—	—	—	—
Animal Regulation	24,016	—	—	24,016	—	24,016	145,483	—	—	145,483	63	145,420
Weed Abatement	2,903	—	—	2,903	3,711	(808)	—	—	—	—	—	—
Street Lighting	50,818	E	—	50,818	40,622	10,196	1,223,431	E	—	1,223,431	833,836	389,595
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	438,339	—	474,477	912,816	442,959	469,857	4,920,805	—	1,017,038	5,937,843	8,161,544	(2,223,701)
Street Trees and Landscaping	66,720	—	—	66,720	—	66,720	—	—	—	—	10,897	(10,897)
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	I	—	—	—	—	—	D	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,336	A	—	1,336	—	1,336	501,885	A	275	502,160	696,553	(194,393)
Construction and Engineering Regulation Enforcement	81,261	—	—	81,261	64,983	16,278	1,323,516	—	153,736	1,477,252	—	1,477,252
Redevelopment	13,173	—	—	13,173	12,873	300	—	—	—	—	—	—
Housing	256,898	—	—	256,898	294,768	(37,870)	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	13,895	—	—	13,895	—	13,895	1,798,335	—	335,364	2,133,699	348,107	1,785,592
Other	—	—	—	—	36,726	(36,726)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	E	—	—	—	—
Sewers	548,642	A	323,362	872,004	928,781	(56,777)	—	F	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	224,782	A	38,749	263,531	101,205	162,326	322,506	A	441,310	763,816	1,310,168	(546,352)
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	242,797	A	—	242,797	130,541	112,256	—	D	—	—	—	—
Museums	1,317	—	—	1,317	—	1,317	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	6,526	E	—	6,526	8,914	(2,388)	—	F	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 3,696,295		$ 851,631	$ 4,547,926	$ 2,374,379	$ 2,173,547	$ 14,999,405		$ 2,331,296	$ 17,330,701	$ 11,609,458	$ 5,721,243

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Winters (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodlake (Tulare County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 22,304	—	$ —	$ 22,304	$ —	$ 22,304	$ 11,130	—	$ —	$ 11,130	$ —	$ 11,130
Management and Support	373,463	—	38,030	411,493	16,158	395,335	126,727	—	—	126,727	—	126,727
Public Safety												
Police	1,225,039	AB	27,510	1,252,549	462,263	790,286	1,027,318	AB	47,905	1,075,223	228,617	846,606
Fire	219,999	F	115,996	335,995	69,798	266,197	18,860	F	—	18,860	—	18,860
Emergency Medical Services	—	F	—	—	—	—	—	FJ	—	—	—	—
Animal Regulation	—	—	—	—	—	—	11,420	—	—	11,420	—	11,420
Weed Abatement	—	—	—	—	4,427	(4,427)	—	—	—	—	—	—
Street Lighting	66,774	A	—	66,774	66,241	533	21,909	A	—	21,909	26,811	(4,902)
Disaster Preparedness	—	—	—	—	36,102	(36,102)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	339,286	—	87,843	427,129	665,183	(238,054)	176,782	—	887,559	1,064,341	647,415	416,926
Street Trees and Landscaping	—	—	—	—	—	—	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	135,247	F	—	135,247	210,515	(75,268)	67,073	AD	—	67,073	92,294	(25,221)
Airports	—	—	—	—	—	—	44,718	—	—	44,718	37,529	7,189
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	220,476	A	—	220,476	483,141	(262,665)	48,439	A	—	48,439	6,750	41,689
Construction and Engineering Regulation Enforcement	45,900	—	—	45,900	—	45,900	14,974	—	—	14,974	25,453	(10,479)
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	1,144,838	—	—	1,144,838	1,325,152	(180,314)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	887	(887)	7,005	—	—	7,005	—	7,005
Other	—	—	—	—	372,928	(372,928)	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	425,083	E	—	425,083	443,088	(18,005)
Sewers	767,576	E	—	767,576	948,518	(180,942)	283,722	A	274,000	557,722	641,907	(84,185)
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	170,858	A	5,142	176,000	430,857	(254,857)	47,992	F	180,850	228,842	63,291	165,551
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	4,382	(4,382)	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	36,360	—	—	36,360	18,130	18,230	—	—	—	—	—	—
Other	—	—	—	—	5,174	(5,174)	—	—	—	—	—	—
Public Utilities												
Water	558,778	A	—	558,778	515,473	43,305	291,992	A	—	291,992	428,547	(136,555)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	8,503	(8,503)	—	—	—	—	—	—
Total Expenditures	$ 4,182,060		$ 274,521	$ 4,456,581	$ 4,318,680	$ 137,901	$ 3,769,982		$ 1,390,314	$ 5,160,296	$ 3,966,854	$ 1,193,442

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Woodland (Yolo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Woodside (San Mateo County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 372,823	—	$ —	$ 372,823	$ —	$ 372,823	$ 25,269	—	$ —	$ 25,269	$ —	$ 25,269
Management and Support	2,109,104	—	63,892	2,172,996	443,082	1,729,914	984,919	—	23,876	1,008,795	138,521	870,274
Public Safety												
Police	10,439,555	A	8,496,230	18,935,785	1,582,948	17,352,837	542,785	D	—	542,785	118,668	424,117
Fire	5,246,963	A	141,803	5,388,766	199,111	5,189,655	—	H	—	—	—	—
Emergency Medical Services	—	E	—	—	—	—	—	H	—	—	—	—
Animal Regulation	—	—	—	—	—	—	50,504	—	—	50,504	—	50,504
Weed Abatement	—	—	—	—	26,524	(26,524)	—	—	—	—	—	—
Street Lighting	69,225	A	—	69,225	—	69,225	—	H	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	18,009	—	—	18,009	—	18,009
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	7,793,090	—	11,289,327	19,082,417	11,190,687	7,891,730	477,010	—	655,181	1,132,191	865,893	266,298
Street Trees and Landscaping	240,635	—	937	241,572	548	241,024	—	—	—	—	—	—
Parking Facilities	286,991	—	—	286,991	367,639	(80,648)	—	—	—	—	—	—
Public Transit	835,637	F	—	835,637	855,242	(19,605)	—	H	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,051,886	A	—	1,051,886	983	1,050,903	551,354	A	—	551,354	777,091	(225,737)
Construction and Engineering Regulation Enforcement	2,324,192	—	4,693	2,328,885	3,403,007	(1,074,122)	763,624	—	4,500	768,124	205,500	562,624
Redevelopment	4,538,688	—	462,282	5,000,970	2,820,780	2,180,190	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	803,499	—	—	803,499	1,188,990	(385,491)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	198,745	F	256,921	455,666	273,443	182,223	—	E	—	—	—	—
Sewers	4,186,053	A	2,404,332	6,590,385	5,795,269	795,116	146,037	AEF	—	146,037	266,291	(120,254)
Cemeteries	301,495	—	—	301,495	98,340	203,155	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	443,479	443,479	477,526	(34,047)
Culture and Leisure												
Parks and Recreation	5,328,984	A	1,442,481	6,771,465	1,449,588	5,321,877	115,080	B	13,574	128,654	120,920	7,734
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	1,674,970	A	696,051	2,371,021	287,964	2,083,057	47,985	D	15,901	63,886	199,100	(135,214)
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	—	—	—	—	—	—	415,128	—	—	415,128	62,539	352,589
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	3,105,455	A	2,549,529	5,654,984	4,386,944	1,268,040	—	CJ	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 50,907,990		$ 27,808,478	$ 78,716,468	$ 34,371,089	$ 44,345,379	$ 4,137,704		$ 1,156,511	$ 5,294,215	$ 3,232,049	$ 2,062,166

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

Table 4. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Statement of Expenditures

Function Activity	Yorba Linda (Orange County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yountville (Napa County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 2,173,759	—	$ 10,663	$ 2,184,422	$ —	$ 2,184,422	$ 159,003	—	$ —	$ 159,003	$ —	$ 159,003
Management and Support	1,455,605	—	11,358	1,466,963	1,794,276	(327,313)	565,980	—	84,040	650,020	15,200	634,820
Public Safety												
Police	7,268,316	C	26,454	7,294,770	544,398	6,750,372	413,798	D	9,754	423,552	129,479	294,073
Fire	—	I	—	—	—	—	279,892	D	—	279,892	482	279,410
Emergency Medical Services	—	I	—	—	—	—	—	I	—	—	—	—
Animal Regulation	50,295	—	—	50,295	—	50,295	—	—	—	—	—	—
Weed Abatement	33,604	—	—	33,604	48,311	(14,707)	—	—	—	—	—	—
Street Lighting	777,335	J	—	777,335	—	777,335	25,082	A	—	25,082	—	25,082
Disaster Preparedness	36,720	—	—	36,720	—	36,720	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,302,255	—	4,575,615	5,877,870	2,652,667	3,225,203	205,837	—	2,237,034	2,442,871	4,550,366	(2,107,495)
Street Trees and Landscaping	4,220,225	—	—	4,220,225	4,959,725	(739,500)	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	H	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	1,207,399	A	10,465	1,217,864	118,000	1,099,864	301,061	A	—	301,061	25,350	275,711
Construction and Engineering Regulation Enforcement	2,619,000	—	13,787	2,632,787	3,355,084	(722,297)	—	—	—	—	—	—
Redevelopment	—	—	—	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	—	—	—	—	—	—	223,589	—	—	223,589	—	223,589
Other	—	—	—	—	8,167	(8,167)	26,500	—	—	26,500	4,278	22,222
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	3,990,408	E	—	3,990,408	3,958,095	32,313	—	E	—	—	—	—
Sewers	—	H	—	—	—	—	831,532	A	120,290	951,822	682,596	269,226
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	310,399	—	—	310,399	474,624	(164,225)	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	3,476,766	A	1,116,666	4,593,432	1,776,481	2,816,951	601,443	A	301,071	902,514	149,645	752,869
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	2,870,213	A	52,740	2,922,953	262,815	2,660,138	—	D	—	—	—	—
Museums	14,757	—	—	14,757	—	14,757	—	—	—	—	—	—
Golf Courses	5,658,909	—	—	5,658,909	5,706,310	(47,401)	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	663,706	—	19,753	683,459	—	683,459	168,973	—	13,166	182,139	93,748	88,391
Other	35,269	—	—	35,269	29,070	6,199	—	—	—	—	—	—
Public Utilities												
Water	—	H	—	—	—	—	740,685	A	3,354	744,039	429,029	315,010
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 38,164,940		$ 5,837,501	$ 44,002,441	$ 25,688,023	$ 18,314,418	$ 4,543,375		$ 2,768,709	$ 7,312,084	$ 6,080,173	$ 1,231,911

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Yreka (Siskiyou County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yuba City (Sutter County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 180,533	—	$ 480	$ 181,013	$ —	$ 181,013	$ 99,176	—	$ —	$ 99,176	$ —	$ 99,176
Management and Support	761,413	—	11,431	772,844	67,559	705,285	3,389,230	—	7,128	3,396,358	1,076,771	2,319,587
Public Safety												
Police	1,688,049	A	117,843	1,805,892	204,486	1,601,406	7,310,221	AB	125,492	7,435,713	915,578	6,520,135
Fire	237,083	AB	10,333	247,416	34,664	212,752	5,581,242	AB	10,688	5,591,930	1,010,643	4,581,287
Emergency Medical Services	5,400	I	—	5,400	—	5,400	—	I	—	—	—	—
Animal Regulation	62,747	—	427	63,174	10,836	52,338	—	—	—	—	—	—
Weed Abatement	461	—	—	461	—	461	—	—	—	—	—	—
Street Lighting	57,573	A	—	57,573	—	57,573	62,292	I	1,055,847	1,118,139	1,137,510	(19,371)
Disaster Preparedness	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	967,917	—	107,186	1,075,103	432,139	642,964	54,126	—	4,738,386	4,792,512	2,876,321	1,916,191
Street Trees and Landscaping	—	—	—	—	—	—	142,613	—	—	142,613	295,487	(152,874)
Parking Facilities	—	—	—	—	6,559	(6,559)	—	—	—	—	—	—
Public Transit	—	K	—	—	—	—	—	F	—	—	—	—
Airports	5,000	—	—	5,000	—	5,000	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	135,118	A	12,917	148,035	71,120	76,915	488,468	A	—	488,468	—	488,468
Construction and Engineering Regulation Enforcement	90,595	—	—	90,595	46,889	43,706	4,733,382	—	1,103,948	5,837,330	4,439,077	1,398,253
Redevelopment	—	—	—	—	—	—	2,976,764	—	2,185,820	5,162,584	—	5,162,584
Housing	—	—	—	—	—	—	195,251	—	—	195,251	1,101,222	(905,971)
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	168,775	—	—	168,775	6,110	162,665	360,851	—	—	360,851	—	360,851
Other	—	—	—	—	—	—	—	—	—	—	—	—
Health												
Physical and Mental Health	307,541	—	—	307,541	206,881	100,660	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	856,404	A	44,182	900,586	801,743	98,843	—	E	—	—	—	—
Sewers	547,324	A	604,817	1,152,141	1,005,669	146,472	5,679,617	A	10,533,575	16,213,192	11,080,242	5,132,950
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	216,281	A	140,747	357,028	65,866	291,162	2,730,613	A	—	2,730,613	663,693	2,066,920
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	7,300	I	—	7,300	—	7,300	—	H	—	—	—	—
Museums	—	—	—	—	—	—	—	—	—	—	—	—
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	133,287	—	21,159	154,446	47,984	106,462	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	878,522	A	104,607	983,129	1,645,555	(662,426)	4,312,577	A	4,960,478	9,273,055	10,516,143	(1,243,088)
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 7,307,323		$ 1,176,129	$ 8,483,452	$ 4,654,060	$ 3,829,392	$ 38,116,423		$ 24,721,362	$ 62,837,785	$ 35,112,687	$ 27,725,098

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

Function Activity	Yucaipa (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures	Yucca Valley (San Bernardino County) Operating Expenditures	Provider Code	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government												
Legislative	$ 157,876	—	$ —	$ 157,876	$ —	$ 157,876	$ 101,455	—	$ —	$ 101,455	$ —	$ 101,455
Management and Support	2,103,303	—	3,758,192	5,861,495	565,573	5,295,922	1,362,954	—	—	1,362,954	102,272	1,260,682
Public Safety												
Police	3,732,511	D	—	3,732,511	306,094	3,426,417	2,156,004	D	—	2,156,004	339,251	1,816,753
Fire	1,149,222	F	131,036	1,280,258	2,657,555	(1,377,297)	—	I	—	—	—	—
Emergency Medical Services	600,274	J	—	600,274	—	600,274	—	I	—	—	—	—
Animal Regulation	3,500	—	—	3,500	—	3,500	181,736	—	—	181,736	27,798	153,938
Weed Abatement	—	—	—	—	—	—	—	—	—	—	—	—
Street Lighting	—	E	—	—	134,510	(134,510)	—	J	—	—	—	—
Disaster Preparedness	—	—	—	—	—	—	254,267	—	—	254,267	—	254,267
Other	—	—	—	—	46,137	(46,137)	—	—	—	—	—	—
Transportation												
Streets, Highways, and Storm Drains	1,494,192	—	4,606,003	6,100,195	6,684,428	(584,233)	1,806,985	—	1,277,167	3,084,152	1,974,700	1,109,452
Street Trees and Landscaping	25,464	—	—	25,464	13,572	11,892	—	—	—	—	—	—
Parking Facilities	—	—	—	—	—	—	—	—	—	—	—	—
Public Transit	—	D	—	—	—	—	—	F	—	—	—	—
Airports	—	—	—	—	—	—	—	—	—	—	—	—
Ports and Harbors	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Community Development												
Planning	306,609	J	—	306,609	—	306,609	230,059	D	—	230,059	129,172	100,887
Construction and Engineering Regulation Enforcement	963,413	—	—	963,413	1,851,489	(888,076)	898,913	—	—	898,913	649,952	248,961
Redevelopment	—	—	—	—	—	—	—	—	—	—	780	(780)
Housing	—	—	—	—	—	—	—	—	—	—	—	—
Employment	—	—	—	—	—	—	—	—	—	—	—	—
Community Promotion	146,243	—	13,684	159,927	—	159,927	145,448	—	—	145,448	5,400	140,048
Other	—	—	—	—	4,467	(4,467)	382,832	—	—	382,832	444,793	(61,961)
Health												
Physical and Mental Health	—	—	—	—	—	—	—	—	—	—	—	—
Hospitals and Sanitariums	—	—	—	—	—	—	—	—	—	—	—	—
Solid Waste	—	E	—	—	—	—	—	J	—	—	—	—
Sewers	—	J	—	—	—	—	—	K	—	—	—	—
Cemeteries	—	—	—	—	—	—	—	—	—	—	—	—
Other	26,883	—	—	26,883	—	26,883	—	—	—	—	—	—
Culture and Leisure												
Parks and Recreation	2,910,426	A	9,065	2,919,491	1,503,208	1,416,283	979,993	A	440,201	1,420,194	307,377	1,112,817
Marinas and Wharfs	—	—	—	—	—	—	—	—	—	—	—	—
Libraries	—	D	—	—	—	—	—	I	—	—	—	—
Museums	—	—	—	—	—	—	163,998	—	—	163,998	2,272	161,726
Golf Courses	—	—	—	—	—	—	—	—	—	—	—	—
Sports Arenas and Stadiums	—	—	—	—	—	—	—	—	—	—	—	—
Community Center and Auditoriums	29,129	—	—	29,129	646,306	(617,177)	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Public Utilities												
Water	—	J	—	—	—	—	—	H	—	—	—	—
Gas	—	—	—	—	—	—	—	—	—	—	—	—
Electric	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Other	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditures	$ 13,649,045		$ 8,517,980	$ 22,167,025	$ 14,413,339	$ 7,753,686	$ 8,664,644		$ 1,717,368	$ 10,382,012	$ 3,983,767	$ 6,398,245

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04 — (continued)
Statement of Expenditures

State Total

Function Activity	Operating Expenditures	%	Capital Outlay	Total Expenditures	Functional Revenues	Net Expenditures
General Government						
Legislative	$ 633,793,991	1.58	$ 13,747,361	$ 647,541,352	$ 201,247,821	$ 446,293,531
Management and Support	3,437,627,270	8.58	444,336,622	3,881,963,892	2,065,349,097	1,816,614,795
Public Safety						
Police	7,186,778,452	17.93	285,079,417	7,471,857,869	1,193,487,333	6,278,370,536
Fire	2,861,072,777	7.14	150,291,414	3,011,364,191	610,129,887	2,401,234,304
Emergency Medical Services	335,640,463	0.84	4,529,006	340,169,469	92,549,403	247,620,066
Animal Regulation	104,615,174	0.26	3,690,179	108,305,353	112,149,401	(3,844,048)
Weed Abatement	18,795,814	0.05	158,717	18,954,531	7,593,320	11,361,211
Street Lighting	215,101,391	0.54	43,590,943	258,692,334	185,264,416	73,427,918
Disaster Preparedness	73,574,289	0.18	4,060,052	77,634,341	42,835,145	34,799,196
Other	354,419,360	0.88	9,737,128	364,156,488	67,473,085	296,683,403
Transportation						
Streets, Highways, and Storm Drains	1,815,272,489	4.53	1,709,574,889	3,524,847,378	2,387,097,383	1,137,749,995
Street Trees and Landscaping	293,314,348	0.73	34,420,248	327,734,596	125,557,392	202,177,204
Parking Facilities	244,133,543	0.61	87,124,860	331,258,403	276,418,221	54,840,182
Public Transit	932,927,374	2.33	265,006,946	1,197,934,320	1,016,915,697	181,018,623
Airports	1,644,081,828	4.10	403,121,307	2,047,203,135	1,993,598,294	53,604,841
Ports and Harbors	526,688,832	1.31	450,540,567	977,229,399	890,967,408	86,261,991
Other	20,326,329	0.05	11,777,995	32,104,324	72,784,281	(40,679,957)
Community Development						
Planning	572,868,854	1.43	43,122,343	615,991,197	291,976,845	324,014,352
Construction and Engineering Regulation Enforcement	1,089,013,141	2.72	247,684,059	1,336,697,200	1,486,675,990	(149,978,790)
Redevelopment	323,946,248	0.81	90,083,692	414,029,940	395,547,367	18,482,573
Housing	905,653,093	2.26	37,464,264	943,117,357	800,119,364	142,997,993
Employment	154,349,832	0.39	5,457,585	159,807,417	163,130,783	(3,323,366)
Community Promotion	207,314,843	0.52	24,347,398	231,662,241	125,588,698	106,073,543
Other	219,995,645	0.55	55,488,941	275,484,586	517,759,393	(242,274,807)
Health						
Physical and Mental Health	687,249,675	1.71	4,694,995	691,944,670	348,355,848	343,588,822
Hospitals and Sanitariums	623,262,434	1.56	74,748,501	698,010,935	627,070,323	70,940,612
Solid Waste	1,333,688,662	3.33	59,538,163	1,393,226,825	1,444,286,517	(51,059,692)
Sewers	2,084,199,973	5.20	848,989,600	2,933,189,573	3,415,040,148	(481,850,575)
Cemeteries	5,862,653	0.01	19,309	5,881,962	4,026,073	1,855,889
Other	543,310,803	1.36	23,112,734	566,423,537	315,954,408	250,469,129
Culture and Leisure						
Parks and Recreation	1,816,940,697	4.53	553,972,151	2,370,912,848	941,347,170	1,429,565,678
Marinas and Wharfs	53,495,972	0.13	4,834,158	58,330,130	34,347,772	23,982,358
Libraries	613,150,191	1.53	155,646,383	768,796,574	197,302,552	571,494,022
Museums	50,438,384	0.13	3,733,040	54,171,424	4,911,540	49,259,884
Golf Courses	145,244,464	0.36	26,046,949	171,291,413	171,795,117	(503,704)
Sports Arenas and Stadiums	90,154,817	0.22	4,516,434	94,671,251	82,472,423	12,198,828
Community Center and Auditoriums	406,172,609	1.01	72,006,280	478,178,889	207,490,277	270,688,612
Other	136,918,746	0.34	11,441,003	148,359,749	87,829,887	60,529,862
Public Utilities						
Water	2,765,959,166	6.90	972,414,224	3,738,373,390	3,558,615,755	179,757,635
Gas	102,082,193	0.25	9,905,825	111,988,018	120,588,599	(8,600,581)
Electric	4,184,047,766	10.44	920,455,559	5,104,503,325	5,019,716,077	84,787,248
Other	35,957,819	0.09	3,349,032	39,306,851	30,330,456	8,976,395
Other	228,636,357	0.57	16,793,442	245,429,799	300,918,761	(55,488,962)
Total Expenditures	$ 40,078,078,761	100.00	$ 8,190,653,715	$ 48,268,732,476	$ 32,034,615,727	$ 16,234,116,749

Provider Codes: (A) Paid City Employees; (B) City Volunteers; (C) Contract with Another City; (D) Contract with a County; (E) 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 2003-04

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)								
Certificates of Participation								
Correction Facility	2001	2010	9,185,000	9,185,000	1,000,000	7,435,000	—	—
Total Certificates of Participation	—	—	9,185,000	9,185,000	1,000,000	7,435,000	—	—
Total Adelanto Long-Term Indebtedness			$ 9,185,000	$ 9,185,000	$ 1,000,000	$ 7,435,000	$ —	$ —
Agoura Hills (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	16,675,700
Total Agoura Hills Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 16,675,700
Alameda (Alameda County)								
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	—	—	3,505,291	3,505,291	446,667	2,251,568	—	—
Construction Financing	—	—	—	—	—	—	5,055,210	—
Lease Obligation	—	—	—	—	—	—	—	199,876,135
Total Alameda Long-Term Indebtedness			$ 14,105,291	$ 14,105,291	$ 446,667	$ 12,851,568	$ 5,055,210	$ 199,876,135
Albany (Alameda County)								
Revenue								
Sewer	1993	2013	4,885,000	4,885,000	225,000	2,990,000	—	—
Total Revenue	—	—	4,885,000	4,885,000	225,000	2,990,000	—	—
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	26,396	83,525	—	—
Lease Obligation	—	—	—	—	—	—	—	4,041,358
Total Albany Long-Term Indebtedness			$ 19,612,625	$ 13,112,625	$ 251,396	$ 11,073,525	$ —	$ 4,041,358
Alhambra (Los Angeles County)								
Improvement District								
Street Lights	1994	2018	8,300,000	8,300,000	255,000	6,215,000	—	—
Total Improvement District	—	—	8,300,000	8,300,000	255,000	6,215,000	—	—
Other Long-Term Indebtedness	—	—	1,293,793	1,293,793	173,086	575,508	—	—
Construction Financing	—	—	—	—	—	—	3,920,000	—
Lease Obligation	—	—	—	—	—	—	—	55,569,384
Total Alhambra Long-Term Indebtedness			$ 9,593,793	$ 9,593,793	$ 428,086	$ 6,790,508	$ 3,920,000	$ 55,569,384

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Aliso Viejo (Orange County)								
Alturas (Modoc County)								
Construction Financing	—	—	—	—	—	—	3,358,460	—
Total Alturas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 3,358,460	$ —
Amador (Amador County)								
American Canyon (Napa County)								
Other Special Assessments								
Water and Sewer Connection Fees	2001	2031	6,935,000	6,935,000	100,000	6,780,000	—	—
Total Other Special Assessments	—	—	6,935,000	6,935,000	100,000	6,780,000	—	—
Construction Financing	—	—	—	—	—	—	11,357,023	—
Lease Obligation	—	—	—	—	—	—	—	17,895,858
Total American Canyon Long-Term Indebtedness			$ 6,935,000	$ 6,935,000	$ 100,000	$ 6,780,000	$ 11,357,023	$ 17,895,858
Anaheim (Orange County)								
Revenue								
Electric	1991	2004	4,400,000	3,434,000	125,000	390,000	—	—
Water	1992	2005	5,740,000	5,740,000	530,000	1,160,000	—	—
Water - Partial Refunding	1993	2018	13,545,000	13,545,000	600,000	—	—	—
Water - Partial Refunding	1986	2009	7,160,000	7,160,000	495,000	—	—	—
Electric	1994	2017	5,280,000	5,280,000	440,000	465,000	—	—
Electric - Refunding	1996	2004	95,395,000	95,395,000	6,965,000	7,360,000	—	—
Electric - Partial Refunding Series A	1993	2007	60,700,000	60,700,000	5,650,000	25,020,000	—	—
Total Revenue	—	—	192,220,000	191,254,000	14,805,000	34,395,000	—	—
General Obligation								
Storm Drains	1993	2016	10,055,000	10,055,000	400,000	7,060,000	—	—
Total General Obligation	—	—	10,055,000	10,055,000	400,000	7,060,000	—	—
Certificates of Participation								
Electric Distribution Plant	1997	2027	25,000,000	25,000,000	470,000	22,125,000	—	—
Total Certificates of Participation	—	—	25,000,000	25,000,000	470,000	22,125,000	—	—
Mark-Roos								
Improvements	1995	2014	17,420,000	17,420,000	780,000	820,000	—	—
Improvements	2004	2015	11,210,000	11,210,000	—	11,210,000	—	—
Total Mark-Roos	—	—	28,630,000	28,630,000	780,000	12,030,000	—	—
Other Long-Term Indebtedness	—	—	3,060,334	3,060,334	275,604	1,321,322	—	—
Construction Financing	—	—	—	—	—	—	29,958,766	—
Lease Obligation	—	—	—	—	—	—	—	2,608,452,056
Other Debt Going to the Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Improvements	1999	2014	9,085,000	9,085,000	490,000	7,135,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	9,085,000	9,085,000	490,000	7,135,000	—	—
Total Anaheim Long-Term Indebtedness			$ 268,050,334	$ 267,084,334	$ 17,220,604	$ 84,066,322	$ 29,958,766	$ 2,608,452,056
Anderson (Shasta County)								
Other Long-Term Indebtedness	—	—	1,708,051	1,708,051	296,063	1,188,452	—	—
Lease Obligation	—	—	—	—	—	—	—	6,616,572
Total Anderson Long-Term Indebtedness			$ 1,708,051	$ 1,708,051	$ 296,063	$ 1,188,452	$ —	$ 6,616,572
Angels (Calaveras County)								
Revenue								
Wastewater	2001	2015	3,185,000	3,185,000	175,000	2,670,000	—	—
Total Revenue	—	—	3,185,000	3,185,000	175,000	2,670,000	—	—
Other Long-Term Indebtedness	—	—	270,965	270,965	156,592	57,332	—	—
Construction Financing	—	—	—	—	—	—	1,489,361	—
Lease Obligation	—	—	—	—	—	—	—	818,873
Total Angels Long-Term Indebtedness			$ 3,455,965	$ 3,455,965	$ 331,592	$ 2,727,332	$ 1,489,361	$ 818,873
Antioch (Contra Costa County)								
1915 Act Bonds								
Improvements - Hillcrest - Series A	1997	2007	16,300,000	16,300,000	1,480,000	6,675,000	—	—
Improvements - Hillcrest - Series B	1997	2007	4,080,000	4,080,000	950,000	—	—	—
Improvements - Lone Diamond - Series B	1998	2018	44,875,000	44,875,000	1,800,000	33,355,000	—	—
Improvements - Lone Diamond - Series A	1998	2018	48,320,000	48,320,000	2,075,000	35,325,000	—	—
Total 1915 Act Bonds	—	—	113,575,000	113,575,000	6,305,000	75,355,000	—	—
Construction Financing	—	—	—	—	—	—	4,251,469	—
Lease Obligation	—	—	—	—	—	—	—	78,102,791
Total Antioch Long-Term Indebtedness			$ 113,575,000	$ 113,575,000	$ 6,305,000	$ 75,355,000	$ 4,251,469	$ 78,102,791
Apple Valley (San Bernardino County)								
1915 Act Bonds								
Improvements	1996	2015	7,191,155	7,191,155	725,000	5,155,000	—	—
Public Improvements	1986	2008	2,828,000	2,828,000	225,000	1,110,000	—	—
Total 1915 Act Bonds	—	—	10,019,155	10,019,155	950,000	6,265,000	—	—
Lease Obligation	—	—	—	—	—	—	—	15,791,704
Total Apple Valley Long-Term Indebtedness			$ 10,019,155	$ 10,019,155	$ 950,000	$ 6,265,000	$ —	$ 15,791,704
Arcadia (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Arcadia (Los Angeles County) — (continued)								
General Obligation								
Police Station Project - Series A	2001	2031	8,000,000	8,000,000	130,000	7,805,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	130,000	7,805,000	—	—
Total Arcadia Long-Term Indebtedness			$ 8,000,000	$ 8,000,000	$ 130,000	$ 7,805,000	$ —	$ —
Arcata (Humboldt County)								
Revenue								
Wastewater	1997	2022	2,840,000	2,840,000	75,000	2,490,000	—	—
Total Revenue	—	—	2,840,000	2,840,000	75,000	2,490,000	—	—
Lease Obligation	—	—	—	—	—	—	—	3,706,600
Total Arcata Long-Term Indebtedness			$ 2,840,000	$ 2,840,000	$ 75,000	$ 2,490,000	$ —	$ 3,706,600
Arroyo Grande (San Luis Obispo County)								
Revenue								
Water	1993	2009	1,131,993	1,131,993	82,466	496,164	—	—
Total Revenue	—	—	1,131,993	1,131,993	82,466	496,164	—	—
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	—	—	175,500	175,500	33,280	126,008	—	—
Total Arroyo Grande Long-Term Indebtedness			$ 3,207,493	$ 3,207,493	$ 115,746	$ 2,522,172	$ —	$ —
Artesia (Los Angeles County)								
Arvin (Kern County)								
Revenue								
Sewer Expansion	1982	2007	995,400	995,400	5,000	3,000	—	—
Total Revenue	—	—	995,400	995,400	5,000	3,000	—	—
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	8,000	14,000	—	—
Total 1915 Act Bonds	—	—	631,703	631,703	8,000	574,000	—	—
Other Long-Term Indebtedness	—	—	934,680	934,680	92,305	478,679	—	—
Total Arvin Long-Term Indebtedness			$ 2,561,783	$ 2,561,783	$ 105,305	$ 1,055,679	$ —	$ —
Atascadero (San Luis Obispo County)								
1911 Act Bonds								
Las Encinas and 3F Meadows	1993	2008	903,356	903,356	50,000	300,000	—	—
Total 1911 Act Bonds	—	—	903,356	903,356	50,000	300,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
1915 Act Bonds								
Improvements	1999	2014	1,590,000	1,590,000	95,000	1,270,000	—	—
Separado-Cayucos	1986	2007	1,236,742	1,236,742	70,000	310,000	—	—
Total 1915 Act Bonds	—	—	2,826,742	2,826,742	165,000	1,580,000	—	—
Lease Obligation	—	—	—	—	—	—	—	795,865
Total Atascadero Long-Term Indebtedness			$ 3,730,098	$ 3,730,098	$ 215,000	$ 1,880,000	$ —	$ 795,865
Atherton (San Mateo County)								
Atwater (Merced County)								
Other Long-Term Indebtedness	—	—	1,566,095	1,566,095	581,293	453,604	—	—
Construction Financing	—	—	—	—	—	—	489,825	—
Lease Obligation	—	—	—	—	—	—	—	15,430,368
Total Atwater Long-Term Indebtedness			$ 1,566,095	$ 1,566,095	$ 581,293	$ 453,604	$ 489,825	$ 15,430,368
Auburn (Placer County)								
General Obligation								
Civic Center Project	1987	2011	2,330,000	2,330,000	100,000	650,000	—	—
Total General Obligation	—	—	2,330,000	2,330,000	100,000	650,000	—	—
Other Long-Term Indebtedness	—	—	49,586	49,586	10,311	14,031	—	—
Construction Financing	—	—	—	—	—	—	5,798,805	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Auburn Long-Term Indebtedness			$ 2,379,586	$ 2,379,586	$ 110,311	$ 664,031	$ 5,798,805	$ —
Avalon (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,564,484	2,547,624	75,936	1,604,601	—	—
Total Avalon Long-Term Indebtedness			$ 2,564,484	$ 2,547,624	$ 75,936	$ 1,604,601	$ —	$ —
Avenal (Kings County)								
Improvement District								
1987 Assessment Bond	1990	2010	1,340,000	1,340,000	90,000	915,000	—	—
Total Improvement District	—	—	1,340,000	1,340,000	90,000	915,000	—	—
Other Long-Term Indebtedness	—	—	6,655,000	6,655,000	101,000	6,146,000	—	—
Construction Financing	—	—	—	—	—	—	663,214	—
Total Avenal Long-Term Indebtedness			$ 7,995,000	$ 7,995,000	$ 191,000	$ 7,061,000	$ 663,214	$ —
Azusa (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	43,373,808

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Azusa Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 43,373,808
Bakersfield (Kern County)								
Revenue								
Sewer	1997	2006	13,590,000	13,590,000	1,560,000	5,110,000	—	—
Wastewater Plant	1993	2001	20,305,000	20,305,000	12,565,000	—	—	—
Total Revenue	—	—	33,895,000	33,895,000	14,125,000	5,110,000	—	—
General Obligation								
Water	2002	2006	4,930,000	4,930,000	950,000	3,050,000	—	—
Total General Obligation	—	—	4,930,000	4,930,000	950,000	3,050,000	—	—
1915 Act Bonds								
Improvements	1982	2023	56,525,000	56,525,000	5,565,000	52,185,000	—	—
Total 1915 Act Bonds	—	—	56,525,000	56,525,000	5,565,000	52,185,000	—	—
Construction Financing	—	—	—	—	—	—	23,286,811	—
Lease Obligation	—	—	—	—	—	—	—	56,640,042
Total Bakersfield Long-Term Indebtedness			$ 95,350,000	$ 95,350,000	$ 20,640,000	$ 60,345,000	$ 23,286,811	$ 56,640,042
Baldwin Park (Los Angeles County)								
Revenue								
Community Center - Refunding	1994	2019	8,610,000	8,610,000	260,000	6,895,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	260,000	6,895,000	—	—
1915 Act Bonds								
Improvements - Delta Little John Ahurn	1986	2008	3,483,358	3,483,358	117,044	558,178	—	—
Improvements	2001	2011	215,458	215,458	17,000	183,000	—	—
Total 1915 Act Bonds	—	—	3,698,816	3,698,816	134,044	741,178	—	—
Other Long-Term Indebtedness	—	—	1,895,360	1,895,360	346,044	818,975	—	—
Lease Obligation	—	—	—	—	—	—	—	915,350
Total Baldwin Park Long-Term Indebtedness			$ 14,204,176	$ 14,204,176	$ 740,088	$ 8,455,153	$ —	$ 915,350
Banning (Riverside County)								
1915 Act Bonds								
Streets and Storm Sewers	1992	2012	7,232,134	7,232,134	170,000	3,774,100	—	—
Total 1915 Act Bonds	—	—	7,232,134	7,232,134	170,000	3,774,100	—	—
Construction Financing	—	—	—	—	—	—	4,138,439	—
Lease Obligation	—	—	—	—	—	—	—	10,596,832
Total Banning Long-Term Indebtedness			$ 7,232,134	$ 7,232,134	$ 170,000	$ 3,774,100	$ 4,138,439	$ 10,596,832
Barstow (San Bernardino County)								
Revenue								
Meas I Tax Revenue Bond	1996	2010	6,715,000	6,715,000	499,272	3,653,376	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Barstow (San Bernardino County) — (continued)								
Total Revenue	—	—	6,715,000	6,715,000	499,272	3,653,376	—	—
1915 Act Bonds								
Public Improvement District 91-1	1992	2012	2,905,463	2,905,463	140,000	1,707,500	—	—
Total 1915 Act Bonds	—	—	2,905,463	2,905,463	140,000	1,707,500	—	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Barstow Long-Term Indebtedness			$ 9,620,463	$ 9,620,463	$ 639,272	$ 5,360,876	$ —	$ —
Beaumont (Riverside County)								
Revenue								
Sewer Expansion - Refunding	2002	2032	9,790,000	9,790,000	100,000	9,690,000	—	—
Total Revenue	—	—	9,790,000	9,790,000	100,000	9,690,000	—	—
Community Facility District								
Improvements	1994	2023	9,260,000	9,260,000	—	9,260,000	—	—
Improvements	2000	2032	12,222,803	12,222,803	—	12,047,803	—	—
Total Community Facility District	—	—	21,482,803	21,482,803	—	21,307,803	—	—
Other Debt Going to the Balance Sheet								
Improvements	1994	2023	10,290,000	10,290,000	—	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	—	23,919,400	—	—
Total Beaumont Long-Term Indebtedness			$ 56,287,803	$ 56,287,803	$ 100,000	$ 54,917,203	$ —	$ —
Bell (Los Angeles County)								
Pension Obligation								
Pension	1998	2018	1,870,000	1,870,000	60,000	1,595,000	—	—
Total Pension Obligation	—	—	1,870,000	1,870,000	60,000	1,595,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,717,747
Total Bell Long-Term Indebtedness			$ 1,870,000	$ 1,870,000	$ 60,000	$ 1,595,000	$ —	$ 4,717,747
Bell Gardens (Los Angeles County)								
Revenue								
Water Improvement	1994	2024	5,800,000	5,800,000	105,000	4,965,000	—	—
Total Revenue	—	—	5,800,000	5,800,000	105,000	4,965,000	—	—
Total Bell Gardens Long-Term Indebtedness			$ 5,800,000	$ 5,800,000	$ 105,000	$ 4,965,000	$ —	$ —
Bellflower (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	6,966,910	—
Lease Obligation	—	—	—	—	—	—	—	7,433,417
Total Bellflower Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 6,966,910	$ 7,433,417

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Belmont (San Mateo County)								
Revenue								
Sewer	2001	2031	7,500,000	7,500,000	140,000	7,275,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	140,000	7,275,000	—	—
Other Debt Going to the Balance Sheet								
Library Project	2004	2030	8,650,000	8,650,000	—	8,650,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,650,000	8,650,000	—	8,650,000	—	—
Total Belmont Long-Term Indebtedness			$ 16,150,000	$ 16,150,000	$ 140,000	$ 15,925,000	$ —	$ —
Belvedere (Marin County)								
1915 Act Bonds								
Utilities Undergrounding	1998	2033	1,857,295	1,857,295	4,041	1,775,000	—	—
Total 1915 Act Bonds	—	—	1,857,295	1,857,295	4,041	1,775,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,744,134
Total Belvedere Long-Term Indebtedness			$ 1,857,295	$ 1,857,295	$ 4,041	$ 1,775,000	$ —	$ 2,744,134
Benicia (Solano County)								
Revenue								
Wastewater - Refunding	1993	2019	6,195,000	6,195,000	185,000	4,630,000	—	—
Water - Refunding	2002	2017	10,805,000	10,805,000	555,000	10,250,000	—	—
Water	1967	2007	4,650,000	4,650,000	225,000	1,035,000	—	—
Total Revenue	—	—	21,650,000	21,650,000	965,000	15,915,000	—	—
General Obligation								
Sewer	1997	2017	30,000,000	5,000,000	190,000	4,055,000	—	—
Sewer	1998	2018	30,000,000	5,000,000	180,000	4,245,000	—	—
Total General Obligation	—	—	60,000,000	10,000,000	370,000	8,300,000	—	—
1915 Act Bonds								
Fleetside - Refunding	1994	2014	6,835,000	6,835,000	210,000	3,600,000	—	—
Improvements	1990	2015	10,000,000	10,000,000	340,000	6,755,000	—	—
Improvements - Drake/Gateway	1988	2014	2,083,968	2,083,968	96,000	914,000	—	—
Total 1915 Act Bonds	—	—	18,918,968	18,918,968	646,000	11,269,000	—	—
Construction Financing	—	—	—	—	—	—	22,064,776	—
Total Benicia Long-Term Indebtedness			$ 100,568,968	$ 50,568,968	$ 1,981,000	$ 35,484,000	$ 22,064,776	$ —
Berkeley (Alameda County)								
General Obligation								
Fire Station and Seismic Retrofit	1997	2027	10,500,000	10,500,000	195,000	9,620,000	—	—
Fire Station and Seismic Retrofit	2002	2020	17,865,000	17,865,000	950,000	16,915,000	—	—
Library and City Hall	1997	2027	10,000,000	10,000,000	185,000	9,210,000	—	—
Library and City Hall	1998	2028	25,000,000	25,000,000	460,000	22,960,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Berkeley (Alameda County) — (continued)								
Library and City Hall	2000	2019	14,000,000	14,000,000	240,000	13,180,000	—	—
Total General Obligation	—	—	77,365,000	77,365,000	2,030,000	71,885,000	—	—
Pension Obligation								
Pension - Refunding	1998	2018	12,415,000	12,415,000	615,000	6,860,000	—	—
Total Pension Obligation	—	—	12,415,000	12,415,000	615,000	6,860,000	—	—
Other Long-Term Indebtedness	—	—	3,421,443	3,421,443	326,581	2,439,921	—	—
Construction Financing	—	—	—	—	—	—	5,619,843	—
Lease Obligation	—	—	—	—	—	—	—	75,648,428
Total Berkeley Long-Term Indebtedness			$ 93,201,443	$ 93,201,443	$ 2,971,581	$ 81,184,921	$ 5,619,843	$ 75,648,428
Beverly Hills (Los Angeles County)								
Revenue								
Parking	1999	2020	7,422,950	7,422,950	168,658	6,641,501	—	—
Parking	2003	2015	24,431,590	24,431,590	1,258,072	23,173,518	—	—
Water	1973	2003	3,700,000	3,700,000	240,000	—	—	—
Water	2003	2015	2,984,638	2,984,638	153,690	2,830,948	—	—
Water	1998	2022	14,760,000	14,760,000	440,000	12,225,000	—	—
Wastewater	1998	2022	24,650,000	24,650,000	745,000	20,445,000	—	—
Parking	2001	2013	10,680,000	10,680,000	845,000	9,020,000	—	—
Total Revenue	—	—	88,629,178	88,629,178	3,850,420	74,335,967	—	—
General Obligation								
Civic Center	1998	2028	34,175,000	34,175,000	—	34,175,000	—	—
Civic Center	1999	2020	85,002,050	85,002,050	1,931,342	76,053,499	—	—
Civic Center	2003	2015	41,038,772	41,038,772	2,113,238	38,925,534	—	—
Total General Obligation	—	—	160,215,822	160,215,822	4,044,580	149,154,033	—	—
Total Beverly Hills Long-Term Indebtedness			$ 248,845,000	$ 248,845,000	$ 7,895,000	$ 223,490,000	$ —	$ —
Big Bear Lake (San Bernardino County)								
Revenue								
Water	1996	2022	37,585,000	37,585,000	70,000	36,960,000	—	—
Water	1992	2004	45,220,000	45,220,000	1,095,000	—	—	—
Total Revenue	—	—	82,805,000	82,805,000	1,165,000	36,960,000	—	—
1915 Act Bonds								
Improvements	1982	2012	11,926,776	11,926,776	—	6,138,573	—	—
Total 1915 Act Bonds	—	—	11,926,776	11,926,776	—	6,138,573	—	—
Other Long-Term Indebtedness	—	—	4,540,118	4,540,118	126,745	641,631	—	—
Construction Financing	—	—	—	—	—	—	3,152,060	—
Lease Obligation	—	—	—	—	—	—	—	1,475,555

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Big Bear Lake Long-Term Indebtedness			$ 99,271,894	$ 99,271,894	$ 1,291,745	$ 43,740,204	$ 3,152,060	$ 1,475,555
Biggs (Butte County)								
Other Long-Term Indebtedness	—	—	342,594	342,594	12,098	301,380	—	—
Construction Financing	—	—	—	—	—	—	740,900	—
Lease Obligation	—	—	—	—	—	—	—	125,063
Total Biggs Long-Term Indebtedness			$ 342,594	$ 342,594	$ 12,098	$ 301,380	$ 740,900	$ 125,063
Bishop (Inyo County)								
Other Long-Term Indebtedness	—	—	807,065	807,065	22,404	596,136	—	—
Lease Obligation	—	—	—	—	—	—	—	972,564
Total Bishop Long-Term Indebtedness			$ 807,065	$ 807,065	$ 22,404	$ 596,136	$ —	$ 972,564
Blue Lake (Humboldt County)								
Other Long-Term Indebtedness	—	—	241,583	241,583	21,043	175,436	—	—
Construction Financing	—	—	—	—	—	—	291,890	—
Total Blue Lake Long-Term Indebtedness			$ 241,583	$ 241,583	$ 21,043	$ 175,436	$ 291,890	$ —
Blythe (Riverside County)								
Other Long-Term Indebtedness	—	—	11,271,219	6,457,639	96,625	6,047,620	—	—
Construction Financing	—	—	—	—	—	—	4,453,907	—
Lease Obligation	—	—	—	—	—	—	—	190,598
Total Blythe Long-Term Indebtedness			$ 11,271,219	$ 6,457,639	$ 96,625	$ 6,047,620	$ 4,453,907	$ 190,598
Bradbury (Los Angeles County)								
Brawley (Imperial County)								
Other Special Assessments								
Improvements - County Water	1977	2017	368,200	368,200	11,200	203,400	—	—
Total Other Special Assessments	—	—	368,200	368,200	11,200	203,400	—	—
Construction Financing	—	—	—	—	—	—	18,038,458	—
Lease Obligation	—	—	—	—	—	—	—	2,825,904
Total Brawley Long-Term Indebtedness			$ 368,200	$ 368,200	$ 11,200	$ 203,400	$ 18,038,458	$ 2,825,904
Brea (Orange County)								
Revenue								
County-Wide Communications	1996	2006	1,145,000	1,145,000	120,000	400,000	—	—
Water	1998	2021	22,000,000	21,330,000	660,000	17,865,000	—	—
Total Revenue	—	—	23,145,000	22,475,000	780,000	18,265,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Brea (Orange County) — (continued)								
Downtown Public Improvement	1997	2021	5,000,000	3,235,000	95,000	2,830,000	—	—
Sewer and Street	1999	2015	2,500,000	1,478,000	80,000	1,053,000	—	—
Sewer and Street	2003	2023	2,650,000	2,580,000	—	2,580,000	—	—
Sewer and Street	1998	2028	8,000,000	7,000,000	120,000	6,495,000	—	—
Sewer and Street	1997	2026	3,000,000	2,685,000	—	—	—	—
Total Community Facility District	—	—	21,150,000	16,978,000	295,000	12,958,000	—	—
Lease Obligation	—	—	—	—	—	—	—	28,098,407
Total Brea Long-Term Indebtedness			$ 44,295,000	$ 39,453,000	$ 1,075,000	$ 31,223,000	$ —	$ 28,098,407
Brentwood (Contra Costa County)								
Revenue								
Infrastructure	2001	2032	32,080,000	32,080,000	610,000	31,025,000	—	—
Water	1994	2013	6,570,000	6,570,000	965,000	—	—	—
Water and Sewer	1997	2026	12,195,000	12,195,000	260,000	10,795,000	—	—
Total Revenue	—	—	50,845,000	50,845,000	1,835,000	41,820,000	—	—
General Obligation								
Police Station Construction	2002	2031	5,999,976	5,999,976	105,000	6,255,771	—	—
Total General Obligation	—	—	5,999,976	5,999,976	105,000	6,255,771	—	—
1915 Act Bonds								
Improvements	1992	2017	19,620,000	19,620,000	740,000	13,920,000	—	—
Infrastructure	1999	2029	42,897,358	42,897,358	4,010,000	—	—	—
Improvements	1993	2007	6,727,000	6,727,000	540,000	1,745,000	—	—
Infrastructure	2000	2030	12,740,000	12,740,000	215,000	12,345,000	—	—
Infrastructure Refunding	2003	2029	19,267,000	19,267,000	422,000	18,812,000	—	—
Infrastructure Refunding	2002	2029	16,585,000	16,585,000	250,000	16,335,000	—	—
Infrastructure	2004	2034	35,047,000	35,047,000	—	—	—	—
Total 1915 Act Bonds	—	—	152,883,358	152,883,358	6,177,000	63,157,000	—	—
Other Long-Term Indebtedness	—	—	24,973,629	24,973,629	5,263,223	16,778,132	—	—
Construction Financing	—	—	—	—	—	—	36,188,841	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Brentwood Long-Term Indebtedness			$ 234,701,963	$ 234,701,963	$ 13,380,223	$ 128,010,903	$ 36,188,841	$ —
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	240,000	6,535,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	6,975,000	6,975,000	240,000	6,535,000	—	—
Total Brisbane Long-Term Indebtedness			$ 6,975,000	$ 6,975,000	$ 240,000	$ 6,535,000	$ —	$ —
Buellton (Santa Barbara County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Buellton (Santa Barbara County) — (continued)								
Other Long-Term Indebtedness	—	—	818,500	818,500	497,000	—	—	—
Total Buellton Long-Term Indebtedness			$ 818,500	$ 818,500	$ 497,000	$ —	$ —	$ —
Buena Park (Orange County)								
Other Long-Term Indebtedness	—	—	2,589,417	2,588,573	207,608	1,481,942	—	—
Lease Obligation	—	—	—	—	—	—	—	2,659,474
Total Buena Park Long-Term Indebtedness			$ 2,589,417	$ 2,588,573	$ 207,608	$ 1,481,942	$ —	$ 2,659,474
Burbank (Los Angeles County)								
Revenue								
Burbank Public Financing Authority - Series A	2003	2024	55,335,000	55,335,000	865,000	54,470,000	—	—
Solid Waste Series A	2001	2008	4,845,000	4,845,000	635,000	2,675,000	—	—
Burbank Public Financing Authority - Series C	2003	2024	22,015,000	22,015,000	—	22,015,000	—	—
Burbank Public Financing Authority - Series D	2003	2009	8,795,000	8,795,000	1,600,000	7,195,000	—	—
Water - Series A	1998	2023	10,585,000	10,585,000	725,000	7,850,000	—	—
Wastewater Treatment - Series A	1995	2025	16,800,000	16,800,000	365,000	14,035,000	—	—
Solid Waste Series B	2001	2017	10,290,000	10,290,000	—	10,290,000	—	—
Sewer - Refunding	1993	2012	9,255,000	9,255,000	1,000,000	3,320,000	—	—
Electric	1998	2023	45,160,000	45,160,000	—	45,160,000	—	—
BWP Electric Bond Series A	2001	2011	54,745,000	54,745,000	6,605,000	41,680,000	—	—
BWP Electric Bond Series A	2002	2022	25,000,000	25,000,000	—	25,000,000	—	—
Total Revenue	—	—	262,825,000	262,825,000	11,795,000	233,690,000	—	—
Pension Obligation								
Refunding the Citys Obligation to PERS	2004	2024	25,120,000	25,120,000	—	25,120,000	—	—
Total Pension Obligation	—	—	25,120,000	25,120,000	—	25,120,000	—	—
Improvement District								
Parking Authority	1991	2006	2,030,000	2,030,000	175,000	620,000	—	—
Total Improvement District	—	—	2,030,000	2,030,000	175,000	620,000	—	—
Other Long-Term Indebtedness	—	—	10,211,209	10,211,209	—	11,430,459	—	—
Construction Financing	—	—	—	—	—	—	1,857,400	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Burbank Long-Term Indebtedness			$ 300,186,209	$ 300,186,209	$ 11,970,000	$ 270,860,459	$ 1,857,400	$ —
Burlingame (San Mateo County)								
Construction Financing	—	—	—	—	—	—	2,330,989	—
Lease Obligation	—	—	—	—	—	—	—	89,049,591
Total Burlingame Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,330,989	$ 89,049,591

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Calabasas (Los Angeles County)								
Calexico (Imperial County)								
Other Long-Term Indebtedness	—	—	14,759,754	14,759,754	1,083,045	9,576,532	—	—
Construction Financing	—	—	—	—	—	—	2,729,066	—
Lease Obligation	—	—	—	—	—	—	—	7,219,523
Total Calexico Long-Term Indebtedness			$ 14,759,754	$ 14,759,754	$ 1,083,045	$ 9,576,532	$ 2,729,066	$ 7,219,523
California City (Kern County)								
Other Long-Term Indebtedness	—	—	1,600,000	900,376	61,453	836,673	—	—
Construction Financing	—	—	—	—	—	—	91,069	—
Lease Obligation	—	—	—	—	—	—	—	4,203,561
Total California City Long-Term Indebtedness			$ 1,600,000	$ 900,376	$ 61,453	$ 836,673	$ 91,069	$ 4,203,561
Calimesa (Riverside County)								
Calipatria (Imperial County)								
Revenue								
Sewer	1979	2019	247,000	247,000	7,000	149,000	—	—
Total Revenue	—	—	247,000	247,000	7,000	149,000	—	—
Other Long-Term Indebtedness	—	—	583,276	583,276	69,225	287,201	—	—
Total Calipatria Long-Term Indebtedness			$ 830,276	$ 830,276	$ 76,225	$ 436,201	$ —	$ —
Calistoga (Napa County)								
Revenue								
Water System	1972	2012	200,000	200,000	7,847	80,653	—	—
Water System	1984	2024	5,000,000	5,000,000	105,153	3,684,347	—	—
Total Revenue	—	—	5,200,000	5,200,000	113,000	3,765,000	—	—
Construction Financing	—	—	—	—	—	—	4,400,862	—
Lease Obligation	—	—	—	—	—	—	—	8,663,103
Total Calistoga Long-Term Indebtedness			$ 5,200,000	$ 5,200,000	$ 113,000	$ 3,765,000	$ 4,400,862	$ 8,663,103
Camarillo (Ventura County)								
Revenue								
Bridge and Police Facility - Refunding	1999	2012	6,556,532	6,556,532	466,113	4,384,373	—	—
Library Construction	2003	2034	8,930,000	8,930,000	—	8,930,000	—	—
Total Revenue	—	—	15,486,532	15,486,532	466,113	13,314,373	—	—
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	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total 1915 Act Bonds	—	—	4,866,500	4,866,500	—	4,090,000	—	—
Other Long-Term Indebtedness	—	—	291,558	291,558	32,129	—	—	—
Lease Obligation	—	—	—	—	—	—	—	1,437,315
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	$ 498,242	$ 28,254,373	$ —	$ 1,437,315
Campbell (Santa Clara County)								
1915 Act Bonds								
Parking Garage, Street, and Storm Drains	1978	2012	3,017,727	3,017,727	30,000	330,000	—	—
Total 1915 Act Bonds	—	—	3,017,727	3,017,727	30,000	330,000	—	—
Lease Obligation	—	—	—	—	—	—	—	46,334,384
Total Campbell Long-Term Indebtedness			$ 3,017,727	$ 3,017,727	$ 30,000	$ 330,000	$ —	$ 46,334,384
Canyon Lake (Riverside County)								
Certificates of Participation								
Street Improvement	1994	2015	1,245,000	1,245,000	55,000	815,000	—	—
Total Certificates of Participation	—	—	1,245,000	1,245,000	55,000	815,000	—	—
Other Long-Term Indebtedness	—	—	2,915,000	2,915,000	506,828	1,402,825	—	—
Total Canyon Lake Long-Term Indebtedness			$ 4,160,000	$ 4,160,000	$ 561,828	$ 2,217,825	$ —	$ —
Capitola (Santa Cruz County)								
Revenue								
Mobile Home Park	1996	2003	5,935,000	5,935,000	840,000	440,000	—	—
Total Revenue	—	—	5,935,000	5,935,000	840,000	440,000	—	—
1915 Act Bonds								
Improvements	1970	2018	13,660,930	13,660,930	—	—	—	—
Total 1915 Act Bonds	—	—	13,660,930	13,660,930	—	—	—	—
Other Long-Term Indebtedness	—	—	407,595	324,490	52,614	145,167	—	—
Total Capitola Long-Term Indebtedness			$ 20,003,525	$ 19,920,420	$ 892,614	$ 585,167	$ —	$ —
Carlsbad (San Diego County)								
1911 Act Bonds								
Improvements - La Costa Downs	1995	2011	814,299	814,299	70,300	367,913	—	—
Total 1911 Act Bonds	—	—	814,299	814,299	70,300	367,913	—	—
1915 Act Bonds								
Improvements - Carlsbad Ranch	1997	2022	10,175,438	10,175,438	505,000	8,335,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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) — (continued)								
Improvements	1997	2012	18,475,000	18,475,000	2,105,000	7,530,000	—	—
Improvements - College Cannon East	2004	2034	11,760,000	11,760,000	—	11,760,000	—	—
Improvements - Rancho Carrillo	1998	2028	19,600,000	19,600,000	1,130,000	17,360,000	—	—
Total 1915 Act Bonds	—	—	60,010,438	60,010,438	3,740,000	44,985,000	—	—
Other Special Assessments								
Golf Course	1995	2006	2,781,317	2,781,317	215,163	257,053	—	—
Total Other Special Assessments	—	—	2,781,317	2,781,317	215,163	257,053	—	—
Other Long-Term Indebtedness	—	—	11,080,000	11,080,000	520,000	7,855,000	—	—
Construction Financing	—	—	—	—	—	—	1,343,173	—
Lease Obligation	—	—	—	—	—	—	—	3,770,469
Total Carlsbad Long-Term Indebtedness			$ 74,686,054	$ 74,686,054	$ 4,545,463	$ 53,464,966	$ 1,343,173	$ 3,770,469
Carmel-By-The-Sea (Monterey County)								
Other Long-Term Indebtedness	—	—	402,936	402,936	44,000	141,841	—	—
Lease Obligation	—	—	—	—	—	—	—	17,914,057
Total Carmel-By-The-Sea Long-Term Indebtedness			$ 402,936	$ 402,936	$ 44,000	$ 141,841	$ —	$ 17,914,057
Carpinteria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	224,732	224,732	31,250	59,185	—	—
Total Carpinteria Long-Term Indebtedness			$ 224,732	$ 224,732	$ 31,250	$ 59,185	$ —	$ —
Carson (Los Angeles County)								
Other Special Assessments								
Property Improvements - Dominguez Tech	2001	2031	32,195,000	32,195,000	470,000	31,725,000	—	—
Street Improvements - Wilmington Avenue	1995	2007	2,200,000	2,200,000	205,000	925,000	—	—
Street Improvements - Sepulveda Avenue	1992	2022	13,100,000	13,100,000	50,000	1,935,000	—	—
Total Other Special Assessments	—	—	47,495,000	47,495,000	725,000	34,585,000	—	—
Total Carson Long-Term Indebtedness			$ 47,495,000	$ 47,495,000	$ 725,000	$ 34,585,000	$ —	$ —
Cathedral City (Riverside County)								
Revenue								
City Projects	1996	2009	2,945,000	2,945,000	225,000	1,590,000	—	—
Sports Complex	1997	2027	5,920,000	5,920,000	80,000	5,450,000	—	—
Total Revenue	—	—	8,865,000	8,865,000	305,000	7,040,000	—	—
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								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Improvements	1988	2011	38,425,737	38,425,737	—	—	—	—
Improvements	1996	2026	5,591,404	5,591,404	100,000	4,905,000	—	—
Improvements - Refunding	1996	2011	23,905,000	23,905,000	1,590,000	11,835,000	—	—
Improvements	2001	2026	3,085,000	3,085,000	60,000	3,010,000	—	—
Total 1915 Act Bonds	—	—	71,007,141	71,007,141	1,750,000	19,750,000	—	—
Other Long-Term Indebtedness	—	—	3,405,678	3,405,678	664,009	1,791,408	—	—
Total Cathedral City Long-Term Indebtedness			$ 95,507,819	$ 95,507,819	$ 2,719,009	$ 40,811,408	$ —	$ —
Ceres (Stanislaus County)								
1915 Act Bonds								
Improvements	2002	2018	2,960,000	2,960,000	125,000	2,835,000	—	—
Total 1915 Act Bonds	—	—	2,960,000	2,960,000	125,000	2,835,000	—	—
Construction Financing	—	—	—	—	—	—	91,435	—
Lease Obligation	—	—	—	—	—	—	—	490,651
Total Ceres Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 125,000	$ 2,835,000	$ 91,435	$ 490,651
Cerritos (Los Angeles County)								
Chico (Butte County)								
Revenue								
Parking Structure	1994	2024	3,490,000	3,490,000	75,000	2,980,000	—	—
Total Revenue	—	—	3,490,000	3,490,000	75,000	2,980,000	—	—
1915 Act Bonds								
Improvements	1986	2014	6,975,085	6,975,085	225,000	2,735,000	—	—
Total 1915 Act Bonds	—	—	6,975,085	6,975,085	225,000	2,735,000	—	—
Construction Financing	—	—	—	—	—	—	30,963,602	—
Total Chico Long-Term Indebtedness			$ 10,465,085	$ 10,465,085	$ 300,000	$ 5,715,000	$ 30,963,602	$ —
Chino (San Bernardino County)								
Community Facility District								
Infrastructure #1	2004	2033	7,880,000	7,880,000	—	7,880,000	—	—
Infrastructure	1989	2011	2,850,000	2,850,000	200,000	1,995,000	—	—
Public Facility Construction	2000	2030	2,115,000	2,115,000	30,000	2,055,000	—	—
Improvements	1999	2029	9,060,000	9,060,000	135,000	8,550,000	—	—
Infrastructure #2	2004	2033	7,130,000	7,130,000	—	7,130,000	—	—
Infrastructure #4	2004	2033	6,710,000	6,710,000	—	6,710,000	—	—
Total Community Facility District	—	—	35,745,000	35,745,000	365,000	34,320,000	—	—
1915 Act Bonds								
Improvements	1989	2009	1,626,313	1,626,313	250,000	220,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Improvements	1999	2009	12,015,000	12,015,000	1,075,000	7,605,000	—	—
Total 1915 Act Bonds	—	—	13,641,313	13,641,313	1,325,000	7,825,000	—	—
Other Special Assessments								
Public Facility Construction	2002	2032	3,200,000	3,200,000	45,000	3,155,000	—	—
Total Other Special Assessments	—	—	3,200,000	3,200,000	45,000	3,155,000	—	—
Construction Financing	—	—	—	—	—	—	2,000,000	—
Lease Obligation	—	—	—	—	—	—	—	12,112,218
Total Chino Long-Term Indebtedness			$ 52,586,313	$ 52,586,313	$ 1,735,000	$ 45,300,000	$ 2,000,000	$ 12,112,218
Chino Hills (San Bernardino County)								
Community Facility District								
Infrastructure	1991	2015	59,940,000	59,940,000	1,198,500	36,211,500	—	—
Total Community Facility District	—	—	59,940,000	59,940,000	1,198,500	36,211,500	—	—
1915 Act Bonds								
Improvements	1994	2021	33,705,000	33,705,000	625,000	14,742,000	—	—
Total 1915 Act Bonds	—	—	33,705,000	33,705,000	625,000	14,742,000	—	—
Other Long-Term Indebtedness	—	—	70,296,190	70,296,190	1,002,909	39,734,302	—	—
Lease Obligation	—	—	—	—	—	—	—	43,996,068
Total Chino Hills Long-Term Indebtedness			$ 163,941,190	$ 163,941,190	$ 2,826,409	$ 90,687,802	$ —	$ 43,996,068
Chowchilla (Madera County)								
Revenue								
Water - USDA	2000	2020	1,114,558	1,114,558	40,000	1,035,000	—	—
Storm Drain	1994	2013	790,000	790,000	39,500	549,000	—	—
Sewer - USDA	2000	2020	268,325	268,325	10,000	245,000	—	—
RDA/REDIP	1993	2013	295,000	295,000	—	265,000	—	—
Total Revenue	—	—	2,467,883	2,467,883	89,500	2,094,000	—	—
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								
Greenhills	2003	2023	7,260,000	7,260,000	—	7,260,000	—	—
Pheasant Run	2002	2020	6,750,000	6,750,000	250,000	6,450,000	—	—
Improvements	1994	2023	9,700,000	9,700,000	7,130,981	—	—	—
Total 1915 Act Bonds	—	—	23,710,000	23,710,000	7,380,981	13,710,000	—	—
Other Long-Term Indebtedness	—	—	199,050	199,050	30,428	91,135	—	—
Lease Obligation	—	—	—	—	—	—	—	6,845,310
Total Chowchilla Long-Term Indebtedness			$ 27,051,933	$ 27,051,933	$ 7,500,909	$ 16,398,410	$ —	$ 6,845,310

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Chula Vista (San Diego County)								
Pension Obligation								
Pension	1994	2008	18,274,851	18,274,851	990,000	13,985,870	—	—
Total Pension Obligation	—	—	18,274,851	18,274,851	990,000	13,985,870	—	—
Community Facility District								
Public Facilities - East Lake Woods, Vista	2004	2034	7,880,000	7,880,000	—	7,880,000	—	—
Public Facilities - McMillin/Otay Ranch Village 6	2003	2033	10,250,000	10,250,000	—	10,250,000	—	—
Public Facilities - Otay Ranch Village 11	2004	2034	28,050,000	28,050,000	—	28,050,000	—	—
Public Facilities	2002	2033	39,000,000	39,000,000	—	39,000,000	—	—
Public Facilities-Otay Ranch Village 6	2003	2033	21,665,000	21,665,000	—	21,665,000	—	—
Public Facilities-San Miguel Ranch	2002	2032	14,425,000	14,425,000	220,000	14,205,000	—	—
Public Facilities-Otay Ranch	2001	2031	19,000,000	19,000,000	215,000	18,785,000	—	—
Public Facilities	1999	2029	34,825,000	34,825,000	510,000	33,240,000	—	—
Public Facilities - Sunbow II Village 5	2000	2030	7,385,000	7,385,000	105,000	7,090,000	—	—
Total Community Facility District	—	—	182,480,000	182,480,000	1,050,000	180,165,000	—	—
1915 Act Bonds								
Public Improvements	1986	2029	89,763,650	89,763,650	320,000	16,110,000	—	—
Total 1915 Act Bonds	—	—	89,763,650	89,763,650	320,000	16,110,000	—	—
Other Long-Term Indebtedness	—	—	3,851,795	3,851,795	320,889	2,596,833	—	—
Lease Obligation	—	—	—	—	—	—	—	157,097,715
Total Chula Vista Long-Term Indebtedness			$ 294,370,296	$ 294,370,296	$ 2,680,889	$ 212,857,703	$ —	$ 157,097,715
Citrus Heights (Sacramento County)								
Other Long-Term Indebtedness	—	—	80,210,382	80,210,382	3,400,176	61,445,501	—	—
Total Citrus Heights Long-Term Indebtedness			$ 80,210,382	$ 80,210,382	$ 3,400,176	$ 61,445,501	$ —	$ —
Claremont (Los Angeles County)								
Other Long-Term Indebtedness	—	—	12,410,850	12,410,850	378,487	11,745,546	—	—
Total Claremont Long-Term Indebtedness			$ 12,410,850	$ 12,410,850	$ 378,487	$ 11,745,546	$ —	$ —
Clayton (Contra Costa County)								
Clearlake (Lake County)								
Cloverdale (Sonoma County)								
Revenue								
Waste Water Treatment Expansion	2000	2020	2,425,000	2,425,000	90,000	2,250,000	—	—
Total Revenue	—	—	2,425,000	2,425,000	90,000	2,250,000	—	—
Other Long-Term Indebtedness	—	—	140,423	140,423	7,888	74,800	—	—
Construction Financing	—	—	—	—	—	—	2,937,575	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Cloverdale Long-Term Indebtedness			$ 2,565,423	$ 2,565,423	$ 97,888	$ 2,324,800	$ 2,937,575	$ —
Clovis (Fresno County)								
Revenue								
Corporation Yard	2001	2027	19,755,000	19,755,000	480,000	19,275,000	—	—
Sewer	1998	2011	15,330,000	15,330,000	100,000	14,885,000	—	—
Water Improvement	2003	2028	44,330,000	44,330,000	510,000	43,820,000	—	—
Refuse	1998	2018	10,030,000	10,030,000	415,000	8,310,000	—	—
Public Safety Facility	2001	2015	15,000,000	15,000,000	850,000	13,330,000	—	—
Equipment	1997	2007	2,620,000	2,620,000	265,000	1,180,000	—	—
Total Revenue	—	—	107,065,000	107,065,000	2,620,000	100,800,000	—	—
1915 Act Bonds								
Improvements	1998	2018	6,646,333	6,646,333	605,000	3,815,000	—	—
Improvements	2001	2020	2,360,000	2,360,000	95,000	2,130,000	—	—
Total 1915 Act Bonds	—	—	9,006,333	9,006,333	700,000	5,945,000	—	—
Other Long-Term Indebtedness	—	—	28,941,932	28,941,932	1,110,189	20,933,986	—	—
Construction Financing	—	—	—	—	—	—	689,416	—
Lease Obligation	—	—	—	—	—	—	—	5,218,889
Total Clovis Long-Term Indebtedness			$ 145,013,265	$ 145,013,265	$ 4,430,189	$ 127,678,986	$ 689,416	$ 5,218,889
Coachella (Riverside County)								
Other Long-Term Indebtedness	—	—	9,795,000	9,795,000	—	—	—	—
Total Coachella Long-Term Indebtedness			$ 9,795,000	$ 9,795,000	$ —	$ —	$ —	$ —
Coalinga (Fresno County)								
Revenue								
Sewer System Improvements	2000	2030	2,246,801	2,246,801	90,000	2,036,801	—	—
Water system improvements	2000	2030	4,067,685	4,067,685	10,000	4,012,685	—	—
Water Plant Expansion	1993	2016	3,000,000	3,000,000	105,000	2,160,000	—	—
Sewer	1982	2020	384,600	384,600	9,000	211,612	—	—
Jail Construction Project	1994	2014	740,000	740,000	—	560,000	—	—
Airport Expansion	1994	2014	660,000	660,000	30,000	470,000	—	—
Total Revenue	—	—	11,099,086	11,099,086	244,000	9,451,098	—	—
Improvement District								
Utility and Street Improvements #4	1993	2018	2,269,000	2,269,000	—	—	—	—
Utility and Street Improvements #3	1993	2016	548,000	548,000	—	—	—	—
Utility and Street Improvements #2	1992	2016	774,000	774,000	—	—	—	—
Utility and Street Improvements	1992	2016	3,025,000	3,025,000	—	—	—	—
Utility and Street Improvements	1988	2004	187,719	187,719	—	—	—	—
Total Improvement District	—	—	6,803,719	6,803,719	—	—	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Utility and street improvements #4	1993	2018	2,269,000	2,269,000	580,000	1,305,000	—	—
Utility and street improvements	1992	2016	3,025,000	3,025,000	620,000	1,245,000	—	—
Utility and street improvement #3	1993	2016	548,000	548,000	28,000	258,000	—	—
Utility abd street improvements #2	1992	2016	774,000	774,000	10,000	205,000	—	—
Improvements	1982	2021	433,000	433,000	—	—	—	—
Total 1915 Act Bonds	—	—	7,049,000	7,049,000	1,238,000	3,013,000	—	—
Construction Financing	—	—	—	—	—	—	5,354,798	—
Lease Obligation	—	—	—	—	—	—	—	5,966,062
Total Coalinga Long-Term Indebtedness			$ 24,951,805	$ 24,951,805	$ 1,482,000	$ 12,464,098	$ 5,354,798	$ 5,966,062
Colfax (Placer County)								
Revenue								
Sewer	1978	2018	85,000	85,000	2,000	55,000	—	—
Total Revenue	—	—	85,000	85,000	2,000	55,000	—	—
General Obligation								
Sewer Construction	1978	2018	100,000	100,000	3,000	64,000	—	—
Total General Obligation	—	—	100,000	100,000	3,000	64,000	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	23,240	154,427	—	—
Total Colfax Long-Term Indebtedness			$ 435,000	$ 435,000	$ 28,240	$ 273,427	$ —	$ —
Colma (San Mateo County)								
Certificates of Participation								
Improvements and Facilities	2003	2033	14,900,000	14,900,000	—	—	—	—
Total Certificates of Participation	—	—	14,900,000	14,900,000	—	—	—	—
1915 Act Bonds								
Improvements	1997	2005	7,550,000	7,550,000	1,030,000	2,225,000	—	—
Total 1915 Act Bonds	—	—	7,550,000	7,550,000	1,030,000	2,225,000	—	—
Lease Obligation	—	—	—	—	—	—	—	27,437,205
Total Colma Long-Term Indebtedness			$ 22,450,000	$ 22,450,000	$ 1,030,000	$ 2,225,000	$ —	$ 27,437,205
Colton (San Bernardino County)								
Other Debt Going To The Balance Sheet								
Corporation Yards	1998	2010	2,070,000	2,070,000	115,000	1,545,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	2,070,000	2,070,000	115,000	1,545,000	—	—
Other Long-Term Indebtedness	—	—	8,667,904	8,667,904	577,936	4,506,911	—	—
Construction Financing	—	—	—	—	—	—	13,379,281	—
Lease Obligation	—	—	—	—	—	—	—	104,155,321
Total Colton Long-Term Indebtedness			$ 10,737,904	$ 10,737,904	$ 692,936	$ 6,051,911	$ 13,379,281	$ 104,155,321

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Colusa (Colusa County)								
Other Long-Term Indebtedness	—	—	817,358	774,099	117,571	408,540	—	—
Construction Financing	—	—	—	—	—	—	324,648	—
Total Colusa Long-Term Indebtedness			$ 817,358	$ 774,099	$ 117,571	$ 408,540	$ 324,648	$ —
Commerce (Los Angeles County)								
Revenue								
Water - Refunding	1994	2004	3,435,000	3,435,000	360,000	470,000	—	—
Total Revenue	—	—	3,435,000	3,435,000	360,000	470,000	—	—
Lease Obligation	—	—	—	—	—	—	—	16,160,231
Total Commerce Long-Term Indebtedness			$ 3,435,000	$ 3,435,000	$ 360,000	$ 470,000	$ —	$ 16,160,231
Compton (Los Angeles County)								
Revenue								
Sewer	1998	2023	8,310,000	8,310,000	215,000	7,430,000	—	—
Solid Waste	2000	2020	6,000,000	6,000,000	545,000	4,940,000	—	—
Total Revenue	—	—	14,310,000	14,310,000	760,000	12,370,000	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	—	5,000,000	—	—
Construction Financing	—	—	—	—	—	—	529,673	—
Lease Obligation	—	—	—	—	—	—	—	26,898,698
Total Compton Long-Term Indebtedness			$ 19,310,000	$ 19,310,000	$ 760,000	$ 17,370,000	$ 529,673	$ 26,898,698
Concord (Contra Costa County)								
1915 Act Bonds								
Improvements #59	1978	2004	475,191	475,191	40,000	—	—	—
Improvements #80	1998	2014	445,216	445,216	65,000	340,000	—	—
Improvements #81	1999	2014	255,000	255,000	13,000	208,000	—	—
Improvements #79	1993	2008	48,000	48,000	—	3,000	—	—
Improvements #65	1979	2005	5,167,624	5,167,624	405,000	435,000	—	—
Improvements #76	1988	2002	166,080	166,080	15,000	—	—	—
Improvements #78	1991	2007	78,850	78,850	5,000	—	—	—
Improvements #77	1989	2005	183,200	183,200	10,000	—	—	—
Total 1915 Act Bonds	—	—	6,819,161	6,819,161	553,000	986,000	—	—
Other Long-Term Indebtedness	—	—	1,020,000	1,020,000	50,000	635,000	—	—
Lease Obligation	—	—	—	—	—	—	—	54,405,528
Total Concord Long-Term Indebtedness			$ 7,839,161	$ 7,839,161	$ 603,000	$ 1,621,000	$ —	$ 54,405,528
Corcoran (Kings County)								
Other Long-Term Indebtedness	—	—	200,000	200,000	11,485	63,932	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Corcoran (Kings County) — (continued)								
Construction Financing	—	—	—	—	—	—	1,277,454	—
Lease Obligation	—	—	—	—	—	—	—	10,525,712
Total Corcoran Long-Term Indebtedness			$ 200,000	$ 200,000	$ 11,485	$ 63,932	$ 1,277,454	$ 10,525,712
Corning (Tehama County)								
Other Long-Term Indebtedness	—	—	12,720	12,720	2,594	2,813	—	—
Lease Obligation	—	—	—	—	—	—	—	9,190,271
Total Corning Long-Term Indebtedness			$ 12,720	$ 12,720	$ 2,594	$ 2,813	$ —	$ 9,190,271
Corona (Riverside County)								
General Obligation								
Library	1995	2013	7,225,000	7,225,000	1,110,000	3,955,000	—	—
Total General Obligation	—	—	7,225,000	7,225,000	1,110,000	3,955,000	—	—
Community Facility District								
Improvements - Series A	1998	2023	30,000,000	19,505,000	485,000	17,935,000	—	—
Improvements-Eagle Glen	2002	2031	6,485,000	6,485,000	105,000	6,380,000	—	—
Improvements - Series C	1999	2020	22,000,000	20,295,000	690,000	17,885,000	—	—
Improvements - Series B	1999	2019	22,580,000	22,580,000	810,000	19,625,000	—	—
Improvements - Series B	1998	2020	63,285,000	62,845,000	1,910,000	49,855,000	—	—
Improvements - Series A	1999	2020	15,715,000	15,715,000	630,000	13,460,000	—	—
Improvements - Refunding	1993	2007	12,775,000	12,775,000	1,025,000	4,575,000	—	—
Total Community Facility District	—	—	172,840,000	160,200,000	5,655,000	129,715,000	—	—
1915 Act Bonds								
Improvements	1987	2003	1,246,508	1,246,508	115,000	—	—	—
Improvements - Series C	1988	2007	3,482,630	3,482,630	170,000	825,000	—	—
Improvements - Series B	1997	2022	1,605,000	1,605,000	40,000	1,400,000	—	—
Improvements - Series B	1996	2020	855,000	855,000	20,000	670,000	—	—
Improvements - Series B	1988	2004	14,230,000	14,230,000	655,000	510,000	—	—
Improvements - Series A	1997	2022	685,000	685,000	45,000	565,000	—	—
Improvements	1990	2015	3,000,000	3,000,000	145,000	1,790,000	—	—
Improvements	1999	2025	2,657,100	2,657,100	55,000	2,430,000	—	—
Improvements - Series A	1996	2021	1,624,200	1,624,200	40,000	1,285,000	—	—
Improvements	1991	2011	3,630,086	3,630,086	155,000	1,725,000	—	—
Total 1915 Act Bonds	—	—	33,015,524	33,015,524	1,440,000	11,200,000	—	—
Other Long-Term Indebtedness	—	—	12,976,609	11,540,833	527,430	8,147,960	—	—
Lease Obligation	—	—	—	—	—	—	—	203,712,220
Total Corona Long-Term Indebtedness			$ 226,057,133	$ 211,981,357	$ 8,732,430	$ 153,017,960	$ —	$ 203,712,220
Coronado (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Coronado (San Diego County) — (continued)								
Other Long-Term Indebtedness	—	—	13,256,378	13,256,378	1,098,595	5,824,120	—	—
Total Coronado Long-Term Indebtedness			$ 13,256,378	$ 13,256,378	$ 1,098,595	$ 5,824,120	$ —	$ —
Corte Madera (Marin County)								
1915 Act Bonds								
Drainage	1993	2008	313,571	313,571	20,000	125,000	—	—
Parking	1996	2026	1,067,000	1,067,000	15,000	985,000	—	—
Sewer	1995	2021	517,297	517,297	10,000	450,000	—	—
Total 1915 Act Bonds	—	—	1,897,868	1,897,868	45,000	1,560,000	—	—
Total Corte Madera Long-Term Indebtedness			$ 1,897,868	$ 1,897,868	$ 45,000	$ 1,560,000	$ —	$ —
Costa Mesa (Orange County)								
General Obligation								
Purchase Park Land	1974	2004	3,910,000	3,910,000	250,000	—	—	—
Total General Obligation	—	—	3,910,000	3,910,000	250,000	—	—	—
Other Long-Term Indebtedness	—	—	462,411	462,411	95,218	264,752	—	—
Lease Obligation	—	—	—	—	—	—	—	34,190,483
Total Costa Mesa Long-Term Indebtedness			$ 4,372,411	$ 4,372,411	$ 345,218	$ 264,752	$ —	$ 34,190,483
Cotati (Sonoma County)								
1915 Act Bonds								
Improvements	1989	2008	673,898	673,898	50,000	225,000	—	—
Total 1915 Act Bonds	—	—	673,898	673,898	50,000	225,000	—	—
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			$ 6,548,898	$ 6,548,898	$ 50,000	$ 6,100,000	$ —	$ —
Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,729,243	2,729,243	79,100	557,696	—	—
Lease Obligation	—	—	—	—	—	—	—	3,297,698
Total Covina Long-Term Indebtedness			$ 2,729,243	$ 2,729,243	$ 79,100	$ 557,696	$ —	$ 3,297,698
Crescent City (Del Norte County)								
Construction Financing	—	—	—	—	—	—	8,566,693	—
Total Crescent City Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 8,566,693	$ —
Cudahy (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Cudahy (Los Angeles County) — (continued)								
Other Long-Term Indebtedness	—	—	21,318	21,318	4,415	6,650	—	—
Total Cudahy Long-Term Indebtedness			$ 21,318	$ 21,318	$ 4,415	$ 6,650	$ —	$ —
Culver City (Los Angeles County)								
Revenue								
Sewer - Refunding	1999	2029	25,080,000	25,080,000	425,000	23,150,000	—	—
Total Revenue	—	—	25,080,000	25,080,000	425,000	23,150,000	—	—
Other Long-Term Indebtedness	—	—	7,328,852	7,328,852	1,234,694	2,461,116	—	—
Construction Financing	—	—	—	—	—	—	1,641,173	—
Lease Obligation	—	—	—	—	—	—	—	10,878,250
Total Culver City Long-Term Indebtedness			$ 32,408,852	$ 32,408,852	$ 1,659,694	$ 25,611,116	$ 1,641,173	$ 10,878,250
Cupertino (Santa Clara County)								
1915 Act Bonds								
Improvements	1974	2010	4,666,405	4,666,405	20,000	175,000	—	—
Total 1915 Act Bonds	—	—	4,666,405	4,666,405	20,000	175,000	—	—
Lease Obligation	—	—	—	—	—	—	—	91,848,712
Total Cupertino Long-Term Indebtedness			$ 4,666,405	$ 4,666,405	$ 20,000	$ 175,000	$ —	$ 91,848,712
Cypress (Orange County)								
Revenue								
Refinance 1991 Civic Center Debt	2001	2021	5,505,000	5,505,000	230,000	5,035,000	—	—
Total Revenue	—	—	5,505,000	5,505,000	230,000	5,035,000	—	—
Total Cypress Long-Term Indebtedness			$ 5,505,000	$ 5,505,000	$ 230,000	$ 5,035,000	$ —	$ —
Daly City (San Mateo County)								
Pension Obligation								
To Prepay the Citys Unfunded PERS Accrued Acturial Liability	2004	2024	36,235,000	36,235,000	—	36,235,000	—	—
Total Pension Obligation	—	—	36,235,000	36,235,000	—	36,235,000	—	—
Other Long-Term Indebtedness	—	—	164,000	164,000	—	119,897	—	—
Construction Financing	—	—	—	—	—	—	7,660,733	—
Lease Obligation	—	—	—	—	—	—	—	24,328,678
Total Daly City Long-Term Indebtedness			$ 36,399,000	$ 36,399,000	$ —	$ 36,354,897	$ 7,660,733	$ 24,328,678
Dana Point (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	4,661,481
Total Dana Point Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,661,481

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Danville (Contra Costa County)								
Davis (Yolo County)								
Community Facility District								
Infrastructure	1995	2015	7,195,000	7,195,000	—	—	—	—
Infrastructure	2000	2024	9,640,000	9,640,000	165,000	6,535,000	—	—
Infrastructure	1999	2028	9,785,000	9,785,000	—	9,785,000	—	—
Infrastructure - Refunding	1997	2025	31,220,000	31,220,000	390,000	16,720,000	—	—
Infrastructure - Refunding	2004	2015	5,355,000	5,355,000	190,000	5,165,000	—	—
Total Community Facility District	—	—	63,195,000	63,195,000	745,000	38,205,000	—	—
1915 Act Bonds								
Improvements	1963	2010	6,647,199	6,647,199	210,000	2,765,000	—	—
Total 1915 Act Bonds	—	—	6,647,199	6,647,199	210,000	2,765,000	—	—
Other Long-Term Indebtedness	—	—	2,500,000	185,300	90,791	2,056,449	—	—
Construction Financing	—	—	—	—	—	—	19,313,369	—
Lease Obligation	—	—	—	—	—	—	—	3,331,402
Total Davis Long-Term Indebtedness			$ 72,342,199	$ 70,027,499	$ 1,045,791	$ 43,026,449	$ 19,313,369	$ 3,331,402
Del Mar (San Diego County)								
Revenue								
Water Improvements	1979	2004	400,000	400,000	55,000	—	—	—
Total Revenue	—	—	400,000	400,000	55,000	—	—	—
General Obligation								
Open Space Acquisition	1977	2002	1,500,000	1,500,000	50,000	—	—	—
Wildfire Protection	1999	2014	1,950,000	1,950,000	110,000	1,555,000	—	—
Total General Obligation	—	—	3,450,000	3,450,000	160,000	1,555,000	—	—
1915 Act Bonds								
Improvements	1987	2019	3,608,625	3,608,625	65,000	1,255,000	—	—
Total 1915 Act Bonds	—	—	3,608,625	3,608,625	65,000	1,255,000	—	—
Other Long-Term Indebtedness	—	—	1,128,013	1,128,013	103,835	452,417	—	—
Lease Obligation	—	—	—	—	—	—	—	7,037,774
Total Del Mar Long-Term Indebtedness			$ 8,586,638	$ 8,586,638	$ 383,835	$ 3,262,417	$ —	$ 7,037,774
Del Rey Oaks (Monterey County)								
Other Long-Term Indebtedness	—	—	107,180	107,180	34,534	36,331	—	—
Total Del Rey Oaks Long-Term Indebtedness			$ 107,180	$ 107,180	$ 34,534	$ 36,331	$ —	$ —
Delano (Kern County)								
Other Long-Term Indebtedness	—	—	3,032,182	3,032,182	201,594	2,436,304	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Delano (Kern County) — (continued)								
Construction Financing	—	—	—	—	—	—	50,541	—
Total Delano Long-Term Indebtedness			$ 3,032,182	$ 3,032,182	$ 201,594	$ 2,436,304	$ 50,541	$ —
Desert Hot Springs (Riverside County)								
1915 Act Bonds								
Sewer, Water, and Utilities	1992	2013	975,062	975,062	40,000	665,000	—	—
Sewer, Water, Drainage, and Dry Utilities	1993	2013	765,320	765,320	15,000	535,000	—	—
Street Improvements	1994	2014	441,044	441,044	20,000	305,000	—	—
Total 1915 Act Bonds	—	—	2,181,426	2,181,426	75,000	1,505,000	—	—
Other Long-Term Indebtedness	—	—	227,784	227,784	2,829	2,508	—	—
Total Desert Hot Springs Long-Term Indebtedness			$ 2,409,210	$ 2,409,210	$ 77,829	$ 1,507,508	$ —	$ —
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	105,000	5,475,000	—	—
Total Revenue	—	—	5,960,000	5,960,000	105,000	5,475,000	—	—
Other Long-Term Indebtedness	—	—	2,914,093	2,914,093	264,945	1,969,667	—	—
Construction Financing	—	—	—	—	—	—	1,612,141	—
Lease Obligation	—	—	—	—	—	—	—	2,409,869
Total Dinuba Long-Term Indebtedness			$ 8,874,093	$ 8,874,093	$ 369,945	$ 7,444,667	$ 1,612,141	$ 2,409,869
Dixon (Solano County)								
Revenue								
Police Building and Fire Truck	1996	2015	2,290,000	2,290,000	110,000	1,555,000	—	—
Sewer	1996	2021	2,635,000	2,635,000	70,000	2,190,000	—	—
Total Revenue	—	—	4,925,000	4,925,000	180,000	3,745,000	—	—
Other Debt Going To The Balance Sheet								
City Hall	1981	2021	915,000	915,000	25,000	—	—	—
Fire Station	1997	2022	3,300,000	3,300,000	95,000	2,795,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	4,215,000	4,215,000	120,000	2,795,000	—	—
1915 Act Bonds								
Infrastructure - Series B	1998	2020	20,997,433	20,997,433	—	—	—	—
Infrastructure - Series A	1998	2014	6,847,053	6,847,053	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Dixon (Solano County) — (continued)								
Total 1915 Act Bonds	—	—	27,844,486	27,844,486	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	371,443
Total Dixon Long-Term Indebtedness			$ 36,984,486	$ 36,984,486	$ 300,000	$ 6,540,000	$ —	$ 371,443
Dorris (Siskiyou County)								
Dos Palos (Merced County)								
Other Long-Term Indebtedness	—	—	31,655	31,655	6,331	11,986	—	—
Total Dos Palos Long-Term Indebtedness			$ 31,655	$ 31,655	$ 6,331	$ 11,986	$ —	$ —
Downey (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	3,060,000	—
Lease Obligation	—	—	—	—	—	—	—	16,339,055
Total Downey Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 3,060,000	$ 16,339,055
Duarte (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	6,129,039
Total Duarte Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 6,129,039
Dublin (Alameda County)								
1915 Act Bonds								
Dublin Boulevard Extension	1992	2012	2,350,000	2,350,000	113,000	1,452,000	—	—
Total 1915 Act Bonds	—	—	2,350,000	2,350,000	113,000	1,452,000	—	—
Other Long-Term Indebtedness	—	—	7,109,606	7,109,606	239,314	5,642,504	—	—
Total Dublin Long-Term Indebtedness			$ 9,459,606	$ 9,459,606	$ 352,314	$ 7,094,504	$ —	$ —
Dunsmuir (Siskiyou County)								
Revenue								
Sewer Plant Expansion	1987	2014	200,000	169,000	7,000	91,000	—	—
Total Revenue	—	—	200,000	169,000	7,000	91,000	—	—
Certificates of Participation								
Sewer System Extension	1990	2030	146,481	146,481	2,000	128,000	—	—
Sewer System Improvements	1995	2035	529,600	529,600	7,000	476,000	—	—
Water System Acquisition - Refinance	2000	2014	825,000	825,000	45,000	690,000	—	—
Water System Improvements	1996	2035	611,200	589,600	7,000	536,000	—	—
Total Certificates of Participation	—	—	2,112,281	2,090,681	61,000	1,830,000	—	—
Lease Obligation	—	—	—	—	—	—	—	124,664
Total Dunsmuir Long-Term Indebtedness			$ 2,312,281	$ 2,259,681	$ 68,000	$ 1,921,000	$ —	$ 124,664

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
East Palo Alto (San Mateo County)								
Other Long-Term Indebtedness	—	—	400,200	400,200	40,020	140,020	—	—
Construction Financing	—	—	—	—	—	—	1,000,000	—
Lease Obligation	—	—	—	—	—	—	—	—
Total East Palo Alto Long-Term Indebtedness			$ 400,200	$ 400,200	$ 40,020	$ 140,020	$ 1,000,000	$ —
El Cajon (San Diego County)								
1911 Act Bonds								
Street Improvements	1984	1993	2,814,831	237,789	3,074	—	—	—
Street Improvements	1995	2004	205,052	110,224	16,711	—	—	—
Street Improvements	1988	1998	437,374	398,954	4,777	—	—	—
Total 1911 Act Bonds	—	—	3,457,257	746,967	24,562	—	—	—
Other Long-Term Indebtedness	—	—	31,313	31,313	4,877	16,304	—	—
Construction Financing	—	—	—	—	—	—	4,037,000	—
Lease Obligation	—	—	—	—	—	—	—	1,066,016
Total El Cajon Long-Term Indebtedness			$ 3,488,570	$ 778,280	$ 29,439	$ 16,304	$ 4,037,000	$ 1,066,016
El Centro (Imperial County)								
Revenue								
Hospital Expansion and Modernization	2001	2026	39,300,000	39,300,000	975,000	38,325,000	—	—
Total Revenue	—	—	39,300,000	39,300,000	975,000	38,325,000	—	—
Other Long-Term Indebtedness	—	—	6,593,972	6,593,972	1,054,739	3,735,847	—	—
Lease Obligation	—	—	—	—	—	—	—	24,877,706
Total El Centro Long-Term Indebtedness			$ 45,893,972	$ 45,893,972	$ 2,029,739	$ 42,060,847	$ —	$ 24,877,706
El Cerrito (Contra Costa County)								
Revenue								
Storm Drain	1993	2004	6,300,000	6,300,000	285,000	3,965,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	285,000	3,965,000	—	—
Lease Obligation	—	—	—	—	—	—	—	7,164,642
Total El Cerrito Long-Term Indebtedness			$ 6,300,000	$ 6,300,000	$ 285,000	$ 3,965,000	$ —	$ 7,164,642
El Monte (Los Angeles County)								
Revenue								
Water	2000	2030	13,860,000	13,860,000	170,000	13,215,000	—	—
Water	2001	2006	5,380,000	5,380,000	—	5,380,000	—	—
Total Revenue	—	—	19,240,000	19,240,000	170,000	18,595,000	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	—	1,100,000	—	—
Construction Financing	—	—	—	—	—	—	6,429,000	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Monte (Los Angeles County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	13,059,801
Total El Monte Long-Term Indebtedness			$ 20,340,000	$ 20,340,000	$ 170,000	$ 19,695,000	$ 6,429,000	$ 13,059,801
El Paso De Robles (San Luis Obispo County)								
Revenue								
Sewer Collection and Treatment System - Refunding	2002	2028	11,550,000	11,550,000	620,000	10,150,000	—	—
Total Revenue	—	—	11,550,000	11,550,000	620,000	10,150,000	—	—
General Obligation								
Bridge Expansion	1999	2017	38,000,000	22,999,598	2,009,520	35,989,681	—	—
Total General Obligation	—	—	38,000,000	22,999,598	2,009,520	35,989,681	—	—
Other Long-Term Indebtedness	—	—	1,305,361	1,305,361	263,243	536,281	—	—
Lease Obligation	—	—	—	—	—	—	—	7,433,695
Total El Paso De Robles Long-Term Indebtedness			$ 50,855,361	$ 35,854,959	$ 2,892,763	$ 46,675,962	$ —	$ 7,433,695
El Segundo (Los Angeles County)								
1915 Act Bonds								
Improvements	1986	2006	1,205,502	1,205,502	90,000	190,000	—	—
Total 1915 Act Bonds	—	—	1,205,502	1,205,502	90,000	190,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,193,793
Total El Segundo Long-Term Indebtedness			$ 1,205,502	$ 1,205,502	$ 90,000	$ 190,000	$ —	$ 4,193,793
Elk Grove (Sacramento County)								
Other Long-Term Indebtedness	—	—	131,414	131,414	22,771	38,230	—	—
Lease Obligation	—	—	—	—	—	—	—	11,753,520
Other Debt Going to the Balance Sheet								
Public Facilities	2002	2033	45,000,000	45,000,000	—	45,000,000	—	—
Public Facilities	2003	2037	7,460,000	7,460,000	—	7,460,000	—	—
Public Facilities	2004	2035	29,570,000	29,570,000	—	29,570,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	82,030,000	82,030,000	—	82,030,000	—	—
Total Elk Grove Long-Term Indebtedness			$ 82,161,414	$ 82,161,414	$ 22,771	$ 82,068,230	$ —	$ 11,753,520
Emeryville (Alameda County)								
Other Long-Term Indebtedness	—	—	992,250	992,250	169,532	366,971	—	—
Construction Financing	—	—	—	—	—	—	190,984	—
Lease Obligation	—	—	—	—	—	—	—	10,971,476
Total Emeryville Long-Term Indebtedness			$ 992,250	$ 992,250	$ 169,532	$ 366,971	$ 190,984	$ 10,971,476
Encinitas (San Diego County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Encinitas (San Diego County) — (continued)								
Revenue								
Improvements	2001	2031	22,645,000	22,645,000	405,000	21,850,000	—	—
Total Revenue	—	—	22,645,000	22,645,000	405,000	21,850,000	—	—
1911 Act Bonds								
Improvements	1993	2003	193,216	193,216	15,000	75,000	—	—
Total 1911 Act Bonds	—	—	193,216	193,216	15,000	75,000	—	—
1915 Act Bonds								
Improvements	1996	2026	1,356,400	1,356,400	120,000	1,000,000	—	—
Total 1915 Act Bonds	—	—	1,356,400	1,356,400	120,000	1,000,000	—	—
Other Long-Term Indebtedness	—	—	10,640,338	10,640,338	447,244	10,193,094	—	—
Lease Obligation	—	—	—	—	—	—	—	15,681,700
Total Encinitas Long-Term Indebtedness			$ 34,834,954	$ 34,834,954	$ 987,244	$ 33,118,094	$ —	$ 15,681,700
Escalon (San Joaquin County)								
Revenue								
Sewer	2000	2030	825,000	825,000	15,000	785,000	—	—
Water	1993	2009	539,000	539,000	35,000	—	—	—
Total Revenue	—	—	1,364,000	1,364,000	50,000	785,000	—	—
Other Long-Term Indebtedness	—	—	1,972,652	1,972,652	106,229	1,672,034	—	—
Construction Financing	—	—	—	—	—	—	963,126	—
Lease Obligation	—	—	—	—	—	—	—	294,897
Total Escalon Long-Term Indebtedness			$ 3,336,652	$ 3,336,652	$ 156,229	$ 2,457,034	$ 963,126	$ 294,897
Escondido (San Diego County)								
Revenue								
Reidy Golf Course	2001	2030	6,300,000	6,300,000	105,000	6,195,000	—	—
Total Revenue	—	—	6,300,000	6,300,000	105,000	6,195,000	—	—
Community Facility District								
Hidden Trails	2002	2013	3,085,000	3,085,000	45,000	3,040,000	—	—
Total Community Facility District	—	—	3,085,000	3,085,000	45,000	3,040,000	—	—
1915 Act Bonds								
Auto Parkway Refunding	1998	2018	4,435,000	4,435,000	150,000	3,435,000	—	—
Bernardo Hamilton Sewer	1994	2008	242,461	242,461	15,000	90,000	—	—
Ranch San Pasqual Refunding	1998	2026	5,105,000	5,105,000	95,000	4,525,000	—	—
Total 1915 Act Bonds	—	—	9,782,461	9,782,461	260,000	8,050,000	—	—
Other Long-Term Indebtedness	—	—	1,496,192	1,496,192	248,882	698,414	—	—
Lease Obligation	—	—	—	—	—	—	—	153,015,249
Total Escondido Long-Term Indebtedness			$ 20,663,653	$ 20,663,653	$ 658,882	$ 17,983,414	$ —	$ 153,015,249

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Etna (Siskiyou County)								
Revenue								
Sewer	1970	2009	34,000	34,000	1,000	6,000	—	—
Water	1970	2009	136,000	136,000	6,000	30,000	—	—
Water	1983	2019	109,775	109,775	3,099	85,161	—	—
Sewer	1983	2023	270,000	270,000	6,000	197,000	—	—
Total Revenue	—	—	549,775	549,775	16,099	318,161	—	—
1915 Act Bonds								
Sewer	2002	2041	405,000	405,000	15,500	389,500	—	—
Total 1915 Act Bonds	—	—	405,000	405,000	15,500	389,500	—	—
Other Long-Term Indebtedness	—	—	109,775	109,775	—	—	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Etna Long-Term Indebtedness			$ 1,064,550	$ 1,064,550	$ 31,599	$ 707,661	$ —	$ —
Eureka (Humboldt County)								
Revenue								
Municipal Harbor Improvement	1973	2014	1,560,000	1,560,000	55,000	825,000	—	—
Sewer	1988	2005	5,225,000	5,225,000	367,833	805,992	—	—
Total Revenue	—	—	6,785,000	6,785,000	422,833	1,630,992	—	—
Other Long-Term Indebtedness	—	—	16,923,443	16,923,443	508,436	15,938,142	—	—
Construction Financing	—	—	—	—	—	—	2,584,292	—
Total Eureka Long-Term Indebtedness			$ 23,708,443	$ 23,708,443	$ 931,269	$ 17,569,134	$ 2,584,292	$ —
Exeter (Tulare County)								
Revenue								
Sewer	1999	2042	5,050,000	5,050,000	212,674	4,787,326	—	—
Water	2003	2043	3,000,000	3,000,000	—	3,000,000	—	—
Total Revenue	—	—	8,050,000	8,050,000	212,674	7,787,326	—	—
Total Exeter Long-Term Indebtedness			$ 8,050,000	$ 8,050,000	$ 212,674	$ 7,787,326	$ —	$ —
Fairfax (Marin County)								
General Obligation								
Streets and Storm Drains	2000	2030	6,830,000	5,060,000	20,000	5,035,000	—	—
Total General Obligation	—	—	6,830,000	5,060,000	20,000	5,035,000	—	—
Total Fairfax Long-Term Indebtedness			$ 6,830,000	$ 5,060,000	$ 20,000	$ 5,035,000	$ —	$ —
Fairfield (Solano County)								
Revenue								
Golf and Open Space	1998	2023	18,575,000	18,575,000	605,000	15,090,000	—	—
Golf and Open Space - Refunding	1996	2017	59,065,562	59,065,562	—	51,680,562	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Fairfield (Solano County) — (continued)								
Water	2003	2023	9,280,000	9,280,000	330,000	8,950,000	—	—
Water Purification Plant - Refunding	1986	2004	11,815,000	11,815,000	2,855,000	—	—	—
Total Revenue	—	—	98,735,562	98,735,562	3,790,000	75,720,562	—	—
General Obligation								
North Bay Aqueduct	1987	2036	20,319,281	20,319,281	421,890	13,659,478	—	—
Total General Obligation	—	—	20,319,281	20,319,281	421,890	13,659,478	—	—
1915 Act Bonds								
Improvements	1997	2018	49,740,000	49,740,000	2,690,000	15,030,000	—	—
Total 1915 Act Bonds	—	—	49,740,000	49,740,000	2,690,000	15,030,000	—	—
Other Long-Term Indebtedness	—	—	11,158,215	11,158,215	277,134	10,962,726	—	—
Construction Financing	—	—	—	—	—	—	1,838,490	—
Total Fairfield Long-Term Indebtedness			$ 179,953,058	$ 179,953,058	$ 7,179,024	$ 115,372,766	$ 1,838,490	$ —
Farmersville (Tulare County)								
Revenue								
Sewer	1970	2007	490,000	490,000	23,000	102,000	—	—
Total Revenue	—	—	490,000	490,000	23,000	102,000	—	—
Other Long-Term Indebtedness	—	—	1,354,399	1,354,399	171,163	921,691	—	—
Total Farmersville Long-Term Indebtedness			$ 1,844,399	$ 1,844,399	$ 194,163	$ 1,023,691	$ —	$ —
Ferndale (Humboldt County)								
Revenue								
Sewer	1973	2013	87,000	87,000	3,000	32,000	—	—
Total Revenue	—	—	87,000	87,000	3,000	32,000	—	—
Other Long-Term Indebtedness	—	—	300,000	220,000	10,806	274,064	—	—
Construction Financing	—	—	—	—	—	—	260,447	—
Total Ferndale Long-Term Indebtedness			$ 387,000	$ 307,000	$ 13,806	$ 306,064	$ 260,447	$ —
Fillmore (Ventura County)								
Construction Financing	—	—	—	—	—	—	980,788	—
Lease Obligation	—	—	—	—	—	—	—	17,022,969
Other Debt Going to the Balance Sheet								
Street Drain Improvements - Refunding	1999	2029	3,660,000	3,660,000	50,000	2,900,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	3,660,000	3,660,000	50,000	2,900,000	—	—
Total Fillmore Long-Term Indebtedness			$ 3,660,000	$ 3,660,000	$ 50,000	$ 2,900,000	$ 980,788	$ 17,022,969
Firebaugh (Fresno County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Firebaugh (Fresno County) — (continued)								
Sewer - Series A	1976	2016	250,000	250,000	7,500	126,500	—	—
Sewer - Series B	1976	2016	250,000	250,000	8,000	132,000	—	—
Total Revenue	—	—	500,000	500,000	15,500	258,500	—	—
Construction Financing	—	—	—	—	—	—	1,864,800	—
Total Firebaugh Long-Term Indebtedness			$ 500,000	$ 500,000	$ 15,500	$ 258,500	$ 1,864,800	$ —
Folsom (Sacramento County)								
Revenue								
Water	1998	2028	19,325,000	19,325,000	—	18,235,000	—	—
Total Revenue	—	—	19,325,000	19,325,000	—	18,235,000	—	—
General Obligation								
Schools	1993	2013	42,616,000	42,616,000	1,000,000	32,075,000	—	—
Total General Obligation	—	—	42,616,000	42,616,000	1,000,000	32,075,000	—	—
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	—	—	2,543,908	2,543,908	503,323	971,750	—	—
Lease Obligation	—	—	—	—	—	—	—	35,393,317
Total Folsom Long-Term Indebtedness			$ 65,279,908	$ 65,279,908	$ 1,503,323	$ 51,821,750	$ —	$ 35,393,317
Fontana (San Bernardino County)								
Revenue								
Police Facilities	2003	2016	8,000,000	7,755,000	500,000	7,255,000	—	—
Total Revenue	—	—	8,000,000	7,755,000	500,000	7,255,000	—	—
Community Facility District								
Infrastructure #11	1999	2028	17,000,000	15,500,000	375,000	10,870,000	—	—
Infrastructure #4	1990	2015	7,000,000	515,000	20,000	385,000	—	—
Infrastructure #7	1999	2030	25,415,000	25,415,000	355,000	24,395,000	—	—
Infrastructure - Refunding #2A	1998	2017	50,000,000	44,485,000	1,465,000	38,335,000	—	—
Infrastructure - Refunding #3A	1999	2015	21,100,000	21,100,000	890,000	18,065,000	—	—
Infrastructure - Refunding #2B	1998	2017	4,000,000	3,730,000	310,000	2,415,000	—	—
Infrastructure #90	1991	2021	100,000,000	46,240,000	—	40,267,420	—	—
Infrastructure #7	1998	2028	4,000,000	4,000,000	65,000	3,700,000	—	—
Infrastructure #3B	1999	2015	7,645,000	7,645,000	440,000	6,130,000	—	—
Total Community Facility District	—	—	236,160,000	168,630,000	3,920,000	144,562,420	—	—
1915 Act Bonds								
Infrastructure	1990	2009	5,660,756	5,660,756	335,000	2,640,000	—	—
Total 1915 Act Bonds	—	—	5,660,756	5,660,756	335,000	2,640,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Other Long-Term Indebtedness	—	—	10,286,506	10,286,506	428,874	9,359,357	—	—
Construction Financing	—	—	—	—	—	—	391,800	—
Lease Obligation	—	—	—	—	—	—	—	24,052,658
Total Fontana Long-Term Indebtedness			$ 260,107,262	$ 192,332,262	$ 5,183,874	$ 163,816,777	$ 391,800	$ 24,052,658
Fort Bragg (Mendocino County)								
Other Long-Term Indebtedness	—	—	188,239	188,239	18,969	44,482	—	—
Lease Obligation	—	—	—	—	—	—	—	10,679,047
Total Fort Bragg Long-Term Indebtedness			$ 188,239	$ 188,239	$ 18,969	$ 44,482	$ —	$ 10,679,047
Fort Jones (Siskiyou County)								
Revenue								
Water Company Purchase and Improvement	1992	2032	405,220	405,220	5,000	368,000	—	—
Total Revenue	—	—	405,220	405,220	5,000	368,000	—	—
Improvement District								
Water Company Improvements	1996	2037	71,047	71,047	1,000	67,000	—	—
Total Improvement District	—	—	71,047	71,047	1,000	67,000	—	—
Total Fort Jones Long-Term Indebtedness			$ 476,267	$ 476,267	$ 6,000	$ 435,000	$ —	$ —
Fortuna (Humboldt County)								
1915 Act Bonds								
Improvements	1978	2018	1,005,358	1,005,358	20,000	414,250	—	—
Total 1915 Act Bonds	—	—	1,005,358	1,005,358	20,000	414,250	—	—
Other Long-Term Indebtedness	—	—	553,031	553,031	25,851	319,072	—	—
Lease Obligation	—	—	—	—	—	—	—	5,090,713
Total Fortuna Long-Term Indebtedness			$ 1,558,389	$ 1,558,389	$ 45,851	$ 733,322	$ —	$ 5,090,713
Foster City (San Mateo County)								
1915 Act Bonds								
Capital Improvement on Vacant Land	1985	2005	16,294,000	16,294,000	235,000	—	—	—
Capital Improvement on Vacant Land	1986	2008	19,310,000	19,310,000	3,380,000	3,405,000	—	—
Capital Improvement on Vacant Land	1989	2009	11,462,073	11,462,073	270,000	2,100,000	—	—
Total 1915 Act Bonds	—	—	47,066,073	47,066,073	3,885,000	5,505,000	—	—
Total Foster City Long-Term Indebtedness			$ 47,066,073	$ 47,066,073	$ 3,885,000	$ 5,505,000	$ —	$ —
Fountain Valley (Orange County)								
Other Long-Term Indebtedness	—	—	1,275,628	1,275,628	97,747	1,093,219	—	—
Lease Obligation	—	—	—	—	—	—	—	21,447,695

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Fountain Valley Long-Term Indebtedness			$ 1,275,628	$ 1,275,628	$ 97,747	$ 1,093,219	$ —	$ 21,447,695
Fowler (Fresno County)								
Other Special Assessments								
Improvements	1994	2023	2,470,000	2,470,000	77,702	1,599,164	—	—
Improvements	1993	2023	787,500	787,500	24,213	251,754	—	—
Total Other Special Assessments	—	—	3,257,500	3,257,500	101,915	1,850,918	—	—
Other Long-Term Indebtedness	—	—	356,889	356,889	9,961	168,719	—	—
Lease Obligation	—	—	—	—	—	—	—	3,418,579
Total Fowler Long-Term Indebtedness			$ 3,614,389	$ 3,614,389	$ 111,876	$ 2,019,637	$ —	$ 3,418,579
Fremont (Alameda County)								
General Obligation								
Fire - Series A	2003	2015	10,000,000	10,000,000	—	10,000,000	—	—
Total General Obligation	—	—	10,000,000	10,000,000	—	10,000,000	—	—
Mark-Roos								
Improvements	1993	2018	133,189,000	133,189,000	5,625,000	52,318,808	—	—
Total Mark-Roos	—	—	133,189,000	133,189,000	5,625,000	52,318,808	—	—
1915 Act Bonds								
Street Improvements	1964	2018	235,875,521	235,875,521	750,000	4,010,000	—	—
Total 1915 Act Bonds	—	—	235,875,521	235,875,521	750,000	4,010,000	—	—
Lease Obligation	—	—	—	—	—	—	—	243,349,510
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			$ 409,064,521	$ 409,064,521	$ 6,375,000	$ 96,328,808	$ —	$ 243,349,510
Fresno (Fresno County)								
Revenue								
Airport	2000	2030	43,045,000	43,045,000	630,000	41,815,000	—	—
Sewer	1991	2011	24,755,000	24,755,000	20,000	—	—	—
Sewer	1995	2026	91,100,000	91,100,000	1,810,000	45,900,000	—	—
Water	2003	2020	16,155,000	16,155,000	705,000	15,175,000	—	—
Water	1998	2024	31,935,000	31,935,000	—	31,815,000	—	—
Water	1995	2024	35,705,000	35,705,000	750,000	—	—	—
Solid Waste	2000	2030	18,710,000	18,710,000	1,010,000	14,845,000	—	—
Sewer	2000	2025	74,000,000	74,000,000	—	74,000,000	—	—
Sewer	1993	2023	196,280,000	196,280,000	4,565,000	112,875,000	—	—
Total Revenue	—	—	531,685,000	531,685,000	9,490,000	336,425,000	—	—
Pension Obligation								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Pension Obligation Refinance	2002	2029	205,335,000	205,335,000	3,510,000	198,420,000	—	—
Total Pension Obligation	—	—	205,335,000	205,335,000	3,510,000	198,420,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Refinance	2002	2017	5,370,000	5,370,000	—	5,370,000	—	—
Judgement	1994	2009	5,330,000	5,330,000	290,000	305,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,700,000	10,700,000	290,000	5,675,000	—	—
Community Facility District								
Improvements	1999	2017	2,080,000	2,080,000	—	—	—	—
Total Community Facility District	—	—	2,080,000	2,080,000	—	—	—	—
1915 Act Bonds								
Facilities	1975	2011	58,058,575	58,058,575	2,740,000	12,645,000	—	—
Total 1915 Act Bonds	—	—	58,058,575	58,058,575	2,740,000	12,645,000	—	—
Other Long-Term Indebtedness	—	—	15,759,750	15,759,750	1,381,525	9,937,931	—	—
Construction Financing	—	—	—	—	—	—	4,932,999	—
Lease Obligation	—	—	—	—	—	—	—	332,834,978
Other Debt Going to the Balance Sheet								
Facilities	1999	2011	18,180,000	18,180,000	12,435,000	5,745,000	—	—
Improvements	2003	2032	2,065,000	2,065,000	—	2,065,000	—	—
Improvements	1999	2017	2,080,000	2,080,000	35,000	1,950,000	—	—
Facilities	2002	2031	1,400,000	1,400,000	20,000	1,380,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	23,725,000	23,725,000	12,490,000	11,140,000	—	—
Total Fresno Long-Term Indebtedness			$ 847,343,325	$ 847,343,325	$ 29,901,525	$ 574,242,931	$ 4,932,999	$ 332,834,978
Fullerton (Orange County)								
Revenue								
Communication System	1996	2011	5,005,000	5,005,000	445,000	2,280,000	—	—
Total Revenue	—	—	5,005,000	5,005,000	445,000	2,280,000	—	—
Other Long-Term Indebtedness	—	—	6,097,396	6,097,396	441,697	5,410,913	—	—
Construction Financing	—	—	—	—	—	—	9,288,650	—
Lease Obligation	—	—	—	—	—	—	—	3,611,963
Total Fullerton Long-Term Indebtedness			$ 11,102,396	$ 11,102,396	$ 886,697	$ 7,690,913	$ 9,288,650	$ 3,611,963
Galt (Sacramento County)								
Community Facility District								
Infrastructure	1995	2019	19,060,000	19,060,000	560,000	15,285,000	—	—
Total Community Facility District	—	—	19,060,000	19,060,000	560,000	15,285,000	—	—
1915 Act Bonds								
Infrastructure	1986	2024	18,803,078	16,895,000	1,000,000	7,495,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Galt (Sacramento County) — (continued)								
Total 1915 Act Bonds	—	—	18,803,078	16,895,000	1,000,000	7,495,000	—	—
Lease Obligation	—	—	—	—	—	—	—	16,977,686
Total Galt Long-Term Indebtedness			$ 37,863,078	$ 35,955,000	$ 1,560,000	$ 22,780,000	$ —	$ 16,977,686
Garden Grove (Orange County)								
Revenue								
Water Improvements	1993	2023	20,495,000	20,495,000	470,000	—	—	—
Water Improvement	2004	2023	16,845,000	16,845,000	—	16,845,000	—	—
Total Revenue	—	—	37,340,000	37,340,000	470,000	16,845,000	—	—
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	40,000	310,000	—	—
Total 1915 Act Bonds	—	—	656,608	656,608	40,000	310,000	—	—
Construction Financing	—	—	—	—	—	—	10,987,692	—
Lease Obligation	—	—	—	—	—	—	—	25,951,469
Total Garden Grove Long-Term Indebtedness			$ 60,731,608	$ 60,731,608	$ 510,000	$ 39,890,000	$ 10,987,692	$ 25,951,469
Gardena (Los Angeles County)								
Revenue								
South Bay Regional Public Communication Authority Revenue Bonds	2001	2031	3,060,000	3,060,000	85,000	2,900,000	—	—
Total Revenue	—	—	3,060,000	3,060,000	85,000	2,900,000	—	—
Lease Obligation	—	—	—	—	—	—	—	53,585,224
Total Gardena Long-Term Indebtedness			$ 3,060,000	$ 3,060,000	$ 85,000	$ 2,900,000	$ —	$ 53,585,224
Gilroy (Santa Clara County)								
Revenue								
Sewer	1999	2022	38,215,000	38,215,000	1,080,000	32,880,000	—	—
Total Revenue	—	—	38,215,000	38,215,000	1,080,000	32,880,000	—	—
1915 Act Bonds								
Improvements	1999	2019	10,511,492	10,511,492	595,000	5,270,000	—	—
Parking	1999	2006	110,000	110,000	5,000	12,000	—	—
Total 1915 Act Bonds	—	—	10,621,492	10,621,492	600,000	5,282,000	—	—
Total Gilroy Long-Term Indebtedness			$ 48,836,492	$ 48,836,492	$ 1,680,000	$ 38,162,000	$ —	$ —
Glendale (Los Angeles County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Glendale (Los Angeles County) — (continued)								
Electric	2000	2030	37,000,000	37,000,000	—	37,000,000	—	—
Police Facility	2000	2030	64,200,000	64,200,000	1,100,000	62,000,000	—	—
Electric	2003	2023	31,640,000	31,640,000	795,000	30,845,000	—	—
Total Revenue	—	—	132,840,000	132,840,000	1,895,000	129,845,000	—	—
1915 Act Bonds								
Improvements- Mountain Road	2003	2013	8,850,000	8,850,000	—	8,850,000	—	—
Total 1915 Act Bonds	—	—	8,850,000	8,850,000	—	8,850,000	—	—
Total Glendale Long-Term Indebtedness			$ 141,690,000	$ 141,690,000	$ 1,895,000	$ 138,695,000	$ —	$ —
Glendora (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	17,203,452
Total Glendora Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 17,203,452
Goleta (Santa Barbara County)								
Certificates of Participation								
Santa Barbara Shores	2002	2008	4,050,000	4,050,000	360,000	1,570,000	—	—
Total Certificates of Participation	—	—	4,050,000	4,050,000	360,000	1,570,000	—	—
Other Long-Term Indebtedness	—	—	1,500,000	1,500,000	—	1,500,000	—	—
Lease Obligation	—	—	—	—	—	—	—	559,301
Total Goleta Long-Term Indebtedness			$ 5,550,000	$ 5,550,000	$ 360,000	$ 3,070,000	$ —	$ 559,301
Gonzales (Monterey County)								
Revenue								
Sewer	1995	2004	267,000	267,000	30,000	—	—	—
Water	1995	2007	533,000	533,000	52,000	165,000	—	—
Total Revenue	—	—	800,000	800,000	82,000	165,000	—	—
1915 Act Bonds								
Improvements - Gonzales Shopping Center	1992	2007	496,109	496,109	12,498	385,974	—	—
Johnson Canyon-Fanoe Road Bridge	1995	2010	298,000	298,000	22,000	162,000	—	—
Total 1915 Act Bonds	—	—	794,109	794,109	34,498	547,974	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Gonzales River Road Infrastructure Improvements	1998	2018	602,230	602,230	20,000	520,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	602,230	602,230	20,000	520,000	—	—
Other Long-Term Indebtedness	—	—	356,228	356,228	85,513	36,952	—	—
Total Gonzales Long-Term Indebtedness			$ 2,552,567	$ 2,552,567	$ 222,011	$ 1,269,926	$ —	$ —
Grand Terrace (San Bernardino County)								
Other Long-Term Indebtedness	—	—	4,863,892	4,863,892	—	4,874,572	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Grand Terrace (San Bernardino County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	130,338
Total Grand Terrace Long-Term Indebtedness			$ 4,863,892	$ 4,863,892	$ —	$ 4,874,572	$ —	$ 130,338
Grass Valley (Nevada County)								
Revenue								
Construction of Sewer Facilities	1978	2008	500,000	500,000	28,000	179,000	—	—
Refunding of Police Facility Lease	2002	2025	535,000	535,000	70,000	390,000	—	—
Total Revenue	—	—	1,035,000	1,035,000	98,000	569,000	—	—
1915 Act Bonds								
Improvements	1988	2008	1,060,000	1,060,000	65,000	170,000	—	—
Reassessment District	2001	2020	5,085,000	5,085,000	160,000	4,560,000	—	—
Total 1915 Act Bonds	—	—	6,145,000	6,145,000	225,000	4,730,000	—	—
Other Long-Term Indebtedness	—	—	1,788,454	1,788,454	126,362	194,625	—	—
Construction Financing	—	—	—	—	—	—	19,598,165	—
Lease Obligation	—	—	—	—	—	—	—	2,134,935
Total Grass Valley Long-Term Indebtedness			$ 8,968,454	$ 8,968,454	$ 449,362	$ 5,493,625	$ 19,598,165	$ 2,134,935
Greenfield (Monterey County)								
Revenue								
Water System Improvements	1978	2018	520,000	347,000	10,000	200,000	—	—
Total Revenue	—	—	520,000	347,000	10,000	200,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,419,550
Total Greenfield Long-Term Indebtedness			$ 520,000	$ 347,000	$ 10,000	$ 200,000	$ —	$ 1,419,550
Gridley (Butte County)								
Other Long-Term Indebtedness	—	—	1,647,944	1,647,944	29,105	63,011	—	—
Construction Financing	—	—	—	—	—	—	1,430,300	—
Total Gridley Long-Term Indebtedness			$ 1,647,944	$ 1,647,944	$ 29,105	$ 63,011	$ 1,430,300	$ —
Grover Beach (San Luis Obispo County)								
Other Long-Term Indebtedness	—	—	5,068,350	5,068,350	385,641	239,609	—	—
Construction Financing	—	—	—	—	—	—	253,000	—
Lease Obligation	—	—	—	—	—	—	—	469,194
Total Grover Beach Long-Term Indebtedness			$ 5,068,350	$ 5,068,350	$ 385,641	$ 239,609	$ 253,000	$ 469,194
Guadalupe (Santa Barbara County)								
General Obligation								
Sewer	1971	2015	40,000	40,000	15,825	17,400	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Guadalupe (Santa Barbara County) — (continued)								
Sewer Expansion	1971	2011	90,000	90,000	1,788	17,362	—	—
Sewer Expansion	1978	2022	250,000	250,000	3,863	163,087	—	—
Total General Obligation	—	—	380,000	380,000	21,476	197,849	—	—
Construction Financing	—	—	—	—	—	—	1,390,800	—
Total Guadalupe Long-Term Indebtedness			$ 380,000	$ 380,000	$ 21,476	$ 197,849	$ 1,390,800	$ —
Gustine (Merced County)								
Revenue								
Water Infrastructure	2000	2020	1,550,000	1,550,000	146,700	1,368,300	—	—
Sewers - Refunding	1998	2015	1,160,000	1,160,000	55,000	915,000	—	—
Total Revenue	—	—	2,710,000	2,710,000	201,700	2,283,300	—	—
General Obligation								
Community Center and Swimming Pool Remodel - Refunding	2003	2010	253,000	253,000	32,000	221,000	—	—
Total General Obligation	—	—	253,000	253,000	32,000	221,000	—	—
Other Long-Term Indebtedness	—	—	1,323,000	1,323,000	21,724	1,274,491	—	—
Construction Financing	—	—	—	—	—	—	566,995	—
Total Gustine Long-Term Indebtedness			$ 4,286,000	$ 4,286,000	$ 255,424	$ 3,778,791	$ 566,995	$ —
Half Moon Bay (San Mateo County)								
Revenue								
City Hall Improvements	2001	2013	580,000	580,000	45,000	495,000	—	—
Total Revenue	—	—	580,000	580,000	45,000	495,000	—	—
Total Half Moon Bay Long-Term Indebtedness			$ 580,000	$ 580,000	$ 45,000	$ 495,000	$ —	$ —
Hanford (Kings County)								
Revenue								
Sewer - Refunding	1996	2023	8,000,000	7,855,000	200,000	6,855,000	—	—
Sewer System Improvements	2002	2032	11,000,000	10,550,000	—	10,555,000	—	—
Water System Improvements	2003	2029	8,925,000	8,925,000	—	8,925,000	—	—
Water System Improvements	1993	2009	1,378,113	1,378,113	665,803	—	—	—
Sewer System Improvements	1999	2030	5,000,000	5,000,000	85,000	4,675,000	—	—
Total Revenue	—	—	34,303,113	33,708,113	950,803	31,010,000	—	—
Construction Financing	—	—	—	—	—	—	10,000,000	—
Lease Obligation	—	—	—	—	—	—	—	3,668,415
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2016	6,000,000	5,365,000	220,000	4,180,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,000,000	5,365,000	220,000	4,180,000	—	—
Total Hanford Long-Term Indebtedness			$ 40,303,113	$ 39,073,113	$ 1,170,803	$ 35,190,000	$ 10,000,000	$ 3,668,415

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Hawaiian Gardens (Los Angeles County)								
Hawthorne (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	18,000,000	—
Lease Obligation	—	—	—	—	—	—	—	15,037,537
Total Hawthorne Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 18,000,000	$ 15,037,537
Hayward (Alameda County)								
Other Special Assessments								
Local Improvements	1999	2019	396,014	396,014	10,000	360,000	—	—
Total Other Special Assessments	—	—	396,014	396,014	10,000	360,000	—	—
Other Long-Term Indebtedness	—	—	380,154	380,154	101,038	—	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	107,781,766
Total Hayward Long-Term Indebtedness			$ 776,168	$ 776,168	$ 111,038	$ 360,000	$ —	$ 107,781,766
Healdsburg (Sonoma County)								
General Obligation								
Fire, Police, and City Hall - Refunding	1994	2015	4,175,000	4,175,000	3,585,000	—	—	—
Fire, Police, and City Hall - Refunding	1998	2015	2,675,000	2,675,000	120,000	2,015,000	—	—
Police, Fire, and City Hall - Refunding	2003	2015	3,620,000	3,620,000	—	3,620,000	—	—
Total General Obligation	—	—	10,470,000	10,470,000	3,705,000	5,635,000	—	—
1915 Act Bonds								
Improvements	1979	2006	2,019,696	2,019,696	55,000	255,000	—	—
Improvements	1995	2015	2,666,021	2,666,021	110,000	1,810,000	—	—
Total 1915 Act Bonds	—	—	4,685,717	4,685,717	165,000	2,065,000	—	—
Lease Obligation	—	—	—	—	—	—	—	31,638,768
Total Healdsburg Long-Term Indebtedness			$ 15,155,717	$ 15,155,717	$ 3,870,000	$ 7,700,000	$ —	$ 31,638,768
Hemet (Riverside County)								
Revenue								
Water	1992	2012	5,830,000	5,830,000	395,000	3,910,000	—	—
Total Revenue	—	—	5,830,000	5,830,000	395,000	3,910,000	—	—
Other Long-Term Indebtedness	—	—	987,226	987,226	147,160	12,577	—	—
Lease Obligation	—	—	—	—	—	—	—	615,896
Total Hemet Long-Term Indebtedness			$ 6,817,226	$ 6,817,226	$ 542,160	$ 3,922,577	$ —	$ 615,896
Hercules (Contra Costa County)								
Mark-Roos								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Hercules (Contra Costa County) — (continued)								
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	965,000	218,100	—	—
Total 1915 Act Bonds	—	—	15,595,000	15,595,000	965,000	218,100	—	—
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			$ 29,095,000	$ 29,095,000	$ 965,000	$ 13,718,100	$ —	$ —
Hermosa Beach (Los Angeles County)								
Hesperia (San Bernardino County)								
Revenue								
Infrastructure - Series B	1993	2023	15,100,000	15,100,000	—	10,900,000	—	—
Infrastructure - Series A	1993	2010	14,950,000	14,950,000	925,000	3,455,000	—	—
Total Revenue	—	—	30,050,000	30,050,000	925,000	14,355,000	—	—
1915 Act Bonds								
Infrastructure	1992	2025	20,643,335	20,643,335	—	13,920,000	—	—
Infrastructure	1993	2023	10,000,000	10,000,000	—	9,880,000	—	—
Total 1915 Act Bonds	—	—	30,643,335	30,643,335	—	23,800,000	—	—
Other Long-Term Indebtedness	—	—	2,356,065	2,356,065	1,343,683	—	—	—
Construction Financing	—	—	—	—	—	—	1,950,000	—
Total Hesperia Long-Term Indebtedness			$ 63,049,400	$ 63,049,400	$ 2,268,683	$ 38,155,000	$ 1,950,000	$ —
Hidden Hills (Los Angeles County)								
Highland (San Bernardino County)								
Community Facility District								
Infrastructure Development	2001	2028	6,655,000	6,655,000	105,000	6,465,000	—	—
Infrastructure Development-Series A-Refunding	2001	2015	7,180,000	7,180,000	260,000	6,710,000	—	—
Infrastructure Development-Series B-Refunding	2001	2015	2,620,000	2,620,000	145,000	2,345,000	—	—
Total Community Facility District	—	—	16,455,000	16,455,000	510,000	15,520,000	—	—
Total Highland Long-Term Indebtedness			$ 16,455,000	$ 16,455,000	$ 510,000	$ 15,520,000	$ —	$ —
Hillsborough (San Mateo County)								
Improvement District								
Water and Sewer Project	2000	2030	15,000,000	15,000,000	—	—	—	—
Total Improvement District	—	—	15,000,000	15,000,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Hillsborough (San Mateo County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	51,601,909
Total Hillsborough Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ —	$ —	$ —	$ 51,601,909
Hollister (San Benito County)								
Revenue								
Sewer	1993	2023	16,140,000	16,140,000	385,000	14,642,500	—	—
Total Revenue	—	—	16,140,000	16,140,000	385,000	14,642,500	—	—
Construction Financing	—	—	—	—	—	—	1,000,560	—
Total Hollister Long-Term Indebtedness			$ 16,140,000	$ 16,140,000	$ 385,000	$ 14,642,500	$ 1,000,560	$ —
Holtville (Imperial County)								
Revenue								
Water	1999	2021	4,380,000	4,380,000	135,000	3,730,000	—	—
Total Revenue	—	—	4,380,000	4,380,000	135,000	3,730,000	—	—
Lease Obligation	—	—	—	—	—	—	—	4,269,047
Total Holtville Long-Term Indebtedness			$ 4,380,000	$ 4,380,000	$ 135,000	$ 3,730,000	$ —	$ 4,269,047
Hughson (Stanislaus County)								
General Obligation								
Water Well Grants	1998	2025	500,000	500,000	6,000	474,000	—	—
Total General Obligation	—	—	500,000	500,000	6,000	474,000	—	—
Total Hughson Long-Term Indebtedness			$ 500,000	$ 500,000	$ 6,000	$ 474,000	$ —	$ —
Huntington Beach (Orange County)								
Other Debt Going To The Balance Sheet								
Judgement Obligation Bonds	2004	2019	12,500,000	12,500,000	—	12,500,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	12,500,000	12,500,000	—	12,500,000	—	—
1915 Act Bonds								
Reservoir	1989	2010	1,653,905	1,653,905	295,000	—	—	—
Total 1915 Act Bonds	—	—	1,653,905	1,653,905	295,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	34,665,216
Other Debt Going to the Balance Sheet								
Bella Terra Public Improvements-CFD 2003-1	2004	2033	25,000,000	25,000,000	—	25,000,000	—	—
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	80,000	2,000,000	—	—
Grand Coast Public Improvements - CFD 2000-1	2001	2031	16,000,000	16,000,000	245,000	15,755,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	48,055,000	48,055,000	325,000	47,655,000	—	—
Total Huntington Beach Long-Term Indebtedness			$ 62,208,905	$ 62,208,905	$ 620,000	$ 60,155,000	$ —	$ 34,665,216

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Huntington Park (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	2,475,000	—
Lease Obligation	—	—	—	—	—	—	—	5,304,880
Total Huntington Park Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,475,000	$ 5,304,880
Huron (Fresno County)								
Revenue								
Sewer	1981	2020	52,000	52,000	1,000	29,000	—	—
Water	1981	2021	215,000	215,000	5,000	141,000	—	—
Total Revenue	—	—	267,000	267,000	6,000	170,000	—	—
Other Long-Term Indebtedness	—	—	276,875	276,875	25,746	137,821	—	—
Construction Financing	—	—	—	—	—	—	997,299	—
Lease Obligation	—	—	—	—	—	—	—	1,381,875
Total Huron Long-Term Indebtedness			$ 543,875	$ 543,875	$ 31,746	$ 307,821	$ 997,299	$ 1,381,875
Imperial (Imperial County)								
Imperial Beach (San Diego County)								
1911 Act Bonds								
Improvements	1977	2003	1,028,401	1,028,401	6,923	2,332	—	—
Total 1911 Act Bonds	—	—	1,028,401	1,028,401	6,923	2,332	—	—
1915 Act Bonds								
Improvements	1985	2012	2,164,058	2,164,058	280,000	555,000	—	—
Total 1915 Act Bonds	—	—	2,164,058	2,164,058	280,000	555,000	—	—
Total Imperial Beach Long-Term Indebtedness			$ 3,192,459	$ 3,192,459	$ 286,923	$ 557,332	$ —	$ —
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	—	—
Other Long-Term Indebtedness	—	—	5,486,986	5,486,986	1,128,471	1,715,299	—	—
Total Indio Long-Term Indebtedness			$ 9,236,986	$ 9,236,986	$ 1,128,471	$ 5,465,299	$ —	$ —
Industry (Los Angeles County)								
General Obligation								
Public Works Refunding Bond Issue	2001	2019	61,935,000	61,935,000	2,480,000	56,705,000	—	—
Public Works	1999	2030	30,000,000	30,000,000	490,000	27,355,000	—	—
Public Works	2002	2032	35,000,000	35,000,000	350,000	34,325,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Industry (Los Angeles County) — (continued)								
Public Works Capital Improvement Refunding	2003	2020	72,490,000	72,490,000	—	72,490,000	—	—
Public Works	1995	2025	30,000,000	30,000,000	530,000	25,965,000	—	—
Total General Obligation	—	—	229,425,000	229,425,000	3,850,000	216,840,000	—	—
Certificates of Participation								
Improvements	2000	2020	15,000,000	12,620,000	440,000	11,310,000	—	—
Total Certificates of Participation	—	—	15,000,000	12,620,000	440,000	11,310,000	—	—
1915 Act Bonds								
Improvements - Refunding	1998	2009	6,735,000	6,735,000	190,000	5,785,000	—	—
Total 1915 Act Bonds	—	—	6,735,000	6,735,000	190,000	5,785,000	—	—
Total Industry Long-Term Indebtedness			$ 251,160,000	$ 248,780,000	$ 4,480,000	$ 233,935,000	$ —	$ —
Inglewood (Los Angeles County)								
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	995,000	760,000	—	—
Total General Obligation	—	—	32,180,000	32,180,000	995,000	27,835,000	—	—
Other Long-Term Indebtedness	—	—	738,478	738,478	80,576	269,705	—	—
Total Inglewood Long-Term Indebtedness			$ 32,918,478	$ 32,918,478	$ 1,075,576	$ 28,104,705	$ —	$ —
Ione (Amador County)								
Other Long-Term Indebtedness	—	—	620,934	620,934	21,281	403,534	—	—
Total Ione Long-Term Indebtedness			$ 620,934	$ 620,934	$ 21,281	$ 403,534	$ —	$ —
Irvine (Orange County)								
1915 Act Bonds								
Improvements	1986	2029	1,328,034,387	1,328,034,387	42,148,852	920,628,759	—	—
Total 1915 Act Bonds	—	—	1,328,034,387	1,328,034,387	42,148,852	920,628,759	—	—
Other Long-Term Indebtedness	—	—	2,172,399	2,172,399	617,793	938,955	—	—
Lease Obligation	—	—	—	—	—	—	—	68,931,386
Total Irvine Long-Term Indebtedness			$ 1,330,206,786	$ 1,330,206,786	$ 42,766,645	$ 921,567,714	$ —	$ 68,931,386
Irwindale (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	557,010
Total Irwindale Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 557,010
Isleton (Sacramento County)								
Jackson (Amador County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Jackson (Amador County) — (continued)								
Sewer Collection	1980	2019	290,000	290,000	7,000	115,000	—	—
Water - Refunding	1998	2023	5,020,000	4,546,275	230,000	3,590,462	—	—
Total Revenue	—	—	5,310,000	4,836,275	237,000	3,705,462	—	—
Other Long-Term Indebtedness	—	—	2,282,953	2,282,953	94,942	1,210,653	—	—
Construction Financing	—	—	—	—	—	—	365,374	—
Total Jackson Long-Term Indebtedness			$ 7,592,953	$ 7,119,228	$ 331,942	$ 4,916,115	$ 365,374	$ —
Kerman (Fresno County)								
Other Long-Term Indebtedness	—	—	1,801,104	1,698,510	70,333	1,004,972	—	—
Construction Financing	—	—	—	—	—	—	250,000	—
Total Kerman Long-Term Indebtedness			$ 1,801,104	$ 1,698,510	$ 70,333	$ 1,004,972	$ 250,000	$ —
King City (Monterey County)								
Other Long-Term Indebtedness	—	—	2,515,000	2,515,000	—	—	—	—
Total King City Long-Term Indebtedness			$ 2,515,000	$ 2,515,000	$ —	$ —	$ —	$ —
Kingsburg (Fresno County)								
Revenue								
Water Resources	1993	2022	430,000	430,000	10,000	365,000	—	—
Water Resources	1992	2021	630,000	630,000	15,000	530,000	—	—
Improvements	1992	2022	6,000,000	6,000,000	260,000	3,520,000	—	—
Improvements	1991	2022	4,000,000	4,000,000	155,000	1,875,000	—	—
Total Revenue	—	—	11,060,000	11,060,000	440,000	6,290,000	—	—
Other Special Assessments								
Improvements	1995	2022	945,000	945,000	75,000	545,000	—	—
Improvements	1997	2022	2,250,000	2,250,000	140,000	1,660,000	—	—
Improvements - Series A	1996	2021	1,850,000	1,850,000	120,000	855,000	—	—
Improvements - Series B	1996	2021	116,000	116,000	15,000	47,000	—	—
Total Other Special Assessments	—	—	5,161,000	5,161,000	350,000	3,107,000	—	—
Total Kingsburg Long-Term Indebtedness			$ 16,221,000	$ 16,221,000	$ 790,000	$ 9,397,000	$ —	$ —
La Canada Flintridge (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,540	2,540	391	397	—	—
Construction Financing	—	—	—	—	—	—	16,780,764	—
Lease Obligation	—	—	—	—	—	—	—	1,494,293
Total La Canada Flintridge Long-Term Indebtedness			$ 2,540	$ 2,540	$ 391	$ 397	$ 16,780,764	$ 1,494,293
La Habra (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
La Habra (Orange County) — (continued)								
Other Long-Term Indebtedness	—	—	3,646,775	3,646,775	85,524	929,615	—	—
Lease Obligation	—	—	—	—	—	—	—	29,832,050
Total La Habra Long-Term Indebtedness			$ 3,646,775	$ 3,646,775	$ 85,524	$ 929,615	$ —	$ 29,832,050
La Habra Heights (Los Angeles County)								
La Mesa (San Diego County)								
1915 Act Bonds								
Infrastructure	1987	2008	4,205,412	4,205,412	155,000	920,000	—	—
Infrastructure	1990	2014	2,165,000	2,165,000	85,000	1,425,000	—	—
Infrastructure	1998	2023	6,825,000	6,825,000	170,000	6,115,000	—	—
Total 1915 Act Bonds	—	—	13,195,412	13,195,412	410,000	8,460,000	—	—
Other Long-Term Indebtedness	—	—	6,073,356	6,073,356	980,881	1,760,394	—	—
Total La Mesa Long-Term Indebtedness			$ 19,268,768	$ 19,268,768	$ 1,390,881	$ 10,220,394	$ —	$ —
La Mirada (Los Angeles County)								
Other Long-Term Indebtedness	—	—	29,460	29,460	5,186	20,519	—	—
Total La Mirada Long-Term Indebtedness			$ 29,460	$ 29,460	$ 5,186	$ 20,519	$ —	$ —
La Palma (Orange County)								
La Puente (Los Angeles County)								
La Quinta (Riverside County)								
1915 Act Bonds								
Streets and Sewer	1990	2005	1,227,154	1,227,154	70,000	155,000	—	—
Streets and Sewer	1997	2018	745,000	745,000	30,000	600,000	—	—
Streets and Sewer	2000	2015	2,285,000	2,285,000	105,000	1,880,000	—	—
Streets and Sewer	1993	2008	1,880,891	1,880,891	115,000	680,000	—	—
Streets and Sewer	1991	2006	2,240,866	2,240,866	125,000	420,000	—	—
Total 1915 Act Bonds	—	—	8,378,911	8,378,911	445,000	3,735,000	—	—
Other Long-Term Indebtedness	—	—	1,652,227	874,336	103,728	1,010,688	—	—
Total La Quinta Long-Term Indebtedness			$ 10,031,138	$ 9,253,247	$ 548,728	$ 4,745,688	$ —	$ —
La Verne (Los Angeles County)								
Revenue								
Mobile Home Park Acquisition	1996	2026	9,245,000	9,245,000	155,000	8,440,000	—	—
Total Revenue	—	—	9,245,000	9,245,000	155,000	8,440,000	—	—
Community Facility District								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Public Improvements	1998	2014	7,200,000	7,200,000	330,000	5,585,000	—	—
Total Community Facility District	—	—	7,200,000	7,200,000	330,000	5,585,000	—	—
1915 Act Bonds								
Road Improvements	1994	2005	4,235,000	4,235,000	340,000	—	—	—
Total 1915 Act Bonds	—	—	4,235,000	4,235,000	340,000	—	—	—
Other Long-Term Indebtedness	—	—	303,916	303,916	66,854	—	—	—
Lease Obligation	—	—	—	—	—	—	—	13,839,924
Total La Verne Long-Term Indebtedness			$ 20,983,916	$ 20,983,916	$ 891,854	$ 14,025,000	$ —	$ 13,839,924
Lafayette (Contra Costa County)								
General Obligation								
Street Repair	2002	2026	13,000,000	4,320,000	85,000	4,235,000	—	—
Street Repair	2004	2026	6,035,000	6,035,000	—	6,035,000	—	—
Street Repairs	1995	2026	13,000,000	6,000,000	120,000	5,295,000	—	—
Total General Obligation	—	—	32,035,000	16,355,000	205,000	15,565,000	—	—
Total Lafayette Long-Term Indebtedness			$ 32,035,000	$ 16,355,000	$ 205,000	$ 15,565,000	$ —	$ —
Laguna Beach (Orange County)								
General Obligation								
Open Space - Refunding	2001	2011	12,870,000	12,870,000	1,120,000	10,780,000	—	—
Total General Obligation	—	—	12,870,000	12,870,000	1,120,000	10,780,000	—	—
1911 Act Bonds								
Undergrounding of Utilities	1989	2004	234,934	234,934	7,915	7,915	—	—
Undergrounding of Utilities	1999	2011	246,020	246,020	18,042	108,249	—	—
Sewer Improvements	1995	2015	1,015,150	1,015,150	54,732	437,371	—	—
Total 1911 Act Bonds	—	—	1,496,104	1,496,104	80,689	553,535	—	—
1915 Act Bonds								
Undergrounding of Utilities	2002	2017	735,485	735,485	35,485	700,000	—	—
Undergrounding of Utilities	2000	2015	439,384	439,384	20,000	380,000	—	—
Undergrounding of Utilities	1999	2014	2,792,937	2,792,937	150,000	2,230,000	—	—
Undergrounding of Utilities	1998	2013	714,514	714,514	40,000	530,000	—	—
Undergrounding of Utilities	1997	2012	534,964	534,964	30,000	360,000	—	—
Undergrounding of Utilities	1996	2016	2,409,267	2,409,267	95,000	1,810,000	—	—
Undergrounding of Utilities	1995	2010	513,070	513,070	35,000	285,000	—	—
Undergrounding of Utilities	1992	2012	1,789,366	1,789,366	80,000	1,025,000	—	—
Undergrounding of Utilities 95-5	1999	2014	375,872	375,872	20,000	290,000	—	—
Undergrounding of Utilities - Refunding	1999	2010	2,820,000	2,820,000	220,000	1,810,000	—	—
Undergrounding of Utilities	2003	2018	2,872,706	2,872,706	—	2,872,706	—	—
Underground of Utilities	1998	2017	1,505,781	1,505,781	55,000	1,205,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Laguna Beach (Orange County) — (continued)								
Street Improvements	2004	2019	367,281	367,281	—	367,281	—	—
Total 1915 Act Bonds	—	—	17,870,627	17,870,627	780,485	13,864,987	—	—
Other Long-Term Indebtedness	—	—	8,916,428	8,916,428	2,120,000	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,690,782
Total Laguna Beach Long-Term Indebtedness			$ 41,153,159	$ 41,153,159	$ 4,101,174	$ 25,198,522	$ —	$ 2,690,782
Laguna Hills (Orange County)								
Other Long-Term Indebtedness	—	—	832,022	832,022	9,845	822,177	—	—
Lease Obligation	—	—	—	—	—	—	—	34,664,556
Total Laguna Hills Long-Term Indebtedness			$ 832,022	$ 832,022	$ 9,845	$ 822,177	$ —	$ 34,664,556
Laguna Niguel (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	36,014
Total Laguna Niguel Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 36,014
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	2003	2023	12,235,500	12,235,500	—	12,235,500	—	—
Residential and Community Property (11)	1993	2019	4,162,929	4,162,929	—	4,162,929	—	—
Residential and Community Property (9)	1999	2024	7,335,000	7,335,000	—	7,335,000	—	—
Residential and Community Property (8)	1991	2020	24,550,000	24,550,000	737,000	23,393,000	—	—
Residential and Community Property (13)	1996	2025	1,600,000	1,600,000	25,000	1,450,000	—	—
Residential and Community Property (12)	1992	2020	12,100,000	12,100,000	—	10,415,000	—	—
Total Community Facility District	—	—	76,453,429	76,453,429	762,000	73,461,429	—	—
1915 Act Bonds								
Improvements	1988	2014	3,432,415	3,432,415	125,000	1,350,000	—	—
Total 1915 Act Bonds	—	—	3,432,415	3,432,415	125,000	1,350,000	—	—
Other Special Assessments								
Residential and Community Property (1)	1990	2015	4,712,232	4,712,232	134,947	2,767,327	—	—
Residential and Community Property (7)	2000	2030	19,875,000	19,875,000	240,000	18,851,622	—	—
Residential and Community Property (4)	1990	2015	1,780,000	1,780,000	—	1,685,000	—	—
Total Other Special Assessments	—	—	26,367,232	26,367,232	374,947	23,303,949	—	—
Other Long-Term Indebtedness	—	—	67,329	67,329	10,806	38,429	—	—
Total Lake Elsinore Long-Term Indebtedness			$ 106,320,405	$ 106,320,405	$ 1,272,753	$ 98,153,807	$ —	$ —
Lake Forest (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lake Forest (Orange County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	16,327,847
Total Lake Forest Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 16,327,847
Lakeport (Lake County)								
Revenue								
Water Improvements	2000	2039	3,050,000	3,050,000	31,000	2,955,500	—	—
Sewer Improvements	1992	2032	5,196,270	5,196,270	70,000	4,585,000	—	—
Water - Refunding	2001	2018	873,578	873,578	40,139	795,290	—	—
Sewer	1978	2018	482,000	482,000	14,000	283,000	—	—
Total Revenue	—	—	9,601,848	9,601,848	155,139	8,618,790	—	—
Other Long-Term Indebtedness	—	—	787,584	787,584	63,190	516,413	—	—
Total Lakeport Long-Term Indebtedness			$ 10,389,432	$ 10,389,432	$ 218,329	$ 9,135,203	$ —	$ —
Lakewood (Los Angeles County)								
Revenue								
Water - Refunding	2004	2016	4,635,000	4,635,000	—	4,635,000	—	—
Water System Additions and Improvements	1996	2016	6,040,000	6,040,000	255,000	—	—	—
Total Revenue	—	—	10,675,000	10,675,000	255,000	4,635,000	—	—
Construction Financing	—	—	—	—	—	—	221,098	—
Total Lakewood Long-Term Indebtedness			$ 10,675,000	$ 10,675,000	$ 255,000	$ 4,635,000	$ 221,098	$ —
Lancaster (Los Angeles County)								
Revenue								
Mobile Home Park	1999	2029	10,040,000	10,040,000	260,000	8,620,000	—	—
Total Revenue	—	—	10,040,000	10,040,000	260,000	8,620,000	—	—
Community Facility District								
Improvements	1998	2018	9,065,000	9,065,000	430,000	6,930,000	—	—
Improvements - Refunding	2001	2032	5,350,000	5,350,000	245,000	4,680,000	—	—
Improvements - Refunding	1999	2016	8,900,000	8,900,000	380,000	7,395,000	—	—
Total Community Facility District	—	—	23,315,000	23,315,000	1,055,000	19,005,000	—	—
1915 Act Bonds								
Street, Water, and Storm Drain Improvements	1994	2024	11,350,867	11,350,867	190,000	5,225,000	—	—
Total 1915 Act Bonds	—	—	11,350,867	11,350,867	190,000	5,225,000	—	—
Construction Financing	—	—	—	—	—	—	2,970,000	—
Total Lancaster Long-Term Indebtedness			$ 44,705,867	$ 44,705,867	$ 1,505,000	$ 32,850,000	$ 2,970,000	$ —
Larkspur (Marin County)								
Community Facility District								
Drakes Landing	1997	2013	2,890,000	2,890,000	245,000	1,965,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Larkspur (Marin County) — (continued)								
Total Community Facility District	—	—	2,890,000	2,890,000	245,000	1,965,000	—	—
1915 Act Bonds								
Improvements	1978	2005	6,412,337	6,412,337	174,000	570,000	—	—
Total 1915 Act Bonds	—	—	6,412,337	6,412,337	174,000	570,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Drakes Landing	1997	2013	2,890,000	2,890,000	—	—	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,890,000	2,890,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	349,351
Total Larkspur Long-Term Indebtedness			$ 12,192,337	$ 12,192,337	$ 419,000	$ 2,535,000	$ —	$ 349,351
Lathrop (San Joaquin County)								
Revenue								
Water - Refinance	2000	2030	8,105,000	8,105,000	130,000	7,620,000	—	—
Total Revenue	—	—	8,105,000	8,105,000	130,000	7,620,000	—	—
Other Long-Term Indebtedness	—	—	462,705	462,705	158,386	168,641	—	—
Lease Obligation	—	—	—	—	—	—	—	72,215,665
Total Lathrop Long-Term Indebtedness			$ 8,567,705	$ 8,567,705	$ 288,386	$ 7,788,641	$ —	$ 72,215,665
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	245,000	5,965,000	—	—
Total Revenue	—	—	6,600,000	6,600,000	245,000	5,965,000	—	—
Other Long-Term Indebtedness	—	—	192,601	192,601	32,139	—	—	—
Construction Financing	—	—	—	—	—	—	278,000	—
Lease Obligation	—	—	—	—	—	—	—	5,407,228
Total Lemoore Long-Term Indebtedness			$ 6,792,601	$ 6,792,601	$ 277,139	$ 5,965,000	$ 278,000	$ 5,407,228
Lincoln (Placer County)								
Community Facility District								
Improvements	2003	2033	28,225,000	28,225,000	—	—	—	—
Road Improvements	1998	2023	3,380,000	3,380,000	85,000	3,060,000	—	—
Total Community Facility District	—	—	31,605,000	31,605,000	85,000	3,060,000	—	—
1915 Act Bonds								
Improvements	1994	2025	68,435,000	68,435,000	2,058,100	56,346,900	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Lincoln (Placer County) — (continued)								
Total 1915 Act Bonds	—	—	68,435,000	68,435,000	2,058,100	56,346,900	—	—
Construction Financing	—	—	—	—	—	—	243,320	—
Lease Obligation	—	—	—	—	—	—	—	3,780,069
Total Lincoln Long-Term Indebtedness			$ 100,040,000	$ 100,040,000	$ 2,143,100	$ 59,406,900	$ 243,320	$ 3,780,069
Lindsay (Tulare County)								
Revenue								
Sewer	2001	2041	7,000,000	7,000,000	223,058	6,677,212	—	—
Water Plant	2001	2041	2,200,000	2,200,000	—	2,166,564	—	—
Total Revenue	—	—	9,200,000	9,200,000	223,058	8,843,776	—	—
Other Long-Term Indebtedness	—	—	250,000	250,000	33,723	—	—	—
Construction Financing	—	—	—	—	—	—	157,686	—
Total Lindsay Long-Term Indebtedness			$ 9,450,000	$ 9,450,000	$ 256,781	$ 8,843,776	$ 157,686	$ —
Live Oak (Sutter County)								
Revenue								
Sewer	1988	2028	1,000,000	1,000,000	17,000	254,000	—	—
Wastewater System Construction	2004	2043	1,269,025	1,269,025	—	1,269,025	—	—
Total Revenue	—	—	2,269,025	2,269,025	17,000	1,523,025	—	—
Other Long-Term Indebtedness	—	—	2,198,899	2,198,899	1,558,566	360,381	—	—
Total Live Oak Long-Term Indebtedness			$ 4,467,924	$ 4,467,924	$ 1,575,566	$ 1,883,406	$ —	$ —
Livermore (Alameda County)								
Mark-Roos								
Community Facility District 1	2000	2032	24,030,000	24,030,000	335,000	21,935,000	—	—
Total Mark-Roos	—	—	24,030,000	24,030,000	335,000	21,935,000	—	—
1915 Act Bonds								
Consolidated Reassessment and Refunding District of 2002	2002	2017	12,405,000	12,405,000	1,750,000	10,655,000	—	—
Improvements - Refunding 93-4	1993	2016	34,365,000	34,365,000	1,045,000	18,655,000	—	—
Improvements - Refunding 93-3	1993	2011	975,000	975,000	25,000	115,000	—	—
Total 1915 Act Bonds	—	—	47,745,000	47,745,000	2,820,000	29,425,000	—	—
Other Long-Term Indebtedness	—	—	1,723,337	1,723,337	75,689	59,548	—	—
Construction Financing	—	—	—	—	—	—	7,239,301	—
Lease Obligation	—	—	—	—	—	—	—	124,609,214
Total Livermore Long-Term Indebtedness			$ 73,498,337	$ 73,498,337	$ 3,230,689	$ 51,419,548	$ 7,239,301	$ 124,609,214
Livingston (Merced County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Livingston (Merced County) — (continued)								
Sewer - Refunding	2003	2043	9,545,000	9,545,000	94,000	9,362,000	—	—
Total Revenue	—	—	9,545,000	9,545,000	94,000	9,362,000	—	—
Certificates of Participation								
City Hall Construction	1985	2005	460,000	460,000	105,000	60,000	—	—
Total Certificates of Participation	—	—	460,000	460,000	105,000	60,000	—	—
Construction Financing	—	—	—	—	—	—	569,358	—
Lease Obligation	—	—	—	—	—	—	—	874,134
Total Livingston Long-Term Indebtedness			$ 10,005,000	$ 10,005,000	$ 199,000	$ 9,422,000	$ 569,358	$ 874,134
Lodi (San Joaquin County)								
Construction Financing	—	—	—	—	—	—	2,378,412	—
Lease Obligation	—	—	—	—	—	—	—	276,384,180
Total Lodi Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,378,412	$ 276,384,180
Loma Linda (San Bernardino County)								
Revenue								
Water - Refunding	1995	2025	10,000,000	10,000,000	205,000	8,775,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	205,000	8,775,000	—	—
General Obligation								
Water Reservoir	1978	2003	1,000,000	1,000,000	5,000	30,000	—	—
Total General Obligation	—	—	1,000,000	1,000,000	5,000	30,000	—	—
Other Long-Term Indebtedness	—	—	879,800	879,800	164,079	636,420	—	—
Lease Obligation	—	—	—	—	—	—	—	11,970,070
Total Loma Linda Long-Term Indebtedness			$ 11,879,800	$ 11,879,800	$ 374,079	$ 9,441,420	$ —	$ 11,970,070
Lomita (Los Angeles County)								
Lompoc (Santa Barbara County)								
Revenue								
Sewer	1998	2028	1,191,283	1,191,283	29,985	1,022,617	—	—
Water	1998	2028	8,343,717	8,343,717	210,015	7,162,383	—	—
Total Revenue	—	—	9,535,000	9,535,000	240,000	8,185,000	—	—
Other Long-Term Indebtedness	—	—	3,839,902	3,839,902	383,906	2,293,093	—	—
Total Lompoc Long-Term Indebtedness			$ 13,374,902	$ 13,374,902	$ 623,906	$ 10,478,093	$ —	$ —
Long Beach (Los Angeles County)								
Revenue								
Energy Plant	1993	2013	13,490,000	13,490,000	625,000	8,215,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Harbor Containers	1993	2018	166,500,000	166,500,000	—	—	—	—
Harbor Containers	1998	2019	206,330,000	206,330,000	7,090,000	171,240,000	—	—
Harbor Containers	2004	2018	113,410,000	113,410,000	—	113,410,000	—	—
Water New Treatment Plant	1997	2024	46,945,000	46,945,000	1,645,000	36,940,000	—	—
Rainbow Harbor	1999	2045	47,970,000	47,970,000	90,000	47,735,000	—	—
Public Safety Facilities - Construction and Improvement	2002	2031	40,915,000	40,915,000	—	40,915,000	—	—
Parking Meters	1993	2013	2,220,000	2,220,000	130,000	1,310,000	—	—
Museum of Art	1999	2009	3,060,000	3,060,000	—	3,060,000	—	—
Marina Subordinate	1994	2009	1,310,000	1,310,000	95,000	575,000	—	—
Marina Refunding	1995	2008	31,725,000	31,725,000	2,820,000	12,280,000	—	—
Improvements to Skylinks Golf Course	2003	2029	6,890,000	6,890,000	260,000	6,630,000	—	—
Towne Center - Refinance	2004	2030	11,595,000	11,595,000	—	11,595,000	—	—
Harbor Development and Expand Container Terminals	2002	2027	300,000,000	300,000,000	6,240,000	288,480,000	—	—
Harbor Containers	2000	2005	275,000,000	275,000,000	6,535,000	262,245,000	—	—
Harbor Containers	1995	2025	343,420,000	343,420,000	6,805,000	301,055,000	—	—
Fleet Facility	1998	2027	38,065,000	38,065,000	740,000	34,045,000	—	—
Downtown Improvements - City Place	2001	2027	11,500,000	11,500,000	240,000	11,260,000	—	—
Civic Center Project	1997	2027	43,655,000	43,655,000	885,000	38,280,000	—	—
Aquarium Improvements	2001	2030	129,520,000	129,520,000	—	129,520,000	—	—
Total Revenue	—	—	1,833,520,000	1,833,520,000	34,200,000	1,518,790,000	—	—
Certificates of Participation								
Airport	1993	2016	16,815,000	16,815,000	—	—	—	—
Total Certificates of Participation	—	—	16,815,000	16,815,000	—	—	—	—
Pension Obligation								
Pension - Refunding	2002	2021	87,950,000	87,950,000	3,000,000	82,100,000	—	—
Pension - Refunding	1995	2011	108,635,000	108,635,000	1,515,000	20,095,000	—	—
Total Pension Obligation	—	—	196,585,000	196,585,000	4,515,000	102,195,000	—	—
1915 Act Bonds								
Improvements	1990	2023	90,125,809	90,125,809	2,485,000	78,445,000	—	—
Total 1915 Act Bonds	—	—	90,125,809	90,125,809	2,485,000	78,445,000	—	—
Other Long-Term Indebtedness	—	—	239,220,340	187,220,340	6,384,501	84,856,664	—	—
Construction Financing	—	—	—	—	—	—	14,298,208	—
Lease Obligation	—	—	—	—	—	—	—	225,372,448
Total Long Beach Long-Term Indebtedness			$ 2,376,266,149	$ 2,324,266,149	$ 47,584,501	$ 1,784,286,664	$ 14,298,208	$ 225,372,448
Loomis (Placer County)								
Los Alamitos (Orange County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Altos (Santa Clara County)								
1915 Act Bonds								
Avalon Drive Curb and Gutter	2001	2015	100,785	100,785	5,000	86,002	—	—
Improvements	1983	2006	1,166,188	1,166,188	35,000	60,000	—	—
Total 1915 Act Bonds	—	—	1,266,973	1,266,973	40,000	146,002	—	—
Other Long-Term Indebtedness	—	—	462,312	462,312	46,919	213,299	—	—
Lease Obligation	—	—	—	—	—	—	—	4,675,129
Total Los Altos Long-Term Indebtedness			$ 1,729,285	$ 1,729,285	$ 86,919	$ 359,301	$ —	$ 4,675,129
Los Altos Hills (Santa Clara County)								
1915 Act Bonds								
Improvements	1989	2004	554,317	554,317	25,000	—	—	—
Total 1915 Act Bonds	—	—	554,317	554,317	25,000	—	—	—
Total Los Altos Hills Long-Term Indebtedness			$ 554,317	$ 554,317	$ 25,000	$ —	$ —	$ —
Los Angeles (Los Angeles County)								
Revenue								
Airport - C2	2002	2020	20,000,000	20,000,000	—	20,000,000	—	—
Airport - Series A	1996	2026	114,750,000	114,750,000	2,230,000	104,710,000	—	—
Airport - Series A	2003	2016	23,700,000	23,700,000	—	23,700,000	—	—
Electric - A1	2001	2025	1,140,665,000	1,140,665,000	35,115,000	1,105,550,000	—	—
Electric - 2nd Refunding	1993	2032	627,400,000	627,400,000	—	—	—	—
Electric	2000	2030	336,905,000	336,905,000	—	—	—	—
Airport - Series D	1995	2015	84,375,000	84,375,000	2,715,000	14,110,000	—	—
Airport - Series C	1995	2011	30,275,000	30,275,000	1,395,000	1,570,000	—	—
Airport - Series B	2003	2015	103,625,000	103,625,000	—	103,625,000	—	—
Airport - Series B	1996	2026	8,325,000	8,325,000	135,000	7,730,000	—	—
Airport - Series B	1995	2014	34,240,000	34,240,000	15,780,000	—	—	—
Harbor - Series B	2001	2022	64,925,000	64,925,000	—	62,007,000	—	—
Harbor - Series B	1997	2027	298,650,000	298,650,000	6,305,000	290,786,000	—	—
Harbor - Series A	1996	2027	300,000,000	300,000,000	5,420,000	265,821,000	—	—
Harbor - Refunding - Series C	1997	2026	21,350,000	21,350,000	460,000	18,459,000	—	—
Harbor - Refunding	2002	2015	63,520,000	63,520,000	—	63,803,000	—	—
Harbor - Refunding	2001	2025	36,180,000	36,180,000	—	34,124,000	—	—
Harbor	1995	2026	180,000,000	180,000,000	3,300,000	—	—	—
Equipment Program	1999	2010	22,255,000	22,255,000	2,205,000	12,490,000	—	—
Equipment Program	1998	2011	42,060,000	42,060,000	12,440,000	26,545,000	—	—
Equipment Program	1997	2013	15,585,000	15,585,000	2,830,000	12,755,000	—	—
Electric - Series C	2002	2016	13,884,628	13,884,628	105,650	13,743,978	—	—
Electric - Series C	2001	2016	5,720,143	5,720,143	939,350	4,691,505	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Los Angeles (Los Angeles County) — (continued)								
Electric - Series B	2001	2010	620,600,000	620,600,000	—	620,600,000	—	—
Electric - Series A	2002	2035	388,500,000	388,500,000	—	388,500,000	—	—
Electric - Refunding	1993	2031	579,465,000	579,465,000	—	—	—	—
Electric - A3	2001	2025	116,295,000	116,295,000	—	116,295,000	—	—
Electric - A2	2001	2021	109,095,000	109,095,000	—	109,095,000	—	—
Parking System	2003	2022	39,630,000	39,630,000	1,510,000	38,120,000	—	—
Parking System	1999	2029	80,975,000	80,975,000	1,595,000	76,395,000	—	—
Water - Series B	2004	2026	114,420,000	114,420,000	—	114,420,000	—	—
Water - Series A	2004	2007	50,000,000	50,000,000	—	50,000,000	—	—
Sewer Sub Refunding - Series B	2003	2024	269,450,000	269,450,000	—	269,450,000	—	—
Sewer Refunding - Series B	2003	2024	225,510,000	225,510,000	—	225,510,000	—	—
Sanitation Equipment - Series A	2004	2029	56,230,000	56,230,000	—	56,230,000	—	—
Sanitation Equipment - Series B	2003	2018	61,120,000	61,120,000	—	61,120,000	—	—
Electric - Series C	2004	2014	32,084,200	12,469,290	—	12,469,290	—	—
Electric - Series B	2003	2036	200,000,000	200,000,000	—	200,000,000	—	—
Electric - Series A2	2003	2032	515,830,000	515,830,000	—	515,830,000	—	—
Electric - Series A1	2003	2017	440,110,000	440,110,000	—	440,110,000	—	—
Sewer - Series A	1998	2028	253,955,000	253,955,000	180,000	253,010,000	—	—
Sewer - Refunding - Series D	1993	2022	388,290,000	388,290,000	6,115,000	106,375,000	—	—
Sewer - Refunding - Series C	1998	2019	63,705,000	63,705,000	350,000	60,535,000	—	—
Sewer - Refunding - Series B	1998	2018	120,855,000	120,855,000	7,795,000	92,960,000	—	—
Sewer - Refunding - Series A	2003	2027	365,510,000	365,510,000	—	365,510,000	—	—
Sewer - Refunding	2002	2032	308,600,000	308,600,000	1,600,000	306,300,000	—	—
Sewer - Refunding	1999	2018	88,390,000	88,390,000	1,045,000	83,535,000	—	—
Sewer - Refunding	1997	2013	35,250,000	35,250,000	245,000	32,410,000	—	—
Sewer - Refunding	1996	2013	72,520,000	72,520,000	11,130,000	27,480,000	—	—
Water - Series C	2001	2015	4,033,093	4,033,093	645,540	3,337,415	—	—
Water - Series B	2003	2030	201,875,000	201,875,000	11,965,000	189,910,000	—	—
Water - Series B	2001	2036	325,000,000	325,000,000	—	325,000,000	—	—
Water - Series A	2003	2043	300,000,000	300,000,000	—	300,000,000	—	—
Water - Series A	2001	2042	315,000,000	315,000,000	2,640,000	308,925,000	—	—
Water - Refunding	1998	2034	235,730,000	235,730,000	—	—	—	—
Sewer - Series A	2003	2032	204,335,000	204,335,000	—	204,335,000	—	—
Sewer - 2nd Refunding	2002	2032	102,850,000	102,850,000	—	99,795,000	—	—
Sewer	1994	2024	150,000,000	150,000,000	272,500	—	—	—
Sanitation Equipment	2003	2016	47,825,000	47,825,000	—	47,825,000	—	—
Sanitation Equipment	2001	2020	86,640,000	86,640,000	600,000	86,040,000	—	—
Airport - Series A	2002	2019	32,450,000	32,450,000	—	32,450,000	—	—
Airport - Series A	1995	2015	125,740,000	125,740,000	3,270,000	40,645,000	—	—
Airport - C1	2002	2020	37,400,000	37,400,000	—	37,400,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total Revenue	—	—	11,353,657,064	11,334,042,154	142,333,040	8,484,142,188	—	—
General Obligation								
Animal, Library, Zoo, and Fire	2002	2022	262,200,000	262,200,000	13,110,000	249,090,000	—	—
Library - Series A	2000	2020	88,330,000	88,330,000	4,650,000	60,430,000	—	—
Improvements - Refunding	1999	2015	97,320,000	97,320,000	2,250,000	91,770,000	—	—
Improvements	1999	2019	60,000,000	60,000,000	3,000,000	33,000,000	—	—
Fire, Library, Animal Shelter and Zoo Improvement	2001	2022	201,290,000	201,290,000	10,065,000	161,030,000	—	—
Police, Fire, and Seismic	1995	2015	229,970,000	229,970,000	11,500,000	—	—	—
Police, Fire and Library	2002	2014	79,055,000	79,055,000	565,000	78,490,000	—	—
Police and Seismic	1994	2014	110,700,000	110,700,000	5,535,000	5,535,000	—	—
Library - Series B	2000	2015	49,440,000	49,440,000	145,000	48,690,000	—	—
Fire, Police and Library - Series B	2003	2013	77,345,000	77,345,000	—	77,345,000	—	—
Fire, Animal Shelter and Police - Series A	2003	2023	233,365,000	233,365,000	—	233,365,000	—	—
Police, Fire, Library, and Seismic - Series A	1993	2013	147,000,000	147,000,000	7,350,000	—	—	—
Police, Fire, Library, and Seismic - Refunding - Series C	1993	2011	49,240,000	49,240,000	8,185,000	—	—	—
Police, Fire, Library, and Seismic - Refunding - Series B	1993	2008	31,320,000	31,320,000	300,000	—	—	—
Police, Fire, and Seismic - Refunding	1998	2015	119,990,000	119,990,000	75,000	102,105,000	—	—
Total General Obligation	—	—	1,836,565,000	1,836,565,000	66,730,000	1,140,850,000	—	—
Other Debt Going To The Balance Sheet								
Judgement Obligation - Series B	2000	2011	13,995,000	13,995,000	1,400,000	9,795,000	—	—
Judgement Obligation - Series A	2000	2011	25,000,000	25,000,000	2,500,000	15,000,000	—	—
Judgement Obligation	1998	2011	25,000,000	25,000,000	2,755,000	10,000,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	63,995,000	63,995,000	6,655,000	34,795,000	—	—
1911 Act Bonds								
Streets and Properties Improvements	1976	2013	65,242,928	62,862,760	676,475	2,441,398	—	—
Total 1911 Act Bonds	—	—	65,242,928	62,862,760	676,475	2,441,398	—	—
Other Special Assessments								
911 System	1998	2009	26,895,000	26,895,000	3,775,000	6,360,000	—	—
911 System - Series A	2001	2013	52,325,000	52,325,000	—	52,325,000	—	—
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	685,000	18,285,000	—	—
Pershing Park	2001	2022	7,655,000	7,655,000	245,000	7,175,000	—	—
Parks and Facilities	2001	2021	10,305,000	10,305,000	355,000	9,310,000	—	—
Parks and Facilities	2000	2020	14,355,000	14,355,000	1,690,000	8,055,000	—	—
911 System - Series B	1999	2013	65,040,000	65,040,000	3,810,000	47,095,000	—	—
911 System - Series A	1999	2013	70,285,000	70,285,000	1,535,000	67,280,000	—	—
Total Other Special Assessments	—	—	282,810,000	282,810,000	12,095,000	232,205,000	—	—
Other Long-Term Indebtedness	—	—	672,598,425	383,599,530	706,644	170,392,886	—	—
Construction Financing	—	—	—	—	—	—	4,868,000	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Lease Obligation	—	—	—	—	—	—	—	2,083,695,322
Total Los Angeles Long-Term Indebtedness			$ 14,274,868,417	$ 13,963,874,444	$ 229,196,159	$ 10,064,826,472	$ 4,868,000	$ 2,083,695,322
Los Banos (Merced County)								
Other Long-Term Indebtedness	—	—	561,500	561,500	75,018	192,547	—	—
Construction Financing	—	—	—	—	—	—	251,024	—
Lease Obligation	—	—	—	—	—	—	—	29,266,509
Total Los Banos Long-Term Indebtedness			$ 561,500	$ 561,500	$ 75,018	$ 192,547	$ 251,024	$ 29,266,509
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	—	—	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	2,960,000	2,960,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	20,073,833
Total Los Gatos Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ —	$ —	$ —	$ 20,073,833
Loyalton (Sierra County)								
Lynwood (Los Angeles County)								
Revenue								
Capital Improvements to Water Facilities	1999	2015	5,850,000	5,850,000	35,000	5,504,132	—	—
Improvements - Refunding	1999	2030	3,760,000	3,760,000	—	5,260,000	—	—
Landscape and Lighting	1993	2019	8,650,000	8,650,000	270,000	6,475,000	—	—
Water System Improvement	1995	2021	4,437,600	4,437,600	120,000	3,695,800	—	—
Total Revenue	—	—	22,697,600	22,697,600	425,000	20,934,932	—	—
Construction Financing	—	—	—	—	—	—	6,775,000	—
Lease Obligation	—	—	—	—	—	—	—	2,516,365
Total Lynwood Long-Term Indebtedness			$ 22,697,600	$ 22,697,600	$ 425,000	$ 20,934,932	$ 6,775,000	$ 2,516,365
Madera (Madera County)								
Revenue								
Construction of Sewer Interceptors	1987	2007	1,435,000	1,435,000	100,000	355,000	—	—
Golf Course	1993	2023	5,280,000	5,280,000	150,000	4,845,000	—	—
Waste Water Treatment Plant Expansion	1996	2020	2,800,000	2,800,000	95,000	2,320,000	—	—
Park Facilities Project	1994	2008	965,000	965,000	80,000	370,000	—	—
Total Revenue	—	—	10,480,000	10,480,000	425,000	7,890,000	—	—
Other Long-Term Indebtedness	—	—	668,006	668,006	146,293	—	—	—
Construction Financing	—	—	—	—	—	—	182,622	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Madera Long-Term Indebtedness			$ 11,148,006	$ 11,148,006	$ 571,293	$ 7,890,000	$ 182,622	$ —
Malibu (Los Angeles County)								
Other Long-Term Indebtedness	—	—	60,479	60,479	20,025	25,771	—	—
Total Malibu Long-Term Indebtedness			$ 60,479	$ 60,479	$ 20,025	$ 25,771	$ —	$ —
Mammoth Lakes (Mono County)								
Other Long-Term Indebtedness	—	—	4,930,752	4,930,752	250,426	3,825,687	—	—
Lease Obligation	—	—	—	—	—	—	—	8,374,497
Total Mammoth Lakes Long-Term Indebtedness			$ 4,930,752	$ 4,930,752	$ 250,426	$ 3,825,687	$ —	$ 8,374,497
Manhattan Beach (Los Angeles County)								
Lease Obligation	—	—	—	—	—	—	—	47,825,556
Total Manhattan Beach Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 47,825,556
Manteca (San Joaquin County)								
Revenue								
Golf Course Expansion	1994	2010	2,200,000	2,200,000	145,000	1,125,000	—	—
Sewer Treatment Plant	1989	2004	3,220,000	3,220,000	610,000	—	—	—
Water Improvements	2003	2034	43,325,000	43,325,000	—	43,325,000	—	—
Sewer Improvements - Series B	2003	2034	25,665,000	25,665,000	300,000	25,365,000	—	—
Sewer Improvements - Series A	2003	2024	18,155,000	18,155,000	—	18,155,000	—	—
Total Revenue	—	—	92,565,000	92,565,000	1,055,000	87,970,000	—	—
Other Long-Term Indebtedness	—	—	1,911,200	1,911,200	156,155	1,040,070	—	—
Construction Financing	—	—	—	—	—	—	2,305,090	—
Lease Obligation	—	—	—	—	—	—	—	2,047,881
Total Manteca Long-Term Indebtedness			$ 94,476,200	$ 94,476,200	$ 1,211,155	$ 89,010,070	$ 2,305,090	$ 2,047,881
Maricopa (Kern County)								
Marina (Monterey County)								
General Obligation								
Public Safety Building - Refunding	1998	2019	1,015,000	1,015,000	95,000	605,000	—	—
Total General Obligation	—	—	1,015,000	1,015,000	95,000	605,000	—	—
Improvement District								
Marina - Refunding	1999	2015	875,000	875,000	45,000	715,000	—	—
Marina Landing Refunding	2001	2013	1,718,000	1,718,000	115,000	1,495,000	—	—
Total Improvement District	—	—	2,593,000	2,593,000	160,000	2,210,000	—	—
Other Long-Term Indebtedness	—	—	292,723	292,723	44,172	196,163	—	—
Lease Obligation	—	—	—	—	—	—	—	99,453

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Marina (Monterey County) — (continued)								
Other Debt Going to the Balance Sheet								
Marina Dunes Resort - Public Improvements	2003	2023	1,650,000	1,650,000	—	1,650,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	1,650,000	1,650,000	—	1,650,000	—	—
Total Marina Long-Term Indebtedness			$ 5,550,723	$ 5,550,723	$ 299,172	$ 4,661,163	$ —	$ 99,453
Martinez (Contra Costa County)								
1915 Act Bonds								
Improvements	1984	2019	3,069,436	3,069,436	45,000	1,095,000	—	—
Total 1915 Act Bonds	—	—	3,069,436	3,069,436	45,000	1,095,000	—	—
Other Long-Term Indebtedness	—	—	59,925	59,925	8,014	—	—	—
Construction Financing	—	—	—	—	—	—	4,285,180	—
Lease Obligation	—	—	—	—	—	—	—	19,415,102
Total Martinez Long-Term Indebtedness			$ 3,129,361	$ 3,129,361	$ 53,014	$ 1,095,000	$ 4,285,180	$ 19,415,102
Marysville (Yuba County)								
Construction Financing	—	—	—	—	—	—	2,027,073	—
Lease Obligation	—	—	—	—	—	—	—	2,058,151
Total Marysville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 2,027,073	$ 2,058,151
Maywood (Los Angeles County)								
Other Long-Term Indebtedness	—	—	161,287	161,287	11,870	15,519	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	5,366,876
Total Maywood Long-Term Indebtedness			$ 161,287	$ 161,287	$ 11,870	$ 15,519	$ —	$ 5,366,876
McFarland (Kern County)								
Other Long-Term Indebtedness	—	—	1,670,000	1,670,000	—	1,480,000	—	—
Construction Financing	—	—	—	—	—	—	314,745	—
Total McFarland Long-Term Indebtedness			$ 1,670,000	$ 1,670,000	$ —	$ 1,480,000	$ 314,745	$ —
Mendota (Fresno County)								
Revenue								
Sewer	1984	2024	680,000	680,000	12,000	558,000	—	—
Water	1974	2013	50,000	50,000	2,000	18,000	—	—
Water	1982	2022	377,000	377,000	9,000	255,000	—	—
Sewer	1974	2010	90,000	90,000	3,000	20,500	—	—
Total Revenue	—	—	1,197,000	1,197,000	26,000	851,500	—	—
General Obligation								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Mendota (Fresno County) — (continued)								
Sewer	1973	2013	130,000	130,000	4,000	45,000	—	—
Water	1976	2017	130,000	130,000	4,000	61,000	—	—
Total General Obligation	—	—	260,000	260,000	8,000	106,000	—	—
Other Long-Term Indebtedness	—	—	15,025	15,025	4,708	5,002	—	—
Construction Financing	—	—	—	—	—	—	978,000	—
Total Mendota Long-Term Indebtedness			$ 1,472,025	$ 1,472,025	$ 38,708	$ 962,502	$ 978,000	$ —
Menlo Park (San Mateo County)								
General Obligation								
Library - Refunding	1996	2015	4,630,000	4,630,000	215,000	3,815,000	—	—
Parks and Recreation	2002	2031	13,245,000	13,245,000	130,000	13,115,000	—	—
Total General Obligation	—	—	17,875,000	17,875,000	345,000	16,930,000	—	—
Total Menlo Park Long-Term Indebtedness			$ 17,875,000	$ 17,875,000	$ 345,000	$ 16,930,000	$ —	$ —
Merced (Merced County)								
Revenue								
Wastewater	1994	2013	4,520,000	4,520,000	—	—	—	—
Total Revenue	—	—	4,520,000	4,520,000	—	—	—	—
General Obligation								
Sewer Improvements - Refunding	1999	2013	4,024,381	4,024,381	245,000	2,880,000	—	—
Total General Obligation	—	—	4,024,381	4,024,381	245,000	2,880,000	—	—
Pension Obligation								
Pension	2004	2024	7,355,000	7,355,000	—	7,355,000	—	—
Total Pension Obligation	—	—	7,355,000	7,355,000	—	7,355,000	—	—
1915 Act Bonds								
Fahrens Park - Refunding	2004	2022	5,705,000	5,705,000	—	5,705,000	—	—
Liberty Park and 16th Street - Refunding	1999	2015	1,278,854	1,278,854	51,000	997,000	—	—
Total 1915 Act Bonds	—	—	6,983,854	6,983,854	51,000	6,702,000	—	—
Other Long-Term Indebtedness	—	—	4,863,497	4,863,497	—	4,863,497	—	—
Construction Financing	—	—	—	—	—	—	1,675,039	—
Lease Obligation	—	—	—	—	—	—	—	48,517,158
Total Merced Long-Term Indebtedness			$ 27,746,732	$ 27,746,732	$ 296,000	$ 21,800,497	$ 1,675,039	$ 48,517,158
Mill Valley (Marin County)								
Community Facility District								
Library Renovation and Expansion	1997	2027	4,600,000	4,600,000	80,000	3,865,000	—	—
Total Community Facility District	—	—	4,600,000	4,600,000	80,000	3,865,000	—	—
Lease Obligation	—	—	—	—	—	—	—	9,547,105

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Mill Valley Long-Term Indebtedness			$ 4,600,000	$ 4,600,000	$ 80,000	$ 3,865,000	$ —	$ 9,547,105
Millbrae (San Mateo County)								
Revenue								
Sewer - Series B	1997	2008	2,743,700	2,743,700	230,900	1,361,700	—	—
Total Revenue	—	—	2,743,700	2,743,700	230,900	1,361,700	—	—
General Obligation								
Library Project	2001	2036	10,600,000	10,600,000	20,000	10,580,000	—	—
Storm Water System Maintenance	1965	2005	675,000	675,000	30,000	30,000	—	—
Total General Obligation	—	—	11,275,000	11,275,000	50,000	10,610,000	—	—
1911 Act Bonds								
Improvements	1984	2004	1,638,000	1,638,000	—	—	—	—
Total 1911 Act Bonds	—	—	1,638,000	1,638,000	—	—	—	—
1915 Act Bonds								
Plaza Bay Improvements	1984	2004	1,638,000	1,638,000	150,000	150,000	—	—
Total 1915 Act Bonds	—	—	1,638,000	1,638,000	150,000	150,000	—	—
Other Long-Term Indebtedness	—	—	4,105,000	4,105,000	105,000	3,745,000	—	—
Construction Financing	—	—	—	—	—	—	2,549,443	—
Total Millbrae Long-Term Indebtedness			$ 21,399,700	$ 21,399,700	$ 535,900	$ 15,866,700	$ 2,549,443	$ —
Milpitas (Santa Clara County)								
Lease Obligation	—	—	—	—	—	—	—	6,288,574
Total Milpitas Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 6,288,574
Mission Viejo (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	5,142,674
Total Mission Viejo Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 5,142,674
Modesto (Stanislaus County)								
Revenue								
Sewer	1993	2013	8,555,000	8,555,000	385,000	5,450,000	—	—
Sewer - Series A	1997	2023	32,400,000	32,400,000	5,000	32,375,000	—	—
Sewer - Refunding	1996	2008	8,695,000	8,695,000	815,000	3,460,000	—	—
Total Revenue	—	—	49,650,000	49,650,000	1,205,000	41,285,000	—	—
Other Long-Term Indebtedness	—	—	6,242,922	6,242,922	559,319	3,921,355	—	—
Construction Financing	—	—	—	—	—	—	7,151,743	—
Lease Obligation	—	—	—	—	—	—	—	133,987,282
Total Modesto Long-Term Indebtedness			$ 55,892,922	$ 55,892,922	$ 1,764,319	$ 45,206,355	$ 7,151,743	$ 133,987,282
Monrovia (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Monrovia (Los Angeles County) — (continued)								
Revenue								
2002 Hillside	2002	2031	9,500,000	9,500,000	170,000	8,915,000	—	—
Total Revenue	—	—	9,500,000	9,500,000	170,000	8,915,000	—	—
Other Long-Term Indebtedness	—	—	2,484,404	2,484,404	330,762	1,019,078	—	—
Construction Financing	—	—	—	—	—	—	781,579	—
Total Monrovia Long-Term Indebtedness			$ 11,984,404	$ 11,984,404	$ 500,762	$ 9,934,078	$ 781,579	$ —
Montague (Siskiyou County)								
Revenue								
Sewer	1978	2017	133,000	133,000	4,000	64,000	—	—
Water	1977	2016	225,000	225,000	8,000	111,000	—	—
Total Revenue	—	—	358,000	358,000	12,000	175,000	—	—
Construction Financing	—	—	—	—	—	—	113,603	—
Total Montague Long-Term Indebtedness			$ 358,000	$ 358,000	$ 12,000	$ 175,000	$ 113,603	$ —
Montclair (San Bernardino County)								
Other Long-Term Indebtedness	—	—	259,672	259,672	35,419	73,964	—	—
Total Montclair Long-Term Indebtedness			$ 259,672	$ 259,672	$ 35,419	$ 73,964	$ —	$ —
Monte Sereno (Santa Clara County)								
Montebello (Los Angeles County)								
Revenue								
Hilton Garden Inn	2001	2016	15,830,000	15,830,000	340,000	15,490,000	—	—
Total Revenue	—	—	15,830,000	15,830,000	340,000	15,490,000	—	—
Lease Obligation	—	—	—	—	—	—	—	51,348,014
Total Montebello Long-Term Indebtedness			$ 15,830,000	$ 15,830,000	$ 340,000	$ 15,490,000	$ —	$ 51,348,014
Monterey (Monterey County)								
1911 Act Bonds								
Improvements	1985	2009	1,618,993	1,618,993	15,000	65,000	—	—
Total 1911 Act Bonds	—	—	1,618,993	1,618,993	15,000	65,000	—	—
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	—	—	1,285,510	1,285,510	111,811	1,108,574	—	—
Construction Financing	—	—	—	—	—	—	5,315,199	—
Lease Obligation	—	—	—	—	—	—	—	24,905,459

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Monterey Long-Term Indebtedness			$ 3,914,503	$ 3,914,503	$ 126,811	$ 1,188,574	$ 5,315,199	$ 24,905,459
Monterey Park (Los Angeles County)								
Revenue								
To refund the unfunded liability of the Citys Safety Plan to CalPers	2004	2034	17,405,000	17,405,000	—	17,405,000	—	—
Total Revenue	—	—	17,405,000	17,405,000	—	17,405,000	—	—
Other Long-Term Indebtedness	—	—	3,317,920	3,317,920	402,339	1,270,818	—	—
Construction Financing	—	—	—	—	—	—	10,106,927	—
Total Monterey Park Long-Term Indebtedness			$ 20,722,920	$ 20,722,920	$ 402,339	$ 18,675,818	$ 10,106,927	$ —
Moorpark (Ventura County)								
Moraga (Contra Costa County)								
Moreno Valley (Riverside County)								
Community Facility District								
Automall - Refinancing	2000	2030	8,075,000	8,075,000	515,000	6,895,000	—	—
Improvements - Towngate - Refunding - Series A	1993	2021	14,170,000	14,170,000	355,000	11,350,000	—	—
Improvements - Towngate - Refunding - Series B	1993	2009	8,530,000	8,530,000	575,000	4,280,000	—	—
Improvements - Towngate	1993	2023	5,000,000	5,000,000	100,000	4,270,000	—	—
Total Community Facility District	—	—	35,775,000	35,775,000	1,545,000	26,795,000	—	—
1915 Act Bonds								
Improvements - Centerpointe	1988	2009	6,858,539	6,858,539	290,000	2,275,000	—	—
Total 1915 Act Bonds	—	—	6,858,539	6,858,539	290,000	2,275,000	—	—
Lease Obligation	—	—	—	—	—	—	—	22,836,862
Total Moreno Valley Long-Term Indebtedness			$ 42,633,539	$ 42,633,539	$ 1,835,000	$ 29,070,000	$ —	$ 22,836,862
Morgan Hill (Santa Clara County)								
Revenue								
Sewer Capacity Rights	1994	2023	28,065,000	28,065,000	1,115,000	21,709,494	—	—
Total Revenue	—	—	28,065,000	28,065,000	1,115,000	21,709,494	—	—
Certificates of Participation								
Water Improvement	1999	2021	5,090,000	5,090,000	165,000	3,779,970	—	—
Total Certificates of Participation	—	—	5,090,000	5,090,000	165,000	3,779,970	—	—
1915 Act Bonds								
Improvements	1986	2012	18,738,695	18,738,695	115,000	1,195,000	—	—
Total 1915 Act Bonds	—	—	18,738,695	18,738,695	115,000	1,195,000	—	—
Other Long-Term Indebtedness	—	—	1,512,490	1,512,490	440,177	1,072,313	—	—
Construction Financing	—	—	—	—	—	—	—	—
Total Morgan Hill Long-Term Indebtedness			$ 53,406,185	$ 53,406,185	$ 1,835,177	$ 27,756,777	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Morro Bay (San Luis Obispo County)								
1915 Act Bonds								
Improvements	1993	2004	268,773	268,773	25,000	30,000	—	—
Total 1915 Act Bonds	—	—	268,773	268,773	25,000	30,000	—	—
Construction Financing	—	—	—	—	—	—	1,578,808	—
Total Morro Bay Long-Term Indebtedness			$ 268,773	$ 268,773	$ 25,000	$ 30,000	$ 1,578,808	$ —
Mountain View (Santa Clara County)								
1915 Act Bonds								
Improvements	1970	2022	24,881,000	24,881,000	419,000	1,900,000	—	—
Total 1915 Act Bonds	—	—	24,881,000	24,881,000	419,000	1,900,000	—	—
Lease Obligation	—	—	—	—	—	—	—	12,410,760
Total Mountain View Long-Term Indebtedness			$ 24,881,000	$ 24,881,000	$ 419,000	$ 1,900,000	$ —	$ 12,410,760
Mt. Shasta (Siskiyou County)								
Revenue								
Water Improvements	1971	2011	380,000	380,000	16,000	123,000	—	—
Total Revenue	—	—	380,000	380,000	16,000	123,000	—	—
1915 Act Bonds								
Improvements	1991	2011	825,220	825,220	50,000	540,000	—	—
Total 1915 Act Bonds	—	—	825,220	825,220	50,000	540,000	—	—
Total Mt. Shasta Long-Term Indebtedness			$ 1,205,220	$ 1,205,220	$ 66,000	$ 663,000	$ —	$ —
Murrieta (Riverside County)								
Community Facility District								
Greer Ranch	2001	2031	15,785,000	15,785,000	—	15,785,000	—	—
Bluestone - Series B	2003	2031	810,000	810,000	—	810,000	—	—
Blackmore	2003	2034	7,000,000	7,000,000	—	7,000,000	—	—
CFD 2001-1 Series B	2001	2031	8,105,000	8,105,000	—	8,105,000	—	—
CFD 2001-1 Series A	2001	2031	10,255,000	10,255,000	160,000	10,095,000	—	—
Bluestone - Mapleton	2004	2034	4,000,000	4,000,000	—	4,000,000	—	—
Bluestone - Series A	2003	2031	1,240,000	1,240,000	—	1,240,000	—	—
Total Community Facility District	—	—	47,195,000	47,195,000	160,000	47,035,000	—	—
Other Long-Term Indebtedness	—	—	145,432	145,432	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	27,592,665
Total Murrieta Long-Term Indebtedness			$ 47,340,432	$ 47,340,432	$ 160,000	$ 47,035,000	$ —	$ 27,592,665
Napa (Napa County)								
Revenue								
Garbage	2004	2019	7,035,000	7,035,000	153,917	6,837,746	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Napa (Napa County) — (continued)								
Housing	1999	2009	2,300,000	2,300,000	2,053,815	—	—	—
Water - Refunding	2001	2010	10,580,000	10,580,000	981,002	5,572,724	—	—
Total Revenue	—	—	19,915,000	19,915,000	3,188,734	12,410,470	—	—
Other Long-Term Indebtedness	—	—	1,635,000	1,635,000	75,316	1,211,558	—	—
Construction Financing	—	—	—	—	—	—	27,374,863	—
Lease Obligation	—	—	—	—	—	—	—	12,230
Total Napa Long-Term Indebtedness			$ 21,550,000	$ 21,550,000	$ 3,264,050	$ 13,622,028	$ 27,374,863	$ 12,230
National City (San Diego County)								
General Obligation								
Library	2003	2023	6,000,000	6,000,000	—	6,000,000	—	—
Total General Obligation	—	—	6,000,000	6,000,000	—	6,000,000	—	—
Other Long-Term Indebtedness	—	—	1,619,747	1,619,747	93,415	261,937	—	—
Construction Financing	—	—	—	—	—	—	6,900,000	—
Lease Obligation	—	—	—	—	—	—	—	6,870,901
Total National City Long-Term Indebtedness			$ 7,619,747	$ 7,619,747	$ 93,415	$ 6,261,937	$ 6,900,000	$ 6,870,901
Needles (San Bernardino County)								
Nevada City (Nevada County)								
Revenue								
Sewer	1982	2022	666,000	666,000	29,000	391,000	—	—
Water	1978	2020	1,148,000	1,148,000	32,000	672,000	—	—
Total Revenue	—	—	1,814,000	1,814,000	61,000	1,063,000	—	—
General Obligation								
Water	1978	2020	600,000	600,000	15,000	355,000	—	—
Total General Obligation	—	—	600,000	600,000	15,000	355,000	—	—
Other Long-Term Indebtedness	—	—	1,100,000	1,100,000	82,090	869,571	—	—
Construction Financing	—	—	—	—	—	—	675,000	—
Total Nevada City Long-Term Indebtedness			$ 3,514,000	$ 3,514,000	$ 158,090	$ 2,287,571	$ 675,000	$ —
Newark (Alameda County)								
Other Debt Going To The Balance Sheet								
Solid Waste - Refunding	1998	2014	1,320,000	1,320,000	75,000	970,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	1,320,000	1,320,000	75,000	970,000	—	—
1915 Act Bonds								
Improvements	1979	2017	27,621,731	27,621,731	1,748,813	14,217,000	—	—
Improvements	2000	2015	306,268	306,268	40,268	266,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Newark (Alameda County) — (continued)								
Total 1915 Act Bonds	—	—	27,927,999	27,927,999	1,789,081	14,483,000	—	—
Other Long-Term Indebtedness	—	—	1,283,826	1,283,826	255,829	560,373	—	—
Lease Obligation	—	—	—	—	—	—	—	25,736,581
Total Newark Long-Term Indebtedness			$ 30,531,825	$ 30,531,825	$ 2,119,910	$ 16,013,373	$ —	$ 25,736,581
Newman (Stanislaus County)								
Revenue								
Sewer	1978	2018	400,000	400,000	11,000	240,000	—	—
Water	1982	2022	1,050,000	1,050,000	23,000	738,000	—	—
Total Revenue	—	—	1,450,000	1,450,000	34,000	978,000	—	—
Other Long-Term Indebtedness	—	—	143,100	143,100	—	143,100	—	—
Lease Obligation	—	—	—	—	—	—	—	2,894,633
Total Newman Long-Term Indebtedness			$ 1,593,100	$ 1,593,100	$ 34,000	$ 1,121,100	$ —	$ 2,894,633
Newport Beach (Orange County)								
Revenue								
Water Reservoir	1998	2009	14,225,000	14,225,000	1,230,000	8,535,000	—	—
Total Revenue	—	—	14,225,000	14,225,000	1,230,000	8,535,000	—	—
1911 Act Bonds								
Improvements	1990	2004	938,597	938,597	62,573	—	—	—
Total 1911 Act Bonds	—	—	938,597	938,597	62,573	—	—	—
1915 Act Bonds								
Improvements 59	1991	2006	530,609	530,609	45,000	150,000	—	—
Improvements 61	1991	2006	127,299	127,299	10,000	35,000	—	—
Improvements 63	1991	2007	536,531	536,531	40,000	195,000	—	—
Improvements 65	1991	2006	53,125	53,125	4,000	16,000	—	—
Improvements 67	1995	2010	64,431	64,431	4,000	37,000	—	—
Improvements 71	1996	2016	796,942	796,942	45,000	550,000	—	—
Improvements 86	2003	2018	738,430	738,430	—	300,174	—	—
Improvements 82	2002	2016	274,967	274,967	15,000	245,000	—	—
Improvements 79	2000	2009	1,215,134	1,215,134	60,000	1,120,000	—	—
Improvements 78	2000	2008	1,348,196	1,348,196	70,000	1,145,000	—	—
Improvements 74	2002	2016	222,629	222,629	10,000	200,000	—	—
Improvements 72	1995	2010	192,908	192,908	10,000	120,000	—	—
Improvements 70	2003	2018	1,380,996	1,380,996	—	1,380,996	—	—
Improvements 66	1991	2008	171,910	171,910	10,000	75,000	—	—
Improvements 64	1995	2010	180,794	180,794	12,000	85,000	—	—
Improvements 62	1991	2006	335,210	335,210	30,000	95,000	—	—
Improvements 60	1991	2006	236,533	236,533	20,000	70,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Newport Beach (Orange County) — (continued)								
Total 1915 Act Bonds	—	—	8,406,644	8,406,644	385,000	5,819,170	—	—
Other Special Assessments								
Refunding Public Improvement Bonds	2001	2022	15,495,000	15,495,000	465,000	14,310,000	—	—
Total Other Special Assessments	—	—	15,495,000	15,495,000	465,000	14,310,000	—	—
Other Long-Term Indebtedness	—	—	19,700,049	19,700,049	1,630,611	16,462,975	—	—
Construction Financing	—	—	—	—	—	—	4,279,132	—
Lease Obligation	—	—	—	—	—	—	—	8,477,969
Total Newport Beach Long-Term Indebtedness			$ 58,765,290	$ 58,765,290	$ 3,773,184	$ 45,127,145	$ 4,279,132	$ 8,477,969
Norco (Riverside County)								
Revenue								
Water and Sewer Improvements	1998	2028	9,410,000	9,410,000	170,000	8,365,000	—	—
Total Revenue	—	—	9,410,000	9,410,000	170,000	8,365,000	—	—
Community Facility District								
Infrastructure	2000	2030	6,750,000	6,750,000	85,000	6,500,000	—	—
Infrastructure #2	2003	2033	2,200,000	2,200,000	30,000	2,170,000	—	—
Infrastructure #1	2003	2033	32,640,000	32,640,000	—	32,640,000	—	—
Infrastructure	2003	2020	2,180,000	2,180,000	110,000	2,070,000	—	—
Total Community Facility District	—	—	43,770,000	43,770,000	225,000	43,380,000	—	—
1915 Act Bonds								
Sewer Improvements	1989	2009	6,134,576	6,134,573	360,000	2,495,000	—	—
Total 1915 Act Bonds	—	—	6,134,576	6,134,573	360,000	2,495,000	—	—
Other Long-Term Indebtedness	—	—	9,802,039	8,518,784	429,618	1,828,139	—	—
Construction Financing	—	—	—	—	—	—	1,022,957	—
Lease Obligation	—	—	—	—	—	—	—	26,130,782
Total Norco Long-Term Indebtedness			$ 69,116,615	$ 67,833,357	$ 1,184,618	$ 56,068,139	$ 1,022,957	$ 26,130,782
Norwalk (Los Angeles County)								
Revenue								
Parking and Improvements	2001	2016	12,795,000	12,795,000	370,000	11,795,000	—	—
Transit and Public Services Facility	1999	2029	10,210,000	10,210,000	185,000	9,445,000	—	—
Total Revenue	—	—	23,005,000	23,005,000	555,000	21,240,000	—	—
Other Long-Term Indebtedness	—	—	574,145	574,145	96,282	8,417	—	—
Construction Financing	—	—	—	—	—	—	700,000	—
Total Norwalk Long-Term Indebtedness			$ 23,579,145	$ 23,579,145	$ 651,282	$ 21,248,417	$ 700,000	$ —
Novato (Marin County)								
Revenue								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Affordable Housing	1997	2027	17,070,000	17,070,000	295,000	15,490,000	—	—
Recreational Facility	1997	2018	1,305,000	1,305,000	22,417	1,191,414	—	—
Total Revenue	—	—	18,375,000	18,375,000	317,417	16,681,414	—	—
General Obligation								
Street and Storm Drain Improvements	1993	2023	5,000,000	5,000,000	230,000	3,120,000	—	—
Street and Park Improvements	1997	2020	14,245,000	14,245,000	530,000	11,575,000	—	—
Storm Drains	2000	2021	5,000,000	5,000,000	150,000	4,590,000	—	—
Total General Obligation	—	—	24,245,000	24,245,000	910,000	19,285,000	—	—
Community Facility District								
Public Improvements	1994	2021	27,735,000	27,735,000	645,000	23,535,000	—	—
Public Improvements	1996	2025	25,570,000	25,570,000	445,000	22,010,000	—	—
Total Community Facility District	—	—	53,305,000	53,305,000	1,090,000	45,545,000	—	—
1915 Act Bonds								
Public Improvements	1988	2019	2,935,000	2,935,000	70,000	2,000,000	—	—
Total 1915 Act Bonds	—	—	2,935,000	2,935,000	70,000	2,000,000	—	—
Total Novato Long-Term Indebtedness			$ 98,860,000	$ 98,860,000	$ 2,387,417	$ 83,511,414	$ —	$ —
Oakdale (Stanislaus County)								
Revenue								
Wastewater Treatment Plant Improvements	2002	2022	2,680,000	2,680,000	100,000	2,480,000	—	—
Total Revenue	—	—	2,680,000	2,680,000	100,000	2,480,000	—	—
Improvement District								
Bridle Ridge	2003	2020	4,405,000	4,405,000	—	4,405,000	—	—
Total Improvement District	—	—	4,405,000	4,405,000	—	4,405,000	—	—
1915 Act Bonds								
G and J Street	1996	2015	3,925,000	3,925,000	220,000	1,755,000	—	—
Oakdale Industrial	1990	2004	912,211	912,211	45,000	45,000	—	—
Yosemite Industrial	1991	2010	2,250,000	2,250,000	115,000	1,085,000	—	—
Total 1915 Act Bonds	—	—	7,087,211	7,087,211	380,000	2,885,000	—	—
Other Long-Term Indebtedness	—	—	792,873	792,873	83,103	605,508	—	—
Total Oakdale Long-Term Indebtedness			$ 14,965,084	$ 14,965,084	$ 563,103	$ 10,375,508	$ —	$ —
Oakland (Alameda County)								
Revenue								
Airport, Harbor, and Port - Series L	2002	2032	401,530,000	401,530,000	—	401,530,000	—	—
Oakland Administration Building	1997	2027	103,945,000	103,945,000	2,025,000	—	—	—
Oakland - JPFA	1998	2022	187,500,000	187,500,000	9,400,000	152,100,000	—	—
Marine Terminal	1992	2019	53,000,000	53,000,000	1,645,000	34,090,000	—	—
Airport, Harbor, and Port - Series N	2002	2022	121,150,000	121,150,000	—	121,150,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Airport, Harbor, and Port - Series M	2002	2020	218,470,000	218,470,000	—	218,470,000	—	—
Oakland Administration Building	2004	2027	117,200,000	117,200,000	—	117,200,000	—	—
Airport, Harbor, and Port - Series K	2000	2030	400,000,000	400,000,000	—	400,000,000	—	—
Airport, Harbor, and Port	1993	2009	75,342,486	75,342,486	3,956,457	26,656,029	—	—
Airport, Harbor, and Port - Series H	1997	2015	77,995,000	77,995,000	860,000	73,275,000	—	—
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	1997	2025	85,000,000	85,000,000	3,040,000	77,840,000	—	—
Airport, Harbor, and Port	1990	2003	30,360,000	30,360,000	1,385,000	—	—	—
Total Revenue	—	—	1,971,157,486	1,971,157,486	22,311,457	1,721,976,029	—	—
General Obligation								
Cultural Enrichment	2004	2033	71,450,000	71,450,000	2,585,000	68,865,000	—	—
Emergency Preparedness	1992	2022	50,000,000	50,000,000	1,255,000	36,195,000	—	—
Cultural Enrichment	2002	2032	38,000,000	38,000,000	25,000	37,975,000	—	—
Cultural Enrichment	1997	2023	45,420,000	45,420,000	1,135,000	39,230,000	—	—
Parks and Open Space - Series B	2000	2015	9,000,000	9,000,000	490,000	8,510,000	—	—
Parks and Open Space - Series A	2000	2025	10,750,000	10,750,000	235,000	10,075,000	—	—
Parks and Open Space	1997	2023	22,250,000	22,250,000	535,000	19,360,000	—	—
Parks and Open Space	1995	2019	15,000,000	15,000,000	495,000	11,835,000	—	—
Total General Obligation	—	—	261,870,000	261,870,000	6,755,000	232,045,000	—	—
Pension Obligation								
Pension	2001	2023	195,636,449	195,636,449	—	195,636,449	—	—
Pension	1997	2011	436,289,659	436,289,659	20,025,000	167,614,068	—	—
Total Pension Obligation	—	—	631,926,108	631,926,108	20,025,000	363,250,517	—	—
Other Debt Going To The Balance Sheet								
Medical Hill Parking	1994	2005	2,020,000	2,020,000	240,000	255,000	—	—
Pooled Assessments Revenue Bonds Series 1997	1997	2012	1,250,000	1,250,000	70,000	790,000	—	—
Pooled Assessments Revenue Bonds Series 1996	1996	2020	465,000	465,000	20,000	265,000	—	—
Pooled Assessments Revenue Bonds Series 1999	1999	2024	7,255,000	7,255,000	192,500	6,630,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	10,990,000	10,990,000	522,500	7,940,000	—	—
Other Long-Term Indebtedness	—	—	305,000,000	178,127,000	768,002	151,154,204	—	—
Construction Financing	—	—	—	—	—	—	9,738,591	—
Lease Obligation	—	—	—	—	—	—	—	232,124,027
Total Oakland Long-Term Indebtedness			$ 3,180,943,594	$ 3,054,070,594	$ 50,381,959	$ 2,476,365,750	$ 9,738,591	$ 232,124,027
Oakley (Contra Costa County)								
Other Long-Term Indebtedness	—	—	1,996,560	1,996,560	448,202	816,044	—	—
Total Oakley Long-Term Indebtedness			$ 1,996,560	$ 1,996,560	$ 448,202	$ 816,044	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Revenue								
Water	1998	2017	11,445,000	11,445,000	650,000	10,365,000	—	—
Total Revenue	—	—	11,445,000	11,445,000	650,000	10,365,000	—	—
1915 Act Bonds								
Road - Refinance - Series A	1994	2010	974,719	974,719	40,000	250,000	—	—
Road - Refinance - Series B	1994	2010	4,120,000	4,120,000	275,000	2,075,000	—	—
Total 1915 Act Bonds	—	—	5,094,719	5,094,719	315,000	2,325,000	—	—
Construction Financing	—	—	—	—	—	—	74,738,873	—
Lease Obligation	—	—	—	—	—	—	—	140,437,080
Other Debt Going to the Balance Sheet								
Water - Series A	1993	2005	6,825,000	6,825,000	385,000	415,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,825,000	6,825,000	385,000	415,000	—	—
Total Oceanside Long-Term Indebtedness			$ 23,364,719	$ 23,364,719	$ 1,350,000	$ 13,105,000	$ 74,738,873	$ 140,437,080
Ojai (Ventura County)								
Other Special Assessments								
Landscaping and Lighting	1990	2010	411,693	411,693	25,000	174,000	—	—
Total Other Special Assessments	—	—	411,693	411,693	25,000	174,000	—	—
Total Ojai Long-Term Indebtedness			$ 411,693	$ 411,693	$ 25,000	$ 174,000	$ —	$ —
Ontario (San Bernardino County)								
Revenue								
Capital Improvements	2001	2016	31,705,000	31,705,000	640,000	30,625,000	—	—
Total Revenue	—	—	31,705,000	31,705,000	640,000	30,625,000	—	—
1915 Act Bonds								
Improvements	1987	2020	83,604,437	83,604,437	3,769,494	39,707,767	—	—
Total 1915 Act Bonds	—	—	83,604,437	83,604,437	3,769,494	39,707,767	—	—
Construction Financing	—	—	—	—	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	2,153,029
Total Ontario Long-Term Indebtedness			$ 115,309,437	$ 115,309,437	$ 4,409,494	$ 70,332,767	$ —	$ 2,153,029
Orange (Orange County)								
Certificates of Participation								
Police Facility	1998	2014	12,215,000	12,215,000	620,000	8,870,000	—	—
Total Certificates of Participation	—	—	12,215,000	12,215,000	620,000	8,870,000	—	—
Other Long-Term Indebtedness	—	—	5,769,879	5,769,879	375,720	1,154,638	—	—
Lease Obligation	—	—	—	—	—	—	—	1,410,126
Total Orange Long-Term Indebtedness			$ 17,984,879	$ 17,984,879	$ 995,720	$ 10,024,638	$ —	$ 1,410,126

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Cove (Fresno County)								
1915 Act Bonds								
Improvements	1990	2029	4,795,684	4,795,684	126,000	1,823,000	—	—
Total 1915 Act Bonds	—	—	4,795,684	4,795,684	126,000	1,823,000	—	—
Construction Financing	—	—	—	—	—	—	1,615,518	—
Total Orange Cove Long-Term Indebtedness			$ 4,795,684	$ 4,795,684	$ 126,000	$ 1,823,000	$ 1,615,518	$ —
Orinda (Contra Costa County)								
Orland (Glenn County)								
Oroville (Butte County)								
Other Long-Term Indebtedness	—	—	30,917	30,917	5,187	—	—	—
Total Oroville Long-Term Indebtedness			$ 30,917	$ 30,917	$ 5,187	$ —	$ —	$ —
Oxnard (Ventura County)								
Community Facility District								
Oxnard Town Center	1999	2013	2,085,000	2,085,000	95,000	1,840,000	—	—
Improvements - Oxnard Blvd. And Highway 101	2003	2032	10,490,000	10,490,000	175,000	10,315,000	—	—
Westport at Mandalay Bay	2003	2033	9,740,000	9,740,000	—	9,740,000	—	—
Total Community Facility District	—	—	22,315,000	22,315,000	270,000	21,895,000	—	—
1915 Act Bonds								
Oxnard Blvd. Highway 101 Interchange	2003	2033	2,335,000	2,335,000	—	2,335,000	—	—
Improvements - Hueneme Road	1985	2005	5,657,486	5,657,486	475,000	1,095,000	—	—
Improvements - Rose and Santa Clara	1986	2006	13,170,000	13,170,000	745,000	2,490,000	—	—
Improvements - Rose Avenue and Highway 101	1996	2016	8,560,000	8,560,000	330,000	6,580,000	—	—
Improvements - Pacific Commerce Center	1996	2006	31,120,000	31,120,000	3,465,000	10,680,000	—	—
Improvements - Mandalay Bay	1987	2007	6,250,000	6,250,000	405,000	2,275,000	—	—
Improvements - Rice Avenue and Highway 101	2002	2032	15,125,000	15,125,000	150,000	14,490,000	—	—
Oxnard Town Center	1988	2013	2,085,000	2,085,000	—	—	—	—
Total 1915 Act Bonds	—	—	84,302,486	84,302,486	5,570,000	39,945,000	—	—
Other Long-Term Indebtedness	—	—	7,473,547	7,473,547	878,890	4,645,493	—	—
Lease Obligation	—	—	—	—	—	—	—	429,188,705
Total Oxnard Long-Term Indebtedness			$ 114,091,033	$ 114,091,033	$ 6,718,890	$ 66,485,493	$ —	$ 429,188,705
Pacific Grove (Monterey County)								
General Obligation								
Butterfly Habitat	1990	2017	1,230,000	1,230,000	6,208	963,792	—	—
Total General Obligation	—	—	1,230,000	1,230,000	6,208	963,792	—	—
Other Long-Term Indebtedness	—	—	4,075,326	4,075,326	1,961,860	1,372,561	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Pacific Grove (Monterey County) — (continued)								
Lease Obligation	—	—	—	—	—	—	—	2,635,053
Total Pacific Grove Long-Term Indebtedness			$ 5,305,326	$ 5,305,326	$ 1,968,068	$ 2,336,353	$ —	$ 2,635,053
Pacifica (San Mateo County)								
Revenue								
Sewer	2001	2026	4,970,000	4,970,000	125,000	4,825,000	—	—
Total Revenue	—	—	4,970,000	4,970,000	125,000	4,825,000	—	—
Construction Financing	—	—	—	—	—	—	32,785,164	—
Lease Obligation	—	—	—	—	—	—	—	25,159,129
Total Pacifica Long-Term Indebtedness			$ 4,970,000	$ 4,970,000	$ 125,000	$ 4,825,000	$ 32,785,164	$ 25,159,129
Palm Desert (Riverside County)								
1915 Act Bonds								
Improvement #6	2003	2029	4,423,000	4,423,000	10,000	4,413,000	—	—
Improvement #7	2004	2018	2,955,000	2,955,000	—	2,955,000	—	—
Improvements #1	1995	2008	7,540,000	7,540,000	405,000	1,185,000	—	—
Improvements #2	1997	2020	30,915,000	30,915,000	870,000	20,070,000	—	—
Improvements #5	1998	2018	34,760,000	34,760,000	13,575,000	—	—	—
Total 1915 Act Bonds	—	—	80,593,000	80,593,000	14,860,000	28,623,000	—	—
Other Long-Term Indebtedness	—	—	7,485,687	7,485,687	250,000	4,818,408	—	—
Total Palm Desert Long-Term Indebtedness			$ 88,078,687	$ 88,078,687	$ 15,110,000	$ 33,441,408	$ —	$ —
Palm Springs (Riverside County)								
1915 Act Bonds								
Improvements	1998	2009	5,100,000	5,100,000	405,000	2,905,000	—	—
Refinance Improvements	2001	2013	2,345,000	2,345,000	355,000	1,645,000	—	—
Improvements - AD 161	2004	2029	4,752,500	4,752,500	—	4,752,500	—	—
Total 1915 Act Bonds	—	—	12,197,500	12,197,500	760,000	9,302,500	—	—
Construction Financing	—	—	—	—	—	—	163,868	—
Lease Obligation	—	—	—	—	—	—	—	296,817,229
Total Palm Springs Long-Term Indebtedness			$ 12,197,500	$ 12,197,500	$ 760,000	$ 9,302,500	$ 163,868	$ 296,817,229
Palmdale (Los Angeles County)								
Community Facility District								
Infrastructure	1991	2016	7,970,000	7,970,000	—	7,425,000	—	—
Infrastructure	1999	2033	380,000	380,000	5,000	370,000	—	—
Infrastructure	1995	2025	50,000,000	50,000,000	—	40,700,000	—	—
Total Community Facility District	—	—	58,350,000	58,350,000	5,000	48,495,000	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Drainage, Sewer, Water, and Roadway	1989	2014	34,834,852	34,834,852	1,461,238	10,838,673	—	—
Drainage, Sewer, Water, and Roadway	1990	2016	29,093,269	29,093,269	495,047	17,017,870	—	—
Water Facilities and Roadways	1987	2007	9,426,442	9,426,442	660,000	3,315,000	—	—
Sewers, Roadways, and Street Lighting	1992	2013	1,260,727	1,260,727	50,000	720,000	—	—
Total 1915 Act Bonds	—	—	74,615,290	74,615,290	2,666,285	31,891,543	—	—
Other Long-Term Indebtedness	—	—	6,176,541	6,176,541	693,526	2,044,048	—	—
Lease Obligation	—	—	—	—	—	—	—	20,276,883
Total Palmdale Long-Term Indebtedness			$ 139,141,831	$ 139,141,831	$ 3,364,811	$ 82,430,591	$ —	$ 20,276,883
Palo Alto (Santa Clara County)								
Revenue								
Storm Drain	1995	2020	8,640,000	8,640,000	250,000	6,805,000	—	—
Utility Bonds	2002	2023	26,055,000	26,055,000	675,000	23,360,000	—	—
Storm Drain - Refunding	1999	2024	17,735,000	17,735,000	385,000	15,935,000	—	—
Total Revenue	—	—	52,430,000	52,430,000	1,310,000	46,100,000	—	—
General Obligation								
California Avenue Parking	1987	2007	1,325,000	1,325,000	90,000	420,000	—	—
Total General Obligation	—	—	1,325,000	1,325,000	90,000	420,000	—	—
Other Special Assessments								
1987 California Avenue Parking	1987	2007	1,325,000	1,325,000	—	—	—	—
Total Other Special Assessments	—	—	1,325,000	1,325,000	—	—	—	—
Lease Obligation	—	—	—	—	—	—	—	17,854,090
Total Palo Alto Long-Term Indebtedness			$ 55,080,000	$ 55,080,000	$ 1,400,000	$ 46,520,000	$ —	$ 17,854,090
Palos Verdes Estates (Los Angeles County)								
Paradise (Butte County)								
Other Long-Term Indebtedness	—	—	1,256,186	1,256,186	369,454	605,367	—	—
Total Paradise Long-Term Indebtedness			$ 1,256,186	$ 1,256,186	$ 369,454	$ 605,367	$ —	$ —
Paramount (Los Angeles County)								
1915 Act Bonds								
Public Street Improvements	1989	2005	113,574	113,574	10,000	10,000	—	—
Total 1915 Act Bonds	—	—	113,574	113,574	10,000	10,000	—	—
Other Long-Term Indebtedness	—	—	159,707	159,707	28,332	118,964	—	—
Construction Financing	—	—	—	—	—	—	309,518	—
Total Paramount Long-Term Indebtedness			$ 273,281	$ 273,281	$ 38,332	$ 128,964	$ 309,518	$ —
Parlier (Fresno County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Parlier (Fresno County) — (continued)								
Revenue								
Water System	1975	2013	210,000	210,000	7,000	90,000	—	—
Water System	1978	2018	484,300	484,300	14,000	285,000	—	—
Total Revenue	—	—	694,300	694,300	21,000	375,000	—	—
Construction Financing	—	—	—	—	—	—	2,712,508	—
Total Parlier Long-Term Indebtedness			$ 694,300	$ 694,300	$ 21,000	$ 375,000	$ 2,712,508	$ —
Pasadena (Los Angeles County)								
Revenue								
Electric System	1998	2024	70,635,000	70,635,000	3,210,000	59,300,000	—	—
Electric System	2002	2022	82,320,000	82,320,000	3,810,000	74,195,000	—	—
Parking Facilities	2000	2025	32,385,000	32,385,000	695,000	31,035,000	—	—
Water System	1993	2007	25,000,000	25,000,000	885,000	—	—	—
Water System	1994	2010	2,115,000	2,115,000	80,000	—	—	—
Electric System	2003	2022	9,905,000	9,905,000	450,000	9,455,000	—	—
Water System - Refunding	2003	2033	47,425,000	47,425,000	1,190,000	46,235,000	—	—
Total Revenue	—	—	269,785,000	269,785,000	10,320,000	220,220,000	—	—
General Obligation								
Police and Jail Buildings	1993	2007	11,105,000	11,105,000	1,335,000	4,425,000	—	—
Total General Obligation	—	—	11,105,000	11,105,000	1,335,000	4,425,000	—	—
Certificates of Participation								
Parking Structure	1987	2011	20,300,000	20,300,000	800,000	14,100,000	—	—
Total Certificates of Participation	—	—	20,300,000	20,300,000	800,000	14,100,000	—	—
Pension Obligation								
To Refund City Obligation to Fire and Police Retirement System	1999	2022	101,940,000	101,940,000	1,610,000	97,850,000	—	—
Total Pension Obligation	—	—	101,940,000	101,940,000	1,610,000	97,850,000	—	—
1915 Act Bonds								
Parking Improvements	1976	2004	1,226,413	1,226,413	80,000	—	—	—
Total 1915 Act Bonds	—	—	1,226,413	1,226,413	80,000	—	—	—
Other Long-Term Indebtedness	—	—	7,725,000	7,725,000	282,471	6,351,899	—	—
Lease Obligation	—	—	—	—	—	—	—	303,580,495
Total Pasadena Long-Term Indebtedness			$ 412,081,413	$ 412,081,413	$ 14,427,471	$ 342,946,899	$ —	$ 303,580,495
Patterson (Stanislaus County)								
Revenue								
Water System	1982	2006	600,000	600,000	40,000	109,000	—	—
Water and Sewer Projects	2001	2006	593,000	593,000	130,000	280,000	—	—
Total Revenue	—	—	1,193,000	1,193,000	170,000	389,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Mark-Roos								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	195,000	7,365,000	—	—
Total Mark-Roos	—	—	7,560,000	7,560,000	195,000	7,365,000	—	—
Community Facility District								
Improvements	2001	2035	14,965,000	14,965,000	—	14,965,000	—	—
Improvements 2004-A	2004	2039	19,100,000	19,100,000	—	19,100,000	—	—
Improvements 2003-B	2004	2038	15,040,000	15,040,000	—	15,040,000	—	—
Improvements 2003-A	2003	2036	11,100,000	11,100,000	—	11,100,000	—	—
Total Community Facility District	—	—	60,205,000	60,205,000	—	60,205,000	—	—
1915 Act Bonds								
Improvements - Heartland Ranch	2002	2027	7,560,000	7,560,000	—	—	—	—
Total 1915 Act Bonds	—	—	7,560,000	7,560,000	—	—	—	—
Other Long-Term Indebtedness	—	—	111,770	111,770	3,839	10	—	—
Construction Financing	—	—	—	—	—	—	3,550,202	—
Total Patterson Long-Term Indebtedness			$ 76,629,770	$ 76,629,770	$ 368,839	$ 67,959,010	$ 3,550,202	$ —
Perris (Riverside County)								
Community Facility District								
Improvements	2002	2032	16,890,000	16,890,000	—	16,890,000	—	—
Improvements	1996	2024	21,015,000	21,015,000	467,500	18,402,501	—	—
Improvements	2003	2033	5,860,000	5,860,000	—	5,860,000	—	—
Capital Improvements	2004	2034	4,890,000	4,890,000	—	4,890,000	—	—
Improvements - Chaparral Ridge	2003	2033	3,060,000	3,060,000	—	3,060,000	—	—
Improvements	2004	2034	2,375,000	2,375,000	—	2,375,000	—	—
Municipal Improvements	1989	2023	86,174,615	66,638,889	340,000	16,785,000	—	—
Improvements - Series A	2002	2023	8,020,000	8,020,000	150,000	7,760,000	—	—
Total Community Facility District	—	—	148,284,615	128,748,889	957,500	76,022,501	—	—
1915 Act Bonds								
Improvements	1994	2008	3,935,000	3,935,000	300,000	1,945,000	—	—
Total 1915 Act Bonds	—	—	3,935,000	3,935,000	300,000	1,945,000	—	—
Other Long-Term Indebtedness	—	—	680,000	680,000	481,209	198,791	—	—
Construction Financing	—	—	—	—	—	—	923,618	—
Total Perris Long-Term Indebtedness			$ 152,899,615	$ 133,363,889	$ 1,738,709	$ 78,166,292	$ 923,618	$ —
Petaluma (Sonoma County)								
Revenue								
Water	2001	2031	10,165,000	10,165,000	215,000	9,440,000	—	—
Sewer	2000	2020	8,895,000	8,895,000	310,000	7,720,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total Revenue	—	—	19,060,000	19,060,000	525,000	17,160,000	—	—
1915 Act Bonds								
Improvements	1986	2011	34,610,483	34,610,483	1,110,000	10,785,000	—	—
Total 1915 Act Bonds	—	—	34,610,483	34,610,483	1,110,000	10,785,000	—	—
Other Special Assessments								
Street Improvements	2001	2021	1,012,189	1,012,189	28,910	956,028	—	—
Total Other Special Assessments	—	—	1,012,189	1,012,189	28,910	956,028	—	—
Construction Financing	—	—	—	—	—	—	5,114,638	—
Lease Obligation	—	—	—	—	—	—	—	10,837,896
Total Petaluma Long-Term Indebtedness			$ 54,682,672	$ 54,682,672	$ 1,663,910	$ 28,901,028	$ 5,114,638	$ 10,837,896
Pico Rivera (Los Angeles County)								
General Obligation								
Retire Aerospace	1995	2005	2,960,000	2,960,000	335,000	725,000	—	—
Total General Obligation	—	—	2,960,000	2,960,000	335,000	725,000	—	—
Construction Financing	—	—	—	—	—	—	550,000	—
Total Pico Rivera Long-Term Indebtedness			$ 2,960,000	$ 2,960,000	$ 335,000	$ 725,000	$ 550,000	$ —
Piedmont (Alameda County)								
1915 Act Bonds								
Underground of Utilities	2002	2027	1,753,251	1,753,251	38,251	1,695,000	—	—
Total 1915 Act Bonds	—	—	1,753,251	1,753,251	38,251	1,695,000	—	—
Construction Financing	—	—	—	—	—	—	4,393,566	—
Total Piedmont Long-Term Indebtedness			$ 1,753,251	$ 1,753,251	$ 38,251	$ 1,695,000	$ 4,393,566	$ —
Pinole (Contra Costa County)								
Pismo Beach (San Luis Obispo County)								
Revenue								
Wastewater Treatment Plant - SRF Loan Match	2004	2034	7,500,000	7,500,000	—	7,500,000	—	—
Total Revenue	—	—	7,500,000	7,500,000	—	7,500,000	—	—
1915 Act Bonds								
Improvements	1989	2006	651,151	651,151	34,000	329,000	—	—
Total 1915 Act Bonds	—	—	651,151	651,151	34,000	329,000	—	—
Other Long-Term Indebtedness	—	—	3,636,896	3,397,376	2,649,189	248,647	—	—
Total Pismo Beach Long-Term Indebtedness			$ 11,788,047	$ 11,548,527	$ 2,683,189	$ 8,077,647	$ —	$ —
Pittsburg (Contra Costa County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Revenue								
Sewer - Refunding	2004	2034	11,950,000	11,950,000	105,000	11,845,000	—	—
Sewer	1994	2022	12,890,000	12,890,000	—	—	—	—
Water	1997	2013	14,655,000	14,655,000	310,000	13,760,000	—	—
Total Revenue	—	—	39,495,000	39,495,000	415,000	25,605,000	—	—
1915 Act Bonds								
Pittsburg Infrastructure	1998	2024	12,900,000	12,900,000	350,000	11,250,000	—	—
Infrastructure	1983	2033	23,333,888	23,333,888	145,000	13,460,000	—	—
Total 1915 Act Bonds	—	—	36,233,888	36,233,888	495,000	24,710,000	—	—
Other Special Assessments								
Oak Hills South	2001	2031	2,760,000	2,760,000	40,000	2,705,000	—	—
Total Other Special Assessments	—	—	2,760,000	2,760,000	40,000	2,705,000	—	—
Other Long-Term Indebtedness	—	—	2,358,068	2,358,068	297,520	654,608	—	—
Construction Financing	—	—	—	—	—	—	9,067,042	—
Total Pittsburg Long-Term Indebtedness			$ 80,846,956	$ 80,846,956	$ 1,247,520	$ 53,674,608	$ 9,067,042	$ —
Placentia (Orange County)								
1915 Act Bonds								
Improvements - Alta Vista	1986	2006	1,781,000	1,781,000	135,000	470,000	—	—
Total 1915 Act Bonds	—	—	1,781,000	1,781,000	135,000	470,000	—	—
Other Non-Municipal Debt Not Going To The Balance Sheet								
Improvements - Refunding	1996	2015	27,765,000	27,765,000	925,000	23,140,000	—	—
Total Other Non-Municipal Debt Not Going To The Balance Sheet	—	—	27,765,000	27,765,000	925,000	23,140,000	—	—
Lease Obligation	—	—	—	—	—	—	—	5,106,804
Total Placentia Long-Term Indebtedness			$ 29,546,000	$ 29,546,000	$ 1,060,000	$ 23,610,000	$ —	$ 5,106,804
Placerville (El Dorado County)								
Revenue								
Sewer	1994	2024	4,623,000	4,623,000	254,401	3,462,599	—	—
Total Revenue	—	—	4,623,000	4,623,000	254,401	3,462,599	—	—
Construction Financing	—	—	—	—	—	—	2,393,742	—
Total Placerville Long-Term Indebtedness			$ 4,623,000	$ 4,623,000	$ 254,401	$ 3,462,599	$ 2,393,742	$ —
Pleasant Hill (Contra Costa County)								
Revenue								
Police, City Hall, and Corporate Yard	2004	2016	9,315,000	9,315,000	—	9,315,000	—	—
Police, City Hall, and Corporate Yard Building	1993	2016	16,615,000	16,615,000	290,000	—	—	—
Total Revenue	—	—	25,930,000	25,930,000	290,000	9,315,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Pleasant Hill (Contra Costa County) — (continued)								
1915 Act Bonds								
Improvements	1986	2006	1,465,744	1,465,744	165,000	315,000	—	—
Total 1915 Act Bonds	—	—	1,465,744	1,465,744	165,000	315,000	—	—
Total Pleasant Hill Long-Term Indebtedness			$ 27,395,744	$ 27,395,744	$ 455,000	$ 9,630,000	$ —	$ —
Pleasanton (Alameda County)								
Revenue								
Refunding 1989 COPs	2002	2009	2,820,000	2,820,000	325,000	2,235,000	—	—
Total Revenue	—	—	2,820,000	2,820,000	325,000	2,235,000	—	—
1915 Act Bonds								
Improvements	1975	2003	260,705,919	260,705,919	505,000	—	—	—
Improvements - Refunding	1993	2017	216,611,728	216,611,728	10,486,106	108,353,492	—	—
Total 1915 Act Bonds	—	—	477,317,647	477,317,647	10,991,106	108,353,492	—	—
Lease Obligation	—	—	—	—	—	—	—	62,140,642
Total Pleasanton Long-Term Indebtedness			$ 480,137,647	$ 480,137,647	$ 11,316,106	$ 110,588,492	$ —	$ 62,140,642
Plymouth (Amador County)								
Revenue								
Sewer Plant Construction	1988	2028	240,000	240,000	6,000	199,000	—	—
Sewer Plant Construction	1989	2029	150,000	150,000	—	126,000	—	—
Total Revenue	—	—	390,000	390,000	6,000	325,000	—	—
Other Long-Term Indebtedness	—	—	35,000	35,000	1,632	4,448	—	—
Total Plymouth Long-Term Indebtedness			$ 425,000	$ 425,000	$ 7,632	$ 329,448	$ —	$ —
Point Arena (Mendocino County)								
Pomona (Los Angeles County)								
Revenue								
Water Improvements - Series A	1999	2014	27,615,000	27,615,000	415,000	26,070,000	—	—
Water Improvements - Series B	1999	2014	26,555,000	26,555,000	520,000	24,125,000	—	—
Total Revenue	—	—	54,170,000	54,170,000	935,000	50,195,000	—	—
1915 Act Bonds								
Improvements - Refunding	1996	2021	12,453,214	12,453,214	290,000	10,950,000	—	—
Total 1915 Act Bonds	—	—	12,453,214	12,453,214	290,000	10,950,000	—	—
Other Long-Term Indebtedness	—	—	14,480,409	14,480,409	2,538,039	5,871,994	—	—
Construction Financing	—	—	—	—	—	—	1,500,000	—
Lease Obligation	—	—	—	—	—	—	—	32,155,336
Total Pomona Long-Term Indebtedness			$ 81,103,623	$ 81,103,623	$ 3,763,039	$ 67,016,994	$ 1,500,000	$ 32,155,336

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Port Hueneme (Ventura County)								
Lease Obligation	—	—	—	—	—	—	—	7,324,700
Total Port Hueneme Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 7,324,700
Porterville (Tulare County)								
General Obligation								
Water	1994	2006	1,210,474	1,210,474	123,917	200,045	—	—
Total General Obligation	—	—	1,210,474	1,210,474	123,917	200,045	—	—
Construction Financing	—	—	—	—	—	—	3,885,000	—
Lease Obligation	—	—	—	—	—	—	—	81,725,268
Total Porterville Long-Term Indebtedness			$ 1,210,474	$ 1,210,474	$ 123,917	$ 200,045	$ 3,885,000	$ 81,725,268
Portola (Plumas County)								
Revenue								
Water	1997	2037	1,173,000	1,173,000	13,000	1,098,000	—	—
Sewer	1984	2005	170,000	170,000	15,000	20,000	—	—
Total Revenue	—	—	1,343,000	1,343,000	28,000	1,118,000	—	—
Other Special Assessments								
Fire	1985	2005	130,000	130,000	10,000	20,000	—	—
Total Other Special Assessments	—	—	130,000	130,000	10,000	20,000	—	—
Construction Financing	—	—	—	—	—	—	579,736	—
Lease Obligation	—	—	—	—	—	—	—	182,623
Total Portola Long-Term Indebtedness			$ 1,473,000	$ 1,473,000	$ 38,000	$ 1,138,000	$ 579,736	$ 182,623
Portola Valley (San Mateo County)								
Poway (San Diego County)								
Revenue								
Water Improvement	1995	2015	3,380,000	3,380,000	475,000	2,065,000	—	—
Total Revenue	—	—	3,380,000	3,380,000	475,000	2,065,000	—	—
General Obligation								
Water Public Improvement	1995	2005	5,170,000	5,170,000	140,000	1,360,000	—	—
Total General Obligation	—	—	5,170,000	5,170,000	140,000	1,360,000	—	—
Community Facility District								
Public Improvement	1998	2014	32,800,000	32,800,000	1,900,000	16,555,000	—	—
Total Community Facility District	—	—	32,800,000	32,800,000	1,900,000	16,555,000	—	—
Other Special Assessments								
Improvements - High Valley Road	1996	2016	586,470	586,470	20,000	440,000	—	—
Total Other Special Assessments	—	—	586,470	586,470	20,000	440,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Lease Obligation	—	—	—	—	—	—	—	46,627,768
Other Debt Going to the Balance Sheet								
Improvement - Refunding	1998	2014	26,090,000	26,090,000	1,670,000	20,260,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	26,090,000	26,090,000	1,670,000	20,260,000	—	—
Total Poway Long-Term Indebtedness			$ 68,026,470	$ 68,026,470	$ 4,205,000	$ 40,680,000	$ —	$ 46,627,768
Rancho Cordova (Sacramento County)								
Other Long-Term Indebtedness	—	—	2,115,059	2,115,059	—	2,115,059	—	—
Total Rancho Cordova Long-Term Indebtedness			$ 2,115,059	$ 2,115,059	$ —	$ 2,115,059	$ —	$ —
Rancho Cucamonga (San Bernardino County)								
Community Facility District								
Daycreek Drainage - Refunding	1999	2005	8,745,000	8,745,000	1,490,000	3,195,000	—	—
Foothill Marketplace - Refunding	1999	2020	4,525,000	4,525,000	120,000	4,105,000	—	—
N. Etiwanda Drain - Refunding	1999	2020	2,705,000	2,705,000	80,000	2,415,000	—	—
Improvements - Series B	2002	2031	935,000	935,000	—	935,000	—	—
Improvements - Series A	2002	2031	14,240,000	14,240,000	—	14,240,000	—	—
Street Improvements and Cultural Center - Series B	2003	2033	2,855,000	2,855,000	—	2,855,000	—	—
Street Improvements and Cultural Center	2003	2033	14,645,000	14,645,000	—	14,645,000	—	—
S. Etiwanda	2000	2025	1,365,000	1,365,000	30,000	1,305,000	—	—
Rancho Cucamonga	2000	2025	6,835,000	6,835,000	80,000	6,685,000	—	—
Total Community Facility District	—	—	56,850,000	56,850,000	1,800,000	50,380,000	—	—
1915 Act Bonds								
Improvements	1999	2012	4,515,000	4,515,000	330,000	3,310,000	—	—
Improvements	1997	2022	2,990,000	2,990,000	75,000	2,650,000	—	—
Total 1915 Act Bonds	—	—	7,505,000	7,505,000	405,000	5,960,000	—	—
Other Special Assessments								
Park Improvement and Maintenance	1993	2005	5,915,000	5,915,000	580,000	1,255,000	—	—
Total Other Special Assessments	—	—	5,915,000	5,915,000	580,000	1,255,000	—	—
Total Rancho Cucamonga Long-Term Indebtedness			$ 70,270,000	$ 70,270,000	$ 2,785,000	$ 57,595,000	$ —	$ —
Rancho Mirage (Riverside County)								
Lease Obligation	—	—	—	—	—	—	—	6,517,266
Total Rancho Mirage Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 6,517,266
Rancho Palos Verdes (Los Angeles County)								
1911 Act Bonds								
Improvements	1989	2004	712,891	656,791	11,844	1,247	—	—
Total 1911 Act Bonds	—	—	712,891	656,791	11,844	1,247	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Rancho Palos Verdes Long-Term Indebtedness			$ 712,891	$ 656,791	$ 11,844	$ 1,247	$ —	$ —
Rancho Santa Margarita (Orange County)								
Lease Obligation	—	—	—	—	—	—	—	24,447,868
Total Rancho Santa Margarita Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 24,447,868
Red Bluff (Tehama County)								
General Obligation								
Sewer Improvements	1994	2010	1,615,000	1,615,000	110,000	925,000	—	—
Total General Obligation	—	—	1,615,000	1,615,000	110,000	925,000	—	—
Other Long-Term Indebtedness	—	—	4,717,572	4,717,572	137,481	4,184,258	—	—
Total Red Bluff Long-Term Indebtedness			$ 6,332,572	$ 6,332,572	$ 247,481	$ 5,109,258	$ —	$ —
Redding (Shasta County)								
General Obligation								
Electric System Improvements	1977	2005	9,800,000	9,800,000	350,000	350,000	—	—
Total General Obligation	—	—	9,800,000	9,800,000	350,000	350,000	—	—
1915 Act Bonds								
Improvements	1971	2015	44,171,792	44,171,792	1,113,689	8,925,311	—	—
Total 1915 Act Bonds	—	—	44,171,792	44,171,792	1,113,689	8,925,311	—	—
Other Special Assessments								
Clover Creek: Sewer Assessment - Airport assessment	1991	2010	253,254	253,254	27,469	199,689	—	—
Total Other Special Assessments	—	—	253,254	253,254	27,469	199,689	—	—
Other Long-Term Indebtedness	—	—	2,278,249	2,278,249	356,036	1,333,446	—	—
Construction Financing	—	—	—	—	—	—	15,302,569	—
Lease Obligation	—	—	—	—	—	—	—	252,442,679
Total Redding Long-Term Indebtedness			$ 56,503,295	$ 56,503,295	$ 1,847,194	$ 10,808,446	$ 15,302,569	$ 252,442,679
Redlands (San Bernardino County)								
Revenue								
Water - Refunding	1999	2015	23,345,000	23,345,000	1,175,000	18,910,000	—	—
Total Revenue	—	—	23,345,000	23,345,000	1,175,000	18,910,000	—	—
General Obligation								
Open Space - Refunding	1994	2014	7,570,000	7,570,000	—	—	—	—
Open Space - Refunding	2003	2014	5,380,000	5,380,000	440,000	4,940,000	—	—
Total General Obligation	—	—	12,950,000	12,950,000	440,000	4,940,000	—	—
Other Debt Going To The Balance Sheet								
Water - Refunding	1999	2015	23,345,000	23,345,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	23,345,000	23,345,000	—	—	—	—
Other Long-Term Indebtedness	—	—	1,487,728	1,487,728	344,717	765,974	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Redlands (San Bernardino County) — (continued)								
Construction Financing	—	—	—	—	—	—	12,070,402	—
Lease Obligation	—	—	—	—	—	—	—	45,214,318
Total Redlands Long-Term Indebtedness			$ 61,127,728	$ 61,127,728	$ 1,959,717	$ 24,615,974	$ 12,070,402	$ 45,214,318
Redondo Beach (Los Angeles County)								
1915 Act Bonds								
Improvements	1993	2007	1,147,000	1,147,000	90,000	435,000	—	—
Total 1915 Act Bonds	—	—	1,147,000	1,147,000	90,000	435,000	—	—
Other Long-Term Indebtedness	—	—	6,500,000	6,456,976	387,421	4,607,531	—	—
Lease Obligation	—	—	—	—	—	—	—	19,736,242
Total Redondo Beach Long-Term Indebtedness			$ 7,647,000	$ 7,603,976	$ 477,421	$ 5,042,531	$ —	$ 19,736,242
Redwood City (San Mateo County)								
Revenue								
Port	1999	2013	10,945,000	10,945,000	190,000	10,225,000	—	—
Total Revenue	—	—	10,945,000	10,945,000	190,000	10,225,000	—	—
Community Facility District								
Improvements	2000	2017	21,000,000	21,000,000	980,000	20,020,000	—	—
Total Community Facility District	—	—	21,000,000	21,000,000	980,000	20,020,000	—	—
Other Long-Term Indebtedness	—	—	880,000	880,000	21,273	697,373	—	—
Lease Obligation	—	—	—	—	—	—	—	14,850,778
Total Redwood City Long-Term Indebtedness			$ 32,825,000	$ 32,825,000	$ 1,191,273	$ 30,942,373	$ —	$ 14,850,778
Reedley (Fresno County)								
Revenue								
Waste Water Treatment Plant Expansion	1995	2015	2,200,000	2,200,000	—	—	—	—
Wastewater Treatment Plant	2001	2015	1,950,000	1,950,000	120,000	1,615,000	—	—
Total Revenue	—	—	4,150,000	4,150,000	120,000	1,615,000	—	—
Other Long-Term Indebtedness	—	—	459,832	459,832	33,247	310,024	—	—
Total Reedley Long-Term Indebtedness			$ 4,609,832	$ 4,609,832	$ 153,247	$ 1,925,024	$ —	$ —
Rialto (San Bernardino County)								
Revenue								
Wastewater - Refunding	2003	2008	6,235,000	6,235,000	1,075,000	5,160,000	—	—
Total Revenue	—	—	6,235,000	6,235,000	1,075,000	5,160,000	—	—
Other Special Assessments								
Sewer	1988	2004	250,388	250,388	15,000	25,000	—	—
Total Other Special Assessments	—	—	250,388	250,388	15,000	25,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Rialto (San Bernardino County) — (continued)								
Other Long-Term Indebtedness	—	—	2,152,366	2,152,366	385,253	660,883	—	—
Construction Financing	—	—	—	—	—	—	22,379,062	—
Lease Obligation	—	—	—	—	—	—	—	15,695,239
Other Debt Going to the Balance Sheet								
Street - Refunding	1996	2018	8,880,000	8,880,000	300,000	7,000,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	8,880,000	8,880,000	300,000	7,000,000	—	—
Total Rialto Long-Term Indebtedness			$ 17,517,754	$ 17,517,754	$ 1,775,253	$ 12,845,883	$ 22,379,062	$ 15,695,239
Richmond (Contra Costa County)								
Ridgecrest (Kern County)								
Other Long-Term Indebtedness	—	—	1,258,729	1,258,729	103,424	1,135,552	—	—
Total Ridgecrest Long-Term Indebtedness			$ 1,258,729	$ 1,258,729	$ 103,424	$ 1,135,552	$ —	$ —
Rio Dell (Humboldt County)								
Revenue								
Sewer	1978	2018	600,000	535,000	15,000	310,000	—	—
Total Revenue	—	—	600,000	535,000	15,000	310,000	—	—
Construction Financing	—	—	—	—	—	—	234,417	—
Total Rio Dell Long-Term Indebtedness			$ 600,000	$ 535,000	$ 15,000	$ 310,000	$ 234,417	$ —
Rio Vista (Solano County)								
Revenue								
Sewer	2000	2031	1,550,000	1,504,001	25,000	1,351,260	—	—
Total Revenue	—	—	1,550,000	1,504,001	25,000	1,351,260	—	—
General Obligation								
Fire House Construction	1977	2017	420,000	420,000	11,000	276,000	—	—
Total General Obligation	—	—	420,000	420,000	11,000	276,000	—	—
Other Long-Term Indebtedness	—	—	674,614	674,614	138,163	255,455	—	—
Construction Financing	—	—	—	—	—	—	55,431	—
Lease Obligation	—	—	—	—	—	—	—	402,337
Total Rio Vista Long-Term Indebtedness			$ 2,644,614	$ 2,598,615	$ 174,163	$ 1,882,715	$ 55,431	$ 402,337
Ripon (San Joaquin County)								
Other Long-Term Indebtedness	—	—	10,300,000	10,300,000	364,641	9,670,159	—	—
Total Ripon Long-Term Indebtedness			$ 10,300,000	$ 10,300,000	$ 364,641	$ 9,670,159	$ —	$ —
Riverbank (Stanislaus County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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) — (continued)								
Revenue								
Sewer	1999	2029	670,000	670,000	40,000	1,120,000	—	—
Total Revenue	—	—	670,000	670,000	40,000	1,120,000	—	—
General Obligation								
Water	1999	2029	1,900,000	1,900,000	115,000	3,160,000	—	—
Total General Obligation	—	—	1,900,000	1,900,000	115,000	3,160,000	—	—
Total Riverbank Long-Term Indebtedness			$ 2,570,000	$ 2,570,000	$ 155,000	$ 4,280,000	$ —	$ —
Riverside (Riverside County)								
Revenue								
Electric	1991	2015	68,175,000	68,175,000	—	54,185,000	—	—
Electric	1998	2022	98,730,000	98,730,000	4,650,000	94,080,000	—	—
Water Works	1991	2015	69,840,000	50,950,000	3,235,000	41,055,000	—	—
Water	2001	2031	20,000,000	20,000,000	355,000	19,300,000	—	—
Water	1998	2028	30,965,000	30,965,000	240,000	29,480,000	—	—
Water	1994	2017	4,710,000	4,710,000	180,000	3,615,000	—	—
Sewer	1993	2013	49,145,000	49,145,000	2,800,000	34,240,000	—	—
Electric	2001	2016	47,215,000	47,215,000	—	47,215,000	—	—
Electric	1994	2017	4,100,000	4,100,000	—	—	—	—
Electric	1993	2013	118,550,000	118,550,000	5,970,000	75,410,000	—	—
Total Revenue	—	—	511,430,000	492,540,000	17,430,000	398,580,000	—	—
General Obligation								
Fire Facilities	2004	2014	20,000,000	20,000,000	—	20,000,000	—	—
Total General Obligation	—	—	20,000,000	20,000,000	—	20,000,000	—	—
Pension Obligation								
To Fund the Citys Obligation to PERS	2004	2023	89,540,000	89,540,000	—	89,540,000	—	—
Total Pension Obligation	—	—	89,540,000	89,540,000	—	89,540,000	—	—
1915 Act Bonds								
Improvements - Fairmont Park	1983	2003	1,394,898	1,394,898	70,000	—	—	—
Total 1915 Act Bonds	—	—	1,394,898	1,394,898	70,000	—	—	—
Other Long-Term Indebtedness	—	—	4,618,702	4,618,702	82,000	4,383,272	—	—
Lease Obligation	—	—	—	—	—	—	—	110,025,361
Total Riverside Long-Term Indebtedness			$ 626,983,600	$ 608,093,600	$ 17,582,000	$ 512,503,272	$ —	$ 110,025,361
Rocklin (Placer County)								
1915 Act Bonds								
Improvements - Granite Drive	1999	2008	4,315,000	4,315,000	425,000	2,665,000	—	—
Improvements - Monte Verde	1993	2008	1,360,000	1,360,000	100,000	610,000	—	—
Total 1915 Act Bonds	—	—	5,675,000	5,675,000	525,000	3,275,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Other Long-Term Indebtedness	—	—	1,466,169	1,466,169	112,091	801,866	—	—
Lease Obligation	—	—	—	—	—	—	—	6,691,091
Other Debt Going to the Balance Sheet								
Infrastructure #6	1999	2025	2,900,000	2,240,000	45,000	2,070,000	—	—
Infrastructure #8	1999	2025	5,800,000	5,780,000	120,000	5,350,000	—	—
Infrastructure - Refunding	1995	2015	40,000,000	40,000,000	—	—	—	—
Infrastructure - Refunding - Series A	1997	2022	4,680,000	4,680,000	120,000	4,130,000	—	—
Infrastructure Refunding CFD#3 C	2001	2020	5,185,000	5,185,000	110,000	4,995,000	—	—
Infrastructure Refunding CFD#3 A	1995	2015	20,105,000	20,105,000	850,000	14,070,000	—	—
Infrastructure Refunding CFD#3 - B	1995	2015	13,425,000	13,425,000	560,000	9,905,000	—	—
Infrastructure - Refunding - Series C	1997	2011	4,500,000	3,605,000	220,000	2,245,000	—	—
Infrastructure - Refunding - Series B	1997	2020	6,000,000	6,000,000	—	—	—	—
Infrastructure - Refunding	2000	2012	9,165,000	9,165,000	—	—	—	—
Infrastructure #9	1999	2025	7,700,000	6,890,000	145,000	6,370,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	119,460,000	117,075,000	2,170,000	49,135,000	—	—
Total Rocklin Long-Term Indebtedness			$ 126,601,169	$ 124,216,169	$ 2,807,091	$ 53,211,866	$ —	$ 6,691,091
Rohnert Park (Sonoma County)								
1915 Act Bonds								
Improvements Refunding	2001	2008	1,825,000	1,825,000	295,000	1,200,000	—	—
Total 1915 Act Bonds	—	—	1,825,000	1,825,000	295,000	1,200,000	—	—
Other Long-Term Indebtedness	—	—	980,232	980,232	158,749	448,834	—	—
Lease Obligation	—	—	—	—	—	—	—	20,834,209
Total Rohnert Park Long-Term Indebtedness			$ 2,805,232	$ 2,805,232	$ 453,749	$ 1,648,834	$ —	$ 20,834,209
Rolling Hills (Los Angeles County)								
Rolling Hills Estates (Los Angeles County)								
Rosemead (Los Angeles County)								
Roseville (Placer County)								
Revenue								
Wastewater - Refunding	2004	2028	52,544,900	52,544,900	866,720	51,678,180	—	—
Wastewater Share	2000	2035	59,465,118	59,465,118	1,237,785	10,211,047	—	—
Wastewater - Series B	2000	2035	37,919,000	37,919,000	—	37,919,000	—	—
Total Revenue	—	—	149,929,018	149,929,018	2,104,505	99,808,227	—	—
1915 Act Bonds								
Rocky Ridge Highway	1988	2005	3,605,000	3,605,000	280,000	620,000	—	—
Taylor Road	1988	2003	85,581	85,581	10,000	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Roseville/Rocklin	1988	2009	2,725,000	2,725,000	225,000	1,025,000	—	—
Foothill Blvd	1987	2007	8,865,404	8,865,404	410,000	1,970,000	—	—
Total 1915 Act Bonds	—	—	15,280,985	15,280,985	925,000	3,615,000	—	—
Other Long-Term Indebtedness	—	—	2,753,623	2,753,623	414,662	558,531	—	—
Construction Financing	—	—	—	—	—	—	192,156	—
Lease Obligation	—	—	—	—	—	—	—	119,116,881
Other Debt Going to the Balance Sheet								
Infrastructure	1988	2008	19,005,000	19,005,000	1,850,000	10,500,000	—	—
Infrastructure - NW	1998	2020	32,030,000	32,030,000	1,060,000	27,255,000	—	—
Roseville Infrastructure	1999	2017	58,660,000	58,660,000	2,985,000	46,265,000	—	—
Infrastructure Improvements and Facilities	2001	2031	12,995,000	12,995,000	195,000	12,500,000	—	—
Infrastructure Improvements	2001	2031	16,000,000	16,000,000	230,000	15,570,000	—	—
Infrastructure - WW #1	1999	2025	16,945,000	16,945,000	340,000	15,970,000	—	—
Infrastructure - Series B	2000	2030	2,000,000	2,000,000	25,000	1,925,000	—	—
Infrastructure - Series B	1998	2021	13,710,000	13,710,000	420,000	11,835,000	—	—
Infrastructure - Series A	2000	2027	5,465,000	5,465,000	95,000	5,275,000	—	—
Infrastructure - Series A	1998	2023	20,135,000	20,135,000	485,000	17,905,000	—	—
Stone Point Communtiy Facilities District 1	2003	2020	11,285,000	11,285,000	—	11,285,000	—	—
Infrastructure	1999	2025	33,470,000	33,470,000	695,000	31,360,000	—	—
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	—	—
Total Other Debt Going to the Balance Sheet	—	—	261,700,000	261,700,000	8,445,000	227,580,000	—	—
Total Roseville Long-Term Indebtedness			$ 429,663,626	$ 429,663,626	$ 11,889,167	$ 331,561,758	$ 192,156	$ 119,116,881
Ross (Marin County)								
Sacramento (Sacramento County)								
Revenue								
Arco Arena Stadium	1997	2027	73,725,000	73,725,000	395,000	72,710,000	—	—
Improvements - North Natomas	1999	2023	2,910,000	2,910,000	50,000	2,740,000	—	—
Public Facilities - Series A	1993	2020	130,425,000	130,425,000	2,905,000	95,963,000	—	—
Street Construction	1995	2008	14,165,000	14,165,000	1,110,000	6,575,000	—	—
Solid Waste and Redevelopment	1999	2023	27,416,000	27,416,000	478,000	26,490,000	—	—
Public Facilities - Series B	1993	2020	95,480,000	95,480,000	2,144,000	67,907,000	—	—
Lighting and Landscaping	1996	2017	7,290,000	7,290,000	290,000	5,460,000	—	—
Community Center and Other	1991	2006	148,655,000	148,655,000	1,145,000	3,905,000	—	—
Capital Improvement	2003	2033	68,470,000	67,841,000	—	67,841,000	—	—
Capital Improvements	2000	2030	40,745,000	40,745,000	717,000	38,276,000	—	—
Capital Improvements	2001	2032	206,780,000	206,780,000	2,954,000	198,705,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Sacramento (Sacramento County) — (continued)								
Total Revenue	—	—	816,061,000	815,432,000	12,188,000	586,572,000	—	—
Other Long-Term Indebtedness	—	—	59,707,000	58,721,000	17,340,000	31,070,000	—	—
Construction Financing	—	—	—	—	—	—	55,242,000	—
Lease Obligation	—	—	—	—	—	—	—	232,275,000
Total Sacramento Long-Term Indebtedness			$ 875,768,000	$ 874,153,000	$ 29,528,000	$ 617,642,000	$ 55,242,000	$ 232,275,000
Salinas (Monterey County)								
Revenue								
Sewer	1999	2028	16,000,000	16,000,000	305,000	14,555,000	—	—
Total Revenue	—	—	16,000,000	16,000,000	305,000	14,555,000	—	—
Certificates of Participation								
Animal Shelter	1999	2026	1,250,338	1,250,338	—	—	—	—
Capital Improvement Projects	1997	2028	11,960,000	11,960,000	—	—	—	—
Golf Course	1999	2026	13,064,662	13,064,662	—	—	—	—
Total Certificates of Participation	—	—	26,275,000	26,275,000	—	—	—	—
1915 Act Bonds								
Improvements, Sidewalks and Infrastructure	1999	2023	117,604,673	117,604,673	2,998,000	32,669,000	—	—
Total 1915 Act Bonds	—	—	117,604,673	117,604,673	2,998,000	32,669,000	—	—
Other Long-Term Indebtedness	—	—	2,790,386	2,790,386	477,287	1,140,512	—	—
Lease Obligation	—	—	—	—	—	—	—	79,634,903
Total Salinas Long-Term Indebtedness			$ 162,670,059	$ 162,670,059	$ 3,780,287	$ 48,364,512	$ —	$ 79,634,903
San Anselmo (Marin County)								
General Obligation								
Capital Improvements	1995	2029	10,800,000	10,800,000	125,000	10,370,000	—	—
Total General Obligation	—	—	10,800,000	10,800,000	125,000	10,370,000	—	—
Other Long-Term Indebtedness	—	—	318,642	309,642	79,836	216,417	—	—
Total San Anselmo Long-Term Indebtedness			$ 11,118,642	$ 11,109,642	$ 204,836	$ 10,586,417	$ —	$ —
San Bernardino (San Bernardino County)								
Revenue								
Water System	1998	2005	8,610,000	8,610,000	1,160,000	2,455,000	—	—
Total Revenue	—	—	8,610,000	8,610,000	1,160,000	2,455,000	—	—
General Obligation								
Water System	1988	2013	150,000	150,000	5,000	90,000	—	—
Total General Obligation	—	—	150,000	150,000	5,000	90,000	—	—
Certificates of Participation								
Sewer Treatment	1998	2017	36,230,000	36,230,000	1,650,000	31,500,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Bernardino (San Bernardino County) — (continued)								
Total Certificates of Participation	—	—	36,230,000	36,230,000	1,650,000	31,500,000	—	—
1915 Act Bonds								
Infrastructure Acquisition	1981	2015	19,814,308	19,814,308	930,000	4,690,000	—	—
Total 1915 Act Bonds	—	—	19,814,308	19,814,308	930,000	4,690,000	—	—
Other Long-Term Indebtedness	—	—	27,554,807	27,554,807	7,776,297	11,092,379	—	—
Construction Financing	—	—	—	—	—	—	31,239,553	—
Lease Obligation	—	—	—	—	—	—	—	39,876,556
Total San Bernardino Long-Term Indebtedness			$ 92,359,115	$ 92,359,115	$ 11,521,297	$ 49,827,379	$ 31,239,553	$ 39,876,556
San Bruno (San Mateo County)								
1915 Act Bonds								
Improvements	1989	2004	870,000	870,000	80,000	90,000	—	—
Total 1915 Act Bonds	—	—	870,000	870,000	80,000	90,000	—	—
Other Long-Term Indebtedness	—	—	11,160,674	11,160,674	299,669	10,596,531	—	—
Lease Obligation	—	—	—	—	—	—	—	372,734
Total San Bruno Long-Term Indebtedness			$ 12,030,674	$ 12,030,674	$ 379,669	$ 10,686,531	$ —	$ 372,734
San Buenaventura (Ventura County)								
Revenue								
Water	1993	2021	15,715,000	15,715,000	—	—	—	—
Water	2004	2034	27,410,000	27,410,000	—	27,410,000	—	—
Parking - Refunding	1995	2014	7,090,000	7,090,000	335,000	4,565,000	—	—
Sewer - Refunding	1996	2015	10,360,000	10,360,000	470,000	7,125,000	—	—
Total Revenue	—	—	60,575,000	60,575,000	805,000	39,100,000	—	—
1915 Act Bonds								
Improvements - Portobello	1991	2012	2,515,472	2,515,472	130,000	1,415,000	—	—
Total 1915 Act Bonds	—	—	2,515,472	2,515,472	130,000	1,415,000	—	—
Other Long-Term Indebtedness	—	—	3,759,840	517,137	316,232	2,747,580	—	—
Lease Obligation	—	—	—	—	—	—	—	83,032,229
Total San Buenaventura Long-Term Indebtedness			$ 66,850,312	$ 63,607,609	$ 1,251,232	$ 43,262,580	$ —	$ 83,032,229
San Carlos (San Mateo County)								
General Obligation								
Construction of Library	1996	2026	8,000,000	8,000,000	50,000	7,870,000	—	—
Total General Obligation	—	—	8,000,000	8,000,000	50,000	7,870,000	—	—
Other Long-Term Indebtedness	—	—	591,573	591,573	54,195	497,233	—	—
Total San Carlos Long-Term Indebtedness			$ 8,591,573	$ 8,591,573	$ 104,195	$ 8,367,233	$ —	$ —

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
1915 Act Bonds								
Improvements	1996	2011	6,929,940	6,929,940	415,000	4,195,000	—	—
Improvements - Refunding	1999	2006	7,935,000	7,935,000	1,075,000	3,755,000	—	—
Improvements - Refunding	1993	2006	5,047,885	5,047,885	435,000	1,455,000	—	—
Improvements - Series C	1999	2030	5,755,000	5,755,000	15,000	5,735,000	—	—
Improvements - Series B	1999	2019	1,150,000	1,150,000	40,000	1,005,000	—	—
Improvements - Series A	1999	2028	15,355,000	15,355,000	120,000	15,095,000	—	—
Total 1915 Act Bonds	—	—	42,172,825	42,172,825	2,100,000	31,240,000	—	—
Other Long-Term Indebtedness	—	—	775,939	775,939	249,949	57,944	—	—
Lease Obligation	—	—	—	—	—	—	—	6,194,305
Total San Clemente Long-Term Indebtedness			$ 42,948,764	$ 42,948,764	$ 2,349,949	$ 31,297,944	$ —	$ 6,194,305
San Diego (San Diego County)								
Revenue								
Contracts Payable Water	1999	2029	385,000,000	385,000,000	7,345,000	273,492,992	—	—
Contracts Payable Water II Advanced Refunding	2003	2033	304,575,753	304,575,753	—	303,967,796	—	—
Total Revenue	—	—	689,575,753	689,575,753	7,345,000	577,460,788	—	—
General Obligation								
Police Communications	1991	2011	25,500,000	25,500,000	1,300,000	14,390,000	—	—
Total General Obligation	—	—	25,500,000	25,500,000	1,300,000	14,390,000	—	—
1915 Act Bonds								
Improvements	1986	2020	146,630,796	146,630,796	2,200,000	140,545,000	—	—
Total 1915 Act Bonds	—	—	146,630,796	146,630,796	2,200,000	140,545,000	—	—
Other Long-Term Indebtedness	—	—	173,528,961	173,473,121	16,798,237	108,205,789	—	—
Construction Financing	—	—	—	—	—	—	44,917,000	—
Lease Obligation	—	—	—	—	—	—	—	1,773,429,043
Total San Diego Long-Term Indebtedness			$ 1,035,235,510	$ 1,035,179,670	$ 27,643,237	$ 840,601,577	$ 44,917,000	$ 1,773,429,043
San Dimas (Los Angeles County)								
1915 Act Bonds								
Improvements	1997	2016	990,000	990,000	49,500	643,500	—	—
Total 1915 Act Bonds	—	—	990,000	990,000	49,500	643,500	—	—
Lease Obligation	—	—	—	—	—	—	—	1,481,532
Total San Dimas Long-Term Indebtedness			$ 990,000	$ 990,000	$ 49,500	$ 643,500	$ —	$ 1,481,532
San Fernando (Los Angeles County)								
Construction Financing	—	—	—	—	—	—	577,288	—
Total San Fernando Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 577,288	$ —

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Revenue								
Airport - Issue 16B	1998	2029	82,000,000	82,000,000	2,735,000	71,115,000	—	—
Airport - Issue 17	1998	2029	35,000,000	35,000,000	625,000	30,895,000	—	—
Airport - Issue 18A	1998	2029	126,035,000	126,035,000	2,255,000	121,640,000	—	—
Airport - Issue 18B	1998	2029	98,965,000	98,965,000	4,695,000	89,880,000	—	—
Airport - Issue 20	1998	2026	267,985,000	267,985,000	2,610,000	265,375,000	—	—
Airport - Issue 31	2004	2025	230,325,000	230,325,000	—	230,325,000	—	—
Water - Series A	1996	2015	72,680,000	72,680,000	1,740,000	64,585,000	—	—
Water - Series A	1991	2019	2,236,595	2,236,595	—	2,566,555	—	—
Water - S2002B	2002	2015	85,260,000	85,260,000	5,165,000	80,095,000	—	—
Water - S2002A	2002	2033	164,000,000	164,000,000	2,415,000	161,585,000	—	—
Water - S2002A	2001	2032	71,645,000	71,645,000	—	71,645,000	—	—
Water - S2001A	2001	2021	68,355,000	68,355,000	2,090,000	64,325,000	—	—
Water	1996	2027	58,790,000	58,790,000	—	58,790,000	—	—
Water	1991	2020	69,095,000	69,095,000	1,935,000	—	—	—
Sewer - S2003A	2003	2025	396,270,000	396,270,000	—	396,270,000	—	—
Port - Refunding	1994	2010	53,610,000	53,610,000	3,595,000	27,095,000	—	—
Finance Airport Improvements - 29B	2003	2033	125,105,000	125,105,000	—	125,105,000	—	—
Finance Airport Improvements - 29A	2003	2033	31,870,000	31,870,000	—	31,870,000	—	—
Airport Super Bay Hangar - Issue 7B	1995	2025	3,800,000	3,800,000	3,800,000	—	—	—
Airport Super Bay Hangar	1995	2024	21,600,000	21,600,000	18,355,000	510,000	—	—
Airport Master Plan Projects	1995	2025	80,000,000	80,000,000	3,195,000	29,535,000	—	—
Airport Improvements - Issue 6	1994	2024	125,000,000	125,000,000	108,950,000	2,475,000	—	—
Airport Improvements	1994	2024	90,000,000	90,000,000	77,625,000	1,900,000	—	—
Airport - Issue 9A	1995	2025	170,000,000	170,000,000	3,180,000	166,820,000	—	—
Airport - Issue 8B	1995	2025	40,000,000	40,000,000	1,525,000	—	—	—
Airport - Issue 28C	2002	2030	97,150,000	97,150,000	7,940,000	86,855,000	—	—
Airport - Issue 28B	2002	2030	151,210,000	151,210,000	10,710,000	140,500,000	—	—
Airport - Issue 27B	2001	2030	277,530,000	277,530,000	3,060,000	270,375,000	—	—
Airport - Issue 27A	2001	2030	210,995,000	210,995,000	3,570,000	203,995,000	—	—
Airport - Issue 26B	2000	2030	150,955,000	150,955,000	4,810,000	143,945,000	—	—
Airport - Issue 25	2000	2030	117,500,000	117,500,000	1,815,000	113,970,000	—	—
Airport - Issue 24B	2000	2030	28,140,000	28,140,000	1,385,000	26,345,000	—	—
Airport - Issue 24A	2000	2030	104,360,000	104,360,000	1,615,000	101,220,000	—	—
Airport - Issue 23B	1999	2030	81,665,000	81,665,000	6,010,000	75,655,000	—	—
Airport - Issue 16A	1998	2029	133,000,000	133,000,000	2,380,000	128,365,000	—	—
Airport - Issue 15B	1998	2028	236,645,000	236,645,000	13,985,000	214,715,000	—	—
Airport - Issue 15A	1998	2028	263,355,000	263,355,000	4,805,000	249,710,000	—	—
Airport - Issue 14	1996	2026	57,300,000	57,300,000	—	57,300,000	—	—
Airport - Issue 13A	1996	2026	131,500,000	131,500,000	2,250,000	110,950,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 12B	1996	2026	110,000,000	110,000,000	—	34,345,000	—	—
Airport - Issue 12A	1996	2026	165,000,000	165,000,000	—	165,000,000	—	—
Airport - Issue 11	1996	2026	82,300,000	82,300,000	1,725,000	1,625,000	—	—
Airport - Issue 10B	1995	2026	25,000,000	25,000,000	—	23,450,000	—	—
Airport - Issue 10A	1995	2026	175,000,000	175,000,000	—	175,000,000	—	—
Airport - 28A	2002	2030	116,640,000	116,640,000	1,905,000	114,735,000	—	—
Airport	2000	2030	87,230,000	87,230,000	1,350,000	84,605,000	—	—
Airport	1999	2029	168,335,000	168,335,000	2,855,000	165,480,000	—	—
Airport	1998	2029	25,000,000	25,000,000	445,000	23,445,000	—	—
Airport	1996	2026	61,200,000	61,200,000	—	61,200,000	—	—
Airport	1995	2024	60,000,000	60,000,000	54,300,000	1,150,000	—	—
Airport - Issue 30	2004	2018	34,820,000	34,820,000	—	34,820,000	—	—
Airport - Issue 21	1998	2029	82,015,000	82,015,000	3,790,000	76,490,000	—	—
Airport - Issue 22	1998	2029	125,000,000	125,000,000	2,320,000	120,480,000	—	—
Total Revenue	—	—	5,928,471,595	5,928,471,595	379,515,000	5,100,126,555	—	—
General Obligation								
Zoo Facilities - Series C	2000	2019	16,845,000	16,845,000	635,000	13,990,000	—	—
Zoo Facilities - S2002A	1997	2022	6,210,000	6,210,000	240,000	5,790,000	—	—
Zoo Facilities	2000	2020	17,440,000	17,440,000	590,000	15,285,000	—	—
Schools	1997	2023	29,480,000	29,480,000	1,150,000	28,330,000	—	—
School Facilities Improvements - 97B	1997	2017	22,050,000	22,050,000	890,000	16,580,000	—	—
School Facilities Improvements	1997	2016	42,300,000	42,300,000	1,770,000	1,860,000	—	—
Public Safety Improvements	1996	2016	7,645,000	7,645,000	320,000	335,000	—	—
Public Safety Improvements	1995	2014	18,480,000	18,480,000	965,000	—	—	—
Neighborhood Recreation and Park - Series B	2000	2021	14,060,000	14,060,000	510,000	12,580,000	—	—
Neighborhood Recreation and Park	2000	2020	6,180,000	6,180,000	210,000	5,415,000	—	—
Municipal Improvements - Refunding	2002	2013	118,945,000	118,945,000	5,785,000	108,275,000	—	—
Municipal Improvements - Refunding	1997	2016	449,085,000	449,085,000	35,490,000	322,950,000	—	—
Library - S2002B	2000	2022	23,135,000	23,135,000	885,000	21,575,000	—	—
Harbor Improvements	1974	2005	34,000,000	34,000,000	400,000	400,000	—	—
Golden Gate Park Improvements	1997	2017	25,105,000	25,105,000	1,010,000	18,885,000	—	—
Golden Gate Park Improvements	1995	2014	26,000,000	26,000,000	1,355,000	—	—	—
Golden Gate Park	1992	2021	17,060,000	17,060,000	615,000	15,270,000	—	—
Fire Department Facilities	1997	2016	14,285,000	14,285,000	600,000	630,000	—	—
Educational Facilities - Series B	1999	2019	60,520,000	60,520,000	2,280,000	50,270,000	—	—
Educational Facilities	2000	2020	29,605,000	29,605,000	1,000,000	25,950,000	—	—
Educational Facilities	1999	2019	20,395,000	20,395,000	770,000	16,935,000	—	—
City Hall Improvements	1996	2016	63,590,000	63,590,000	2,680,000	2,810,000	—	—
Asian Art Museum	1999	2019	16,730,000	16,730,000	620,000	14,000,000	—	—
Asian Art Museum	1997	2016	25,000,000	25,000,000	1,045,000	1,100,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Affordable Housing - 2001C	1996	2021	17,000,000	17,000,000	580,000	15,380,000	—	—
Affordable Housing	2000	2020	20,000,000	20,000,000	670,000	17,495,000	—	—
Affordable Housing	1999	2019	20,000,000	20,000,000	645,000	17,190,000	—	—
Affordable Housing	1998	2018	20,000,000	20,000,000	725,000	16,365,000	—	—
Affordable Housing	1996	2021	23,000,000	23,000,000	670,000	21,110,000	—	—
2000 Library S2001E	2000	2021	17,665,000	17,665,000	600,000	15,920,000	—	—
Parks and Playgrounds	2000	2023	20,960,000	20,960,000	815,000	20,145,000	—	—
Municipal Improvements - Refunding	2004	2014	21,930,000	21,930,000	—	21,930,000	—	—
Total General Obligation	—	—	1,264,700,000	1,264,700,000	66,520,000	844,750,000	—	—
Other Debt Going To The Balance Sheet								
Refunding Settlements	2004	2011	44,275,000	44,275,000	—	44,275,000	—	—
Parking Construction	2000	2022	8,500,000	8,185,000	260,000	7,680,000	—	—
Parking Construction	1999	2020	23,500,000	22,390,000	230,000	21,410,000	—	—
Parking Construction	1994	2005	25,000,000	25,000,000	680,000	725,000	—	—
Equipment	1999	2006	8,315,000	8,315,000	1,530,000	625,000	—	—
Equipment	1998	2005	10,835,000	10,835,000	495,000	255,000	—	—
Equipment	1997	2005	13,715,000	13,715,000	1,120,000	1,775,000	—	—
Emergency Radio System	1999	2013	18,665,000	18,665,000	1,190,000	13,070,000	—	—
Emergency Radio System	1998	2018	31,250,000	31,250,000	2,280,000	17,755,000	—	—
Business Tax Judgement	2001	2011	60,755,000	60,755,000	5,510,000	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	244,810,000	243,385,000	13,295,000	107,570,000	—	—
Other Special Assessments								
Bayshore Hester	1996	2026	1,030,000	1,030,000	15,000	925,000	—	—
Total Other Special Assessments	—	—	1,030,000	1,030,000	15,000	925,000	—	—
Other Long-Term Indebtedness	—	—	64,090,036	62,272,743	7,175,029	47,181,135	—	—
Construction Financing	—	—	—	—	—	—	153,674,044	—
Lease Obligation	—	—	—	—	—	—	—	769,721,476
Total San Francisco Long-Term Indebtedness			$ 7,503,101,631	$ 7,499,859,338	$ 466,520,029	$ 6,100,552,690	$ 153,674,044	$ 769,721,476
San Gabriel (Los Angeles County)								
San Jacinto (Riverside County)								
Revenue								
Water	1993	2023	4,500,000	4,500,000	160,000	3,640,000	—	—
Water	2002	2023	2,730,000	2,730,000	160,000	2,425,000	—	—
Total Revenue	—	—	7,230,000	7,230,000	320,000	6,065,000	—	—
1915 Act Bonds								
Construction	1987	2006	1,415,000	1,415,000	—	1,165,000	—	—
Street and Drainage Improvements and Utility Relocation	1994	2014	638,367	638,367	25,000	233,450	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total 1915 Act Bonds	—	—	2,053,367	2,053,367	25,000	1,398,450	—	—
Other Long-Term Indebtedness	—	—	2,588,520	2,588,520	164,683	1,729,052	—	—
Other Debt Going to the Balance Sheet								
Improvements	2002	2014	27,201,417	27,201,417	—	—	—	—
Infrastructure Improvements	2002	2014	9,360,000	9,360,000	580,000	8,730,000	—	—
Infrastructure Improvements - CFD 2002-1	2002	2034	17,841,417	17,841,417	—	17,841,417	—	—
Total Other Debt Going to the Balance Sheet	—	—	54,402,834	54,402,834	580,000	26,571,417	—	—
Total San Jacinto Long-Term Indebtedness			$ 66,274,721	$ 66,274,721	$ 1,089,683	$ 35,763,919	$ —	$ —
San Joaquin (Fresno County)								
Other Long-Term Indebtedness	—	—	162,006	162,006	4,136	100,889	—	—
Lease Obligation	—	—	—	—	—	—	—	1,323,348
Total San Joaquin Long-Term Indebtedness			$ 162,006	$ 162,006	$ 4,136	$ 100,889	$ —	$ 1,323,348
San Jose (Santa Clara County)								
Revenue								
Airport	1994	2007	19,345,000	19,345,000	1,705,000	5,380,000	—	—
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	1,000,000	36,945,000	—	—
Airport	2001	2032	158,455,000	158,455,000	3,020,000	155,435,000	—	—
Airport	1998	2018	14,015,000	14,015,000	545,000	11,140,000	—	—
Airport - Series D	2004	2028	34,270,000	34,270,000	—	34,270,000	—	—
Airport - Series C	2004	2026	75,730,000	75,730,000	—	75,730,000	—	—
Airport - Series B	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Airport - Series A	2004	2034	70,000,000	70,000,000	—	70,000,000	—	—
Total Revenue	—	—	533,360,000	533,360,000	6,270,000	512,500,000	—	—
General Obligation								
Libraries, Parks, Police and Fire	2002	2033	116,090,000	116,090,000	3,870,000	112,220,000	—	—
Parks and Library	2001	2032	71,000,000	71,000,000	2,370,000	66,260,000	—	—
Total General Obligation	—	—	187,090,000	187,090,000	6,240,000	178,480,000	—	—
1915 Act Bonds								
Local Improvements	2003	2032	13,560,000	13,560,000	365,000	13,195,000	—	—
Local Improvements	2002	2024	12,200,000	12,200,000	—	12,200,000	—	—
Local Improvements	1979	2022	139,102,630	139,102,630	6,726,141	34,281,717	—	—
Local Improvement	2002	2015	13,940,000	13,940,000	955,000	12,965,000	—	—
Local Improvement	2003	2023	12,500,000	12,500,000	—	12,500,000	—	—
Total 1915 Act Bonds	—	—	191,302,630	191,302,630	8,046,141	85,141,717	—	—
Other Long-Term Indebtedness	—	—	11,568,266	11,568,266	64,548	16,479	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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 Jose (Santa Clara County) — (continued)								
Construction Financing	—	—	—	—	—	—	56,099,107	—
Total San Jose Long-Term Indebtedness			$ 923,320,896	$ 923,320,896	$ 20,620,689	$ 776,138,196	$ 56,099,107	$ —
San Juan Bautista (San Benito County)								
Revenue								
Drought Relief	1978	2018	65,000	65,000	1,780	39,239	—	—
Sewer	1986	2006	200,000	200,000	15,000	40,000	—	—
Total Revenue	—	—	265,000	265,000	16,780	79,239	—	—
Other Long-Term Indebtedness	—	—	38,258	38,258	7,642	2,519	—	—
Total San Juan Bautista Long-Term Indebtedness			$ 303,258	$ 303,258	$ 24,422	$ 81,758	$ —	$ —
San Juan Capistrano (Orange County)								
General Obligation								
Open Space Acquisition	1998	2017	18,155,000	18,155,000	1,125,000	13,000,000	—	—
Total General Obligation	—	—	18,155,000	18,155,000	1,125,000	13,000,000	—	—
Other Long-Term Indebtedness	—	—	539,000	539,000	134,639	377,199	—	—
Total San Juan Capistrano Long-Term Indebtedness			$ 18,694,000	$ 18,694,000	$ 1,259,639	$ 13,377,199	$ —	$ —
San Leandro (Alameda County)								
Revenue								
Mortgage Revenue Refunding	1993	2023	7,590,000	7,590,000	130,000	6,175,000	—	—
Total Revenue	—	—	7,590,000	7,590,000	130,000	6,175,000	—	—
1915 Act Bonds								
Improvements - Cherry Wood	1980	2009	3,583,082	3,583,082	115,000	1,205,251	—	—
Public Improvements	1988	2009	1,803,529	1,803,529	105,000	795,000	—	—
Public Improvements-139th Ave	1990	2005	425,000	425,000	40,000	85,000	—	—
Public Improvements	1990	2005	820,095	820,095	75,000	165,000	—	—
Total 1915 Act Bonds	—	—	6,631,706	6,631,706	335,000	2,250,251	—	—
Construction Financing	—	—	—	—	—	—	3,535,979	—
Lease Obligation	—	—	—	—	—	—	—	67,382,215
Total San Leandro Long-Term Indebtedness			$ 14,221,706	$ 14,221,706	$ 465,000	$ 8,425,251	$ 3,535,979	$ 67,382,215
San Luis Obispo (San Luis Obispo County)								
Revenue								
Athletic, Museums, Police and Parks	2001	2029	7,285,000	7,285,000	155,000	6,985,000	—	—
Water - Refunding	2002	2023	9,485,000	9,485,000	325,000	8,865,000	—	—
Capital Improvement - Refunding	2001	2010	2,700,000	2,700,000	270,000	2,170,000	—	—
Various City Facilities	1996	2026	7,100,000	7,100,000	135,000	6,235,000	—	—
Various City Facilities	2004	2014	6,700,000	6,700,000	—	6,700,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Water - Refunding	2001	2008	2,430,000	2,430,000	325,000	1,790,000	—	—
Various City Facilities	1994	2014	11,780,000	11,780,000	5,907,800	—	—	—
Total Revenue	—	—	47,480,000	47,480,000	7,117,800	32,745,000	—	—
Construction Financing	—	—	—	—	—	—	27,483,100	—
Lease Obligation	—	—	—	—	—	—	—	3,287,050
Total San Luis Obispo Long-Term Indebtedness			$ 47,480,000	$ 47,480,000	$ 7,117,800	$ 32,745,000	$ 27,483,100	$ 3,287,050
San Marcos (San Diego County)								
General Obligation								
Street Improvement	1979	2004	7,000,000	2,000,000	160,000	—	—	—
Total General Obligation	—	—	7,000,000	2,000,000	160,000	—	—	—
Community Facility District								
Infrastructure	2002	2034	11,260,000	11,260,000	155,000	11,105,000	—	—
Infrastructure	2004	2036	20,710,000	20,710,000	—	20,710,000	—	—
Twin Oaks Valley Road - Refunding	1997	2015	4,390,000	4,390,000	120,000	3,585,000	—	—
Infrastructure - 2nd Issue	2001	2033	7,910,000	7,910,000	95,000	7,775,000	—	—
Infrastructure	2003	2035	10,535,000	6,285,000	—	6,285,000	—	—
Infrastructure	2001	2033	8,470,000	7,680,000	95,000	7,495,000	—	—
Capital Improvements	1999	2027	35,000,000	33,560,000	795,000	30,225,000	—	—
Infrastructure	2000	2032	4,005,000	4,005,000	45,000	3,915,000	—	—
Total Community Facility District	—	—	102,280,000	95,800,000	1,305,000	91,095,000	—	—
1915 Act Bonds								
Capital Improvement - Refunding - Series A	1993	2013	8,315,000	8,315,000	395,000	2,260,000	—	—
Capital Improvement - Refunding - Series B	1993	2015	2,729,950	2,729,950	145,000	1,075,000	—	—
Total 1915 Act Bonds	—	—	11,044,950	11,044,950	540,000	3,335,000	—	—
Other Long-Term Indebtedness	—	—	10,770,766	10,770,766	1,577,886	5,154,073	—	—
Lease Obligation	—	—	—	—	—	—	—	14,757,702
Total San Marcos Long-Term Indebtedness			$ 131,095,716	$ 119,615,716	$ 3,582,886	$ 99,584,073	$ —	$ 14,757,702
San Marino (Los Angeles County)								
San Mateo (San Mateo County)								
Revenue								
Sewer - Refunding	1998	2029	13,555,000	13,555,000	640,000	12,425,000	—	—
Sewer Plant Expansion	1996	2015	26,500,000	8,095,000	365,000	5,470,000	—	—
Landfill Project	2003	2035	7,900,000	7,900,000	—	7,900,000	—	—
Sewer Capital Improvement	2003	2029	16,300,000	16,300,000	—	16,300,000	—	—
Sewer Improvements	1998	2029	11,305,000	11,305,000	—	11,305,000	—	—
Golf Course Improvements	1999	2029	10,400,000	10,400,000	150,000	10,020,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total Revenue	—	—	85,960,000	67,555,000	1,155,000	63,420,000	—	—
General Obligation								
Parks and Senior Center Improvements	1993	2011	6,520,000	6,520,000	375,000	—	—	—
Library	2000	2030	12,000,000	12,000,000	165,000	11,610,000	—	—
Park and Senior Center Improvements	2004	2010	2,845,000	2,845,000	—	2,845,000	—	—
Library Improvement Project	2004	2030	23,000,000	23,000,000	—	23,000,000	—	—
Total General Obligation	—	—	44,365,000	44,365,000	540,000	37,455,000	—	—
Improvement District								
Central Parking Improvement	1955	2003	15,280,000	6,208,000	100,000	—	—	—
Total Improvement District	—	—	15,280,000	6,208,000	100,000	—	—	—
Total San Mateo Long-Term Indebtedness			$ 145,605,000	$ 118,128,000	$ 1,795,000	$ 100,875,000	$ —	$ —
San Pablo (Contra Costa County)								
Mark-Roos								
Improvements - Town Center	1997	2014	3,960,000	3,960,000	200,000	2,905,000	—	—
Improvements - Oak Park	1998	2015	4,925,000	4,925,000	230,000	3,805,000	—	—
Total Mark-Roos	—	—	8,885,000	8,885,000	430,000	6,710,000	—	—
1915 Act Bonds								
Improvements - El Portal	1987	2007	16,072,000	14,365,000	20,000	80,000	—	—
Total 1915 Act Bonds	—	—	16,072,000	14,365,000	20,000	80,000	—	—
Total San Pablo Long-Term Indebtedness			$ 24,957,000	$ 23,250,000	$ 450,000	$ 6,790,000	$ —	$ —
San Rafael (Marin County)								
1915 Act Bonds								
Kerner, Sun Valley and Civic Center - Refunding	1997	2012	5,250,000	5,250,000	460,000	2,360,000	—	—
Peacock Gap - Refunding	1993	2005	2,405,000	2,405,000	190,000	395,000	—	—
Mariposa - Refunding	1993	2011	233,688	233,688	15,000	80,000	—	—
Total 1915 Act Bonds	—	—	7,888,688	7,888,688	665,000	2,835,000	—	—
Other Long-Term Indebtedness	—	—	727,633	727,633	13,359	681,369	—	—
Lease Obligation	—	—	—	—	—	—	—	13,936,805
Total San Rafael Long-Term Indebtedness			$ 8,616,321	$ 8,616,321	$ 678,359	$ 3,516,369	$ —	$ 13,936,805
San Ramon (Contra Costa County)								
1915 Act Bonds								
Improvements	1993	2015	4,100,000	4,100,000	40,000	765,000	—	—
Total 1915 Act Bonds	—	—	4,100,000	4,100,000	40,000	765,000	—	—
Lease Obligation	—	—	—	—	—	—	—	31,858,398
Total San Ramon Long-Term Indebtedness			$ 4,100,000	$ 4,100,000	$ 40,000	$ 765,000	$ —	$ 31,858,398

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Sand City (Monterey County)								
Lease Obligation	—	—	—	—	—	—	—	93,636
Total Sand City Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 93,636
Sanger (Fresno County)								
Community Facility District								
Capital Improvements	1998	2011	2,225,000	2,225,000	150,000	1,530,000	—	—
Total Community Facility District	—	—	2,225,000	2,225,000	150,000	1,530,000	—	—
Other Long-Term Indebtedness	—	—	1,691,496	1,691,496	208,087	1,320,994	—	—
Lease Obligation	—	—	—	—	—	—	—	24,315,871
Total Sanger Long-Term Indebtedness			$ 3,916,496	$ 3,916,496	$ 358,087	$ 2,850,994	$ —	$ 24,315,871
Santa Ana (Orange County)								
Revenue								
Communication System	1996	2006	6,655,000	6,655,000	705,000	2,335,000	—	—
Police Administration and Holding Facility	1994	2024	108,255,000	108,008,375	—	67,100,000	—	—
Police Admin and Holding Facility-Refunding	2004	2014	38,845,000	38,845,000	—	38,845,000	—	—
Purchase of RDA - Series A	1998	2012	8,100,000	8,100,000	280,000	7,050,000	—	—
Purchase of RDA - Series B and C	1998	2019	65,330,000	65,330,000	2,300,000	56,685,000	—	—
Water-Refunding	2004	2025	20,110,000	20,110,000	—	20,110,000	—	—
Water	1994	2024	21,090,000	21,090,000	435,000	—	—	—
Purchase of RDA - Series E	1998	2019	19,105,000	19,105,000	625,000	16,800,000	—	—
Purchase of RDA - Series B	1999	2013	11,485,000	11,485,000	400,000	10,070,000	—	—
Total Revenue	—	—	298,975,000	298,728,375	4,745,000	218,995,000	—	—
Certificates of Participation								
Refuse Recycling	1996	2008	11,990,000	11,990,000	945,000	5,500,000	—	—
Total Certificates of Participation	—	—	11,990,000	11,990,000	945,000	5,500,000	—	—
Other Long-Term Indebtedness	—	—	4,257,558	4,257,558	330,248	2,581,590	—	—
Construction Financing	—	—	—	—	—	—	5,125,000	—
Lease Obligation	—	—	—	—	—	—	—	43,644,764
Total Santa Ana Long-Term Indebtedness			$ 315,222,558	$ 314,975,933	$ 6,020,248	$ 227,076,590	$ 5,125,000	$ 43,644,764
Santa Barbara (Santa Barbara County)								
Revenue								
Sewer	1994	2004	3,890,000	3,890,000	450,000	—	—	—
Water	1994	2015	9,780,000	9,780,000	420,000	6,255,000	—	—
Total Revenue	—	—	13,670,000	13,670,000	870,000	6,255,000	—	—
Construction Financing	—	—	—	—	—	—	2,971,241	—
Lease Obligation	—	—	—	—	—	—	—	69,884,313

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Total Santa Barbara Long-Term Indebtedness			$ 13,670,000	$ 13,670,000	$ 870,000	$ 6,255,000	$ 2,971,241	$ 69,884,313
Santa Clara (Santa Clara County)								
Revenue								
Electric - Refunding	1985	2010	78,300,000	78,300,000	4,800,000	45,100,000	—	—
Electric - Refunding	1992	2010	26,880,000	26,880,000	—	5,518,584	—	—
Electric Improvements	2003	2029	100,000,000	100,000,000	—	100,000,000	—	—
Electric Improvements Series B	2003	2035	50,000,000	50,000,000	—	50,000,000	—	—
Electric - Refunding - Series A	1998	2027	89,275,000	89,275,000	360,000	85,415,000	—	—
Total Revenue	—	—	344,455,000	344,455,000	5,160,000	286,033,584	—	—
Mark-Roos								
Improvements - Refunding	1993	2011	4,198,000	4,198,000	250,000	2,420,000	—	—
Total Mark-Roos	—	—	4,198,000	4,198,000	250,000	2,420,000	—	—
1915 Act Bonds								
Traffic Mitigation	1996	2012	4,000,000	4,000,000	235,000	2,755,000	—	—
Improvements - Refunding	1998	2011	5,920,000	5,920,000	405,000	4,060,000	—	—
Improvements	1970	2005	59,332,491	59,332,491	320,000	345,000	—	—
Total 1915 Act Bonds	—	—	69,252,491	69,252,491	960,000	7,160,000	—	—
Other Special Assessments								
Improvements	1998	2011	10,325,000	10,325,000	750,000	7,490,000	—	—
Total Other Special Assessments	—	—	10,325,000	10,325,000	750,000	7,490,000	—	—
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	—	—	—	—	—	—	299,616	—
Lease Obligation	—	—	—	—	—	—	—	107,351,237
Total Santa Clara Long-Term Indebtedness			$ 448,230,491	$ 448,230,491	$ 7,120,000	$ 323,103,584	$ 299,616	$ 107,351,237
Santa Clarita (Los Angeles County)								
Other Long-Term Indebtedness	—	—	3,059,483	3,059,483	2,515,485	—	—	—
Construction Financing	—	—	—	—	—	—	2,880,000	—
Lease Obligation	—	—	—	—	—	—	—	36,325,415
Total Santa Clarita Long-Term Indebtedness			$ 3,059,483	$ 3,059,483	$ 2,515,485	$ —	$ 2,880,000	$ 36,325,415
Santa Cruz (Santa Cruz County)								
Revenue								
Sewer	1994	2024	16,065,000	16,065,000	135,000	4,820,000	—	—
Total Revenue	—	—	16,065,000	16,065,000	135,000	4,820,000	—	—
General Obligation								
Fire and Parks	1999	2029	7,000,000	6,998,473	157,796	7,228,152	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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	157,796	7,228,152	—	—
Other Long-Term Indebtedness	—	—	11,708,878	11,708,878	2,147,038	4,986,611	—	—
Construction Financing	—	—	—	—	—	—	42,593,575	—
Lease Obligation	—	—	—	—	—	—	—	57,082,737
Total Santa Cruz Long-Term Indebtedness			$ 34,773,878	$ 34,772,351	$ 2,439,834	$ 17,034,763	$ 42,593,575	$ 57,082,737
Santa Fe Springs (Los Angeles County)								
Revenue								
Water System Improvements	2004	2034	4,625,000	4,625,000	—	4,625,000	—	—
Water System Improvements and Water Rights Acquisition	1996	2026	4,170,000	4,170,000	85,000	3,585,000	—	—
Total Revenue	—	—	8,795,000	8,795,000	85,000	8,210,000	—	—
Other Long-Term Indebtedness	—	—	656,929	656,929	189,284	318,551	—	—
Total Santa Fe Springs Long-Term Indebtedness			$ 9,451,929	$ 9,451,929	$ 274,284	$ 8,528,551	$ —	$ —
Santa Maria (Santa Barbara County)								
Other Long-Term Indebtedness	—	—	1,976,740	1,976,740	143,214	658,825	—	—
Lease Obligation	—	—	—	—	—	—	—	130,896,930
Total Santa Maria Long-Term Indebtedness			$ 1,976,740	$ 1,976,740	$ 143,214	$ 658,825	$ —	$ 130,896,930
Santa Monica (Los Angeles County)								
Revenue								
Parking	2002	2017	10,480,000	10,480,000	—	10,480,000	—	—
Public Safety Facility 2	2002	2022	17,310,000	17,310,000	650,000	16,660,000	—	—
Waste Water	1993	2023	38,620,000	38,620,000	1,005,000	32,335,000	—	—
Public Safety Facility	1999	2022	13,200,000	13,200,000	420,000	12,385,000	—	—
Total Revenue	—	—	79,610,000	79,610,000	2,075,000	71,860,000	—	—
General Obligation								
Library	1998	2011	3,060,000	3,060,000	45,000	2,865,000	—	—
Library Improvements	2002	2023	25,000,000	25,000,000	1,250,000	23,750,000	—	—
Library	1990	2004	4,500,000	4,500,000	260,000	—	—	—
Total General Obligation	—	—	32,560,000	32,560,000	1,555,000	26,615,000	—	—
Certificates of Participation								
Airport	1985	2008	4,025,000	4,025,000	350,000	1,570,000	—	—
Total Certificates of Participation	—	—	4,025,000	4,025,000	350,000	1,570,000	—	—
Improvement District								
Airport	1985	2008	4,025,000	4,025,000	—	—	—	—
Total Improvement District	—	—	4,025,000	4,025,000	—	—	—	—
Other Long-Term Indebtedness	—	—	5,000,000	5,000,000	208,994	4,188,343	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Construction Financing	—	—	—	—	—	—	155,525	—
Total Santa Monica Long-Term Indebtedness			$ 125,220,000	$ 125,220,000	$ 4,188,994	$ 104,233,343	$ 155,525	$ —
Santa Paula (Ventura County)								
Other Long-Term Indebtedness	—	—	5,620,446	5,620,446	284,406	4,128,476	—	—
Lease Obligation	—	—	—	—	—	—	—	52,977,986
Total Santa Paula Long-Term Indebtedness			$ 5,620,446	$ 5,620,446	$ 284,406	$ 4,128,476	$ —	$ 52,977,986
Santa Rosa (Sonoma County)								
Revenue								
Waste Water - Series A	1996	2022	63,705,000	63,705,000	1,790,000	51,700,000	—	—
Waste Water Improvements - Series A	2002	2032	100,000,000	100,000,000	1,255,000	—	—	—
Waste Water Improvements - Series A	2001	2031	30,100,000	30,100,000	105,000	—	—	—
Waste Water Improvements	1992	2015	26,190,000	26,190,000	—	9,025,000	—	—
Waste Water - Series B Refunding	1992	2017	37,180,000	37,180,000	—	12,630,000	—	—
Waste Water - Series B	2001	2033	11,870,000	11,870,000	205,000	11,540,000	—	—
Waste Water - Series B	1998	2028	2,715,000	2,715,000	55,000	2,470,000	—	—
Waste Water - Series A Refunding	1993	2016	19,135,000	19,135,000	—	5,060,000	—	—
Waste Water - Series A	1998	2028	31,000,000	31,000,000	470,000	—	—	—
Waste Water - Series B	2004	2018	22,525,000	22,525,000	—	22,525,000	—	—
Waste Water - Series A - Refunding	2004	2033	57,880,000	57,880,000	—	57,880,000	—	—
Waste Water Improvements - Series B	2002	2032	53,118,693	53,118,693	925,000	53,118,693	—	—
Total Revenue	—	—	455,418,693	455,418,693	4,805,000	225,948,693	—	—
Pension Obligation								
Pension - Series B	2003	2024	30,170,000	30,170,000	—	30,170,000	—	—
Pension - Series A	2003	2024	20,500,000	20,500,000	—	20,500,000	—	—
Pension	1995	2008	8,665,000	8,665,000	695,000	4,305,000	—	—
Total Pension Obligation	—	—	59,335,000	59,335,000	695,000	54,975,000	—	—
Improvement District								
Central Parking Facilities	1998	2015	7,340,000	7,340,000	275,000	4,590,000	—	—
Waste Water Improvements - Refunding	2002	2009	8,840,000	8,840,000	975,000	6,545,000	—	—
Sewer - 3rd Issue	1978	2005	500,000	500,000	35,000	80,000	—	—
Sewer - 1st Issue	1974	2005	3,000,000	3,000,000	210,000	475,000	—	—
Sewer - 2nd Issue	1975	2005	3,000,000	3,000,000	210,000	475,000	—	—
Total Improvement District	—	—	22,680,000	22,680,000	1,705,000	12,165,000	—	—
1915 Act Bonds								
Improvements	1975	2003	5,965,000	3,315,000	260,000	—	—	—
Total 1915 Act Bonds	—	—	5,965,000	3,315,000	260,000	—	—	—
Other Long-Term Indebtedness	—	—	2,144,631	2,144,631	291,084	1,487,888	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Santa Rosa (Sonoma County) — (continued)								
Construction Financing	—	—	—	—	—	—	146,719,379	—
Total Santa Rosa Long-Term Indebtedness			$ 545,543,324	$ 542,893,324	$ 7,756,084	$ 294,576,581	$ 146,719,379	$ —
Santee (San Diego County)								
Other Long-Term Indebtedness	—	—	1,841,441	1,841,441	266,461	596,521	—	—
Construction Financing	—	—	—	—	—	—	780,000	—
Lease Obligation	—	—	—	—	—	—	—	3,087,373
Total Santee Long-Term Indebtedness			$ 1,841,441	$ 1,841,441	$ 266,461	$ 596,521	$ 780,000	$ 3,087,373
Saratoga (Santa Clara County)								
General Obligation								
Saratoga Community Library Project	2001	2023	15,000,000	15,000,000	245,000	14,695,000	—	—
Total General Obligation	—	—	15,000,000	15,000,000	245,000	14,695,000	—	—
Total Saratoga Long-Term Indebtedness			$ 15,000,000	$ 15,000,000	$ 245,000	$ 14,695,000	$ —	$ —
Sausalito (Marin County)								
Improvement District								
Improvements	1994	2025	1,200,000	1,200,000	26,218	994,621	—	—
Total Improvement District	—	—	1,200,000	1,200,000	26,218	994,621	—	—
1915 Act Bonds								
Improvements	1990	2010	786,465	786,465	40,000	370,000	—	—
Total 1915 Act Bonds	—	—	786,465	786,465	40,000	370,000	—	—
Other Special Assessments								
Improvements	1992	2012	289,020	289,020	15,000	155,000	—	—
Total Other Special Assessments	—	—	289,020	289,020	15,000	155,000	—	—
Lease Obligation	—	—	—	—	—	—	—	6,370,434
Total Sausalito Long-Term Indebtedness			$ 2,275,485	$ 2,275,485	$ 81,218	$ 1,519,621	$ —	$ 6,370,434
Scotts Valley (Santa Cruz County)								
Other Long-Term Indebtedness	—	—	178,000	178,000	8,403	55,132	—	—
Lease Obligation	—	—	—	—	—	—	—	18,169,355
Total Scotts Valley Long-Term Indebtedness			$ 178,000	$ 178,000	$ 8,403	$ 55,132	$ —	$ 18,169,355
Seal Beach (Orange County)								
Other Long-Term Indebtedness	—	—	4,874,431	4,874,431	161,774	4,323,493	—	—
Lease Obligation	—	—	—	—	—	—	—	1,974,479
Total Seal Beach Long-Term Indebtedness			$ 4,874,431	$ 4,874,431	$ 161,774	$ 4,323,493	$ —	$ 1,974,479

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
1915 Act Bonds								
City Sidewalk, Curb and Gutter	1995	2011	617,126	617,126	40,000	360,000	—	—
Total 1915 Act Bonds	—	—	617,126	617,126	40,000	360,000	—	—
Other Long-Term Indebtedness	—	—	1,522,040	1,522,040	257,654	823,254	—	—
Construction Financing	—	—	—	—	—	—	2,767,729	—
Total Seaside Long-Term Indebtedness			$ 2,139,166	$ 2,139,166	$ 297,654	$ 1,183,254	$ 2,767,729	$ —
Sebastopol (Sonoma County)								
General Obligation								
Sewer	1987	2007	2,500,000	2,500,000	190,000	700,000	—	—
Total General Obligation	—	—	2,500,000	2,500,000	190,000	700,000	—	—
Lease Obligation	—	—	—	—	—	—	—	613,805
Total Sebastopol Long-Term Indebtedness			$ 2,500,000	$ 2,500,000	$ 190,000	$ 700,000	$ —	$ 613,805
Selma (Fresno County)								
Revenue								
City Hall Construction	1994	2023	1,000,000	1,000,000	20,000	835,000	—	—
Equipment	1997	2016	2,050,000	2,050,000	—	1,050,000	—	—
Corporation Yard	1997	2016	530,000	530,000	—	340,000	—	—
Total Revenue	—	—	3,580,000	3,580,000	20,000	2,225,000	—	—
1915 Act Bonds								
Improvements - Watermain	1993	2022	310,000	310,000	5,000	256,000	—	—
Improvements - Vineyard	1993	2023	765,000	765,000	15,000	545,000	—	—
Improvements - Upright	1994	2014	1,400,000	1,400,000	125,000	525,000	—	—
Improvements - Theater	1997	2016	320,000	320,000	10,000	265,000	—	—
Improvements - Stillman	1993	2022	360,000	360,000	9,000	285,000	—	—
Improvements - Peasoup	1993	2023	3,170,000	3,170,000	55,000	2,071,000	—	—
Improvements - Highland	1992	2022	1,500,000	1,500,000	25,000	1,238,000	—	—
Improvements - Health	1994	2016	435,000	435,000	6,500	45,500	—	—
Improvements - Dancer Li	1992	2022	1,835,000	1,835,000	10,000	280,000	—	—
Improvements - Dancer Li	1993	2022	1,230,000	1,230,000	10,000	265,000	—	—
Total 1915 Act Bonds	—	—	11,325,000	11,325,000	270,500	5,775,500	—	—
Other Long-Term Indebtedness	—	—	952,350	952,350	60,712	478,536	—	—
Lease Obligation	—	—	—	—	—	—	—	8,268,616
Total Selma Long-Term Indebtedness			$ 15,857,350	$ 15,857,350	$ 351,212	$ 8,479,036	$ —	$ 8,268,616
Shafter (Kern County)								
1911 Act Bonds								
Water Improvements - North Park and North Shafter	1993	2033	155,143	155,143	2,100	140,800	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Total 1911 Act Bonds	—	—	155,143	155,143	2,100	140,800	—	—
Other Long-Term Indebtedness	—	—	1,102,280	1,102,280	78,787	684,416	—	—
Construction Financing	—	—	—	—	—	—	97,421	—
Lease Obligation	—	—	—	—	—	—	—	24,523,579
Total Shafter Long-Term Indebtedness			$ 1,257,423	$ 1,257,423	$ 80,887	$ 825,216	$ 97,421	$ 24,523,579
Shasta Lake (Shasta County)								
1915 Act Bonds								
Industrial Park	1991	2032	1,202,700	1,202,700	15,000	1,075,000	—	—
Rosamond Street Improvements	1995	2015	189,277	189,277	5,000	150,000	—	—
Wastewater	1995	2034	5,645,500	5,645,500	58,000	4,088,000	—	—
Riddle Road Water System	1989	2029	64,932	64,932	1,000	50,000	—	—
Total 1915 Act Bonds	—	—	7,102,409	7,102,409	79,000	5,363,000	—	—
Other Long-Term Indebtedness	—	—	28,399,741	28,399,741	810,143	23,536,730	—	—
Construction Financing	—	—	—	—	—	—	1,131,931	—
Lease Obligation	—	—	—	—	—	—	—	—
Total Shasta Lake Long-Term Indebtedness			$ 35,502,150	$ 35,502,150	$ 889,143	$ 28,899,730	$ 1,131,931	$ —
Sierra Madre (Los Angeles County)								
Signal Hill (Los Angeles County)								
Revenue								
Construction of Reservoirs	1996	2026	10,000,000	10,000,000	200,000	8,940,000	—	—
Total Revenue	—	—	10,000,000	10,000,000	200,000	8,940,000	—	—
Other Long-Term Indebtedness	—	—	2,035,950	2,035,950	130,595	1,740,355	—	—
Total Signal Hill Long-Term Indebtedness			$ 12,035,950	$ 12,035,950	$ 330,595	$ 10,680,355	$ —	$ —
Simi Valley (Ventura County)								
Solana Beach (San Diego County)								
1915 Act Bonds								
Streetscape Improvements	1989	2010	216,939	216,939	15,000	25,000	—	—
Total 1915 Act Bonds	—	—	216,939	216,939	15,000	25,000	—	—
Other Long-Term Indebtedness	—	—	10,490,835	10,490,835	504,403	9,512,978	—	—
Lease Obligation	—	—	—	—	—	—	—	4,476,036
Total Solana Beach Long-Term Indebtedness			$ 10,707,774	$ 10,707,774	$ 519,403	$ 9,537,978	$ —	$ 4,476,036
Soledad (Monterey County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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) — (continued)								
Revenue								
Sewer	1980	2020	750,000	750,000	20,000	490,000	—	—
Water	1981	2021	880,000	880,000	20,000	515,000	—	—
Total Revenue	—	—	1,630,000	1,630,000	40,000	1,005,000	—	—
Other Long-Term Indebtedness	—	—	2,593,000	2,593,000	36,000	2,155,555	—	—
Total Soledad Long-Term Indebtedness			$ 4,223,000	$ 4,223,000	$ 76,000	$ 3,160,555	$ —	$ —
Solvang (Santa Barbara County)								
Revenue								
Water Improvements	2001	2021	3,000,000	3,000,000	148,548	2,642,069	—	—
Total Revenue	—	—	3,000,000	3,000,000	148,548	2,642,069	—	—
Mark-Roos								
Improvements	1990	2010	371,465	371,465	20,000	195,000	—	—
Total Mark-Roos	—	—	371,465	371,465	20,000	195,000	—	—
Other Long-Term Indebtedness	—	—	585,451	585,451	40,000	265,451	—	—
Lease Obligation	—	—	—	—	—	—	—	2,308,485
Total Solvang Long-Term Indebtedness			$ 3,956,916	$ 3,956,916	$ 208,548	$ 3,102,520	$ —	$ 2,308,485
Sonoma (Sonoma County)								
Revenue								
Improve Water Lines	2001	2031	2,250,000	2,250,000	45,000	2,165,000	—	—
Total Revenue	—	—	2,250,000	2,250,000	45,000	2,165,000	—	—
Other Long-Term Indebtedness	—	—	783,089	783,089	34,282	622,685	—	—
Lease Obligation	—	—	—	—	—	—	—	1,249,455
Total Sonoma Long-Term Indebtedness			$ 3,033,089	$ 3,033,089	$ 79,282	$ 2,787,685	$ —	$ 1,249,455
Sonora (Tuolumne County)								
Revenue								
City Hall Remodel	1998	2017	609,419	609,419	24,093	483,198	—	—
Total Revenue	—	—	609,419	609,419	24,093	483,198	—	—
Total Sonora Long-Term Indebtedness			$ 609,419	$ 609,419	$ 24,093	$ 483,198	$ —	$ —
South El Monte (Los Angeles County)								
Other Long-Term Indebtedness	—	—	124,938	124,938	5,555	106,167	—	—
Lease Obligation	—	—	—	—	—	—	—	82,002
Total South El Monte Long-Term Indebtedness			$ 124,938	$ 124,938	$ 5,555	$ 106,167	$ —	$ 82,002
South Gate (Los Angeles County)								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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	2001	2032	30,965,451	30,965,451	115,000	30,565,451	—	—
Water	1996	2019	14,280,000	14,280,000	820,000	9,530,000	—	—
Total Revenue	—	—	45,245,451	45,245,451	935,000	40,095,451	—	—
Pension Obligation								
Pension	2001	2011	8,500,000	8,500,000	640,000	6,675,000	—	—
Total Pension Obligation	—	—	8,500,000	8,500,000	640,000	6,675,000	—	—
1915 Act Bonds								
Improvements - Ardine	1993	2014	328,000	328,000	15,000	230,000	—	—
Total 1915 Act Bonds	—	—	328,000	328,000	15,000	230,000	—	—
Other Long-Term Indebtedness	—	—	3,225,586	3,225,586	230,687	2,460,659	—	—
Construction Financing	—	—	—	—	—	—	6,996,528	—
Lease Obligation	—	—	—	—	—	—	—	39,594,135
Total South Gate Long-Term Indebtedness			$ 57,299,037	$ 57,299,037	$ 1,820,687	$ 49,461,110	$ 6,996,528	$ 39,594,135
South Lake Tahoe (El Dorado County)								
Other Long-Term Indebtedness	—	—	14,901,791	14,901,791	622,878	11,435,289	—	—
Total South Lake Tahoe Long-Term Indebtedness			$ 14,901,791	$ 14,901,791	$ 622,878	$ 11,435,289	$ —	$ —
South Pasadena (Los Angeles County)								
Other Long-Term Indebtedness	—	—	395,000	395,000	42,429	107,394	—	—
Total South Pasadena Long-Term Indebtedness			$ 395,000	$ 395,000	$ 42,429	$ 107,394	$ —	$ —
South San Francisco (San Mateo County)								
1915 Act Bonds								
El Camino Plaza Assessment District Series 89A	1989	2009	55,783	55,783	35,000	275,000	—	—
El Camino Plaza Assessment District Series 89B	1989	2009	37,669	37,669	20,000	185,000	—	—
Improvements	1990	2011	2,625,126	2,625,126	135,000	1,490,000	—	—
Gellert Blvd Extension Project	1987	2003	1,432,124	954,000	85,000	—	—	—
Total 1915 Act Bonds	—	—	4,150,702	3,672,578	275,000	1,950,000	—	—
Other Long-Term Indebtedness	—	—	16,985,117	9,086,005	286,551	5,772,894	—	—
Construction Financing	—	—	—	—	—	—	59,917,003	—
Lease Obligation	—	—	—	—	—	—	—	17,849,993
Total South San Francisco Long-Term Indebtedness			$ 21,135,819	$ 12,758,583	$ 561,551	$ 7,722,894	$ 59,917,003	$ 17,849,993
St. Helena (Napa County)								
Revenue								
Water - Refunding	1997	2019	6,525,000	6,525,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
St. Helena (Napa County) — (continued)								
Total Revenue	—	—	6,525,000	6,525,000	—	—	—	—
General Obligation								
Fire station	1996	2026	2,175,000	2,175,000	90,000	1,710,000	—	—
Total General Obligation	—	—	2,175,000	2,175,000	90,000	1,710,000	—	—
Other Long-Term Indebtedness	—	—	240,000	240,000	—	30,740	—	—
Lease Obligation	—	—	—	—	—	—	—	9,321,815
Total St. Helena Long-Term Indebtedness			$ 8,940,000	$ 8,940,000	$ 90,000	$ 1,740,740	$ —	$ 9,321,815
Stanton (Orange County)								
Revenue								
Radio System	1996	2007	375,000	375,000	40,000	130,000	—	—
Total Revenue	—	—	375,000	375,000	40,000	130,000	—	—
Total Stanton Long-Term Indebtedness			$ 375,000	$ 375,000	$ 40,000	$ 130,000	$ —	$ —
Stockton (San Joaquin County)								
Revenue								
West Eighth Street Refunding	2003	2021	10,445,000	10,445,000	275,000	10,170,000	—	—
Total Revenue	—	—	10,445,000	10,445,000	275,000	10,170,000	—	—
1915 Act Bonds								
Airport Business Park	1992	2006	410,000	410,000	36,000	99,000	—	—
Combined Assessment District Refunding	2001	2022	1,089,000	1,089,000	130,000	825,000	—	—
La Morada	1997	2023	2,280,000	2,280,000	50,000	1,260,000	—	—
Morada North	2002	2027	4,045,000	4,045,000	—	4,045,000	—	—
Waterford Estates East	2003	2032	4,000,000	4,000,000	—	4,000,000	—	—
Western Pacific Industrial Park	1994	2009	4,260,000	4,260,000	300,000	1,855,000	—	—
West Eighth Street Phase II	2000	2021	3,658,302	3,658,302	85,000	3,345,000	—	—
West Eighth Street Phase I	2000	2020	6,061,160	6,061,160	205,000	5,340,000	—	—
Weber/Sperry Ranches	1999	2013	8,775,000	8,775,000	581,000	4,474,000	—	—
Morada Ranch	2001	2027	7,030,000	7,030,000	130,000	6,900,000	—	—
Landing Area Refunding	1984	2012	305,000	305,000	15,000	60,000	—	—
Arch Road Industrial Park	1998	2018	4,810,000	4,810,000	165,000	3,870,000	—	—
Blossom Ranch	1994	2019	2,922,690	2,922,690	85,000	2,135,000	—	—
Total 1915 Act Bonds	—	—	49,646,152	49,646,152	1,782,000	38,208,000	—	—
Construction Financing	—	—	—	—	—	—	14,033,429	—
Lease Obligation	—	—	—	—	—	—	—	304,784,119
Other Debt Going to the Balance Sheet								
Improvements - CFD 1 - Series A	1998	2024	38,780,000	38,780,000	1,355,000	31,840,000	—	—
Improvements - CFD 90-02	2003	2015	6,300,000	6,300,000	385,000	5,915,000	—	—
Improvements - CFD 96-01 - Series A	1996	2011	1,060,000	1,060,000	155,000	755,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Weston Ranch	2001	2016	3,220,000	3,220,000	—	3,220,000	—	—
Improvements - CFD 96-01 - Series B	2000	2014	3,100,000	3,100,000	—	3,100,000	—	—
Improvements - CFD 90-02 - Series A	1998	2015	32,320,000	32,320,000	1,410,000	24,595,000	—	—
Improvements - CFD 90-01	1997	2016	15,085,000	15,085,000	645,000	11,820,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	99,865,000	99,865,000	3,950,000	81,245,000	—	—
Total Stockton Long-Term Indebtedness			$ 159,956,152	$ 159,956,152	$ 6,007,000	$ 129,623,000	$ 14,033,429	$ 304,784,119
Suisun City (Solano County)								
General Obligation								
Civic Center - Refunding	2004	2015	2,490,000	2,490,000	—	2,490,000	—	—
Highway Expansion	1994	2019	4,250,000	4,250,000	140,000	3,295,000	—	—
Total General Obligation	—	—	6,740,000	6,740,000	140,000	5,785,000	—	—
Improvement District								
Civic Center - Refunding	1993	2005	3,440,000	3,440,000	2,525,000	—	—	—
Total Improvement District	—	—	3,440,000	3,440,000	2,525,000	—	—	—
1915 Act Bonds								
Infrastructure Improvements	2003	2014	570,000	570,000	—	570,000	—	—
Total 1915 Act Bonds	—	—	570,000	570,000	—	570,000	—	—
Other Long-Term Indebtedness	—	—	6,109,490	6,109,490	216,676	4,613,672	—	—
Total Suisun City Long-Term Indebtedness			$ 16,859,490	$ 16,859,490	$ 2,881,676	$ 10,968,672	$ —	$ —
Sunnyvale (Santa Clara County)								
Revenue								
Parking District	1959	2003	2,150,000	2,150,000	75,000	—	—	—
WasteWater Projects - Series A - Refunding	2001	2017	32,115,000	32,115,000	1,190,000	29,775,000	—	—
Solid Waste - Refunding	2003	2018	20,575,000	20,575,000	1,025,000	19,550,000	—	—
Total Revenue	—	—	54,840,000	54,840,000	2,290,000	49,325,000	—	—
Certificates of Participation								
Government Center	2001	2031	18,710,000	18,710,000	380,000	17,600,000	—	—
Total Certificates of Participation	—	—	18,710,000	18,710,000	380,000	17,600,000	—	—
Community Facility District								
Construction of Down Town Parking Garages	2001	2033	36,000,000	36,000,000	—	19,990,000	—	—
Total Community Facility District	—	—	36,000,000	36,000,000	—	19,990,000	—	—
1915 Act Bonds								
Improvements	1967	2004	9,983,422	9,983,422	260,000	280,000	—	—
Total 1915 Act Bonds	—	—	9,983,422	9,983,422	260,000	280,000	—	—
Lease Obligation	—	—	—	—	—	—	—	25,826,875
Total Sunnyvale Long-Term Indebtedness			$ 119,533,422	$ 119,533,422	$ 2,930,000	$ 87,195,000	$ —	$ 25,826,875

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Susanville (Lassen County)								
Revenue								
Water System	2000	2030	6,880,000	6,880,000	125,000	6,400,000	—	—
Total Revenue	—	—	6,880,000	6,880,000	125,000	6,400,000	—	—
Certificates of Participation								
Natural Gas - Series C	2000	2012	5,185,000	5,185,000	—	—	—	—
Police Building	1991	2011	750,000	750,000	—	—	—	—
Natural Gas - Series B	2000	2012	8,280,000	8,280,000	—	—	—	—
Natural Gas - Series A	2000	2012	8,785,000	8,785,000	—	—	—	—
Total Certificates of Participation	—	—	23,000,000	23,000,000	—	—	—	—
Mark-Roos								
Infrastructure	1992	2017	1,650,000	1,650,000	—	—	—	—
Total Mark-Roos	—	—	1,650,000	1,650,000	—	—	—	—
Other Long-Term Indebtedness	—	—	921,620	921,620	190,333	191,476	—	—
Construction Financing	—	—	—	—	—	—	951	—
Lease Obligation	—	—	—	—	—	—	—	32,770,472
Total Susanville Long-Term Indebtedness			$ 32,451,620	$ 32,451,620	$ 315,333	$ 6,591,476	$ 951	$ 32,770,472
Sutter Creek (Amador County)								
Other Long-Term Indebtedness	—	—	56,247	56,247	8,750	14,254	—	—
Construction Financing	—	—	—	—	—	—	86,541	—
Lease Obligation	—	—	—	—	—	—	—	1,466,730
Total Sutter Creek Long-Term Indebtedness			$ 56,247	$ 56,247	$ 8,750	$ 14,254	$ 86,541	$ 1,466,730
Taft (Kern County)								
Lease Obligation	—	—	—	—	—	—	—	2,110,122
Total Taft Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 2,110,122
Tehachapi (Kern County)								
Revenue								
Water and Sewer - Refunding	1994	2020	3,675,000	3,675,000	75,000	3,040,000	—	—
Total Revenue	—	—	3,675,000	3,675,000	75,000	3,040,000	—	—
1915 Act Bonds								
Public Improvements	1990	2010	2,874,000	2,874,000	435,000	1,610,000	—	—
Street Improvements	1989	2009	1,750,000	1,750,000	130,000	1,245,000	—	—
Street Improvements	1987	2004	1,575,000	1,575,000	60,000	65,000	—	—
Total 1915 Act Bonds	—	—	6,199,000	6,199,000	625,000	2,920,000	—	—
Other Long-Term Indebtedness	—	—	659,484	659,404	107,051	441,984	—	—
Construction Financing	—	—	—	—	—	—	2,753,465	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Tehachapi (Kern County) — (continued)								
Other Debt Going to the Balance Sheet								
Public Improvements	1991	2021	2,780,000	2,780,000	265,000	690,000	—	—
Roadways, Sewer, and Drainage - Refunding	1995	2014	4,000,000	4,000,000	1,020,000	1,795,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	6,780,000	6,780,000	1,285,000	2,485,000	—	—
Total Tehachapi Long-Term Indebtedness			$ 17,313,484	$ 17,313,404	$ 2,092,051	$ 8,886,984	$ 2,753,465	$ —
Tehama (Tehama County)								
Improvement District								
Gas Line Improvement	1996	2036	279,281	279,281	2,500	262,500	—	—
Total Improvement District	—	—	279,281	279,281	2,500	262,500	—	—
Total Tehama Long-Term Indebtedness			$ 279,281	$ 279,281	$ 2,500	$ 262,500	$ —	$ —
Temecula (Riverside County)								
Community Facility District								
Improvements - Refunding	1998	2005	18,690,000	18,690,000	700,000	14,645,000	—	—
Improvements - Riverside County	1998	2004	12,255,000	12,255,000	190,000	11,455,000	—	—
Total Community Facility District	—	—	30,945,000	30,945,000	890,000	26,100,000	—	—
Other Long-Term Indebtedness	—	—	5,319,106	5,319,106	500,774	2,519,297	—	—
Total Temecula Long-Term Indebtedness			$ 36,264,106	$ 36,264,106	$ 1,390,774	$ 28,619,297	$ —	$ —
Temple City (Los Angeles County)								
Thousand Oaks (Ventura County)								
Revenue								
Golf Course Improvements	1999	2024	4,950,000	4,950,000	125,000	4,705,000	—	—
Total Revenue	—	—	4,950,000	4,950,000	125,000	4,705,000	—	—
Other Long-Term Indebtedness	—	—	2,355,514	2,355,514	101,715	1,854,231	—	—
Construction Financing	—	—	—	—	—	—	29,940,247	—
Lease Obligation	—	—	—	—	—	—	—	63,323,014
Other Debt Going to the Balance Sheet								
Lang Ranch	2003	2013	10,635,000	10,635,000	505,000	10,130,000	—	—
Promenade Parking	1998	2028	1,500,000	1,500,000	15,000	1,439,000	—	—
Parking Structure	1994	2024	29,229,406	29,229,406	638,345	32,464,472	—	—
Total Other Debt Going to the Balance Sheet	—	—	41,364,406	41,364,406	1,158,345	44,033,472	—	—
Total Thousand Oaks Long-Term Indebtedness			$ 48,669,920	$ 48,669,920	$ 1,385,060	$ 50,592,703	$ 29,940,247	$ 63,323,014
Tiburon (Marin County)								
Mark-Roos								
Improvements	1996	2015	4,125,000	4,125,000	130,000	765,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (continued)

Statement of Long-Term Indebtedness

City/Type of Indebtedness	Year of Issue	Ending Maturity	Amount Authorized	Amount Issued or Received	Current Year Redeemed or Repaid	Outstanding at End of Year	Construction Financed by U.S. and State	Total Future Lease Obligations
Tiburon (Marin County) — (continued)								
Total Mark-Roos	—	—	4,125,000	4,125,000	130,000	765,000	—	—
1915 Act Bonds								
Improvements	1983	2007	4,517,917	4,517,917	270,000	595,000	—	—
Total 1915 Act Bonds	—	—	4,517,917	4,517,917	270,000	595,000	—	—
Other Special Assessments								
Improvements	1996	2011	62,661	62,661	3,900	40,300	—	—
Improvements	1999	2020	408,513	408,513	12,000	377,000	—	—
Improvements	2002	2029	1,465,500	1,465,500	30,000	1,420,000	—	—
Total Other Special Assessments	—	—	1,936,674	1,936,674	45,900	1,837,300	—	—
Total Tiburon Long-Term Indebtedness			$ 10,579,591	$ 10,579,591	$ 445,900	$ 3,197,300	$ —	$ —
Torrance (Los Angeles County)								
Revenue								
Water Project Construction	1994	2014	8,065,000	8,065,000	370,000	5,090,000	—	—
Total Revenue	—	—	8,065,000	8,065,000	370,000	5,090,000	—	—
Other Long-Term Indebtedness	—	—	1,350,000	1,057,511	44,755	—	—	—
Lease Obligation	—	—	—	—	—	—	—	55,393,352
Total Torrance Long-Term Indebtedness			$ 9,415,000	$ 9,122,511	$ 414,755	$ 5,090,000	$ —	$ 55,393,352
Tracy (San Joaquin County)								
Revenue								
Water	1993	2008	3,860,000	3,860,000	262,500	1,247,500	—	—
Wastewater	1993	2014	4,810,000	4,810,000	270,000	1,240,000	—	—
Total Revenue	—	—	8,670,000	8,670,000	532,500	2,487,500	—	—
Other Debt Going To The Balance Sheet								
Improvement - Refunding	2004	2034	15,510,000	15,510,000	—	15,510,000	—	—
Improvements	2001	2028	15,000,000	15,000,000	—	15,000,000	—	—
Improvements - Plan C Properties	2001	2026	11,895,000	11,895,000	420,000	11,215,000	—	—
Improvements - Series A	1999	2023	4,025,000	4,025,000	480,000	3,165,000	—	—
South MacArthur Planning Area	2000	2025	3,835,000	3,835,000	20,000	3,815,000	—	—
Presidio Planning Area	2000	2030	5,600,000	5,600,000	—	5,600,000	—	—
Northeast Industrial Area	2000	2024	9,795,000	9,795,000	380,000	9,230,000	—	—
Improvements - Series B	1999	2013	2,485,781	2,485,781	240,781	2,069,219	—	—
Improvements - Presidio	2001	2026	6,710,000	6,710,000	100,000	6,525,000	—	—
Improvements	1993	2027	1,385,000	1,385,000	25,000	1,270,000	—	—
Heartland	2000	2025	893,000	893,000	20,000	815,000	—	—
Improvement - Refunding	1996	2013	19,200,000	19,200,000	—	—	—	—
Total Other Debt Going To The Balance Sheet	—	—	96,333,781	96,333,781	1,685,781	74,214,219	—	—
1915 Act Bonds								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Tracy Operating Partnership	2002	2021	4,500,000	4,500,000	210,000	4,215,000	—	—
Sewer - Refunding	1993	2005	11,800,000	11,800,000	1,310,000	2,585,000	—	—
Improvements - Bridle Creek	1997	2022	2,425,351	2,425,351	245,351	1,954,298	—	—
Improvements	1997	2012	16,900,000	16,900,000	9,015,411	3,279,589	—	—
Debt Refunding	1999	2022	11,500,000	11,500,000	1,415,000	9,045,000	—	—
Total 1915 Act Bonds	—	—	47,125,351	47,125,351	12,195,762	21,078,887	—	—
Other Long-Term Indebtedness	—	—	1,060,184	1,060,184	255,145	301,203	—	—
Construction Financing	—	—	—	—	—	—	2,550,107	—
Lease Obligation	—	—	—	—	—	—	—	25,320,222
Total Tracy Long-Term Indebtedness			$ 153,189,316	$ 153,189,316	$ 14,669,188	$ 98,081,809	$ 2,550,107	$ 25,320,222
Trinidad (Humboldt County)								
Construction Financing	—	—	—	—	—	—	204,810	—
Total Trinidad Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 204,810	$ —
Truckee (Nevada County)								
Revenue								
Town Hall	2000	2030	6,130,000	6,130,000	65,000	5,940,000	—	—
Total Revenue	—	—	6,130,000	6,130,000	65,000	5,940,000	—	—
Total Truckee Long-Term Indebtedness			$ 6,130,000	$ 6,130,000	$ 65,000	$ 5,940,000	$ —	$ —
Tulare (Tulare County)								
Revenue								
City Hall Remodel	1997	2013	6,740,000	6,740,000	—	—	—	—
Sewer	1996	2021	14,200,000	14,200,000	385,000	—	—	—
Sewer	1974	2016	8,680,000	8,680,000	260,000	—	—	—
Sewer	2001	2031	20,000,000	20,000,000	335,000	19,345,000	—	—
Sewer	2003	2024	42,700,000	42,700,000	380,000	42,320,000	—	—
Sewer	2002	2013	6,020,000	6,020,000	—	—	—	—
Total Revenue	—	—	98,340,000	98,340,000	1,360,000	61,665,000	—	—
Other Long-Term Indebtedness	—	—	10,374,816	10,374,816	187,798	1,554,656	—	—
Lease Obligation	—	—	—	—	—	—	—	10,573,088
Total Tulare Long-Term Indebtedness			$ 108,714,816	$ 108,714,816	$ 1,547,798	$ 63,219,656	$ —	$ 10,573,088
Tulelake (Siskiyou County)								
Turlock (Stanislaus County)								
Revenue								
Sewer Plant Expansion	1999	2029	22,400,000	22,400,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Turlock (Stanislaus County) — (continued)								
Total Revenue	—	—	22,400,000	22,400,000	—	—	—	—
Other Long-Term Indebtedness	—	—	984,404	984,404	144,917	11,645	—	—
Lease Obligation	—	—	—	—	—	—	—	142,043,810
Other Debt Going to the Balance Sheet								
Montevista Crossing	1999	2025	4,640,000	4,640,000	100,000	4,445,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	4,640,000	4,640,000	100,000	4,445,000	—	—
Total Turlock Long-Term Indebtedness			$ 28,024,404	$ 28,024,404	$ 244,917	$ 4,456,645	$ —	$ 142,043,810
Tustin (Orange County)								
Revenue								
Public Improvements	1996	2011	2,700,000	2,700,000	285,000	945,000	—	—
Total Revenue	—	—	2,700,000	2,700,000	285,000	945,000	—	—
1915 Act Bonds								
Improvements - Group 1	1998	2013	3,300,000	3,300,000	170,000	2,395,000	—	—
Improvements - Group 3-D	1999	2013	4,995,000	4,995,000	295,000	3,830,000	—	—
Improvements - Group 4-E	2002	2013	2,245,000	2,245,000	142,000	1,976,000	—	—
Improvements - Series B	1996	2013	41,500,000	41,500,000	—	28,419,000	—	—
Improvements - Ser A	1996	2013	35,705,000	35,705,000	1,740,000	24,870,000	—	—
Improvements - Group 2-C	1999	2013	4,185,000	4,185,000	205,000	3,220,000	—	—
Total 1915 Act Bonds	—	—	91,930,000	91,930,000	2,552,000	64,710,000	—	—
Total Tustin Long-Term Indebtedness			$ 94,630,000	$ 94,630,000	$ 2,837,000	$ 65,655,000	$ —	$ —
Twentynine Palms (San Bernardino County)								
Other Long-Term Indebtedness	—	—	530,923	530,923	45,877	258,858	—	—
Total Twentynine Palms Long-Term Indebtedness			$ 530,923	$ 530,923	$ 45,877	$ 258,858	$ —	$ —
Ukiah (Mendocino County)								
Revenue								
Electric	1992	2018	25,850,000	25,850,000	800,000	18,595,000	—	—
Total Revenue	—	—	25,850,000	25,850,000	800,000	18,595,000	—	—
Construction Financing	—	—	—	—	—	—	6,657,829	—
Lease Obligation	—	—	—	—	—	—	—	1,338,605
Total Ukiah Long-Term Indebtedness			$ 25,850,000	$ 25,850,000	$ 800,000	$ 18,595,000	$ 6,657,829	$ 1,338,605
Union City (Alameda County)								
Pension Obligation								
To Pay Off an Unfunded Liability	2004	2026	22,997,973	22,997,973	—	22,997,973	—	—
Total Pension Obligation	—	—	22,997,973	22,997,973	—	22,997,973	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Mark-Roos								
Authority Refunding Revenue Bonds	2002	2017	6,095,000	6,095,000	285,000	5,680,000	—	—
Total Mark-Roos	—	—	6,095,000	6,095,000	285,000	5,680,000	—	—
Community Facility District								
Public Facilities	1998	2028	8,000,000	8,000,000	140,000	7,470,000	—	—
Total Community Facility District	—	—	8,000,000	8,000,000	140,000	7,470,000	—	—
1915 Act Bonds								
Improvements	1973	2017	8,945,593	8,945,593	232,000	5,553,000	—	—
Total 1915 Act Bonds	—	—	8,945,593	8,945,593	232,000	5,553,000	—	—
Other Special Assessments								
Tri-Cities Waste Management - Refunding	1998	2013	1,190,000	1,190,000	75,000	970,000	—	—
Total Other Special Assessments	—	—	1,190,000	1,190,000	75,000	970,000	—	—
Lease Obligation	—	—	—	—	—	—	—	1,063,472
Total Union City Long-Term Indebtedness			$ 47,228,566	$ 47,228,566	$ 732,000	$ 42,670,973	$ —	$ 1,063,472
Upland (San Bernardino County)								
Other Long-Term Indebtedness	—	—	6,435,000	6,435,000	165,000	2,625,000	—	—
Construction Financing	—	—	—	—	—	—	750,000	—
Lease Obligation	—	—	—	—	—	—	—	730,197
Total Upland Long-Term Indebtedness			$ 6,435,000	$ 6,435,000	$ 165,000	$ 2,625,000	$ 750,000	$ 730,197
Vacaville (Solano County)								
1915 Act Bonds								
Allison/Ulatis Place	1997	2016	1,140,739	1,140,739	45,000	860,000	—	—
North East Sector	1997	2012	8,434,307	8,434,307	190,000	7,180,000	—	—
Various Improvements	1979	2018	79,679,696	79,679,696	3,010,000	35,210,001	—	—
Total 1915 Act Bonds	—	—	89,254,742	89,254,742	3,245,000	43,250,001	—	—
Other Long-Term Indebtedness	—	—	1,530,125	1,530,125	154,880	765,046	—	—
Lease Obligation	—	—	—	—	—	—	—	45,554,011
Other Debt Going to the Balance Sheet								
Improvements	1991	2015	11,380,000	11,380,000	430,000	7,295,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	11,380,000	11,380,000	430,000	7,295,000	—	—
Total Vacaville Long-Term Indebtedness			$ 102,164,867	$ 102,164,867	$ 3,829,880	$ 51,310,047	$ —	$ 45,554,011
Vallejo (Solano County)								
Revenue								
Water	2001	2031	23,075,000	23,075,000	420,000	22,255,000	—	—
Water Parity	1999	2029	7,890,000	7,890,000	—	525,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Water Improvement - Refunding	1996	2026	55,615,000	55,615,000	1,105,000	48,145,000	—	—
Total Revenue	—	—	86,580,000	86,580,000	1,525,000	70,925,000	—	—
Improvement District								
Hiddenbrook	1999	2031	39,945,000	39,945,000	—	—	—	—
Total Improvement District	—	—	39,945,000	39,945,000	—	—	—	—
Community Facility District								
Northeast District Improvements	2003	2034	8,170,000	8,170,000	—	8,170,000	—	—
Hiddenbrook	1999	2031	39,945,000	39,945,000	—	30,155,000	—	—
Total Community Facility District	—	—	48,115,000	48,115,000	—	38,325,000	—	—
1915 Act Bonds								
Improvements	1977	2014	35,275,723	35,275,723	1,840,000	19,925,000	—	—
Total 1915 Act Bonds	—	—	35,275,723	35,275,723	1,840,000	19,925,000	—	—
Other Long-Term Indebtedness	—	—	25,530,168	25,530,168	840,179	23,052,287	—	—
Construction Financing	—	—	—	—	—	—	7,410,035	—
Lease Obligation	—	—	—	—	—	—	—	85,214,850
Total Vallejo Long-Term Indebtedness			$ 235,445,891	$ 235,445,891	$ 4,205,179	$ 152,227,287	$ 7,410,035	$ 85,214,850
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	—	—	—	—	—	—	—	759,900
Total Victorville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 759,900
Villa Park (Orange County)								
Visalia (Tulare County)								
Revenue								
Sewer	1992	2007	18,625,000	18,625,000	1,400,000	6,455,000	—	—
Wastewater	2002	2018	9,725,000	9,725,000	505,000	9,220,000	—	—
Total Revenue	—	—	28,350,000	28,350,000	1,905,000	15,675,000	—	—
Other Long-Term Indebtedness	—	—	2,055,943	2,055,943	367,794	1,043,939	—	—
Construction Financing	—	—	—	—	—	—	5,341,500	—
Lease Obligation	—	—	—	—	—	—	—	46,777,780
Total Visalia Long-Term Indebtedness			$ 30,405,943	$ 30,405,943	$ 2,272,794	$ 16,718,939	$ 5,341,500	$ 46,777,780

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
1915 Act Bonds								
South Santa Fe	1992	2012	625,196	625,196	170,000	240,000	—	—
Total 1915 Act Bonds	—	—	625,196	625,196	170,000	240,000	—	—
Other Long-Term Indebtedness	—	—	325,127	325,127	60,594	264,533	—	—
Construction Financing	—	—	—	—	—	—	4,940,000	—
Lease Obligation	—	—	—	—	—	—	—	23,687,832
Total Vista Long-Term Indebtedness			$ 950,323	$ 950,323	$ 230,594	$ 504,533	$ 4,940,000	$ 23,687,832
Walnut (Los Angeles County)								
Walnut Creek (Contra Costa County)								
Lease Obligation	—	—	—	—	—	—	—	309,914
Total Walnut Creek Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 309,914
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	170,000	1,170,000	—	—
Total Revenue	—	—	10,820,000	10,820,000	170,000	10,030,000	—	—
Other Long-Term Indebtedness	—	—	129,597	129,597	42,533	—	—	—
Construction Financing	—	—	—	—	—	—	4,341,845	—
Total Wasco Long-Term Indebtedness			$ 10,949,597	$ 10,949,597	$ 212,533	$ 10,030,000	$ 4,341,845	$ —
Waterford (Stanislaus County)								
Lease Obligation	—	—	—	—	—	—	—	4,821,775
Total Waterford Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 4,821,775
Watsonville (Santa Cruz County)								
Revenue								
Sewer System Improvements - Refunding	1998	2016	8,625,000	8,625,000	420,000	6,815,000	—	—
Solid Waste Improvements and Landfill	1996	2016	4,530,000	4,530,000	185,000	3,160,000	—	—
Water System Improvement	1998	2016	8,300,000	8,300,000	405,000	6,525,000	—	—
Solid Waste Equipment and Improvements	1998	2016	4,630,000	4,630,000	220,000	3,615,000	—	—
Total Revenue	—	—	26,085,000	26,085,000	1,230,000	20,115,000	—	—
1915 Act Bonds								
Improvements - 2nd Street	1996	2012	105,381	105,381	6,000	78,000	—	—
Improvements - Hyde Street	1996	2012	94,527	94,527	5,000	70,000	—	—
Watson Drive	2001	2017	55,944	55,944	3,000	49,944	—	—
Street Improvements	1989	2016	225,000	225,000	14,400	50,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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	94,000	—	—
Improvements - Beck Street	1999	2014	144,956	144,956	8,000	121,000	—	—
Improvements - 7th, 8th, and 9th Street	2001	2017	100,022	100,022	5,000	90,022	—	—
Improvements - 2nd Street Court Assessment	2003	2017	30,138	30,138	2,138	28,000	—	—
Total 1915 Act Bonds	—	—	860,424	860,424	48,538	580,966	—	—
Other Long-Term Indebtedness	—	—	4,327,000	4,327,000	241,389	3,074,132	—	—
Lease Obligation	—	—	—	—	—	—	—	9,047,991
Total Watsonville Long-Term Indebtedness			$ 31,272,424	$ 31,272,424	$ 1,519,927	$ 23,770,098	$ —	$ 9,047,991
Weed (Siskiyou County)								
Revenue								
Sewer	1977	2015	272,000	272,000	8,000	128,000	—	—
Total Revenue	—	—	272,000	272,000	8,000	128,000	—	—
Other Long-Term Indebtedness	—	—	285,256	285,256	24,938	26,158	—	—
Total Weed Long-Term Indebtedness			$ 557,256	$ 557,256	$ 32,938	$ 154,158	$ —	$ —
West Covina (Los Angeles County)								
Other Long-Term Indebtedness	—	—	2,947,467	2,933,137	193,900	2,366,401	—	—
Lease Obligation	—	—	—	—	—	—	—	49,599,957
Total West Covina Long-Term Indebtedness			$ 2,947,467	$ 2,933,137	$ 193,900	$ 2,366,401	$ —	$ 49,599,957
West Hollywood (Los Angeles County)								
Community Facility District								
Seismic Upgrade Project	1992	2012	835,000	835,000	40,000	555,000	—	—
Total Community Facility District	—	—	835,000	835,000	40,000	555,000	—	—
Lease Obligation	—	—	—	—	—	—	—	46,867,564
Total West Hollywood Long-Term Indebtedness			$ 835,000	$ 835,000	$ 40,000	$ 555,000	$ —	$ 46,867,564
West Sacramento (Yolo County)								
Revenue								
Water	2002	2032	25,200,000	25,200,000	40,000	25,160,000	—	—
Water	1992	2024	29,965,000	29,965,000	—	—	—	—
Sewer Improvements	1978	2019	2,000,000	2,000,000	105,000	1,210,000	—	—
Water	2003	2034	45,000,000	45,000,000	—	45,000,000	—	—
Total Revenue	—	—	102,165,000	102,165,000	145,000	71,370,000	—	—
Community Facility District								
Bridgeway	1999	2026	14,990,000	14,990,000	285,000	14,435,000	—	—
Bridgeway	2001	2029	8,360,000	8,360,000	75,000	8,285,000	—	—
Bridgeway Lakes	2003	2033	13,585,000	13,585,000	—	—	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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)								
Bridgeway	2002	2030	650,000	650,000	—	650,000	—	—
Facilities	1992	2004	2,430,000	2,430,000	—	515,000	—	—
Parella	2003	2033	2,850,000	2,850,000	—	2,850,000	—	—
Staple	1999	2029	225,000	225,000	5,000	215,000	—	—
Southport/Gateway	1999	2026	2,750,000	2,750,000	55,000	2,645,000	—	—
Southport Gateway	2004	2034	800,000	800,000	—	800,000	—	—
Southport	2001	2031	15,500,000	15,500,000	220,000	15,070,000	—	—
Southport	1999	2029	32,000,000	32,000,000	520,000	30,985,000	—	—
Riverpoint - Series B	1997	2022	1,765,000	1,765,000	35,000	1,730,000	—	—
Riverpoint - Series A	1997	2022	4,250,000	4,250,000	100,000	3,635,000	—	—
Raleys Field	1999	2029	7,825,000	7,825,000	140,000	7,685,000	—	—
Pleasant Hollow	2002	2032	1,905,000	1,905,000	—	1,905,000	—	—
Newport	2004	2034	4,800,000	4,800,000	—	4,800,000	—	—
Newport Estates	2001	2031	3,860,000	3,860,000	—	3,860,000	—	—
Gateway	2001	2029	1,700,000	1,700,000	10,000	1,690,000	—	—
Total Community Facility District	—	—	120,245,000	120,245,000	1,445,000	101,755,000	—	—
1915 Act Bonds								
Drainage - Lighthouse	1991	2017	26,900,000	26,900,000	1,940,000	18,300,000	—	—
Improvements - Refunding	1998	2017	19,972,900	19,972,900	1,335,000	13,640,000	—	—
Street - Bryte	1981	2006	561,970	561,970	30,000	75,000	—	—
Total 1915 Act Bonds	—	—	47,434,870	47,434,870	3,305,000	32,015,000	—	—
Other Special Assessments								
River City Stadium	1999	2029	39,990,000	39,990,000	455,000	—	—	—
Total Other Special Assessments	—	—	39,990,000	39,990,000	455,000	—	—	—
Other Long-Term Indebtedness	—	—	1,750,000	1,750,000	—	1,750,000	—	—
Construction Financing	—	—	—	—	—	—	1,677,098	—
Lease Obligation	—	—	—	—	—	—	—	15,955,304
Total West Sacramento Long-Term Indebtedness			$ 311,584,870	$ 311,584,870	$ 5,350,000	$ 206,890,000	$ 1,677,098	$ 15,955,304
Westlake Village (Los Angeles County)								
1915 Act Bonds								
Bridge Improvement	1990	2012	1,100,000	1,085,000	20,000	280,000	—	—
Total 1915 Act Bonds	—	—	1,100,000	1,085,000	20,000	280,000	—	—
Lease Obligation	—	—	—	—	—	—	—	14,643,160
Total Westlake Village Long-Term Indebtedness			$ 1,100,000	$ 1,085,000	$ 20,000	$ 280,000	$ —	$ 14,643,160
Westminster (Orange County)								
1915 Act Bonds								
Streets, Storm Drains and Traffic Lamps	1992	2012	400,373	400,373	20,000	245,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Westminster (Orange County) — (continued)								
Total 1915 Act Bonds	—	—	400,373	400,373	20,000	245,000	—	—
Other Long-Term Indebtedness	—	—	5,089,355	4,989,355	249,630	4,417,039	—	—
Construction Financing	—	—	—	—	—	—	395,000	—
Lease Obligation	—	—	—	—	—	—	—	20,184,674
Total Westminster Long-Term Indebtedness			$ 5,489,728	$ 5,389,728	$ 269,630	$ 4,662,039	$ 395,000	$ 20,184,674
Westmorland (Imperial County)								
Revenue								
Water	1963	2003	230,000	230,000	2,095	48,592	—	—
Total Revenue	—	—	230,000	230,000	2,095	48,592	—	—
Construction Financing	—	—	—	—	—	—	2,139,333	—
Total Westmorland Long-Term Indebtedness			$ 230,000	$ 230,000	$ 2,095	$ 48,592	$ 2,139,333	$ —
Wheatland (Yuba County)								
Other Long-Term Indebtedness	—	—	3,158,905	3,158,905	20,726	3,138,179	—	—
Other Debt Going to the Balance Sheet								
Sewer Plant - Highway 65 Project	1990	2020	2,075,000	2,075,000	660,000	998,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	2,075,000	2,075,000	660,000	998,000	—	—
Total Wheatland Long-Term Indebtedness			$ 5,233,905	$ 5,233,905	$ 680,726	$ 4,136,179	$ —	$ —
Whittier (Los Angeles County)								
Revenue								
Water	2003	2033	10,945,000	10,945,000	—	—	—	—
Solid Waste	1993	2014	5,935,000	5,935,000	—	—	—	—
Improvements	2002	2023	7,505,000	7,505,000	225,000	7,280,000	—	—
Total Revenue	—	—	24,385,000	24,385,000	225,000	7,280,000	—	—
Community Facility District								
Capital Improvements	1998	2024	5,470,000	5,470,000	125,000	4,935,000	—	—
Improvement	1998	2012	6,285,000	6,285,000	380,000	4,410,000	—	—
Total Community Facility District	—	—	11,755,000	11,755,000	505,000	9,345,000	—	—
Lease Obligation	—	—	—	—	—	—	—	93,775
Total Whittier Long-Term Indebtedness			$ 36,140,000	$ 36,140,000	$ 730,000	$ 16,625,000	$ —	$ 93,775
Williams (Colusa County)								
Certificates of Participation								
Water System Improvement	1996	2034	700,000	700,000	10,000	640,000	—	—
Total Certificates of Participation	—	—	700,000	700,000	10,000	640,000	—	—
Other Debt Going To The Balance Sheet								

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Williams (Colusa County) — (continued)								
Sewer and Water Improvement	1970	2010	315,000	315,000	13,000	94,000	—	—
Total Other Debt Going To The Balance Sheet	—	—	315,000	315,000	13,000	94,000	—	—
Other Long-Term Indebtedness	—	—	123,095	123,095	15,009	64,657	—	—
Total Williams Long-Term Indebtedness			$ 1,138,095	$ 1,138,095	$ 38,009	$ 798,657	$ —	$ —
Willits (Mendocino County)								
General Obligation								
Sewer	1975	2016	145,000	145,000	6,000	95,000	—	—
Total General Obligation	—	—	145,000	145,000	6,000	95,000	—	—
Construction Financing	—	—	—	—	—	—	6,562,989	—
Lease Obligation	—	—	—	—	—	—	—	4,623,906
Total Willits Long-Term Indebtedness			$ 145,000	$ 145,000	$ 6,000	$ 95,000	$ 6,562,989	$ 4,623,906
Willows (Glenn County)								
Construction Financing	—	—	—	—	—	—	337,374	—
Total Willows Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ 337,374	$ —
Windsor (Sonoma County)								
Revenue								
Improvements - Refunding	2001	2031	6,785,000	6,785,000	180,000	6,430,000	—	—
Total Revenue	—	—	6,785,000	6,785,000	180,000	6,430,000	—	—
Total Windsor Long-Term Indebtedness			$ 6,785,000	$ 6,785,000	$ 180,000	$ 6,430,000	$ —	$ —
Winters (Yolo County)								
General Obligation								
Sewer	1979	2019	250,000	250,000	5,000	130,000	—	—
Total General Obligation	—	—	250,000	250,000	5,000	130,000	—	—
Other Long-Term Indebtedness	—	—	139,000	110,000	3,961	—	—	—
Total Winters Long-Term Indebtedness			$ 389,000	$ 360,000	$ 8,961	$ 130,000	$ —	$ —
Woodlake (Tulare County)								
Other Long-Term Indebtedness	—	—	347,780	347,780	8,021	299,569	—	—
Total Woodlake Long-Term Indebtedness			$ 347,780	$ 347,780	$ 8,021	$ 299,569	$ —	$ —
Woodland (Yolo County)								
Community Facility District								
Improvements-Refunding	2001	2024	7,045,000	7,045,000	55,000	6,795,000	—	—
Total Community Facility District	—	—	7,045,000	7,045,000	55,000	6,795,000	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Woodland (Yolo County) — (continued)								
1915 Act Bonds								
Improvements	1978	2015	24,332,259	24,332,259	205,000	3,070,000	—	—
Improvements - East Main Street	2001	2015	12,795,000	12,795,000	630,000	11,007,000	—	—
Total 1915 Act Bonds	—	—	37,127,259	37,127,259	835,000	14,077,000	—	—
Other Long-Term Indebtedness	—	—	1,121,000	1,121,000	15,956	1,000,000	—	—
Lease Obligation	—	—	—	—	—	—	—	58,108,457
Total Woodland Long-Term Indebtedness			$ 45,293,259	$ 45,293,259	$ 905,956	$ 21,872,000	$ —	$ 58,108,457
Woodside (San Mateo County)								
Certificates of Participation								
Parking Facilities Land Acquisition - Refunding	2001	2015	959,000	959,000	—	—	—	—
Town Hall Construction	1999	2015	1,779,000	1,779,000	—	—	—	—
Total Certificates of Participation	—	—	2,738,000	2,738,000	—	—	—	—
1915 Act Bonds								
Parking Construction	1999	2015	1,435,000	1,435,000	55,000	1,235,000	—	—
Sewer Pump Station - Refunding	2002	2008	803,000	803,000	114,000	586,000	—	—
Total 1915 Act Bonds	—	—	2,238,000	2,238,000	169,000	1,821,000	—	—
Lease Obligation	—	—	—	—	—	—	—	2,681,159
Total Woodside Long-Term Indebtedness			$ 4,976,000	$ 4,976,000	$ 169,000	$ 1,821,000	$ —	$ 2,681,159
Yorba Linda (Orange County)								
Revenue								
Black Gold Golf Course Project	2000	2030	15,680,000	15,680,000	—	—	—	—
Golf Course - Refunding	2003	2033	19,370,000	19,370,000	—	19,370,000	—	—
Total Revenue	—	—	35,050,000	35,050,000	—	19,370,000	—	—
1915 Act Bonds								
Improvements	1980	2011	13,172,128	13,172,128	225,000	250,000	—	—
Total 1915 Act Bonds	—	—	13,172,128	13,172,128	225,000	250,000	—	—
Other Long-Term Indebtedness	—	—	8,567,679	8,567,679	642,079	5,254,139	—	—
Total Yorba Linda Long-Term Indebtedness			$ 56,789,807	$ 56,789,807	$ 867,079	$ 24,874,139	$ —	$ —
Yountville (Napa County)								
Lease Obligation	—	—	—	—	—	—	—	3,659,785
Total Yountville Long-Term Indebtedness			$ —	$ —	$ —	$ —	$ —	$ 3,659,785
Yreka (Siskiyou County)								
Improvement District								
Safe Drinking Water	1992	2016	88,200	88,200	49,730	6,821	—	—

Table 5. Cities Annual Report — Fiscal Year 2003-04 — (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
Yreka (Siskiyou County) — (continued)								
Total Improvement District	—	—	88,200	88,200	49,730	6,821	—	—
Other Long-Term Indebtedness	—	—	3,205,572	2,308,961	232,401	1,635,825	—	—
Construction Financing	—	—	—	—	—	—	2,299,095	—
Total Yreka Long-Term Indebtedness			$ 3,293,772	$ 2,397,161	$ 282,131	$ 1,642,646	$ 2,299,095	$ —
Yuba City (Sutter County)								
Certificates of Participation								
Police Building Complex	1997	2005	3,040,000	3,040,000	435,000	460,000	—	—
Water	2001	2026	5,000,000	5,000,000	110,000	4,685,000	—	—
Sewer	2000	2025	12,000,000	12,000,000	280,000	10,940,000	—	—
Total Certificates of Participation	—	—	20,040,000	20,040,000	825,000	16,085,000	—	—
Other Long-Term Indebtedness	—	—	1,203,010	1,203,010	91,877	1,111,133	—	—
Lease Obligation	—	—	—	—	—	—	—	22,949,811
Total Yuba City Long-Term Indebtedness			$ 21,243,010	$ 21,243,010	$ 916,877	$ 17,196,133	$ —	$ 22,949,811
Yucaipa (San Bernardino County)								
Other Debt Going to the Balance Sheet								
Infrastructure	1999	2030	29,160,000	29,160,000	—	29,160,000	—	—
Total Other Debt Going to the Balance Sheet	—	—	29,160,000	29,160,000	—	29,160,000	—	—
Total Yucaipa Long-Term Indebtedness			$ 29,160,000	$ 29,160,000	$ —	$ 29,160,000	$ —	$ —
Yucca Valley (San Bernardino County)								
Improvement District								
Street Repairs and Maintenance	1993	2010	1,949,500	1,949,500	123,363	870,669	—	—
Total Improvement District	—	—	1,949,500	1,949,500	123,363	870,669	—	—
Total Yucca Valley Long-Term Indebtedness			$ 1,949,500	$ 1,949,500	$ 123,363	$ 870,669	$ —	$ —
State Totals			$ 47,626,529,344	$ 46,838,197,682	$ 1,461,087,149	$ 34,285,300,975	$ 1,486,745,082	$ 16,433,226,745

Table 6. Cities Annual Report — Fiscal Year 2003-04
2004-05 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	$ 929,492,028	$ —	$ 20,857,781	$ 908,634,247	$ 90,622	$ 1,347	$ —	$ —	—	$ 91,969
Agoura Hills	3,034,357,844	592,564	37,859,301	2,997,091,107	1,512,305	20,057	—	—	—	1,532,362
Alameda	6,887,727,580	26,919,867	137,293,928	6,777,353,519	14,900,131	206,246	1,767,895	24,021	0.000000	16,898,293
Albany	1,388,266,597	376,909	45,609,972	1,343,033,534	2,449,344	29,838	1,817,085	30,569	0.134500	4,326,836
Alhambra	5,068,278,511	7,999,545	191,870,444	4,884,407,612	6,550,216	84,930	—	—	—	6,635,146
Aliso Viejo	5,888,910,407	—	278,898,078	5,610,012,329	1,500,148	18,418	—	—	—	1,518,566
Alturas	99,175,343	1,345,399	10,455,076	90,065,666	251,704	4,940	—	—	—	256,644
Amador	16,249,286	—	362,600	15,886,686	21,966	429	—	—	—	22,395
American Canyon	1,436,975,807	420,482	22,427,485	1,414,968,804	4,343,989	38,105	—	—	—	4,382,094
Anaheim	27,135,714,889	7,504,320	875,060,442	26,268,158,767	25,466,202	305,934	722,731	8,190	0.003010	26,503,057
Anderson	427,144,781	134,199	33,198,398	394,080,582	477,634	11,698	—	—	—	489,332
Angels	393,051,790	—	10,666,010	382,385,780	387,380	6,749	—	—	—	394,129
Antioch	7,817,846,294	2,505,244	328,479,738	7,491,871,800	7,732,672	115,177	—	—	—	7,847,849
Apple Valley	3,196,975,218	90,996	195,567,224	3,001,498,990	2,590,197	47,086	—	—	—	2,637,283
Arcadia	7,301,238,274	494,551	141,249,152	7,160,483,673	5,402,039	69,540	880,603	5,819	0.000000	6,358,001
Arcata	871,428,984	6,300	59,815,492	811,619,792	385,458	12,072	—	—	—	397,530
Arroyo Grande	1,774,430,190	475,100	59,681,410	1,715,223,880	2,893,435	35,493	225,074	3,562	0.013040	3,157,564
Artesia	950,033,534	632,171	36,655,874	914,009,831	401,168	6,260	—	—	—	407,428
Arvin	248,418,429	294,589	21,922,961	226,790,057	40,150	1,584	—	—	—	41,734
Atascadero	2,201,908,392	359,535	73,171,499	2,129,096,428	3,561,593	46,159	—	—	—	3,607,752
Atherton	3,920,513,222	126,259	84,041,535	3,836,597,946	3,053,904	28,529	—	—	—	3,082,433
Atwater	903,688,339	1,548,486	46,804,461	858,432,364	1,294,273	22,031	—	—	—	1,316,304
Auburn	1,390,730,344	5,667,085	65,101,805	1,331,295,624	1,642,516	22,472	205,570	2,617	0.012400	1,873,175
Avalon	494,116,341	225,400	5,974,674	488,367,067	930,008	11,762	—	—	—	941,770
Avenal	115,679,789	141,943	6,648,348	109,173,384	122,731	2,486	61,781	4,037	0.081105	191,035
Azusa	2,427,139,991	1,911,269	154,516,034	2,274,535,226	2,687,051	35,998	—	—	—	2,723,049
Bakersfield	14,930,673,223	12,798,051	980,233,025	13,963,238,249	21,941,593	361,634	—	—	—	22,303,227
Baldwin Park	2,944,349,120	1,855,792	301,440,382	2,644,764,530	2,483,165	34,470	—	—	—	2,517,635
Banning	1,408,808,470	491,180	57,365,604	1,351,934,046	1,610,047	34,928	—	—	—	1,644,975
Barstow	861,218,656	28,829,408	37,770,081	852,277,983	743,749	13,003	—	—	—	756,752
Beaumont	975,823,482	578,069	39,235,343	937,166,208	1,002,983	21,189	—	—	—	1,024,172
Bell	1,096,115,263	6,455,356	16,064,743	1,086,505,876	288,841	5,881	1,550,990	22,583	0.187554	1,868,295
Bell Gardens	1,048,269,366	363,322	24,265,648	1,024,367,040	497,099	9,479	—	—	—	506,578
Bellflower	3,207,277,012	2,198,007	184,002,585	3,025,472,434	1,268,086	20,622	8,825	—	0.150000	1,297,533
Belmont	3,503,544,666	439,253	114,339,451	3,389,644,468	1,775,595	23,756	—	—	—	1,799,351
Belvedere	1,096,481,147	—	10,564,131	1,085,917,016	2,390,996	23,345	—	—	—	2,414,341
Benicia	3,996,723,573	2,088,104	50,911,902	3,947,899,775	9,756,105	143,536	764,478	7,597	0.019200	10,671,716
Berkeley	9,723,647,061	3,075,097	581,109,420	9,145,612,738	28,653,947	349,482	6,636,622	84,532	0.072500	35,724,583
Beverly Hills	14,174,193,231	178,147	93,990,283	14,080,381,095	19,076,718	241,718	863,566	2,203	0.006064	20,184,205
Big Bear Lake	2,040,019,008	548,706	20,520,603	2,020,047,111	1,801,148	32,766	—	—	—	1,833,914
Biggs	53,358,765	62,314	2,870,720	50,550,359	72,171	1,832	—	—	—	74,003
Bishop	337,200,104	479,914	13,959,557	323,720,461	358,583	3,611	—	—	—	362,194
Blue Lake	58,151,503	—	3,324,712	54,826,791	65,925	1,731	—	—	—	67,656
Blythe	498,284,629	291,729,488	43,858,346	746,155,771	586,128	13,662	—	—	—	599,790
Bradbury	311,761,526	—	1,363,600	310,397,926	159,220	1,961	—	—	—	161,181

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	750,851,977	912,993	44,527,524	707,237,446	1,164,941	23,754	—	—	—	1,188,695
Brea	5,451,272,666	2,738,643	116,871,141	5,337,140,168	3,686,943	44,145	1,318,631	19,257	0.045000	5,068,976
Brentwood	4,547,679,025	324,720	112,147,118	4,435,856,627	5,926,489	90,551	207,039	3,142	0.005100	6,227,221
Brisbane	1,302,697,845	23,463,309	10,320,147	1,315,841,007	1,293,004	19,254	—	—	—	1,312,258
Buellton	522,516,237	—	9,306,237	513,210,000	660,312	7,269	—	—	—	667,581
Buena Park	5,728,062,031	2,075,452	157,190,000	5,572,947,483	5,435,794	64,945	—	—	—	5,500,739
Burbank	13,267,395,675	4,574,817	399,311,231	12,872,659,261	20,615,712	260,172	—	—	—	20,875,884
Burlingame	5,339,682,315	1,682,882	234,621,531	5,106,743,666	6,783,803	64,589	—	—	—	6,848,392
Calabasas	4,431,148,075	—	42,091,027	4,389,057,048	2,889,869	37,373	—	—	—	2,927,242
Calexico	1,116,123,055	1,268,345	76,201,632	1,041,189,768	994,190	22,726	—	—	—	1,016,916
California City	560,734,927	137,186	18,959,258	541,912,855	751,770	11,934	—	—	—	763,704
Calimesa	429,748,987	—	22,851,179	406,897,808	834,052	17,733	—	—	—	851,785
Calipatria	73,246,824	171,514	4,997,379	68,420,959	19,306	896	—	—	—	20,202
Calistoga	487,922,526	—	10,933,791	476,988,735	753,441	6,536	—	—	—	759,977
Camarillo	7,784,494,506	866,531	254,352,846	7,531,008,191	2,961,765	38,381	—	—	—	3,000,146
Campbell	4,645,288,172	322,756	120,464,502	4,525,146,426	4,374,742	44,687	—	—	—	4,419,429
Canyon Lake	1,188,977,234	—	23,275,754	1,165,701,480	473,591	10,519	—	—	—	484,110
Capitola	1,364,255,164	1,507,525	32,133,322	1,333,629,367	429,059	4,921	—	—	—	433,980
Carlsbad	16,437,641,060	267,568,672	333,983,439	16,371,226,293	26,275,028	340,382	—	—	—	26,615,410
Carmel-By-The-Sea	2,055,515,287	—	20,175,991	2,035,339,296	2,579,984	20,278	—	—	—	2,600,262
Carpinteria	1,346,216,691	227,359	45,291,874	1,301,152,176	1,168,646	11,622	—	—	—	1,180,268
Carson	10,850,441,489	13,336,702	161,349,568	10,702,428,623	5,254,466	74,346	—	—	—	5,328,812
Cathedral City	2,915,895,947	213,191	106,919,762	2,809,189,376	287,081	14,072	—	—	—	301,153
Ceres	1,716,477,348	479,770	76,585,777	1,640,371,341	1,525,077	30,085	—	—	—	1,555,162
Cerritos	5,616,805,352	2,035,367	107,222,830	5,511,617,889	3,254,828	50,532	—	—	—	3,305,360
Chico	4,821,514,163	883,501	342,550,234	4,479,847,430	2,432,749	24,034	—	—	—	2,456,783
Chino	5,547,494,980	2,288,551	166,711,149	5,383,072,382	4,632,656	82,828	—	—	—	4,715,484
Chino Hills	6,270,841,251	23,669	136,733,654	6,134,131,266	2,089,458	44,685	—	—	—	2,134,143
Chowchilla	339,060,633	1,185,696	17,350,103	322,896,226	309,127	8,564	—	—	—	317,691
Chula Vista	15,729,010,344	72,527,597	655,846,909	15,145,691,032	18,170,609	235,393	—	—	—	18,406,002
Citrus Heights	4,749,822,488	161,760	183,115,847	4,566,868,401	2,414,105	62,741	—	—	—	2,476,846
Claremont	3,019,421,010	2,248,743	465,581,651	2,556,088,102	2,437,092	31,904	—	—	—	2,468,996
Clayton	1,481,617,529	—	41,021,814	1,440,595,715	639,796	13,005	—	—	—	652,801
Clearlake	574,463,258	261,060	32,979,676	541,744,642	474,589	12,915	—	—	—	487,504
Cloverdale	673,919,105	96,404	18,236,623	655,778,886	1,016,837	14,517	573,258	8,988	0.080000	1,613,600
Clovis	4,845,194,670	40,203	228,024,178	4,617,210,695	6,044,283	125,576	—	—	—	6,169,859
Coachella	740,838,899	1,061,516	103,587,489	638,312,926	—	—	—	—	—	—
Coalinga	328,400,061	666,500	18,515,611	310,550,950	224,418	11,950	289,777	—	0.072000	526,145
Colfax	148,015,640	1,111,378	6,566,487	142,560,531	197,856	2,796	7,477	95	0.004300	208,224
Colma	513,513,872	314,288	110,496,034	403,332,126	42,776	382	—	—	—	43,158
Colton	2,053,359,879	11,245,586	87,770,707	1,976,834,758	2,214,121	38,165	—	—	—	2,252,286
Colusa	222,754,468	184,260	18,786,755	204,151,973	445,779	6,465	—	—	—	452,244
Commerce	3,278,015,662	108,177,054	19,492,393	3,366,700,323	1,603,997	23,704	—	—	—	1,627,701
Compton	3,410,337,288	4,725,981	106,561,190	3,308,502,079	2,849,397	39,119	10,994,328	270,048	0.451632	14,152,892
Concord	10,757,527,126	824,970	485,652,743	10,272,699,353	9,252,323	145,100	—	—	—	9,397,423

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	239,129,579	420,657	21,190,232	218,360,004	160,411	3,243	—	—	—	163,654
Corning	262,332,765	39,445	11,623,265	250,748,945	370,095	10,007	—	—	—	380,102
Corona	12,140,440,250	7,051,720	234,131,630	11,913,360,340	15,907,353	342,954	717,440	8,099	0.005290	16,975,846
Coronado	4,268,997,603	2,514	58,977,699	4,210,022,418	11,689,931	151,438	—	—	—	11,841,369
Corte Madera	1,764,495,503	596,474	35,632,911	1,729,459,066	2,623,532	27,159	—	—	—	2,650,691
Costa Mesa	11,048,080,117	3,770	444,058,253	10,604,025,634	15,358,036	184,060	28,189	50	—	15,570,335
Cotati	671,469,447	—	15,596,192	655,873,255	300,477	5,759	—	—	—	306,236
Covina	3,191,799,864	1,173,835	128,381,668	3,064,592,031	3,863,466	49,620	17,713	—	0.087500	3,930,799
Crescent City	230,749,136	—	9,475,631	221,273,505	105,597	2,891	—	—	—	108,488
Cudahy	481,333,426	328,154	20,989,088	460,672,492	137,782	3,229	—	—	—	141,011
Culver City	5,116,053,729	1,241,373	118,105,044	4,999,190,058	3,972,387	56,511	—	—	—	4,028,898
Cupertino	9,609,530,966	278,536	157,638,523	9,452,170,979	4,051,455	35,654	—	—	—	4,087,109
Cypress	4,450,165,126	1,816,940	137,636,802	4,314,345,264	3,760,506	44,834	—	—	—	3,805,340
Daly City	6,862,414,856	—	188,667,940	6,673,746,916	11,985,972	116,882	—	—	—	12,102,854
Dana Point	6,276,895,443	3,392,006	83,144,560	6,197,142,889	4,232,120	51,369	—	—	—	4,283,489
Danville	7,584,089,559	—	168,216,637	7,415,872,922	5,610,239	77,833	—	—	—	5,688,072
Davis	4,891,340,431	518,237	328,654,812	4,563,203,856	6,842,077	120,447	—	—	—	6,962,524
Del Mar	1,618,018,176	1,746,513	9,815,541	1,609,949,148	2,341,515	30,333	113,746	481	0.006850	2,486,075
Del Rey Oaks	191,879,514	—	3,259,279	188,620,235	286,943	2,253	—	—	—	289,196
Delano	924,568,676	1,582,009	85,921,889	840,228,796	1,109,498	19,847	—	—	—	1,129,345
Desert Hot Springs	757,213,527	214,500	38,633,833	718,794,194	427,110	8,659	—	—	—	435,769
Diamond Bar	5,486,473,608	174,846	117,909,091	5,368,739,363	2,149,951	29,670	—	—	—	2,179,621
Dinuba	644,298,277	231,056	36,438,283	608,091,050	314,931	8,093	—	—	—	323,024
Dixon	1,264,557,417	791,669	27,920,532	1,237,428,554	1,898,072	36,603	—	—	—	1,934,675
Dorris	19,619,678	148,691	2,991,387	16,776,982	62,547	1,484	—	—	—	64,031
Dos Palos	155,033,738	118,453	9,892,204	145,259,987	224,826	3,827	—	—	—	228,653
Downey	6,429,944,786	1,057,543	255,100,622	6,175,901,707	6,839,868	90,066	—	—	—	6,929,934
Duarte	1,680,083,483	1,073,096	334,972,723	1,346,183,856	975,531	14,046	—	—	—	989,577
Dublin	5,579,378,135	1,016,256	72,612,237	5,507,782,154	12,203,214	149,159	—	—	—	12,352,373
Dunsmuir	76,972,324	412,756	4,017,241	73,367,839	192,182	4,560	—	—	—	196,742
East Palo Alto	1,435,518,237	—	82,311,467	1,353,206,770	2,837,098	40,805	—	—	—	2,877,903
El Cajon	5,756,103,498	2,154,542	183,260,132	5,574,997,908	4,983,961	64,565	—	—	—	5,048,526
El Centro	1,446,563,696	2,496,918	76,646,651	1,372,413,963	1,850,839	39,923	—	—	—	1,890,762
El Cerrito	2,242,673,501	673,692	82,313,973	2,161,033,220	4,081,820	67,481	—	—	—	4,149,301
El Monte	4,254,182,105	4,692,061	127,129,636	4,131,744,530	2,666,419	42,476	7,476,217	84,829	0.000000	10,269,941
El Paso De Robles	2,358,522,822	426,665	67,479,081	2,291,470,406	3,350,775	45,933	4,098,744	60,458	0.177500	7,555,910
El Segundo	7,713,128,897	147,491,069	23,063,406	7,837,556,560	3,644,901	51,257	—	—	—	3,696,158
Elk Grove	10,207,723,929	4,452,222	263,785,166	9,948,390,985	5,758,185	123,540	—	—	—	5,881,725
Emeryville	2,725,833,387	2,081,675	38,524,346	2,689,390,716	672,137	63,203	—	—	—	735,340
Encinitas	8,455,600,327	2,732,083	252,055,348	8,206,277,062	19,534,151	253,057	—	—	—	19,787,208
Escalon	476,892,708	1,247,548	19,286,554	458,853,702	692,332	11,164	—	—	—	703,496
Escondido	9,439,611,218	679,247	383,743,290	9,056,547,175	7,352,929	95,254	—	—	—	7,448,183
Etna	32,796,036	55,308	5,395,264	27,456,080	67,799	1,609	—	—	—	69,408
Eureka	1,612,097,821	3,341,442	159,749,386	1,455,689,877	804,119	26,861	—	—	—	830,980
Exeter	345,910,761	903,223	18,505,958	328,308,026	321,952	7,165	—	—	—	329,117

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	828,866,974	—	24,451,994	804,414,980	1,422,706	14,162	1,096,469	17,346	0.000000	2,550,683
Fairfield	8,410,596,574	22,180,449	383,561,026	8,049,215,997	7,295,398	202,529	415,009	7,502	0.007500	7,920,438
Farmersville	183,419,807	82,650	10,440,310	173,062,147	107,489	2,833	—	—	—	110,322
Ferndale	100,433,294	—	3,815,058	96,618,236	75,710	2,060	—	—	—	77,770
Fillmore	700,465,837	—	24,389,101	676,076,736	281,446	(9,975)	—	—	—	271,471
Firebaugh	196,745,342	865,745	11,418,671	186,192,416	112,570	6,261	—	—	—	118,831
Folsom	7,466,157,371	1,039,861	187,430,466	7,279,766,766	13,157,861	264,589	2,985,520	36,243	0.039700	16,444,213
Fontana	8,486,840,284	4,664,648	504,783,350	7,986,721,582	883,516	14,963	—	—	—	898,479
Fort Bragg	471,760,744	1,014,617	18,834,906	453,940,455	107,555	4,281	—	—	—	111,836
Fort Jones	29,210,023	226,515	2,230,857	27,205,681	52,572	1,247	—	—	—	53,819
Fortuna	622,055,308	—	52,649,907	569,405,401	151,752	5,538	—	—	—	157,290
Foster City	5,146,426,934	—	80,970,347	5,065,456,587	—	—	—	—	—	—
Fountain Valley	5,325,809,269	—	162,488,097	5,163,321,172	6,007,218	72,076	—	—	—	6,079,294
Fowler	215,069,391	198,573	10,915,880	204,352,084	224,203	6,685	—	—	—	230,888
Fremont	26,779,628,598	15,347,150	635,979,872	26,158,995,876	31,905,162	440,567	613,389	5,947	0.002300	32,965,065
Fresno	21,977,863,192	17,833,118	1,451,300,609	20,544,395,701	43,074,722	898,136	6,907,108	—	0.032438	50,879,966
Fullerton	11,381,137,371	5,731,078	450,217,638	10,936,650,811	15,500,734	185,878	—	—	—	15,686,612
Galt	1,178,140,372	745,571	52,161,540	1,126,724,403	1,380,069	28,460	—	—	—	1,408,529
Garden Grove	9,448,296,994	2,292,770	361,204,428	9,089,385,336	8,925,626	106,932	1,880,989	37,431	0.025000	10,950,978
Gardena	3,571,704,657	4,535,765	112,522,872	3,463,717,550	3,229,488	43,651	—	—	—	3,273,139
Gilroy	4,690,915,574	108,433,525	186,731,905	4,612,617,194	4,559,364	39,907	4,374	—	0.059560	4,603,645
Glendale	16,965,695,518	1,574,299	548,210,448	16,419,059,369	17,740,566	230,666	—	—	—	17,971,232
Glendora	3,933,605,057	2,331,877	134,970,968	3,800,965,966	3,041,251	40,637	—	—	—	3,081,888
Goleta	4,019,391,833	5,984,212	115,531,611	3,909,844,434	1,772,869	18,942	—	—	—	1,791,811
Gonzales	352,906,870	182,777	5,375,880	347,713,767	330,156	2,733	—	—	—	332,889
Grand Terrace	608,733,149	2,803,028	20,539,788	590,996,389	348,308	5,727	—	—	—	354,035
Grass Valley	1,051,269,598	190,340	113,018,947	938,440,991	1,480,044	22,793	—	—	—	1,502,837
Greenfield	343,445,081	81,450	20,559,217	322,967,314	207,401	2,049	—	—	—	209,450
Gridley	226,992,264	455,160	20,969,337	206,478,087	242,459	7,262	—	—	—	249,721
Grover Beach	1,014,298,703	231,386	22,282,914	992,247,175	1,742,794	22,083	—	—	—	1,764,877
Guadalupe	228,783,184	460,056	19,798,203	209,445,037	121,222	2,396	17,255	953	0.016990	141,826
Gustine	267,789,255	405,837	9,721,696	258,473,396	396,139	6,743	43,453	1,136	0.015900	447,471
Half Moon Bay	1,721,667,323	—	42,726,891	1,678,940,432	802,190	8,254	—	—	—	810,444
Hanford	2,091,022,772	81,718,465	150,225,196	2,022,516,041	2,748,935	58,311	—	—	—	2,807,246
Hawaiian Gardens	486,549,016	15,200	13,415,480	473,148,736	283,739	4,699	—	—	—	288,438
Hawthorne	3,946,689,629	5,484,811	98,004,385	3,854,170,055	2,684,220	38,012	—	—	—	2,722,232
Hayward	12,148,036,055	6,102,162	428,250,123	11,725,888,094	16,794,545	221,403	—	—	—	17,015,948
Healdsburg	1,254,397,076	—	47,952,861	1,206,444,215	423,634	15,469	507,706	6,246	0.040000	953,055
Hemet	3,239,031,061	607,608	140,808,716	3,098,829,953	2,918,827	66,423	—	—	—	2,985,250
Hercules	2,440,363,570	419,155	65,568,591	2,375,214,134	905,661	17,576	—	—	—	923,237
Hermosa Beach	3,116,630,775	1,510,685	31,158,359	3,086,983,101	5,255,030	64,065	—	—	—	5,319,095
Hesperia	2,933,193,618	2,512,200	132,911,237	2,802,794,581	56,909	—	—	—	—	56,909
Hidden Hills	809,800,253	—	2,924,600	806,875,653	399,440	4,896	—	—	—	404,336
Highland	2,062,720,403	164,900	85,001,274	1,977,884,029	4,215,465	77,194	—	—	—	4,292,659
Hillsborough	4,849,934,636	—	55,793,229	4,794,141,407	7,209,491	67,134	—	—	—	7,276,625

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	2,636,147,429	57,311	81,927,097	2,554,277,643	912,549	12,314	—	—	—	924,863
Holtville	135,393,364	547,628	8,914,524	127,026,468	163,859	3,443	—	—	—	167,302
Hughson	272,440,842	308,206	42,462,103	230,286,945	140,759	2,777	—	—	—	143,536
Huntington Beach	21,728,111,047	101,311,178	413,914,498	21,415,507,727	31,671,777	380,482	1,449,410	19,037	0.006960	33,520,706
Huntington Park	1,815,752,131	2,417,982	48,453,602	1,769,716,511	877,609	14,823	1,623,637	27,716	0.000000	2,543,785
Huron	77,348,428	1,067,110	3,710,222	74,705,316	28,525	2,485	—	—	—	31,010
Imperial	429,117,599	1,047,191	26,499,761	403,665,029	822,135	16,152	—	—	—	838,287
Imperial Beach	1,101,072,992	—	29,997,494	1,071,075,498	1,549,537	20,074	—	—	—	1,569,611
Indian Wells	3,557,863,264	—	42,139,847	3,515,723,417	1,217,984	27,204	—	—	—	1,245,188
Indio	2,963,443,206	3,059,690	123,212,154	2,843,290,742	1,882,920	45,240	—	—	—	1,928,160
Industry	4,917,905,480	28,150,556	4,073,941	4,941,982,095	3,149,974	47,052	8,537,803	18	0.787500	11,734,847
Inglewood	5,016,922,775	2,667,844	132,433,514	4,887,157,105	5,400,994	73,893	5,863,022	94,945	0.000000	11,432,854
Ione	200,200,113	61,060	7,054,103	193,207,070	338,618	6,620	—	—	—	345,238
Irvine	30,055,389,442	7,034,551	645,027,155	29,417,396,838	18,498,516	223,738	—	—	—	18,722,254
Irwindale	1,490,210,504	9,517,563	4,309,224	1,495,418,843	1,074,990	16,349	—	—	—	1,091,339
Isleton	36,068,660	—	1,614,126	34,454,534	54,317	1,037	—	—	—	55,354
Jackson	380,097,977	—	52,926,613	327,171,364	545,441	10,533	—	—	—	555,974
Kerman	299,644,865	318,801	15,316,984	284,646,682	318,434	6,720	—	—	—	325,154
King City	609,280,786	381,952	29,541,339	580,121,399	515,462	4,400	—	—	—	519,862
Kingsburg	525,736,497	257,164	22,365,753	503,627,908	560,690	12,486	—	—	—	573,176
La Canada Flintridge	3,935,263,719	161,091	77,556,403	3,857,868,407	2,087,649	26,752	—	—	—	2,114,401
La Habra	3,628,277,520	3,620,555	93,725,775	3,538,172,300	5,930,496	71,021	—	—	—	6,001,517
La Habra Heights	846,257,769	422,855	14,087,680	832,592,944	711,613	8,778	—	—	—	720,391
La Mesa	3,951,816,099	156,939	351,143,595	3,600,829,443	3,817,798	49,458	1,015,309	20,357	0.028130	4,902,922
La Mirada	4,078,602,854	3,389,502	202,352,851	3,879,639,505	3,735,977	49,222	—	—	—	3,785,199
La Palma	1,337,819,443	95,611	55,689,070	1,282,225,984	1,375,871	16,434	—	—	—	1,392,305
La Puente	1,280,919,183	193,631	40,026,477	1,241,086,337	464,578	8,394	—	—	—	472,972
La Quinta	6,382,962,493	—	113,594,003	6,269,368,490	1,910,208	44,379	—	—	—	1,954,587
La Verne	2,581,200,170	872,151	104,556,478	2,477,515,843	3,955,390	49,714	—	—	—	4,005,104
Lafayette	4,090,099,215	1,419,775	90,692,073	4,000,826,917	2,478,890	35,085	808,381	9,712	0.021000	3,332,068
Laguna Beach	6,906,613,954	—	119,365,247	6,787,248,707	16,858,316	204,008	1,544,769	9,279	0.022340	18,616,372
Laguna Hills	4,639,624,584	199,087	177,664,399	4,462,159,272	4,668,739	56,767	—	—	—	4,725,506
Laguna Niguel	9,527,418,390	574,920	138,512,606	9,389,480,704	2,240,669	27,312	—	—	—	2,267,981
Laguna Woods	1,805,832,287	—	77,276,880	1,728,555,407	179,365	1,898	—	—	—	181,263
Lake Elsinore	2,303,878,122	3,000	60,699,631	2,243,181,491	1,004,763	25,204	—	—	—	1,029,967
Lake Forest	8,628,809,224	1,756,877	173,472,694	8,457,093,407	5,600,620	68,285	—	—	—	5,668,905
Lakeport	359,573,210	—	19,549,416	340,023,794	298,433	7,767	—	—	—	306,200
Lakewood	5,294,049,999	1,626,601	152,145,789	5,143,530,811	2,064,041	32,016	—	—	—	2,096,057
Lancaster	6,321,292,541	2,606,151	242,228,334	6,081,670,358	3,911,378	57,462	—	—	—	3,968,840
Larkspur	2,089,848,463	65,096	65,971,351	2,023,942,208	4,036,257	39,927	—	—	—	4,076,184
Lathrop	1,256,374,675	3,725,522	15,820,917	1,244,279,280	1,979,669	32,293	—	—	—	2,011,962
Lawndale	1,320,056,296	920,619	25,092,807	1,295,884,108	560,809	9,021	—	—	—	569,830
Lemon Grove	1,266,495,269	236,510	58,295,851	1,208,435,928	1,475,063	19,109	—	—	—	1,494,172
Lemoore	1,164,485,058	922,487	55,154,926	1,110,252,619	672,279	13,926	—	—	—	686,205
Lincoln	3,138,409,335	640,042	70,259,095	3,068,790,282	2,343,218	31,494	—	—	—	2,374,712

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	258,877,474	538,541	15,130,471	244,285,544	163,214	4,023	—	—	—	167,237
Live Oak	159,926,261	259,901	11,735,309	148,450,853	317,999	5,561	—	—	—	323,560
Livermore	10,261,161,103	21,615,982	238,793,516	10,043,983,569	16,309,468	205,654	—	—	—	16,515,122
Livingston	396,771,754	394,966	14,950,344	382,216,376	557,453	9,488	—	—	—	566,941
Lodi	4,092,866,874	3,781,667	217,076,650	3,879,571,891	6,595,660	106,169	—	—	—	6,701,829
Loma Linda	1,622,941,463	566,528	376,184,886	1,247,323,105	834,765	14,851	—	—	—	849,616
Lomita	1,348,824,401	—	41,449,879	1,307,374,522	1,001,274	13,396	—	—	—	1,014,670
Lompoc	1,891,634,637	1,565,067	101,606,350	1,791,593,354	2,813,301	30,035	—	—	—	2,843,336
Long Beach	31,727,660,430	342,051,015	1,037,630,757	31,032,080,688	60,360,249	738,917	—	—	—	61,099,166
Loomis	582,922,395	2,898,287	23,683,063	562,137,619	535,180	7,514	—	—	—	542,694
Los Alamitos	1,247,216,200	462,852	37,601,714	1,210,077,338	1,462,434	17,558	—	—	—	1,479,992
Los Altos	6,448,985,301	9,596	130,734,692	6,318,260,205	7,156,026	62,753	—	—	—	7,218,779
Los Altos Hills	3,471,001,694	—	42,815,651	3,428,186,043	1,677,664	14,770	—	—	—	1,692,434
Los Angeles	299,543,871,301	198,590,738	15,274,167,607	284,468,294,432	646,433,944	7,975,436	153,707,933	1,470,411	0.000000	809,587,724
Los Banos	1,729,676,416	1,641,811	81,717,473	1,649,600,754	2,231,759	37,988	—	—	—	2,269,747
Los Gatos	5,972,572,136	4,755,300	188,079,949	5,789,247,487	4,866,267	47,714	—	—	—	4,913,981
Loyalton	28,462,321	51,822	2,217,626	26,296,517	30,280	447	—	—	—	30,727
Lynwood	2,102,684,476	902,410	227,564,993	1,876,021,893	1,529,547	22,516	1,941,559	37,265	0.125000	3,530,887
Madera	1,631,776,242	1,763,738	102,805,866	1,530,734,114	1,336,863	37,057	—	—	—	1,373,920
Malibu	6,639,078,077	127,488	37,158,596	6,602,046,969	3,526,716	43,900	—	—	—	3,570,616
Mammoth Lakes	2,387,058,825	—	16,293,532	2,370,765,293	1,364,410	6,145	—	—	—	1,370,555
Manhattan Beach	8,237,752,997	237,731	76,382,405	8,161,608,323	9,800,155	121,377	—	—	—	9,921,532
Manteca	3,877,072,814	582,373	134,065,362	3,743,589,825	3,994,960	64,264	—	—	—	4,059,224
Maricopa	18,999,958	2,670	1,284,550	17,718,078	38,221	608	—	—	—	38,829
Marina	1,040,255,759	14,898	61,489,715	978,780,942	1,154,896	9,689	62,108	839	0.006380	1,227,532
Martinez	3,724,264,355	1,275,350	185,629,619	3,539,910,086	5,392,585	72,403	—	—	—	5,464,988
Marysville	645,944,293	1,725,281	127,878,297	519,791,277	887,901	19,463	—	—	—	907,364
Maywood	636,968,194	252,749	17,242,792	619,978,151	242,739	4,550	775,949	14,840	0.162181	1,038,078
Mcfarland	190,636,729	153,682	13,305,468	177,484,943	163,079	3,006	—	—	—	166,085
Mendota	151,853,006	702,216	7,405,388	145,149,834	37,452	4,325	14,300	—	0.009605	56,077
Menlo Park	7,526,545,081	1,096,762	168,363,050	7,359,278,793	5,518,578	63,219	1,383,116	7,785	0.018700	6,972,698
Merced	3,407,447,798	5,016,662	192,479,548	3,219,984,912	4,205,703	71,588	—	—	—	4,277,291
Mill Valley	2,863,012,863	70,947	66,251,653	2,796,832,157	7,050,011	69,229	—	—	—	7,119,240
Millbrae	2,502,492,427	7,317,062	40,369,303	2,469,440,186	2,577,079	28,349	586,426	7,562	0.023700	3,199,416
Milpitas	9,434,901,690	12,448,987	176,732,001	9,270,618,676	9,955,762	127,752	—	—	—	10,083,514
Mission Viejo	10,759,773,499	2,221,919	409,921,766	10,352,073,652	14,970,797	180,904	—	—	—	15,151,701
Modesto	11,909,566,329	5,543,311	691,198,921	11,223,910,719	10,500,446	207,144	—	—	—	10,707,590
Monrovia	2,943,136,294	699,471	83,947,657	2,859,888,108	4,117,247	53,273	3,050,719	44,939	0.128519	7,266,178
Montague	42,906,995	186,276	2,590,125	40,503,146	101,918	2,418	—	—	—	104,336
Montclair	1,810,755,557	2,187,477	49,342,944	1,763,600,090	1,554,477	27,585	—	—	—	1,582,062
Monte Sereno	1,072,954,659	—	7,817,756	1,065,136,903	418,723	3,694	—	—	—	422,417
Montebello	3,483,290,200	33,480,428	112,034,390	3,404,736,238	2,548,687	35,833	4,982,712	86,633	0.197875	7,653,865
Monterey	3,805,040,867	640,163	430,018,236	3,375,662,794	3,727,172	32,016	—	—	—	3,759,188
Monterey Park	4,012,247,354	362,530	114,868,086	3,897,741,798	5,131,393	64,771	3,188,606	57,094	0.091175	8,441,864
Moorpark	3,488,398,303	1,171,721	84,209,557	3,405,360,467	2,421,872	30,199	—	—	—	2,452,071

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	2,486,279,554	245,148	193,174,786	2,293,349,916	1,226,930	16,544	—	—	—	1,243,474
Moreno Valley	7,468,219,088	273,900	240,859,256	7,227,633,732	6,852,732	155,992	—	—	—	7,008,724
Morgan Hill	4,914,628,049	522,850	150,362,715	4,764,788,184	2,272,803	45,145	—	—	—	2,317,948
Morro Bay	1,381,812,512	68,000,000	32,843,104	1,416,969,408	1,860,875	19,676	—	—	—	1,880,551
Mountain View	11,479,922,236	821,681	268,084,796	11,212,659,121	14,495,506	161,747	—	—	—	14,657,253
Mt. Shasta	282,546,573	1,138,090	32,248,233	251,436,430	379,088	8,995	—	—	—	388,083
Murrieta	7,101,271,459	128,336	169,460,592	6,931,939,203	4,516,552	99,595	—	—	—	4,616,147
Napa	6,639,365,721	5,847,339	467,569,923	6,177,643,137	10,462,202	91,100	959,222	13,876	0.015000	11,526,400
National City	2,163,521,422	6,177,516	133,129,155	2,036,569,783	2,113,377	27,378	436,427	6,077	0.020000	2,583,259
Needles	232,122,731	3,663,559	12,949,222	222,837,068	555,693	9,247	—	—	—	564,940
Nevada City	369,904,208	—	10,199,533	359,704,675	769,832	11,855	—	—	—	781,687
Newark	5,093,676,910	2,581,691	87,269,354	5,008,989,247	7,515,371	93,977	—	—	—	7,609,348
Newman	381,828,930	53,357	15,319,873	366,562,414	389,135	7,677	—	—	—	396,812
Newport Beach	27,027,975,456	53,310	475,439,395	26,552,589,371	43,531,139	525,264	—	—	—	44,056,403
Norco	1,865,858,276	204,376	54,604,370	1,811,458,282	622,959	17,087	—	—	—	640,046
Norwalk	4,371,843,656	4,989,749	140,076,192	4,236,757,213	3,857,411	53,907	—	—	—	3,911,318
Novato	6,720,842,913	1,117,778	286,178,673	6,435,782,018	3,919,675	41,561	1,868,900	21,111	0.028000	5,851,247
Oakdale	1,280,356,404	680,650	37,517,994	1,243,519,060	1,008,203	19,889	—	—	—	1,028,092
Oakland	31,460,889,821	86,397,030	2,067,100,889	29,480,185,962	62,949,285	955,863	58,466,034	748,188	0.000000	123,119,370
Oakley	2,043,680,503	626,278	55,874,995	1,988,431,786	1,436,304	22,503	—	—	—	1,458,807
Oceanside	12,880,739,564	10,468,249	406,714,091	12,484,493,722	22,497,340	291,443	—	—	—	22,788,783
Ojai	872,683,773	140,625	34,242,071	838,582,327	918,490	11,785	—	—	—	930,275
Ontario	13,224,685,077	13,149,917	249,825,012	12,988,009,982	16,697,712	300,016	—	—	—	16,997,728
Orange	13,000,291,915	13,475,608	797,145,913	12,216,621,610	14,612,710	175,318	—	—	—	14,788,028
Orange Cove	126,635,382	68,288	8,187,175	118,516,495	30,577	3,394	—	—	—	33,971
Orinda	3,527,027,334	—	66,046,836	3,460,980,498	2,573,913	34,685	—	—	—	2,608,598
Orland	234,103,181	602,671	13,972,895	220,732,957	572,926	10,888	—	—	—	583,814
Oroville	825,595,410	4,232,442	106,972,966	722,854,886	281,242	(10,046)	—	—	—	271,196
Oxnard	11,400,609,612	223,137,373	480,460,636	11,143,286,349	18,287,315	229,556	7,901,150	105,514	0.076637	26,523,535
Pacific Grove	1,928,380,126	848,075	94,355,875	1,834,872,326	2,794,030	21,806	56,527	517	0.003000	2,872,880
Pacifica	3,365,099,242	—	99,777,567	3,265,321,675	6,074,533	58,162	—	—	—	6,132,695
Palm Desert	9,239,741,225	—	166,273,278	9,073,467,947	2,583,717	63,621	—	—	—	2,647,338
Palm Springs	6,448,647,358	90,026,802	211,342,550	6,327,331,610	12,024,693	243,528	—	—	—	12,268,221
Palmdale	7,200,089,359	3,306,483	168,155,143	7,035,240,699	3,785,710	53,983	—	—	—	3,839,693
Palo Alto	16,898,855,358	4,150,042	1,970,256,804	14,932,748,596	14,146,952	123,625	—	—	—	14,270,577
Palos Verdes Estates	3,917,802,635	—	34,390,788	3,883,411,847	3,612,719	44,046	—	—	—	3,656,765
Paradise	1,601,192,415	507,750	134,926,046	1,466,774,119	3,240,357	79,108	—	—	—	3,319,465
Paramount	2,202,628,718	2,532,578	50,352,151	2,154,809,145	827,658	14,589	—	—	—	842,247
Parlier	211,111,027	—	24,255,887	186,855,140	109,653	6,905	—	—	—	116,558
Pasadena	17,279,737,957	113,469	3,176,914,434	14,102,936,992	23,908,599	313,207	1,441,244	15,155	0.011643	25,678,205
Patterson	741,030,055	798,463	21,716,575	720,111,943	863,239	17,029	—	—	—	880,268
Perris	2,113,628,727	1,134,043	53,745,208	2,061,017,562	2,190,892	49,131	—	—	—	2,240,023
Petaluma	6,395,868,244	—	222,058,901	6,173,809,343	4,816,822	87,642	—	—	—	4,904,464
Pico Rivera	2,784,433,114	7,715,725	88,169,832	2,703,979,007	1,851,774	27,151	175,708	4,014	0.007133	2,058,647
Piedmont	2,225,636,222	—	26,461,575	2,199,174,647	6,479,415	76,696	—	—	—	6,556,111

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	1,585,957,904	596,515	71,683,643	1,514,870,776	1,382,578	39,307	—	—	—	1,421,885
Pismo Beach	1,645,252,238	135,706	21,484,510	1,623,903,434	2,071,967	26,029	—	—	—	2,097,996
Pittsburg	4,622,727,529	512,026,044	138,669,840	4,996,083,733	1,826,697	108,899	—	—	—	1,935,596
Placentia	3,807,822,568	2,900,270	82,569,082	3,728,153,756	5,542,710	66,741	—	—	—	5,609,451
Placerville	788,302,877	129,804	108,667,930	679,764,751	—	—	—	—	—	—
Pleasant Hill	3,701,913,495	—	138,244,980	3,563,668,515	2,224,596	33,284	—	—	—	2,257,880
Pleasanton	13,492,579,800	2,297,346	286,055,749	13,208,821,397	31,655,225	379,073	—	—	—	32,034,298
Plymouth	52,947,854	—	1,788,168	51,159,686	133,120	2,508	—	—	—	135,628
Point Arena	32,854,590	268,200	1,766,591	31,356,199	29,048	496	—	—	—	29,544
Pomona	6,691,163,420	8,204,118	431,179,022	6,268,188,516	12,726,796	160,656	—	—	—	12,887,452
Port Hueneme	1,218,799,051	264,455	28,595,596	1,190,467,910	988,966	13,133	—	—	—	1,002,099
Porterville	1,599,075,476	1,921,645	89,379,523	1,511,617,598	1,249,273	29,641	—	—	—	1,278,914
Portola	103,597,401	1,526,808	7,286,419	97,837,790	200,216	2,684	—	—	—	202,900
Portola Valley	1,688,557,071	—	39,528,175	1,649,028,896	530,145	5,152	—	—	—	535,297
Poway	6,344,512,288	1,079,418	214,669,932	6,130,921,774	6,663,909	86,328	265,149	5,657	0.007200	7,021,043
Rancho Cordova	4,544,688,802	56,612	174,655,637	4,370,089,777	5,742,298	107,157	—	—	—	5,849,455
Rancho Cucamonga	12,590,556,722	36,762,938	245,925,113	12,381,394,547	3,852,714	68,962	—	—	—	3,921,676
Rancho Mirage	5,605,888,885	344,744	348,525,657	5,257,707,972	2,379,021	52,370	—	—	—	2,431,391
Rancho Palos Verdes	6,897,810,508	448,000	144,492,450	6,753,766,058	3,837,951	48,467	—	—	—	3,886,418
Rancho Santa Margarita	5,580,504,522	—	150,474,353	5,430,030,169	1,622,305	19,798	—	—	—	1,642,103
Red Bluff	627,876,556	1,512,306	71,730,412	557,658,450	1,031,944	27,905	—	—	—	1,059,849
Redding	6,064,468,710	3,188,664	518,605,671	5,549,051,703	6,819,756	167,572	—	—	—	6,987,328
Redlands	4,710,443,517	96,018,604	315,087,194	4,491,374,927	9,008,463	162,615	641,866	12,340	0.015500	9,825,284
Redondo Beach	8,401,488,528	204,800,396	124,760,650	8,481,528,274	11,858,363	142,128	—	—	—	12,000,491
Redwood City	11,551,241,603	11,069,324	358,123,641	11,204,187,286	18,400,985	195,910	—	—	—	18,596,895
Reedley	717,403,174	438,612	40,030,538	677,811,248	775,126	18,822	—	—	—	793,948
Rialto	3,944,880,007	8,362,510	169,594,340	3,783,648,177	4,209,806	73,720	—	—	—	4,283,526
Richmond	10,114,374,344	30,049,819	383,240,035	9,761,184,128	25,640,105	394,813	12,350,822	161,811	0.140000	38,547,551
Ridgecrest	987,425,329	842,761	72,910,787	915,357,303	178,023	4,917	—	—	—	182,940
Rio Dell	94,124,189	—	5,755,404	88,368,785	38,383	1,279	—	—	—	39,662
Rio Vista	705,699,299	—	16,940,381	688,758,918	726,280	12,570	29,668	488	0.004607	769,006
Ripon	1,011,643,000	231,650	41,722,329	970,152,321	764,165	12,432	—	—	—	776,597
Riverbank	941,655,436	2,097,975	28,100,231	915,653,180	890,952	17,576	—	—	—	908,528
Riverside	16,479,039,481	13,154,161	865,694,489	15,626,499,153	13,233,284	308,059	1,414,990	29,217	0.010920	14,985,550
Rocklin	5,282,711,892	7,432,725	179,275,786	5,110,868,831	5,840,739	79,888	—	—	—	5,920,627
Rohnert Park	3,398,301,520	486,445	91,311,039	3,307,476,926	2,000,541	43,720	—	—	—	2,044,261
Rolling Hills	919,524,249	—	3,699,400	915,824,849	504,511	6,152	—	—	—	510,663
Rolling Hills Estates	1,924,231,050	—	30,506,162	1,893,724,888	995,994	12,873	—	—	—	1,008,867
Rosemead	2,449,203,520	20,426,612	84,592,426	2,385,037,706	1,611,811	22,901	—	—	—	1,634,712
Roseville	12,897,991,293	14,239,338	725,853,455	12,186,377,176	14,875,519	209,557	—	—	—	15,085,076
Ross	990,477,319	—	18,147,072	972,330,247	1,784,104	17,438	—	—	—	1,801,542
Sacramento	29,704,410,510	57,800,246	2,023,319,704	27,738,891,052	61,256,387	1,217,279	—	—	—	62,473,666
Salinas	8,040,563,904	4,124,346	324,146,765	7,720,541,485	8,886,733	75,864	—	—	—	8,962,597
San Anselmo	1,756,379,259	—	57,669,736	1,698,709,523	3,542,575	35,065	1,757,904	21,950	0.000000	5,357,494
San Bernardino	7,628,913,274	30,698,036	521,072,938	7,138,538,372	8,062,067	140,796	12,284	697	0.032200	8,215,844

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	3,812,037,728	1,714,916	83,186,425	3,730,566,219	3,739,785	40,204	—	—	—	3,779,989
San Buenaventura	9,578,440,085	1,363,335	515,618,215	9,064,185,205	14,937,027	187,429	—	—	—	15,124,456
San Carlos	5,204,295,437	754,091	91,039,911	5,114,009,617	4,591,137	49,635	542,478	5,408	0.010600	5,188,658
San Clemente	8,812,732,608	3,282,650	152,984,565	8,663,030,693	13,197,284	159,556	—	—	—	13,356,840
San Diego	130,726,127,528	133,588,259	6,045,332,764	124,814,383,023	197,235,911	2,555,107	8,624,895	96,081	0.000000	208,511,994
San Dimas	3,138,831,134	2,344,251	78,762,959	3,062,412,426	2,375,558	31,119	—	—	—	2,406,677
San Fernando	1,125,129,288	886,642	36,003,774	1,090,012,156	1,275,733	17,653	2,129,701	40,891	0.284200	3,463,978
San Francisco	106,627,380,131	2,172,678,159	4,328,770,422	104,471,287,868	632,968,504	4,352,239	123,391,544	863,845	0.128389	761,576,132
San Gabriel	2,648,812,081	465,816	133,805,408	2,515,472,489	2,013,981	26,874	2,759,398	38,021	0.110000	4,838,274
San Jacinto	1,300,664,252	148,692	54,393,801	1,246,419,143	716,158	16,710	—	—	—	732,868
San Joaquin	64,356,978	1,038,417	4,025,884	61,369,511	26,902	1,884	—	—	—	28,786
San Jose	94,897,816,440	—	3,694,404,076	91,203,412,364	98,200,640	1,080,780	22,534,790	237,914	0.024700	122,054,124
San Juan Bautista	126,204,249	5,000	3,454,803	122,754,446	228,102	3,094	—	—	—	231,196
San Juan Capistrano	4,510,041,024	3,044,349	135,897,480	4,377,187,893	3,763,369	45,297	1,610,994	17,419	0.035700	5,437,079
San Leandro	7,748,445,527	6,251,812	182,526,015	7,572,171,324	6,962,276	103,386	—	—	—	7,065,662
San Luis Obispo	4,488,960,051	4,245,686	122,833,406	4,370,372,331	6,436,550	76,467	—	—	—	6,513,017
San Marcos	6,369,076,546	2,234,360	225,949,453	6,145,361,453	1,597,615	20,696	—	—	—	1,618,311
San Marino	3,155,622,509	—	114,670,340	3,040,952,169	6,060,658	73,500	—	—	—	6,134,158
San Mateo	12,780,243,389	1,954,524	411,532,240	12,370,665,673	16,052,348	188,440	3,124,563	31,383	0.025300	19,396,734
San Pablo	1,291,253,889	729,338	63,728,022	1,228,255,205	221,532	16,950	—	—	—	238,482
San Rafael	8,016,500,887	650,445	384,304,381	7,632,846,951	7,138,078	75,148	—	—	—	7,213,226
San Ramon	9,635,310,002	371,132	116,120,522	9,519,560,612	8,812,271	123,520	—	—	—	8,935,791
Sand City	167,914,262	144,757	458,526	167,600,493	1,295	555	—	—	—	1,850
Sanger	587,823,568	376,962	25,493,821	562,706,709	824,412	21,869	—	—	—	846,281
Santa Ana	16,325,101,549	10,677,424	542,764,300	15,793,014,673	22,944,640	274,045	—	—	—	23,218,685
Santa Barbara	11,625,168,300	2,726,528	709,059,973	10,918,834,855	11,105,718	126,176	—	—	—	11,231,894
Santa Clara	18,926,592,323	2,471,159	956,464,661	17,972,598,821	15,718,115	159,834	—	—	—	15,877,949
Santa Clarita	14,920,347,230	16,768,755	400,710,779	14,536,405,206	7,904,598	110,702	—	—	—	8,015,300
Santa Cruz	5,378,653,482	968,740	185,628,341	5,193,993,881	6,480,065	74,833	469,885	5,065	0.009000	7,029,848
Santa Fe Springs	4,351,262,137	9,576,330	49,976,292	4,310,862,175	1,877,662	29,982	—	—	—	1,907,644
Santa Maria	4,986,552,644	3,008,615	266,917,061	4,722,644,198	5,463,921	55,669	—	—	—	5,519,590
Santa Monica	17,128,911,815	3,266,758	585,294,530	16,546,884,043	19,425,777	253,750	1,489,948	8,456	0.000000	21,177,931
Santa Paula	1,274,252,516	29,484	64,482,205	1,209,799,795	2,107,945	24,559	—	—	—	2,132,504
Santa Rosa	15,461,717,598	2,856,398	761,703,411	14,702,870,585	14,569,996	212,413	—	—	—	14,782,409
Santee	3,253,104,531	—	132,420,724	3,120,683,807	6,458,834	83,671	—	—	—	6,542,505
Saratoga	7,470,615,120	175,015	133,924,997	7,336,865,138	3,343,023	29,418	1,106,846	8,473	0.014840	4,487,760
Sausalito	2,005,682,849	—	20,781,769	1,984,901,080	3,813,688	37,580	—	—	—	3,851,268
Scotts Valley	1,731,525,932	—	41,103,218	1,690,422,714	508,424	5,862	—	—	—	514,286
Seal Beach	2,975,065,246	2,067,430	73,934,342	2,903,198,334	4,195,828	50,343	—	—	—	4,246,171
Seaside	1,344,777,844	—	53,174,102	1,291,603,742	608,095	6,480	—	—	—	614,575
Sebastopol	788,981,340	11,000	33,512,236	755,480,104	719,299	14,342	288,751	3,862	0.036100	1,026,254
Selma	723,010,629	623,206	53,055,155	670,578,680	799,434	20,552	—	—	—	819,986
Shafter	585,502,703	1,889,665	33,879,214	553,513,154	382,070	7,231	—	—	—	389,301
Shasta Lake	423,979,281	457,837	24,859,290	399,577,828	504,946	12,227	60,629	2,596	0.000000	580,398
Sierra Madre	1,156,060,690	—	35,043,846	1,121,016,844	2,122,115	25,917	20,635	—	0.000000	2,168,667

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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	1,394,962,051	118,292	13,184,675	1,381,895,668	469,802	9,523	—	—	—	479,325
Simi Valley	11,187,522,294	4,468,429	395,891,592	10,796,099,131	9,199,590	118,413	—	—	—	9,318,003
Solana Beach	2,485,807,166	1,425,513	56,742,384	2,430,490,295	4,294,886	55,638	—	—	—	4,350,524
Soledad	541,520,104	20,926,449	24,863,027	537,583,526	117,606	1,645	—	—	—	119,251
Solvang	773,616,012	—	29,195,088	744,420,924	934,685	9,285	—	—	—	943,970
Sonoma	1,493,549,218	18,513	27,675,904	1,465,891,827	1,006,838	20,524	—	—	—	1,027,362
Sonora	464,962,188	33,265	74,461,238	390,534,215	310,514	10,001	—	—	—	320,515
South El Monte	1,261,233,396	188,478	15,735,133	1,245,686,741	567,673	8,985	6,421	—	0.000000	583,079
South Gate	3,614,293,098	2,374,903	75,116,098	3,541,551,903	1,315,813	22,841	—	—	—	1,338,654
South Lake Tahoe	3,129,913,513	260,000	78,987,085	3,051,186,428	4,284,520	80,074	—	—	—	4,364,594
South Pasadena	2,384,334,625	—	48,126,329	2,336,208,296	4,740,077	58,251	—	—	—	4,798,328
South San Francisco	9,516,499,027	13,627,091	197,734,550	9,332,391,568	10,505,222	129,228	—	—	—	10,634,450
St. Helena	1,251,377,493	1,542,724	63,129,158	1,189,791,059	1,865,727	16,223	194,393	1,107	0.014600	2,077,450
Stanton	1,645,148,667	4,180,623	86,327,302	1,563,001,988	1,374,934	16,322	—	—	—	1,391,256
Stockton	15,414,224,080	16,316,266	1,111,508,542	14,319,031,804	25,184,253	402,741	—	—	—	25,586,994
Suisun City	1,639,911,334	961,644	56,789,787	1,584,083,191	464,383	32,809	344,576	9,150	0.000000	850,918
Sunnyvale	18,089,354,239	789,976	310,828,007	17,779,316,208	22,882,256	204,431	—	—	—	23,086,687
Susanville	468,846,049	206,940	43,310,636	425,742,353	691,600	16,879	—	—	—	708,479
Sutter Creek	205,811,663	—	7,031,431	198,780,232	331,905	6,471	—	—	—	338,376
Taft	262,304,554	2,633,372	20,211,260	244,726,666	340,665	5,931	—	—	—	346,596
Tehachapi	309,015,451	1,624,906	16,763,855	293,876,502	399,407	6,875	—	—	—	406,282
Tehama	16,133,898	114,401	1,263,440	14,984,859	14,832	406	—	—	—	15,238
Temecula	7,795,288,097	3,600	147,475,590	7,647,816,107	2,267,965	64,253	—	—	—	2,332,218
Temple City	2,373,896,300	764,320	64,640,729	2,310,019,891	1,606,773	21,411	—	—	—	1,628,184
Thousand Oaks	18,241,918,186	462,362	415,395,382	17,826,985,166	10,336,668	141,273	—	—	—	10,477,941
Tiburon	2,844,787,000	—	44,406,405	2,800,380,595	2,596,889	25,785	—	—	—	2,622,674
Torrance	18,055,049,184	8,415,698	511,197,560	17,552,267,322	16,556,936	215,814	—	—	—	16,772,750
Tracy	6,757,593,645	11,581,387	183,784,907	6,585,390,125	9,649,343	156,745	—	—	—	9,806,088
Trinidad	52,777,813	—	809,193	51,968,620	48,873	1,265	—	—	—	50,138
Truckee	3,335,849,834	5,956,356	51,886,097	3,289,920,093	5,651,852	87,038	—	—	—	5,738,890
Tulare	2,184,168,452	5,019,583	85,430,493	2,103,757,542	1,873,716	42,529	—	—	—	1,916,245
Tulelake	18,866,065	213,937	1,810,861	17,269,141	54,382	1,290	—	—	—	55,672
Turlock	3,794,156,343	1,127,907	231,520,668	3,563,763,582	3,034,724	59,866	—	—	—	3,094,590
Tustin	6,600,926,618	13,873,371	175,200,325	6,439,599,664	6,933,836	83,529	—	—	—	7,017,365
Twentynine Palms	475,539,318	77,268	23,124,784	452,491,802	1,225,047	21,143	—	—	—	1,246,190
Ukiah	1,014,531,607	—	95,729,484	918,802,123	311,027	13,654	—	—	—	324,681
Union City	6,172,496,003	4,049,192	292,399,640	5,884,145,555	7,386,953	115,257	—	—	—	7,502,210
Upland	5,068,689,534	2,271,979	283,522,880	4,787,438,633	7,303,223	131,015	—	—	—	7,434,238
Vacaville	7,305,358,668	231,061	320,989,635	6,984,600,094	7,481,665	190,613	1,505,867	30,960	0.031137	9,209,105
Vallejo	7,736,060,324	1,150,222	550,747,282	7,186,463,264	12,083,946	192,695	808,420	18,611	0.000000	13,103,672
Vernon	3,054,171,262	55,687,606	1,380,592	3,108,478,276	1,969,466	26,696	—	—	—	1,996,162
Victorville	4,149,174,378	492,977,851	179,531,017	4,462,621,212	659	—	—	—	—	659
Villa Park	1,070,199,664	27,443	12,062,327	1,058,164,780	1,130,535	13,607	—	—	—	1,144,142
Visalia	5,857,428,906	4,114,224	251,041,364	5,610,501,766	4,462,698	102,787	—	—	—	4,565,485
Vista	6,709,302,236	386,437	200,880,675	6,508,807,998	7,392,497	95,767	—	—	—	7,488,264

Table 6. Cities Annual Report — Fiscal Year 2003-04 — (continued)
2004-05 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
Walnut	2,911,490,246	1,199,220	52,920,294	2,859,769,172	1,574,446	20,853	—	—	—	1,595,299
Walnut Creek	10,566,890,279	149,395	684,866,214	9,882,173,460	8,734,351	120,954	—	—	—	8,855,305
Wasco	371,557,200	1,294,490	39,182,262	333,669,428	243,993	5,024	—	—	—	249,017
Waterford	290,962,726	—	21,586,462	269,376,264	243,575	4,805	—	—	—	248,380
Watsonville	2,659,039,001	681,620	125,971,199	2,533,749,422	3,256,187	37,472	3,417,070	41,443	0.134000	6,752,172
Weed	154,509,430	693,741	6,784,995	148,418,176	281,265	6,674	—	—	—	287,939
West Covina	6,503,905,139	464,114	269,281,788	6,235,087,465	6,980,396	92,980	284,885	—	0.000000	7,358,261
West Hollywood	4,791,826,496	278,447	116,135,662	4,675,969,281	6,765,408	85,716	—	—	—	6,851,124
West Sacramento	3,437,684,283	6,604,279	116,669,699	3,327,618,863	9,349,200	214,621	—	—	—	9,563,821
Westlake Village	2,114,214,081	—	58,492,712	2,055,721,369	1,433,705	18,582	—	—	—	1,452,287
Westminster	5,262,845,121	3,038,579	166,689,071	5,099,194,629	3,177,449	37,750	—	—	—	3,215,199
Westmorland	38,648,639	—	4,764,504	33,884,135	18,817	508	—	—	—	19,325
Wheatland	152,338,219	85,278	9,544,201	142,879,296	172,384	3,965	—	—	—	176,349
Whittier	5,597,032,042	3,050,261	327,797,112	5,272,285,191	2,804,568	40,009	65,130	—	0.166660	2,909,707
Williams	206,670,300	251,188	5,441,525	201,479,963	489,807	7,129	—	—	—	496,936
Willits	286,346,617	486,194	22,451,962	264,380,849	222,807	6,724	10,385	288	0.006000	240,204
Willows	220,625,927	1,036,411	18,506,065	203,156,273	570,926	10,765	—	—	—	581,691
Windsor	2,520,695,960	—	67,722,940	2,452,973,020	2,693,922	39,067	—	—	—	2,732,989
Winters	373,980,270	2,800	14,964,286	359,018,784	512,502	16,545	28,357	703	0.007730	558,107
Woodlake	126,352,237	190,392	9,847,874	116,694,755	70,730	1,931	—	—	—	72,661
Woodland	3,530,033,448	1,771,268	202,935,140	3,328,869,576	6,633,910	134,919	—	—	—	6,768,829
Woodside	2,871,378,056	—	12,316,177	2,859,061,879	1,163,164	11,069	—	—	—	1,174,233
Yorba Linda	8,020,985,535	3,375,232	190,428,389	7,833,932,378	9,069,676	109,362	—	—	—	9,179,038
Yountville	333,017,159	649,373	10,658,425	323,008,107	338,814	2,936	—	—	—	341,750
Yreka	455,385,877	769,232	46,834,941	409,320,168	726,107	17,230	—	—	—	743,337
Yuba City	3,081,615,872	1,024,414	168,735,110	2,913,905,176	4,586,972	81,472	—	—	—	4,668,444
Yucaipa	2,387,114,922	—	99,236,238	2,287,878,684	5,577,441	104,117	—	—	—	5,681,558
Yucca Valley	954,053,691	—	49,459,344	904,594,347	1,690,344	34,028	—	—	—	1,724,372
State Total	$ 2,622,726,365,614	$ 7,021,364,291	$ 104,511,748,947	$ 2,525,235,980,958	$ 3,800,589,055	$ 47,878,859	$ 508,953,266	$ 5,280,701		$ 4,362,701,881

Table 7. Cities Annual Report — Fiscal Year 2003-04
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Adelanto	$ 2,926,052	$ 2,423,300	San Bernardino
Agoura Hills	9,975,142	7,458,940	Los Angeles
Alameda	64,509,323	42,485,083	Alameda
Albany	10,709,367	7,842,488	Alameda
Alhambra	80,915,547	30,073,744	Los Angeles
Aliso Viejo	10,341,870	9,774,092	Orange
Alturas	4,874,371	810,555	Modoc
Amador	—	—	Amador
American Canyon	7,875,085	5,756,698	Napa
Anaheim	574,954,445	208,508,976	Orange
Anderson	7,130,712	3,501,903	Shasta
Angels	1,999,601	1,814,282	Calaveras
Antioch	72,189,275	36,000,000	Contra Costa
Apple Valley	19,292,640	8,555,385	San Bernardino
Arcadia	51,030,305	25,333,273	Los Angeles
Arcata	8,658,473	2,491,000	Humboldt
Arroyo Grande	13,219,091	8,870,366	San Luis Obispo
Artesia	6,509,730	4,389,619	Los Angeles
Arvin	1,855,959	1,852,315	Kern
Atascadero	12,789,250	9,935,971	San Luis Obispo
Atherton	7,992,725	7,874,391	San Mateo
Atwater	25,207,897	25,207,897	Merced
Auburn	6,772,017	5,778,221	Placer
Avalon	5,889,192	3,738,222	Los Angeles
Avenal	2,011,252	1,374,913	Kings
Azusa	28,172,593	16,854,311	Los Angeles
Bakersfield	174,261,982	93,592,900	Kern
Baldwin Park	44,153,381	13,602,260	Los Angeles
Banning	20,319,990	5,545,900	Riverside
Barstow	18,828,866	7,941,205	San Bernardino
Beaumont	8,282,364	3,842,100	Riverside
Bell	39,998,972	9,093,144	Los Angeles
Bell Gardens	43,369,534	14,294,431	Los Angeles
Bellflower	36,001,196	15,425,806	Los Angeles
Belmont	9,687,109	6,322,040	San Mateo
Belvedere	1,751,899	1,395,489	Marin
Benicia	47,103,628	—	Solano
Berkeley	130,322,480	110,718,010	Alameda
Beverly Hills	133,978,770	86,896,075	Los Angeles
Big Bear Lake	19,606,715	5,752,792	San Bernardino
Biggs	2,095,200	—	Butte
Bishop	5,652,101	3,531,422	Inyo
Blue Lake	801,280	792,950	Humboldt
Blythe	17,388,524	4,195,518	Riverside
Bradbury	474,129	267,167	Los Angeles
Brawley	8,469,010	5,193,759	Imperial
Brea	49,073,079	24,358,661	Orange
Brentwood	28,229,032	21,683,128	Contra Costa
Brisbane	10,936,273	8,554,373	San Mateo
Buellton	5,852,601	3,726,111	Santa Barbara
Buena Park	56,995,651	17,630,000	Orange
Burbank	116,607,407	85,870,877	Los Angeles
Burlingame	45,510,853	13,581,122	San Mateo
Calabasas	15,696,331	—	Los Angeles
Calexico	14,810,461	13,329,415	Imperial
California City	30,162,534	30,162,534	Kern
Calimesa	3,093,862	2,552,499	Riverside
Calipatria	2,934,935	1,464,533	Imperial
Calistoga	6,033,155	3,807,212	Napa
Camarillo	46,433,277	18,852,251	Ventura
Campbell	35,562,467	17,205,137	Santa Clara
Canyon Lake	3,389,220	1,316,537	Riverside
Capitola	10,506,892	7,105,000	Santa Cruz
Carlsbad	134,693,483	75,331,692	San Diego
Carmel-By-The-Sea	17,871,296	8,666,072	Monterey
Carpinteria	11,012,569	4,364,176	Santa Barbara
Carson	73,094,274	36,086,342	Los Angeles
Cathedral City	35,947,832	14,587,000	Riverside
Ceres	31,191,069	12,874,030	Stanislaus
Cerritos	82,672,495	34,682,300	Los Angeles
Chico	45,191,611	27,964,674	Butte
Chino	182,309,618	19,067,106	San Bernardino
Chino Hills	15,918,909	11,788,500	San Bernardino
Chowchilla	2,658,604	1,582,229	Madera
Chula Vista	377,929,449	59,128,434	San Diego
Citrus Heights	28,688,237	26,256,361	Sacramento
Claremont	22,955,990	19,388,923	Los Angeles
Clayton	9,525,462	4,111,232	Contra Costa
Clearlake	4,503,790	3,378,140	Lake
Cloverdale	4,925,243	2,654,313	Sonoma
Clovis	77,094,378	23,613,937	Fresno
Coachella	15,942,795	4,942,260	Riverside
Coalinga	4,362,405	2,515,308	Fresno
Colfax	1,278,334	1,001,399	Placer
Colma	21,528,808	12,971,970	San Mateo
Colton	22,570,805	12,257,328	San Bernardino
Colusa	5,170,304	586,540	Colusa
Commerce	105,256,034	36,839,612	Los Angeles
Compton	61,788,700	39,701,218	Los Angeles
Concord	98,012,380	50,278,022	Contra Costa

Table 7. Cities Annual Report — Fiscal Year 2003-04 — (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	4,685,634	2,376,143	Kings	Fairfax	3,763,243	3,082,199	Marin
Corning	8,097,486	2,721,499	Tehama	Fairfield	123,299,000	40,627,000	Solano
Corona	249,697,574	58,977,585	Riverside	Farmersville	1,121,660	883,192	Tulare
Coronado	31,312,542	21,817,732	San Diego	Ferndale	536,340	385,150	Humboldt
Corte Madera	25,746,012	10,320,659	Marin	Fillmore	7,542,955	3,536,011	Ventura
Costa Mesa	126,092,564	59,779,500	Orange	Firebaugh	5,965,902	1,058,980	Fresno
Cotati	7,664,305	3,604,289	Sonoma	Folsom	44,822,239	37,535,036	Sacramento
Covina	47,700,480	23,298,300	Los Angeles	Fontana	116,821,397	45,968,257	San Bernardino
Crescent City	44,528,142	8,317,497	Del Norte	Fort Bragg	6,044,222	3,921,939	Mendocino
Cudahy	17,482,307	3,369,300	Los Angeles	Fort Jones	269,788	211,000	Siskiyou
Culver City	61,924,167	26,302,595	Los Angeles	Fortuna	8,198,726	3,368,088	Humboldt
Cupertino	52,253,046	26,709,000	Santa Clara	Foster City	26,564,359	11,352,855	San Mateo
Cypress	42,913,254	17,672,837	Orange	Fountain Valley	33,943,705	23,176,571	Orange
Daly City	67,116,439	33,766,602	San Mateo	Fowler	3,325,688	3,125,688	Fresno
Dana Point	55,656,135	25,670,256	Orange	Fremont	355,490,754	115,024,000	Alameda
Danville	19,667,839	12,938,370	Contra Costa	Fresno	322,776,821	181,839,044	Fresno
Davis	40,766,222	23,923,083	Yolo	Fullerton	109,760,790	40,671,367	Orange
Del Mar	14,224,802	14,224,802	San Diego	Galt	37,697,731	5,978,240	Sacramento
Del Rey Oaks	2,324,051	693,253	Monterey	Garden Grove	81,808,605	54,394,816	Orange
Delano	19,863,500	5,387,704	Kern	Gardena	58,312,592	30,962,472	Los Angeles
Desert Hot Springs	13,609,667	12,957,867	Riverside	Gilroy	85,734,113	24,833,236	Santa Clara
Diamond Bar	24,723,466	14,159,250	Los Angeles	Glendale	151,737,988	108,926,458	Los Angeles
Dinuba	8,876,314	4,083,104	Tulare	Glendora	26,697,607	14,507,036	Los Angeles
Dixon	17,433,380	8,775,194	Solano	Goleta	24,905,743	10,816,021	Santa Barbara
Dorris	—	—	Siskiyou	Gonzales	4,722,794	1,435,025	Monterey
Dos Palos	4,806,937	4,806,937	Merced	Grand Terrace	7,336,788	1,873,634	San Bernardino
Downey	55,122,957	29,982,224	Los Angeles	Grass Valley	12,994,386	5,939,923	Nevada
Duarte	18,503,140	7,101,158	Los Angeles	Greenfield	10,251,348	1,744,726	Monterey
Dublin	105,367,283	28,810,128	Alameda	Gridley	11,397,331	6,045,545	Butte
Dunsmuir	1,775,000	164,000	Siskiyou	Grover Beach	6,419,017	3,685,350	San Luis Obispo
East Palo Alto	8,394,440	6,726,373	San Mateo	Guadalupe	—	—	Santa Barbara
El Cajon	85,551,944	31,140,000	San Diego	Gustine	2,129,376	2,129,376	Merced
El Centro	18,711,512	11,690,615	Imperial	Half Moon Bay	15,896,875	3,832,594	San Mateo
El Cerrito	23,913,551	12,911,342	Contra Costa	Hanford	31,520,811	11,179,865	Kings
El Monte	79,200,785	60,894,242	Los Angeles	Hawaiian Gardens	10,835,305	2,469,487	Los Angeles
El Paso De Robles	29,205,317	2,746,539	San Luis Obispo	Hawthorne	41,406,400	29,103,185	Los Angeles
El Segundo	76,311,132	36,570,442	Los Angeles	Hayward	162,061,466	70,311,328	Alameda
Elk Grove	28,695,810	24,505,000	Sacramento	Healdsburg	16,421,374	7,889,382	Sonoma
Emeryville	39,237,322	18,393,708	Alameda	Hemet	56,852,759	26,238,934	Riverside
Encinitas	64,622,002	63,628,287	San Diego	Hercules	182,584,940	10,606,376	Contra Costa
Escalon	7,854,251	4,092,850	San Joaquin	Hermosa Beach	20,230,335	13,146,340	Los Angeles
Escondido	296,179,409	48,612,185	San Diego	Hesperia	40,737,809	6,301,359	San Bernardino
Etna	523,749	308,415	Siskiyou	Hidden Hills	1,080,379	669,751	Los Angeles
Eureka	62,049,992	13,633,491	Humboldt	Highland	19,104,736	8,142,981	San Bernardino
Exeter	4,271,331	3,179,549	Tulare	Hillsborough	10,194,842	9,427,136	San Mateo

Table 7. Cities Annual Report — Fiscal Year 2003-04 — (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	11,102,790	7,520,000	San Benito	Lindsay	6,411,893	1,955,776	Tulare
Holtville	4,578,508	797,710	Imperial	Live Oak	2,748,063	(777,444)	Sutter
Hughson	1,212,880	(904,135)	Stanislaus	Livermore	94,538,970	40,743,402	Alameda
Huntington Beach	459,328,781	187,881,151	Orange	Livingston	2,243,913	1,764,525	Merced
Huntington Park	36,689,973	13,546,464	Los Angeles	Lodi	59,759,913	28,710,584	San Joaquin
Huron	—	—	Fresno	Loma Linda	24,449,759	3,646,770	San Bernardino
Imperial	—	—	Imperial	Lomita	16,877,410	10,538,003	Los Angeles
Imperial Beach	14,364,600	5,118,921	San Diego	Lompoc	23,708,473	11,907,990	Santa Barbara
Indian Wells	41,842,470	8,986,912	Riverside	Long Beach	447,586,032	191,446,215	Los Angeles
Indio	41,642,009	26,701,146	Riverside	Loomis	3,691,873	1,560,841	Placer
Industry	69,019,046	69,019,046	Los Angeles	Los Alamitos	11,076,695	6,164,500	Orange
Inglewood	78,779,237	51,161,617	Los Angeles	Los Altos	18,509,867	14,596,538	Santa Clara
Ione	2,007,289	1,796,884	Amador	Los Altos Hills	3,678,704	2,661,095	Santa Clara
Irvine	133,188,558	77,548,933	Orange	Los Angeles	3,430,108,495	2,496,962,184	Los Angeles
Irwindale	232,579,758	12,513,634	Los Angeles	Los Banos	39,768,897	7,859,792	Merced
Isleton	1,150,000	653,000	Sacramento	Los Gatos	21,397,082	15,503,033	Santa Clara
Jackson	4,643,606	499,916	Amador	Loyalton	—	—	Sierra
Kerman	6,026,366	1,989,902	Fresno	Lynwood	19,281,206	15,356,915	Los Angeles
King City	9,625,476	3,029,945	Monterey	Madera	20,845,662	10,411,176	Madera
Kingsburg	3,546,708	1,914,110	Fresno	Malibu	14,569,998	9,540,300	Los Angeles
La Canada Flintridge	12,074,097	6,418,172	Los Angeles	Mammoth Lakes	14,940,505	14,940,505	Mono
La Habra	37,724,693	22,477,104	Orange	Manhattan Beach	33,379,161	27,773,241	Los Angeles
La Habra Heights	2,318,037	2,064,319	Los Angeles	Manteca	30,902,979	16,081,774	San Joaquin
La Mesa	323,435,514	24,899,881	San Diego	Maricopa	—	—	Kern
La Mirada	56,738,840	18,090,961	Los Angeles	Marina	13,611,653	13,611,653	Monterey
La Palma	9,539,315	6,608,837	Orange	Martinez	108,872,577	11,983,746	Contra Costa
La Puente	41,366,859	6,713,900	Los Angeles	Marysville	12,033,716	4,504,073	Yuba
La Quinta	56,953,433	16,507,192	Riverside	Maywood	6,178,354	4,962,639	Los Angeles
La Verne	57,749,063	10,226,200	Los Angeles	Mcfarland	1,565,026	1,085,780	Kern
Lafayette	11,646,477	7,245,361	Contra Costa	Mendota	—	—	Fresno
Laguna Beach	33,261,123	22,577,711	Orange	Menlo Park	32,753,248	29,229,090	San Mateo
Laguna Hills	21,669,561	3,841,985	Orange	Merced	55,513,589	24,121,518	Merced
Laguna Niguel	88,647,572	18,374,365	Orange	Mill Valley	15,500,004	11,813,865	Marin
Laguna Woods	6,015,894	4,075,995	Orange	Millbrae	11,902,280	6,870,657	San Mateo
Lake Elsinore	33,725,779	8,924,705	Riverside	Milpitas	48,662,062	38,134,333	Santa Clara
Lake Forest	68,253,590	17,069,185	Orange	Mission Viejo	172,739,065	32,316,736	Orange
Lakeport	7,275,686	2,361,288	Lake	Modesto	251,886,032	85,831,446	Stanislaus
Lakewood	33,107,617	22,079,698	Los Angeles	Monrovia	29,063,995	22,717,315	Los Angeles
Lancaster	95,694,454	26,965,075	Los Angeles	Montague	1,370,787	1,044,125	Siskiyou
Larkspur	11,327,686	7,819,088	Marin	Montclair	115,213,041	19,163,862	San Bernardino
Lathrop	44,009,420	4,716,000	San Joaquin	Monte Sereno	3,520,436	1,746,340	Santa Clara
Lawndale	19,877,239	7,205,390	Los Angeles	Montebello	32,631,310	17,429,112	Los Angeles
Lemon Grove	26,838,474	11,711,532	San Diego	Monterey	68,340,639	33,474,397	Monterey
Lemoore	11,605,931	3,526,500	Kings	Monterey Park	48,846,115	26,575,840	Los Angeles
Lincoln	8,264,882	5,600,061	Placer	Moorpark	16,650,451	6,726,838	Ventura

Table 7. Cities Annual Report — Fiscal Year 2003-04 — (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	8,641,571	8,641,571	Contra Costa	Pinole	64,426,881	14,550,621	Contra Costa
Moreno Valley	45,512,326	37,805,936	Riverside	Pismo Beach	15,863,802	9,016,979	San Luis Obispo
Morgan Hill	51,859,586	12,102,086	Santa Clara	Pittsburg	65,266,060	30,093,454	Contra Costa
Morro Bay	15,156,048	6,500,000	San Luis Obispo	Placentia	46,812,585	16,899,630	Orange
Mountain View	143,410,989	43,467,390	Santa Clara	Placerville	13,638,352	4,639,719	El Dorado
Mt. Shasta	5,361,670	2,771,922	Siskiyou	Pleasant Hill	15,717,770	12,782,971	Contra Costa
Murrieta	64,423,637	13,902,360	Riverside	Pleasanton	251,753,922	56,482,512	Alameda
Napa	93,193,129	35,864,105	Napa	Plymouth	839,539	532,730	Amador
National City	33,287,660	27,247,706	San Diego	Point Arena	455,403	166,366	Mendocino
Needles	6,180,484	1,991,801	San Bernardino	Pomona	137,436,547	54,219,084	Los Angeles
Nevada City	2,981,463	2,753,462	Nevada	Port Hueneme	7,012,173	4,384,919	Ventura
Newark	185,319,416	25,755,046	Alameda	Porterville	32,283,295	18,663,058	Tulare
Newman	5,091,679	1,340,048	Stanislaus	Portola	1,459,665	558,710	Plumas
Newport Beach	107,226,040	76,444,275	Orange	Portola Valley	2,187,539	2,187,539	San Mateo
Norco	23,938,930	8,063,868	Riverside	Poway	194,297,857	23,722,946	San Diego
Norwalk	47,733,112	25,913,656	Los Angeles	Rancho Cordova	34,250,000	15,880,744	Sacramento
Novato	60,246,647	18,488,494	Marin	Rancho Cucamonga	40,402,162	30,678,880	San Bernardino
Oakdale	11,562,698	6,180,036	Stanislaus	Rancho Mirage	41,690,600	29,101,209	Riverside
Oakland	344,030,000	287,210,000	Alameda	Rancho Palos Verdes	17,015,289	8,603,316	Los Angeles
Oakley	4,512,057	4,369,899	Contra Costa	Rancho Santa Margarita	12,047,754	10,399,714	Orange
Oceanside	222,184,596	87,691,803	San Diego	Red Bluff	12,016,880	4,227,207	Tehama
Ojai	6,683,336	3,412,440	Ventura	Redding	130,492,575	53,100,000	Shasta
Ontario	148,193,364	88,728,663	San Bernardino	Redlands	63,450,562	36,347,121	San Bernardino
Orange	99,609,285	57,382,776	Orange	Redondo Beach	74,034,986	36,904,590	Los Angeles
Orange Cove	1,314,266	787,638	Fresno	Redwood City	198,916,483	48,698,362	San Mateo
Orinda	10,213,464	8,130,038	Contra Costa	Reedley	9,290,653	4,459,513	Fresno
Orland	6,606,302	1,957,002	Glenn	Rialto	42,901,752	28,407,390	San Bernardino
Oroville	22,336,219	6,392,482	Butte	Richmond	—	—	Contra Costa
Oxnard	128,298,212	55,621,371	Ventura	Ridgecrest	13,267,496	13,142,889	Kern
Pacific Grove	21,997,524	10,161,300	Monterey	Rio Dell	125,000	30,000	Humboldt
Pacifica	23,373,930	13,208,866	San Mateo	Rio Vista	4,832,943	2,406,269	Solano
Palm Desert	59,181,651	29,562,674	Riverside	Ripon	7,941,617	3,643,114	San Joaquin
Palm Springs	92,158,601	47,355,329	Riverside	Riverbank	9,008,686	7,408,730	Stanislaus
Palmdale	65,423,951	28,128,234	Los Angeles	Riverside	178,226,362	132,975,550	Riverside
Palo Alto	85,816,708	57,169,000	Santa Clara	Rocklin	20,227,949	16,064,500	Placer
Palos Verdes Estates	13,102,657	8,834,245	Los Angeles	Rohnert Park	30,402,090	11,425,914	Sonoma
Paradise	11,707,006	9,807,083	Butte	Rolling Hills	930,812	731,066	Los Angeles
Paramount	107,180,000	13,247,484	Los Angeles	Rolling Hills Estates	9,832,763	3,941,342	Los Angeles
Parlier	2,567,663	1,368,599	Fresno	Rosemead	29,058,391	8,662,720	Los Angeles
Pasadena	162,179,921	90,949,091	Los Angeles	Roseville	71,022,956	52,066,990	Placer
Patterson	17,547,743	2,432,323	Stanislaus	Ross	2,540,419	2,540,419	Marin
Perris	17,695,059	12,892,051	Riverside	Sacramento	442,622,000	308,050,000	Sacramento
Petaluma	90,425,321	19,769,620	Sonoma	Salinas	133,872,368	55,186,239	Monterey
Pico Rivera	66,520,138	11,000,000	Los Angeles	San Anselmo	6,027,074	5,939,233	Marin
Piedmont	12,356,540	12,140,327	Alameda	San Bernardino	206,131,743	82,315,000	San Bernardino

Table 7. Cities Annual Report — Fiscal Year 2003-04 — (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 Bruno	21,528,101	3,214,966	San Mateo	Signal Hill	38,624,129	12,405,398	Los Angeles
San Buenaventura	95,483,402	36,882,022	Ventura	Simi Valley	40,080,430	32,275,000	Ventura
San Carlos	39,144,622	20,893,940	San Mateo	Solana Beach	20,864,705	8,499,775	San Diego
San Clemente	46,099,137	23,299,764	Orange	Soledad	8,831,235	2,901,445	Monterey
San Diego	807,466,834	564,402,529	San Diego	Solvang	10,638,025	5,087,208	Santa Barbara
San Dimas	46,487,258	7,142,997	Los Angeles	Sonoma	5,938,128	5,937,763	Sonoma
San Fernando	23,885,365	14,580,266	Los Angeles	Sonora	27,037,635	3,851,825	Tuolumne
San Francisco	1,881,644,397	1,530,386,564	San Francisco	South El Monte	6,148,313	5,905,890	Los Angeles
San Gabriel	22,766,994	16,108,026	Los Angeles	South Gate	35,941,286	18,838,516	Los Angeles
San Jacinto	20,539,693	4,501,371	Riverside	South Lake Tahoe	41,626,932	15,883,078	El Dorado
San Joaquin	—	—	Fresno	South Pasadena	13,375,896	10,060,275	Los Angeles
San Jose	588,298,425	416,408,330	Santa Clara	South San Francisco	75,628,716	34,427,849	San Mateo
San Juan Bautista	481,073	434,672	San Benito	St. Helena	33,109,700	5,809,641	Napa
San Juan Capistrano	41,587,785	14,268,396	Orange	Stanton	24,666,575	9,557,301	Orange
San Leandro	106,180,820	56,267,490	Alameda	Stockton	177,560,000	118,099,000	San Joaquin
San Luis Obispo	36,866,679	23,072,355	San Luis Obispo	Suisun City	9,518,995	3,189,640	Solano
San Marcos	64,833,726	16,300,291	San Diego	Sunnyvale	119,902,964	83,539,907	Santa Clara
San Marino	13,096,821	10,708,435	Los Angeles	Susanville	6,271,283	3,734,950	Lassen
San Mateo	104,309,001	54,200,000	San Mateo	Sutter Creek	1,754,675	1,223,685	Amador
San Pablo	21,577,105	9,462,149	Contra Costa	Taft	6,290,863	4,244,571	Kern
San Rafael	46,838,281	46,838,281	Marin	Tehachapi	3,259,019	2,518,398	Kern
San Ramon	33,993,251	18,763,858	Contra Costa	Tehama	167,559	28,509	Tehama
Sand City	6,194,713	3,149,835	Monterey	Temecula	57,175,848	32,717,845	Riverside
Sanger	12,993,526	5,032,245	Fresno	Temple City	11,806,114	5,187,333	Los Angeles
Santa Ana	597,101,185	110,477,821	Orange	Thousand Oaks	82,311,648	48,464,561	Ventura
Santa Barbara	78,906,823	57,091,528	Santa Barbara	Tiburon	5,055,498	4,026,644	Marin
Santa Clara	204,733,380	106,420,041	Santa Clara	Torrance	574,006,354	107,856,772	Los Angeles
Santa Clarita	179,037,166	109,320,000	Los Angeles	Tracy	30,101,032	28,011,643	San Joaquin
Santa Cruz	73,260,094	31,205,458	Santa Cruz	Trinidad	194,675	192,000	Humboldt
Santa Fe Springs	224,933,141	25,856,617	Los Angeles	Truckee	10,517,376	10,028,756	Nevada
Santa Maria	76,936,171	33,309,527	Santa Barbara	Tulare	24,407,672	15,885,650	Tulare
Santa Monica	425,376,656	109,326,745	Los Angeles	Tulelake	—	—	Siskiyou
Santa Paula	12,410,613	9,399,687	Ventura	Turlock	29,559,207	16,525,106	Stanislaus
Santa Rosa	144,708,000	71,094,000	Sonoma	Tustin	47,310,156	34,374,779	Orange
Santee	115,909,996	17,396,188	San Diego	Twentynine Palms	26,330,386	3,287,000	San Bernardino
Saratoga	23,694,794	18,012,017	Santa Clara	Ukiah	24,703,516	6,785,975	Mendocino
Sausalito	10,636,974	6,753,000	Marin	Union City	90,985,439	55,744,373	Alameda
Scotts Valley	87,776,705	4,583,717	Santa Cruz	Upland	50,140,687	27,775,851	San Bernardino
Seal Beach	16,767,743	13,556,000	Orange	Vacaville	103,123,587	38,079,520	Solano
Seaside	16,111,100	11,511,800	Monterey	Vallejo	77,522,576	52,407,041	Solano
Sebastopol	8,948,493	6,427,554	Sonoma	Vernon	132,664,702	38,931,552	Los Angeles
Selma	16,767,182	6,623,600	Fresno	Victorville	231,818,979	130,557,985	San Bernardino
Shafter	5,465,947	2,850,568	Kern	Villa Park	2,481,269	1,368,019	Orange
Shasta Lake	3,198,950	1,878,711	Shasta	Visalia	75,734,041	35,172,379	Tulare
Sierra Madre	—	—	Los Angeles	Vista	186,408,608	25,837,367	San Diego

Table 7. Cities Annual Report — Fiscal Year 2003-04 — (continued)
Appropriation Limit and Total Annual Appropriations Subject to the Limit

City	Appropriation Limit	Total Annual Appropriations Subject to the Limit	County Location
Walnut	15,589,398	4,309,041	Los Angeles
Walnut Creek	64,350,871	39,951,798	Contra Costa
Wasco	10,818,118	676,231	Kern
Waterford	1,289,086	1,006,699	Stanislaus
Watsonville	101,000,000	20,801,765	Santa Cruz
Weed	4,083,160	1,244,132	Siskiyou
West Covina	77,131,700	30,128,554	Los Angeles
West Hollywood	42,775,591	29,197,599	Los Angeles
West Sacramento	460,703,619	21,781,000	Yolo
Westlake Village	14,892,194	5,103,090	Los Angeles
Westminster	49,154,213	30,673,096	Orange
Westmorland	2,202,966	1,375,880	Imperial
Wheatland	1,909,827	328,587	Yuba
Whittier	121,019,574	25,314,441	Los Angeles
Williams	—	2,081,752	Colusa
Willits	3,683,184	1,972,911	Mendocino
Willows	5,623,873	2,059,425	Glenn
Windsor	9,844,787	8,269,621	Sonoma
Winters	4,402,142	2,063,815	Yolo
Woodlake	3,719,940	1,333,800	Tulare
Woodland	36,558,394	34,144,443	Yolo
Woodside	2,674,978	1,515,447	San Mateo
Yorba Linda	37,739,006	18,921,700	Orange
Yountville	4,004,729	3,528,549	Napa
Yreka	10,914,862	7,044,824	Siskiyou
Yuba City	36,124,686	17,528,659	Sutter
Yucaipa	21,290,789	8,000,001	San Bernardino
Yucca Valley	19,902,078	7,023,265	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 and bicycles, and from 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, and 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 (e.g., 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

Alameda	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Amador	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Arcadia	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Atascadero	Planning operating expenditures are included with the Community Development activity. Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains 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 Streets, Highways, and Storm Drains activity.
Benicia	Emergency Medical Services operating expenditures are included with the Fire activity. The city failed to report its Total Annual Appropriations Subject to the Limit.
Biggs	The city failed to report its Total Annual Appropriations Subject to the Limit.
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 report its Total Annual Appropriations Subject to the Limit.
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 Management and Support activity.
Costa Mesa	The Voter-Approved Tax Rate is not reported because there is no secured levy.
Daly City	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Danville	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
Davis	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 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.
Fullerton	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Galt	Street Lighting operating expenditures are included with the Streets, Highways, and Storm Drains activity.
Guadalupe	The city failed to report its Appropriation Limit and Total Annual Appropriations Subject to the Limit.
Healdsburg	Parks and Recreation operating expenditures are included with the Management and Support activity.
Hermosa Beach	Emergency Medical Services operating expenditures are included with the Fire activity.

Appendix B (continued)

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.
Imperial	The city failed to file its Financial Transactions Report.
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.
Live Oak	Planning operating expenditures are included with the Construction and Engineering Regulation Enforcement activity.
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 file its Financial Transaction Report.
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.
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.

Appendix B (continued)

Oakland	Street Lighting operating expenditures are included with the Parks and Recreation activity. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Oceanside	Emergency Medical Services operating expenditures are included with the Fire activity.
Petaluma	Planning operating expenditures are included with the Other Community Development 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.
Redwood City	Emergency Medical Services operating expenditures are included with the Fire activity.
Richmond	The city failed to file its Financial Transactions Report.
Riverside	Emergency Medical Services operating expenditures are included with the Fire activity.
Roseville	Emergency Medical Services operating expenditures are included with the Fire activity.
Ross	Parks and Recreation operating expenditures are included with various activities.
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.

Appendix B (continued)

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.
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 city failed to file its Financial Transactions Report. The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
South El Monte	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
Suisun City	The Voter-Approved Tax Rate is not reported because the city has more than one rate that is less than citywide.
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)

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 report its Appropriation Limit.

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Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

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Cities Annual Report

Community Redevelopment Agencies Annual Report

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Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting**
Local Government Reporting Section
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